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# Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang

Donnerstag, den 28. Mai 2026

Nr. 100

## A. Regulierter Markt

| Anzahl                              | Seite |
|-------------------------------------|-------|
| Deutsche Aktien                     | 48 2  |
| Ausländische Aktien                 | 2 3   |
| Zertifikate / Optionsscheine        | 2 4   |
| Optionsanleihen                     | 2 5   |
| Festverzinsliche Wertpapiere (Bund) | 80 6  |
| Festverzinsliche Wertpapiere        | 535 9 |
| Offene Fonds                        | 2 20  |
| Bekanntmachungen                    | 21    |
| Notierungseinstellungen             | 11 23 |
| Zulassungen                         | 3 24  |
| Einführungen                        | 9 25  |
| Aussetzungen                        | 2 26  |

## B. Primärmarkt

| Anzahl                       | Seite |
|------------------------------|-------|
| Deutsche Aktien              | 22 27 |
| Ausländische Aktien          | 5 28  |
| Festverzinsliche Wertpapiere | 8 29  |
| Aussetzungen                 | 1 30  |

## C. Fondshandel Düsseldorf

| Anzahl              | Seite    |
|---------------------|----------|
| Ausländische Aktien | 15 31    |
| Offene Fonds        | 5.656 32 |

## C. Fondshandel Düsseldorf

| Anzahl                      | Seite   |
|-----------------------------|---------|
| Bekanntmachungen            | 212     |
| Aussetzungen                | 119 214 |
| Ausschüttungskalender Fonds | 240 218 |

## D. Freiverkehr

| Anzahl                              | Seite      |
|-------------------------------------|------------|
| Deutsche Aktien                     | 543 223    |
| Ausländische Aktien                 | 7.811 234  |
| Zertifikate / Optionsscheine        | 720 607    |
| Optionsanleihen                     | 744 630    |
| Festverzinsliche Wertpapiere (Bund) | 14 647     |
| Festverzinsliche Wertpapiere        | 18.513 648 |

|                         |           |
|-------------------------|-----------|
| Bekanntmachungen        | 1136      |
| Notierungseinstellungen | 182 1.139 |
| Einbeziehungen          | 304 1.142 |
| Aussetzungen            | 180 1.150 |
| Wiederaufnahmen         | 31 1.154  |

## E. Quotrix

| Anzahl                  | Seite     |
|-------------------------|-----------|
| Bekanntmachungen        | 1155      |
| Notierungseinstellungen | 182 1.159 |
| Einführungen            | 3 1.162   |
| Einbeziehungen          | 4 1.163   |

## E. Quotrix

| Anzahl                      | Seite     |
|-----------------------------|-----------|
| Notierungsaufnahmen         | 298 1.164 |
| Aussetzungen                | 239 1.170 |
| Wiederaufnahmen             | 31 1.177  |
| Ausschüttungskalender Fonds | 171 1.178 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.05.2026 | Fortlaufende Notierung<br>28.05.2026               | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|----------------------------------------------------|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                                    |                 |                 |
| Euro 5                          | 1          | 0                                | *      | 0                                           |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1                                         |                            |                                                    |                 |                 |
| Euro 43,2                       | 12         | 0                                | *      | 0                                           |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1                                         | 0,01 G                     | 0,0095G                                            | 0,03            | 0,01            |
| Euro 4,68                       | 1          | 1,46                             |        | 1                                           |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1                                         | 12,9 G                     | 13G-3G-3G-3G-2,9G                                  | 14,6            | 11,3            |
| Euro 1.169,92                   | 1          | 15,4                             |        | 17,1                                        |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1                                         | 389,6                      | 387,8G-6,2G-2,6G-2,2G-1,1G                         | 396,2           | 339,6           |
| Euro 1,5                        | 1          | 0                                | *      |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                 | 1                                         | 1,65 G                     | 1,65G                                              | 1,85            | 1,2             |
| Euro 1.142,428                  | 1          | 2,25                             |        | 2,25                                        |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1                                         | 50,91 G                    | 50,78G-0,64G-0,92G-0,82G-0,56-0,56G                | 55,03           | 43,47           |
| Euro 2.515,006                  | 1          | 0,11                             |        | 0,11                                        |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1                                         | 37,98 G                    | 37,88G-7,91-7,3G-7,36-7,48G-7,91G-7,66-7,71-7,77G  | 49,42           | 35,42           |
| Euro 6,077                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                              | 1                                         | 2,44 G                     | 2,28G-2,36G-2,36G-2,37G-2,46G                      | 2,73            | 2,19            |
| Euro 1.240,448                  | 10         | 0                                |        | 0                                           |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1                                         | 3,94 G                     | 3,945G-3,84G-3,825G-3,87G-3,815G                   | 4,51            | 3,81            |
| Euro 4.891,082                  | 1          | 0,68                             |        | 1                                           |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1                                         | 28,95                      | 28,505G                                            | 33,97           | 23,78           |
| Euro 66,733                     | 1          | 1                                | *      | 1                                           |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                      | 1                                         | 25,15 G                    | 25,25G-5,25G-5,35G-5,5G-5,5G                       | 26,2            | 24,05           |
| Euro 1.150                      | 1          | 1,85                             |        | 1,9                                         |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1                                         | 50,36 G                    | 50,18G-0,66G-0,86G-0,94G-1,1G                      | 51,44           | 42,7            |
| Euro 12.557,287                 | 1          | 0,9                              |        | 1                                           |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1                                         | 29,28 G                    | 29,37G-9,25G-9,1-9,32G-9,03G-8,99G                 | 34,27           | 26,1            |
| Euro 390,754                    | 1          | 0,17                             |        | 0,18                                        |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1                                         | 10,22 G                    | 10,15G-0,27G-0,28G-0,33G-0,14G                     | 12,44           | 8,2             |
| Euro 10,34                      | 1          | 0,25                             |        | 0,25                                        |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1                                         | 8,2 G                      | (exD)-7,85G-8,2G-8,15G-8,15G-8,15G                 | 8,65            | 7,85            |
| Euro 204,927                    | 1          | 1,03                             |        | 1,03                                        |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1                                         | 46,7 G                     | 46,7G-6,6G-6,7G-6,7G-6,7G                          | 48,7            | 46,6            |
| Euro 2.641,319                  | 1          | 0,55                             |        | 0,57                                        |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1                                         | 18,25 G                    | 18,205G-8,205G-8,125-8,18-8,24G-8,14G-8,035G       | 20,33           | 16,09           |
| Euro 45,056                     | 10         | 0,5                              |        | 5,25                                        |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1                                         | 13,8 G                     | 13,5G-4,1G-3,4G-3,4G-3,5G                          | 22,8            | 12,5            |
| Euro 84                         | 1          | 1,4                              | *      | 1,15                                        |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1                                         | 44,1 G                     | 44,1G-4,05G-4,45G-4,4G-4,15G                       | 47,7            | 40              |
| Euro 457,948                    | 1          | 1                                |        | 1,05                                        |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1                                         | 37,01 G                    | 36,92G-6,53G-6,5G-6,46-6,7G-6,79G                  | 52,64           | 36,46           |
| Euro 22,242                     | 1          | 0                                | *      | 0                                           |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1                                         | 4,8 G                      | 4,58G-4,8G-4,8G-4,8G                               | 11,2            | 4,3             |
| Euro 520,376                    | 1          | 1,15                             |        | 1,3                                         |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1                                         | 54,9 G                     | 54,75G-4,75G-4,8-4,9G-4,85G-4,55G                  | 66              | 53,95           |
| Euro 103,125                    | 1          | 21,16                            | *      | 21,16                                       |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1                                         | 540 G                      | 540G                                               | 585             | 525             |
| Euro 95,156                     | 1          | 0,1                              |        | 0                                           |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4,69 G                     | 4,59G-4,55G-4,58G-4,6G-4,6G                        | 4,75            | 3,86            |
| Euro 81,343                     | 1          | 0,39                             | *      | 0,48                                        |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1                                         | 5,18 G                     | 5,17G-5,19G-5,23G-5,25G-5,2G                       | 5,25            | 4,3             |
| Euro 529,095                    | 1          | 3,3                              |        | 3,6                                         |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1                                         | 187,85 G                   | 186,65G-7,35G-7,65G-7,45-7,65G-6,8G                | 241,4           | 159,85          |
| Euro 259,796                    | 1          | 2,02                             |        | 2,05                                        |                               | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1                                         | 62,75 G                    | 62,8G-2,45G-2,75G-2,6G-2,6G                        | 77,05           | 57,8            |
| Euro 178,163                    | 1          | 2,04                             |        | 2,07                                        |                               | 09.02                                            | 604843                              | DE0006048432 | !-!, Vorzugsaktien ohne Stimmrecht                   | 1                                         | 67,1 G                     | 67,1G-7,02G-7,42G-7,24G-7,06G                      | 84,28           | 61,36           |
| Euro 198,941                    | 1          | 5,23                             |        | 6,6                                         |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1                                         | 479,8 G                    | 476,4G-81,4-0,2G-77G-9G-9G                         | 550             | 333,2           |
| Euro 69,928                     | 1          | 1,3                              | *      | 1,2                                         |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1                                         | 30,85 G                    | 30,85G-0,8G-0,7G-0,7G-0,4G                         | 33,5            | 26,25           |
| Euro 179,1                      | 1          | 0,15                             |        | 0,07                                        |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1                                         | 14,75 G                    | 14,71G-5,06G-5,15G-5,01G-4,96-4,84G                | 18,58           | 12,29           |
| Euro 22,666                     | 1          | 26,5                             |        | 26,5                                        |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 918 G                      | 914G-22G-6G-4G-18G                                 | 1.300           | 828             |
| Euro 22,106                     | 1          | 26,76                            |        | 26,76                                       |                               | 09.04                                            | 629203                              | DE0006292030 | !-!, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 844 G                      | 846G-2G-5G-6G-50G                                  | 1.260           | 775             |
| Euro 0,576                      | 1          | 0                                | *      | 0                                           |                               |                                                  | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)       | 1                                         | 19,8 G                     | 19,8G-21,8-GT-2ebB                                 | 22              | 9               |
| Euro 52,425                     | 1          | 0                                |        | 0                                           |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 0,97 G                     | 0,975G-0,985G-0,945G-0,945G-0,945G                 | 3,98            | 0,85            |
| Euro 16,5                       | 1          | 1                                |        | 1                                           |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 17,6 G                     | 17,5G-7,5G-7,5G-7,5G                               | 19,8            | 17,1            |
| Euro 1.500                      |            |                                  |        |                                             |                               |                                                  | NWB0B1                              | DE000NWB0B16 | NRW.BANK, Gewinnber. ab 28.05.2026, Kurs in Prozent  | 1000                                      |                            | 100,139G-/100,19G-/0,449G                          | 100,45          | 100,14          |
| Euro 2                          | 1          | 0                                |        | 0                                           |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1                                         | 0,03 G                     | 0,028G                                             | 0,2             |                 |
| Euro 117,766                    | 1          | 8,1                              |        | 11,5                                        |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 1.235,8 G                  | 1234,6G-63,8G-85-8-9,2-90,8-2,2G-85G-8,4-90,2G-4,2 | 1.960,5         | 1.100           |
| Euro 1.904,234                  | 1          | 1,1                              |        | 1,2                                         |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 55,08 G                    | 54,84G-5,12G-4,64-4,92G-4,74G-4,36G                | 61,9            | 45,21           |
| Euro 5,713                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         | 0,08 bG                    | 0,09G                                              | 0,28            | 0,08            |
| Euro 204,183                    | 3          | 0                                | *      | 0,2                                         |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 11,54 G                    | 11,5G                                              | 13,42           | 9               |
| Euro 1.593,681                  | 10         | 0,15                             |        | 0,15                                        |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 11,23 G                    | 11,165G-1,405G-1,45G-1,45-1,535G-1,52G             | 12,45           | 7,14            |
| Euro 10,333                     | 1          | 0,2                              |        | 0                                           |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 2,28 G                     | 2,28G                                              | 2,78            | 2               |
| Euro 755,43                     | 1          | 5,2                              | *      | 6,3                                         |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 94,25 G                    | 93,8G-3,8G-4,25G-4,9G-4,05G                        | 107,5           | 85,5            |
| Euro 527,886                    | 1          | 5,26                             | *      | 6,36                                        |                               | 06.07                                            | 766403                              | DE0007664039 | !-!, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 92,78                      | 92,12G-1,68G-2,28G-1,84-2,84G-2,48-2,1G            | 106,65          | 83,92           |
| Euro 54,843                     | 1          | 1,1                              |        | 1,15                                        |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 68,95 G                    | 68,8G                                              | 85,6            | 66,4            |
| Euro 1                          | 1          | 0                                |        | 0                                           |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,48 G                     | 2,48G                                              | 2,96            | 2,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.05.2026 |   | Fortlaufende Notierung<br>28.05.2026 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|---|--------------------------------------|-----------------|-----------------|
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                            |   |                                      | seit 02.01.2026 |                 |
| Euro 2                                            | 1<br>zu je Euro 1 | 1          |                                                                                                                |  |                        |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                               | 1                                         | 1                          | G | 1G                                   | 1,02            | 1               |
| Euro 41                                           |                   | 1          |                                                                                                                |  |                        |                               |                                                  | A2QQQU                              | CH0557519201 | VIDINEXT AG                                              | 1                                         | 0,05                       | G | 0,0495G                              | 0,35            | 0,05            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>27.05.2026 | Fortlaufende Notierung<br>28.05.2026 | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 89,03 G                    | 89,03G                               | 89,03                              | 87,91           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 107,68 G                   | 107,68G                              | 107,72                             | 107,07          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.05.2026 | Einheitskurs 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                                          |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | <b>18.06.26</b>           | 18.06.       | ICF    | BU2205                     | DE000BU22056 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) |                                 | 100,04G-/ <b>100,04G/-0,03G</b>            | 100,04 G                | 2,23         | 2,2  |
| Euro                   | 0,01                     | <b>15.08.26</b>           | 15.08.       | ICF    | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                         |                                 | 99,54G-/ <b>99,56G/-9,53G</b>              | 99,49 G                 | 2,32         |      |
| Euro                   | 0,01                     | <b>17.09.26</b>           | 17.09.       | ICF    | BU2206                     | DE000BU22064 | --, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                             |                                 | 100,12G-/ <b>100,122/-0,12G</b>            | 100,12 G                | 2,26         | 2,25 |
| Euro                   | 0,01                     | <b>09.10.26</b>           | 09.10.       | ICF    | 114184                     | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                    | S 184                           | 99,2G-/ <b>99,198/-9,2G</b>                | 99,18 G                 | 2,28         |      |
| Euro                   | 0,01                     | 10.12.26                  | 10.12.       | ICF    | BU2207                     | DE000BU22072 | --, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                               |                                 | 99,8G-/ <b>99,803/-9,81G</b>               | 99,81 G                 | 2,36         | 2,34 |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | ICF    | 110241                     | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                                  |                                 | 98,5G-/ <b>98,48G/-8,5G</b>                | 98,47 G                 | 0,51         | 0,51 |
| Euro                   | 0,01                     | 11.03.27                  | 11.03.       | ICF    | BU2208                     | DE000BU22080 | --, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                             |                                 | 99,81G-/ <b>99,79G/-9,81G</b>              | 99,8 G                  | 2,44         | 2,44 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | ICF    | 114185                     | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                    | S 185                           | 97,87G-/ <b>97,88G/-7,91G</b>              | 97,87 G                 | 2,44         |      |
| Euro                   | 0,01                     | 10.06.27                  | 10.06.       | ICF    | BU2209                     | DE000BU22098 | --, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)                          |                                 | 99,15G-/ <b>99,16G/-9,2G</b>               | 99,17 G                 | 2,5          | 2,5  |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | ICF    | 113504                     | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                                  |                                 | 104,23G-/ <b>104,25G/-4,28G</b>            | 104,29 G                | 2,47         | 2,47 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | ICF    | 110242                     | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                                  |                                 | 97,6G-/ <b>97,63G/-7,67G</b>               | 97,63 G                 | 1,02         | 1,02 |
| Euro                   | 0,01                     | 16.09.27                  | 16.09.       | ICF    | BU2210                     | DE000BU22106 | --, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)                          |                                 | 99,13G-/ <b>99,145/-9,19G</b>              | 99,16 G                 | 2,54         | 2,54 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 114186                     | DE0001141869 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                               | S 186                           | 98,33G-/ <b>98,36G/-8,41G</b>              | 98,37 G                 | 2,49         | 2,48 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 103074                     | DE0001030740 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                                 |                                 | 98,34G-/ <b>98,37G/-8,42G</b>              | 98,38 G                 | 2,48         | 2,48 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | ICF    | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                         |                                 | 96,41G-/ <b>96,43G/-6,48G</b>              | 96,44 G                 | 2,49         |      |
| Euro                   | 0,01                     | 16.12.27                  | 16.12.       | ICF    | BU2211                     | DE000BU22114 | --, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)                               |                                 | 99,11G-/ <b>99,11G/-9,17G</b>              | 99,14 G                 | 2,55         | 2,55 |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | ICF    | 113506                     | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                                  |                                 | 104,71G-/ <b>104,718/-4,79G</b>            | 104,77 G                | 2,51         | 2,5  |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | ICF    | 110244                     | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                                  |                                 | 96,6G-/ <b>96,62G/-6,69G</b>               | 96,63 G                 | 1,03         | 1,03 |
| Euro                   | 0,01                     | 15.03.28                  | 15.03.       | ICF    | BU2212                     | DE000BU22122 | --, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)                             |                                 | 99,12G-/ <b>99,14G/-9,21G</b>              | 99,17 G                 | 2,55         | 2,55 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | ICF    | BU2500                     | DE000BU25000 | --, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                               | S 187                           | 99,29G-/ <b>99,31G/-9,38G</b>              | 99,34 G                 | 2,54         | 2,54 |
| Euro                   | 0,01                     | 14.06.28                  | 14.06.       | ICF    | BU2213                     | DE000BU22130 | --, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28)                           |                                 | 99,79G-/ <b>99,803/-9,89G</b>              | 99,84 G                 | 2,56         | 2,56 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | ICF    | 113508                     | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                        | A II                            | 104,37G-/ <b>104,39G/-4,48G</b>            | 104,44 G                | 2,52         | 2,52 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | ICF    | 110245                     | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                                  |                                 | 95,1G-/ <b>95,12G/-5,2G</b>                | 95,14 G                 | 0,52         | 0,52 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | ICF    | BU2501                     | DE000BU25018 | --, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                               | S 188                           | 99,53G-/ <b>99,549/-9,64G</b>              | 99,59 G                 | 2,55         | 2,55 |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | ICF    | 110255                     | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                         |                                 | 93,93G-/ <b>93,955/-4,05G</b>              | 93,99 G                 | 2,53         |      |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | ICF    | 110246                     | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                                  |                                 | 93,96G-/ <b>93,99G/-4,09G</b>              | 94,02 G                 | 0,53         | 0,53 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU2502                     | DE000BU25026 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                               | S 189                           | 98,58G-/ <b>98,61G/-8,72G</b>              | 98,66 G                 | 2,57         | 2,57 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU3502                     | DE000BU35025 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                                 |                                 | 98,59G-/ <b>98,63G/-8,74G</b>              | 98,68 G                 | 2,56         | 2,56 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | ICF    | 110247                     | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                         |                                 | 92,1G-/ <b>92,11G/-2,22G</b>               | 92,14 G                 | 2,56         |      |
| Euro                   | 0,01                     | 11.10.29                  | 11.10.       | ICF    | BU2503                     | DE000BU25034 | --, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)                             | S 190                           | 99,56G-/ <b>99,58/-9,72G</b>               | 99,65 G                 | 2,59         | 2,58 |
| Euro                   | 0,01                     | 15.11.29                  | 15.11.       | ICF    | 110262                     | DE0001102622 | --, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                                                    |                                 | 98,23G-/ <b>98,259/-8,39G</b>              | 98,33 G                 | 2,59         | 2,59 |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | ICF    | 113514                     | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                   |                                 | 112,23G-/ <b>112,27G/-2,41G</b>            | 112,36 G                | 2,58         | 2,58 |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | ICF    | 110249                     | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                                         |                                 | 90,8G-/ <b>90,84G/-0,97G</b>               | 90,88 G                 | 2,59         |      |
| Euro                   | 0,01                     | 18.04.30                  | 18.04.       | ICF    | BU2504                     | DE000BU25042 | --, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)                               | S 191                           | 99,03G-/ <b>99,07G/-9,21G</b>              | 99,14 G                 | 2,62         | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |                                                                                  |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 110250                 | DE0001102507 | Deutschland, Bundesrepublik, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)        | S 192                        | 89,6G- <b>/89,64G/-9,78GG</b>                 | 89,69 G                    | 2,6          | 2,63 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 103070                 | DE0001030708 | “-“, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                |                              | 89,63G- <b>/89,67G/-9,81G</b>                 | 89,7 G                     | 2,59         |      |
| Euro                  | 0,01                   | 10.10.30                  | 10.10.      | ICF    | BU2505                 | DE000BU25059 | “-“, Bundesobligationen<br>2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)   |                              | 98,01G- <b>/98,07G/-8,22G</b>                 | 98,14 G                    | 2,64         |      |
| Euro                  | 0,01                   | 15.11.30                  | 15.11.      | ICF    | BU2700                 | DE000BU27006 | “-“, Anleihen<br>2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                        | S 193                        | 98,79G- <b>/98,84G/-9G</b>                    | 98,92 G                    | 2,64         | 2,64 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | ICF    | 113517                 | DE0001135176 | “-“, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                       |                              | 112G- <b>/112,05G/-2,233G</b>                 | 112,14 G                   | 2,63         | 2,63 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | ICF    | 110253                 | DE0001102531 | “-“, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                |                              | 88,32G- <b>/88,37G/-8,52G</b>                 | 88,42 G                    | 2,63         | 2,66 |
| Euro                  | 0,01                   | 16.04.31                  | 16.04.      | ICF    | BU2506                 | DE000BU25067 | “-“, Bundesobligationen<br>2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31) |                              | 99,03G- <b>/99,08G/-9,26G</b>                 | 99,16 G                    | 2,66         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 103073                 | DE0001030732 | “-“, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                          |                              | 87,04G- <b>/87,09G/-7,25G</b>                 | 87,12 G                    | 2,65         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 110256                 | DE0001102564 | “-“, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                |                              | 87,01G- <b>/87,07G/-7,24G</b>                 | 87,11 G                    | 2,66         | 2,72 |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | ICF    | 110258                 | DE0001102580 | “-“, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                |                              | 85,67G- <b>/85,73G/-5,91G</b>                 | 85,79 G                    | 2,7          |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | ICF    | 110260                 | DE0001102606 | “-“, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                     |                              | 93,97G- <b>/94,05G/-4,25G</b>                 | 94,12 G                    | 2,72         |      |
| Euro                  | 0,01                   | 15.11.32                  | 15.11.      | ICF    | BU2701                 | DE000BU27014 | “-“, Anleihen<br>2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)                      |                              | 98,21G- <b>/98,29G/-8,49G</b>                 | 98,37 G                    | 2,76         | 2,76 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU2Z00                 | DE000BU2Z007 | “-“, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                        |                              | 96,83G- <b>/96,92G/-7,13G</b>                 | 97 G                       | 2,77         | 2,77 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU3Z00                 | DE000BU3Z005 | “-“, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                  |                              | 96,85G- <b>/96,94G/-7,15G</b>                 | 96,99 G                    | 2,77         | 2,77 |
| Euro                  | 0,01                   | 15.08.33                  | 15.08.      | ICF    | BU2Z01                 | DE000BU2Z015 | “-“, Anleihen<br>2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                        |                              | 98,33G- <b>/98,42G/-8,65G</b>                 | 98,51 G                    | 2,81         | 2,81 |
| Euro                  | 0,01                   | 15.02.34                  | 15.02.      | ICF    | BU2Z02                 | DE000BU2Z023 | “-“, Anleihen<br>2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                        |                              | 95,25G- <b>/95,35G/-5,6G</b>                  | 95,44 G                    | 2,84         | 2,84 |
| Euro                  | 0,01                   | 15.02.34                  | -           | -      | BU4K03                 | DE000BU4K039 | “-“, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.        |                              | 113,34G- <b>/113,46G/-3,74G</b>               | 113,55 G                   | 2,83         | 2,83 |
| Euro                  | 0,01                   | 15.02.34                  | -           | -      | BU4Z05                 | DE000BU4Z052 | “-“, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                   |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | ICF    | 113522                 | DE0001135226 | “-“, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                       |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 15.08.34                  | 15.08.      | ICF    | BU2Z03                 | DE000BU2Z031 | “-“, Anleihen<br>2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                        | A I                          | 97,7G- <b>/97,8G/-8,05GG</b>                  | 97,88 G                    | 2,87         | 2,87 |
| Euro                  | 0,01                   | 15.02.35                  | 15.02.      | ICF    | BU2Z04                 | DE000BU2Z049 | “-“, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                      |                              | 96,61G- <b>/96,71G/-6,96G</b>                 | 96,8 G                     | 2,9          | 2,9  |
| Euro                  | 0,01                   | 15.02.35                  | -           | -      | BU4Z10                 | DE000BU4Z102 | “-“, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                   |                              | 96,66G- <b>/96,76G/-7G</b>                    | 96,86 G                    | 2,89         | 2,89 |
| Euro                  | 0,01                   | 15.02.35                  | -           | -      | BU4K07                 | DE000BU4K070 | “-“, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.        |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 15.02.35                  | 15.02.      | ICF    | BU3Z04                 | DE000BU3Z047 | “-“, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | ICF    | 110251                 | DE0001102515 | “-“, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                |                              | 76,9G- <b>/77G/-7,23GG</b>                    | 77,06 G                    | 2,93         | 2,93 |
| Euro                  | 0,01                   | 15.08.35                  | 15.08.      | ICF    | BU2Z05                 | DE000BU2Z056 | “-“, Anleihen<br>2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                        |                              | 97,05- <b>/97,11G/-7,37GG</b>                 | 97,2 G                     | 2,93         |      |
| Euro                  | 0,01                   | 15.02.36                  | 15.02.      | ICF    | BU2Z06                 | DE000BU2Z064 | “-“, Anleihen<br>2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)                     |                              | 99,1G- <b>/99,22G/-9,5G</b>                   | 99,32 G                    | 2,96         | 2,96 |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | ICF    | 110254                 | DE0001102549 | “-“, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                |                              | 74,15G- <b>/74,25G/-4,49G</b>                 | 74,32 G                    | 3            | 3,01 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | ICF    | 113527                 | DE0001135275 | “-“, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                           |                              | 108,43G- <b>/108,548/-8,86G</b>               | 108,67 G                   | 3,01         |      |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | ICF    | 110259                 | DE0001102598 | “-“, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                          |                              | 78,43G-8,46- <b>/78,546/-8,81G</b>            | 78,62 G                    | 2,54         | 2,54 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | ICF    | 113532                 | DE0001135325 | “-“, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe             |                              | 110,84G- <b>/111/-1,34G</b>                   | 111,1 G                    | 3,18         | 3,18 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | ICF    | 113536                 | DE0001135366 | “-“, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                       |                              | 116,52G- <b>/116,69G/-7,04G</b>               | 116,8 G                    | 3,23         | 3,23 |
| Euro                  | 0,01                   | 15.05.41                  | 15.05.      | ICF    | BU3F00                 | DE000BU3F007 | “-“, Anleihen<br>2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne                  |                              | 91,44G- <b>/91,61G/-1,91G</b>                 | 91,7 G                     | 3,29         | 3,29 |
| Euro                  | 0,01                   | 15.05.41                  | 15.05.      | ICF    | BU2F00                 | DE000BU2F009 | “-“, Anleihen<br>2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                        |                              | 91,34G- <b>/91,486/-1,79G</b>                 | 91,57 G                    | 3,3          | 3,3  |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | ICF    | 113543                 | DE0001135432 | “-“, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                       | A I                          | 98,51G- <b>/98,67G/-9G</b>                    | 98,77 G                    | 3,33         | 3,33 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | ICF    | 113548                 | DE0001135481 | “-“, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                      |                              | 87,62G- <b>/87,77G/-8,07G</b>                 | 87,85 G                    | 3,39         | 3,39 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | ICF    | 110234                              | DE0001102341 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) |                                          | 86,15G- <b>/86,32G/-6,67G</b>                    | 86,4 G                     | 3,42         | 3,42 |
| Euro                            | 0,01                              | 15.05.47                        | 15.05.          | ICF    | BU2T00                              | DE000BU2T000 | --, Anleihen<br>3,4%, v. 03.02.26(47), Anl.v.2026 (2047)                            |                                          | 98,92G- <b>/99,12G/-9,5G</b>                     | 99,22 G                    | 3,43         | 3,43 |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | ICF    | 110243                              | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                                          | 65,55G- <b>/65,69G/-6G</b>                       | 65,75 G                    | 3,47         | 3,47 |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 110248                              | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                                          | 43,14G- <b>/43,28G/-3,51G</b>                    | 43,31 G                    | 3,5          |      |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 103072                              | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                              |                                          | 43,32G- <b>/43,45G/-3,68G</b>                    | 43,48 G                    | 3,48         |      |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | ICF    | 110257                              | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                    |                                          | 40,26G- <b>/40,39G/-0,63G</b>                    | 40,42 G                    | 3,5          |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 103075                              | DE0001030757 | --, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                    |                                          | 70,11G- <b>/70,32G/-0,61G</b>                    | 70,35 G                    | 3,49         | 3,49 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 110261                              | DE0001102614 | --, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                          |                                          | 69,9G- <b>/70,11G/-0,41GG</b>                    | 70,14 G                    | 3,5          | 3,5  |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | ICF    | BU2D00                              | DE000BU2D004 | --, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                          |                                          | 81,59G- <b>/81,79G/-2,13G</b>                    | 81,84 G                    | 3,51         | 3,51 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | ICF    | BU2D01                              | DE000BU2D012 | --, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                         |                                          | 88,12G- <b>/88,333/-8,71G</b>                    | 88,41 G                    | 3,51         | 3,51 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.05.2026 | Einheitskurs 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                  |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.05.33                  | 27.05.       | NWB0B1                     | DE000NWB0B16 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 28.05.26(33), MTN-IHS Ausg. 0B1 v.26(33)                              |                                 |                                            |                         | 3,05         | 3,05 |
| Euro                   | 1.000                    | 30.11.35                  | 30.11.       | 104075                     | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                | R 101                           | 105,5G                                     | 105,5 G                 | 3,12         | 3,11 |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW13E                     | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>2,15%, zinsv. v. 13.04.26-12.07.26, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                                 | 97,25G                                     | 97,24 G                 | 2,47         | 2,47 |
| Euro                   | 1.000                    | 13.03.28                  | 13.03.       | NRW0K0                     | DE000NRW0K03 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456             | R 1456                          | 96,83G-/96,85G/-6,92G                      | 96,86 G                 | 1,96         | 1,96 |
| Euro                   | 1.000                    | 12.06.40                  | 12.06.       | NRW0K5                     | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                               | R 1461                          | 77,26G                                     | 77,53 G                 | 3,59         | 3,59 |
| Euro                   | 1.000                    | 02.09.50                  | 02.09.       | NRW0MJ                     | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                               | R 1506                          | 46,33G-/46,41G/-6,65G                      | 46,45 G                 | 1,6          | 1,6  |
| Euro                   | 100.000                  | 25.07.28                  | 25.07.       | NRW22F                     | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                       |                                 | 99,5G                                      | 99,5 G                  | 2,31         | 2,31 |
| Euro                   | 10.000.000               | 04.11.30                  | 04.11.       | NRW0A2                     | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073             | R 1073                          | 99,24G                                     | 99,41 G                 | 3,12         | 3,12 |
| Euro                   | 1.000.000                | 25.11.30                  | 25.11.       | NRW0A8                     | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                                   | R 1079                          | 98,98G                                     | 99,14 G                 | 3,16         | 3,16 |
| Euro                   | 50.000                   | 16.08.40                  | 16.08.       | NRW0AM                     | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                             | R 1057                          | 95,83G                                     | 96,26 G                 | 3,89         | 3,89 |
| Euro                   | 1.000.000                | 23.05.41                  | 23.05.       | NRW0CE                     | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                                   | R 1118                          | 97,44G                                     | 97,87 G                 | 3,78         | 3,78 |
| Euro                   | 1.000.000                | 22.07.41                  | 22.07.       | NRW0CR                     | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                              |                                 | 95,2G                                      | 95,63 G                 | 3,77         | 3,77 |
| Euro                   | 1.000                    | 16.10.46                  | 16.10.       | NRW0J2                     | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                                 | R 1427                          | 61,85G-/61,951G/-2,242GG                   | 61,97 G                 | 3,18         | 3,18 |
| Euro                   | 1.000                    | 12.05.36                  | 12.05.       | NRW0JJ                     | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                             | R 1410                          | 82,44G-/82,5G/-2,51-22,77G                 | 82,54 G                 | 3,02         | 3,02 |
| Euro                   | 1.000                    | 16.08.41                  | 16.08.       | NRW0JV                     | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                             | R 1421                          | 67,169G                                    | 67,409 G                | 2,21         | 2,21 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | NRW0KB                     | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                             | R 1435                          | 98,48G-8,51G                               | 98,48 G                 | 1,01         | 1,01 |
| Euro                   | 1.000                    | 16.05.47                  | 16.05.       | NRW0KE                     | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                              | R 1438                          | 70,22G-/70,32G/-0,62G                      | 70,36 G                 | 3,69         | 3,69 |
| Euro                   | 1.000                    | 16.06.48                  | 16.06.       | NRW0KF                     | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                              | R 1439                          | 67,65G-/67,79G/-8,09G                      | 67,8 G                  | 3,69         | 3,69 |
| Euro                   | 1.000                    | 26.10.57                  | 26.10.       | NRW0KM                     | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                             | R 1445                          | 62,29G-/62,39G/-2,7G                       | 62,451 G                | 3,81         | 3,8  |
| Euro                   | 1.000                    | 16.02.43                  | 16.02.       | NRW0KT                     | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                              | R 1450                          | 73,061G                                    | 73,31 G                 | 3,63         | 3,63 |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | NRW0KW                     | DE000NRW0KW9 | 1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                              | R 1452                          | 93,5G                                      | 93,5 G                  | 2,73         | 2,73 |
| Euro                   | 1.000                    | 22.02.38                  | 22.02.       | NRW0KZ                     | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                              | R 1455                          | 82,822G-/82,881G/-3,202G                   | 82,941 G                | 3,41         | 3,41 |
| Euro                   | 1.000                    | 25.11.39                  | 25.11.       | NRW0LO                     | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                             | R 1489                          | 67,98G-/68,05G/-8,32G                      | 68,09 G                 | 1,46         | 1,46 |
| Euro                   | 1.000                    | 15.01.20                  | 15.01.       | NRW0L1                     | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                             | R 1490                          | 40,03G-/40,12G/-0,35G                      | 40,14 G                 | 3,61         | 3,61 |
| Euro                   | 1.000                    | 11.07.68                  | 11.07.       | NRW0LA                     | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                             | R 1466                          | 56,77G-/56,87G/-7,15G                      | 56,93 G                 | 3,81         | 3,81 |
| Euro                   | 1.000                    | 26.09.78                  | 26.09.       | NRW0LC                     | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                              | R 1468                          | 58,59G-/58,73G/-8,99G                      | 58,76 G                 | 3,75         | 3,75 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | NRW0LF                     | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                            | R 1471                          | 95,45G-/95,47G/-5,58G                      | 95,51 G                 | 1,87         | 1,87 |
| Euro                   | 1.000                    | 13.03.34                  | 13.03.       | NRW0LM                     | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                               | R 1476                          | 85,98G-/85,99G/-6,25G                      | 86,04 G                 | 2,54         | 2,54 |
| Euro                   | 1.000                    | 30.07.49                  | 30.07.       | NRW0LV                     | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                             | R 1484                          | 54,601G-/54,691G/-4,941G                   | 54,7 G                  | 2,88         | 2,88 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | NRW0LZ                     | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                                     | R 1488                          | 90,55G-/90,57G/-0,72G                      | 90,61 G                 | 2,83         |      |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | NRW0M9                     | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531                                                                                              | R 1531                          | 40,47G-/40,57G/-0,78G                      | 40,68 G                 | 3,72         | 3,72 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | NRW0MK                     | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                                     | R 1507                          | 92,89G-/92,92G/-3,04G                      | 92,94 G                 | 2,79         |      |
| Euro                   | 1.000                    | 12.10.35                  | 12.10.       | NRW0ML                     | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                                     | R 1508                          | 74,057G-/74,127G/-4,357G                   | 74,147 G                | 3,21         |      |
| Euro                   | 1.000                    | 10.01.21                  | 10.01.       | NRW0MP                     | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511                                                                                             | R 1511                          | 30,28G-/30,267G/-0,585GG                   | 30,565 G                | 3,44         | 3,44 |
| Euro                   | 1.000                    | 27.01.51                  | 27.01.       | NRW0MQ                     | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512                                                                                            | R 1512                          | 42,99G                                     | 43,19 G                 | 0,93         | 0,93 |
| Euro                   | 1.000                    | 04.06.31                  | 04.06.       | NRW0MY                     | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520                                                                                             | R 1520                          | 86,83G-/86,86G/-7,05G                      | 86,9 G                  | 0,29         | 0,29 |
| Euro                   | 1.000                    | 04.06.41                  | 04.06.       | NRW0MZ                     | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521                                                                                             | R 1521                          | 65,64G-/65,73G/-6,01G                      | 65,77 G                 | 1,8          | 1,8  |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | NRW0N6                     | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561                                                                                            | R 1561                          | 98,78G-/98,84G/-9,08G                      | 98,89 G                 | 3,05         | 3,05 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | NRW0N8                     | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563                                                                                             | R 1563                          | 101,34G-/101,34G/-1,47G                    | 101,37 G                | 2,73         | 2,73 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | NRW0N9                     | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564                                                                                              | R 1564                          | 100,26G-/100,26G/-0,27G                    | 100,27 G                | 2,54         | 2,53 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | NRW0NF                     | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                                                                            |                                 | 94,45G-/94,51G/-4,75G                      | 94,56 G                 | 2,96         | 2,96 |
| Euro                   | 1.000                    | 14.06.52                  | 14.06.       | NRW0NG                     | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                                                                        |                                 | 75,29G-/75,4G/-5,73G                       | 75,02 G                 | 3,72         | 3,72 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | NRW0NW                     | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                             | R 1551                          | 98,827G-/98,878G/-9,092G                   | 98,925 G                | 2,93         | 2,92 |
| Euro                   | 1.000                    | 15.01.53                  | 15.01.       | NRW0NX                     | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                            | R 1552                          | 85,735G-/85,815G/-6,144G                   | 85,93 G                 | 3,73         | 3,73 |
| Euro                   | 100.000                  | 10.02.53                  | 10.02.       | NRW0NY                     | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                               | R 1553                          | 90,82G                                     | 91,17 G                 | 2,48         | 2,48 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | NRW0P5                     | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595                                                                                              | R 1595                          | 97,86G-/97,89G/-8,07G                      | 97,95 G                 | 2,85         | 2,85 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach                               |      |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|------|
|                              |                          |                           |              |                            |              |                                                                                        |                                 |                                               |                            | ISMA                                       | B/F  |      |
|                              |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                                 |                                               |                            |                                            |      |      |
| Euro                         | 1.000                    | 08.10.32                  | 08.10.       | NRW0P7                     | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597                                 | R 1597                          | 98,19G- <b>98,23G/-8,47G</b>                  | 98,3                       | G                                          | 3,02 | 3,01 |
| Euro                         | 1.000                    | 14.01.56                  | 14.01.       | NRW0P9                     | DE000NRW0P99 | 3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599                                   | R 1599                          | 100,18G-0,77G                                 | 100,38                     | G                                          | 3,76 | 3,75 |
| Euro                         | 100.000                  | 29.11.38                  | 29.11.       | NRW0PB                     | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                   | R 1566                          | 97,53G                                        | 97,92                      | G                                          | 3,65 | 3,65 |
| Euro                         | 1.000                    | 20.03.54                  | 20.03.       | NRW0PE                     | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                          | 86,81G- <b>86,85G/-7,39G</b>                  | 87                         | G                                          | 3,74 | 3,74 |
| Euro                         | 1.000                    | 06.06.29                  | 06.06.       | NRW0PJ                     | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                                 | 100,38G- <b>100,4G/-0,54G</b>                 | 100,47                     | G                                          | 2,81 | 2,81 |
| Euro                         | 100.000                  | 27.06.34                  | 27.MJSD      | NRW0PK                     | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                          | 99,5G                                         | 99,5                       | G                                          | 4,14 | 4,14 |
| Euro                         | 1.000                    | 05.09.34                  | 05.09.       | NRW0PN                     | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                          | 96,696G- <b>96,669G/-6,97G</b>                | 96,753                     | G                                          | 3,12 | 3,12 |
| Euro                         | 1.000                    | 15.10.29                  | 15.10.       | NRW0PR                     | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                          | 98,69G- <b>98,715G/-8,865GG</b>               | 98,77                      | G                                          | 2,86 | 2,85 |
| Euro                         | 1.000                    | 15.01.30                  | 15.01.       | NRW0PU                     | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                          | 99,176G- <b>99,176G/-9,325G</b>               | 99,235                     | G                                          | 2,85 | 2,84 |
| Euro                         | 1.000                    | 11.03.31                  | 11.03.       | NRW0QG                     | DE000NRW0QG9 | 2,55%, v. 11.03.26(31), Med.T.LSA v.26(31) Reihe 1606                                  | R 1606                          | 98,3G- <b>98,34G/-8,55GG</b>                  | 98,38                      | G                                          | 2,88 | 2,88 |
| Euro                         | 1.000                    | 06.05.36                  | 06.05.       | NRW0QM                     | DE000NRW0QM7 | 3,3%, v. 06.05.26(36), Med.T.LSA v.26(36) Reihe 1613                                   | R 1613                          | 99,37G- <b>99,37G/-9,37G</b>                  | 99,37                      | G                                          | 3,38 | 3,37 |
| Euro                         | 1.000                    | 11.03.41                  | 11.03.       | NRW0SG                     | DE000NRW0SG5 | 3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607                                  | R 1607                          | 97,46G- <b>97,58G/-7,94G</b>                  | 97,6                       | G                                          | 3,53 | 3,53 |
| Euro                         | 1.000                    | 24.05.27                  | 24.05.       | NRW75G                     | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                          | 100,15G-0,25G                                 | 100,18                     | G                                          | 2,74 | 2,74 |
|                              |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                 |                                               |                            |                                            |      |      |
| Euro                         | 1.000                    | 25.08.28                  | 25.08.       | 749024                     | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                           | 104,99G                                       | 104,76                     | G                                          | 2,9  | 2,9  |
| Euro                         | 100.000                  | 15.04.31                  | 15.04.       | NRW0B7                     | DE000NRW0B79 | 2,943103%, zinsv. v. 15.04.26-14.04.27, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111                          | 100,25G                                       | 100,1                      | G                                          | 2,89 | 2,89 |
| Euro                         | 1.000.000                | 18.11.30                  | 18.11.       | NRW0BA                     | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081      | R 1081                          | 99,52G                                        | 99,68                      | G                                          | 3,09 | 3,09 |
| Euro                         | 100.000                  | 21.02.31                  | 21.02.       | NRW0BT                     | DE000NRW0BT4 | 2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098  | R 1098                          | 99,95G                                        | 99,95                      | G                                          | 2,8  | 2,8  |
| Euro                         | 1.000                    | 18.01.28                  | 18.01.       | NRW0CK                     | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                          | 105,18G                                       | 105,27                     | G                                          | 2,94 | 2,93 |
| Euro                         | 1.000.000                | 04.07.41                  | 04.07.       | NRW0CL                     | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                          | 100G                                          | 100                        | G                                          | 3,59 | 3,59 |
| Euro                         | 1.000.000                | 22.07.41                  | 22.07.       | NRW0CQ                     | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                          | 94,6G                                         | 95,02                      | G                                          | 3,77 | 3,77 |
| Euro                         | 1.000                    | 02.06.28                  | 02.06.       | NRW0CU                     | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                          | 103,42G                                       | 103,51                     | G                                          | 3,03 | 3,03 |
| Euro                         | 1.000                    | 28.09.50                  | 28.09.       | NRW0DB                     | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                          | 84,15G                                        | 84,49                      | G                                          | 3,94 | 3,94 |
| Euro                         | 1.000                    | 21.03.42                  | 21.03.       | NRW0EH                     | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                          | 90,78G                                        | 91,1                       | G                                          | 3,79 | 3,78 |
| Euro                         | 1.000                    | 14.05.27                  | 14.05.       | NRW0EQ                     | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                          | 99,87G                                        | 99,9                       | G                                          | 2,74 | 2,74 |
| Euro                         | 1.000                    | 17.10.29                  | 17.10.       | NRW0F1                     | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                          | 95,47G                                        | 95,58                      | G                                          | 3,07 | 3,07 |
| Euro                         | 1.000                    | 24.10.30                  | 24.10.       | NRW0F2                     | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                          | 94,742G- <b>94,771G/-4,951G</b>               | 94,821                     | G                                          | 2,86 | 2,86 |
| Euro                         | 1.000                    | 05.11.29                  | 05.11.       | NRW0F3                     | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                          | 95,31G                                        | 95,42                      | G                                          | 3,07 | 3,07 |
| Euro                         | 1.000                    | 26.11.29                  | 26.11.       | NRW0F5                     | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                          | 94,87G                                        | 94,98                      | G                                          | 3,07 | 3,07 |
| Euro                         | 100.000                  | 10.12.29                  | 10.12.       | NRW0F7                     | DE000NRW0F75 | 2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                          | 101,66G                                       | 101,66                     | G                                          | 2,21 | 2,21 |
| Euro                         | 1.000                    | 19.06.29                  | 19.06.       | NRW0FB                     | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                          | 97,59G                                        | 97,7                       | G                                          | 3,04 | 3,04 |
| Euro                         | 1.000                    | 25.07.28                  | 25.07.       | NRW0FP                     | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                          | 97,65G                                        | 97,73                      | G                                          | 3,02 | 3,02 |
| Euro                         | 100.000                  | 21.08.34                  | 21.08.       | NRW0FS                     | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                          | 93,6G                                         | 93,74                      | G                                          | 3,05 | 3,05 |
| Euro                         | 1.000                    | 24.09.29                  | 24.09.       | NRW0FW                     | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                          | 95,93G                                        | 96,04                      | G                                          | 3,06 | 3,06 |
| Euro                         | 1.000                    | 12.01.27                  | 13.JJ        | NRW0GA                     | DE000NRW0GA3 | 2,114%, zinsv. v. 12.01.26-12.07.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340    | R 1340                          | 99,95G                                        | 99,95                      | G                                          | 2,21 | 2,2  |
| Euro                         | 1.000                    | 11.08.31                  | 11.FMAN      | NRW0GB                     | DE000NRW0GB1 | 2,448%, zinsv. v. 11.05.26-10.08.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                          | 99,87G                                        | 99,87                      | G                                          | 2,5  | 2,5  |
| Euro                         | 1.000                    | 14.01.30                  | 14.01.       | NRW0GC                     | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                          | 93,33G                                        | 93,44                      | G                                          | 2,37 | 2,37 |
| Euro                         | 1.000                    | 14.01.27                  | 14.JAJO      | NRW0GD                     | DE000NRW0GD7 | 2,298%, zinsv. v. 14.04.26-13.07.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343    | R 1343                          | 100,04G                                       | 100,04                     | G                                          | 2,25 | 2,24 |
| Euro                         | 1.000                    | 26.01.27                  | 26.01.       | NRW0GG                     | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                          | 98,8G                                         | 98,8                       | G                                          | 1,51 | 1,51 |
| Euro                         | 1.000                    | 26.08.37                  | 26.FMAN      | NRW0GN                     | DE000NRW0GN6 | 2,504%, zinsv. v. 26.05.26-25.08.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                          | 99,24G                                        | 99,23                      | G                                          | 2,61 | 2,61 |
| Euro                         | 1.000                    | 21.04.27                  | 21.JAJO      | NRW0GQ                     | DE000NRW0GQ9 | 2,504%, zinsv. v. 21.04.26-20.07.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                          | 100,17G                                       | 100,17                     | G                                          | 2,33 | 2,33 |
| Euro                         | 1.000                    | 23.04.30                  | 23.JAJO      | NRW0GR                     | DE000NRW0GR7 | 2,468%, zinsv. v. 23.04.26-22.07.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                          | 100,32G                                       | 100,32                     | G                                          | 2,4  | 2,4  |
| Euro                         | 1.000                    | 18.05.35                  | 18.05.       | NRW0GV                     | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                          | 83,38G                                        | 83,6                       | G                                          | 2,95 | 2,95 |
| Euro                         | 100.000                  | 29.07.30                  | 29.07.       | NRW0H4                     | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                          | 93,53G                                        | 93,665                     | G                                          | 2,98 | 2,98 |
| Euro                         | 100.000                  | 27.01.31                  | 27.01.       | NRW0H5                     | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                          | 92,86G                                        | 93                         | G                                          | 3,07 | 3,07 |
| Euro                         | 1.000                    | 02.12.30                  | 02.12.       | NRW0HA                     | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                          | 94,16G                                        | 94,31                      | G                                          | 3,11 | 3,11 |
| Euro                         | 100.000                  | <b>16.10.26</b>           | 16.10.       | NRW0J0                     | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                          | 99,1G                                         | 99,09                      | G                                          | 0,12 | 0,12 |
| Euro                         | 10.000                   | <b>15.07.26</b>           | 15.07.       | NRW0JN                     | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                          | 99,75G                                        | 99,73                      | G                                          | 0,39 | 0,39 |
| Euro                         | 1.000                    | 21.07.31                  | 21.07.       | NRW0JQ                     | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                     | R 1416                          | 88,91G                                        | 89,07                      | G                                          | 1,4  | 1,4  |
| Euro                         | 1.000                    | 27.07.65                  | 27.07.       | NRW0JR                     | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                 | R 1417                          | 53,61G                                        | 54,01                      | G                                          | 3,81 | 3,81 |
| Euro                         | 1.000                    | 04.08.36                  | 04.08.       | NRW0JS                     | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418      | R 1418                          | 92,55G                                        | 92,88                      | G                                          | 1,05 | 1,05 |
| Euro                         | 1.000                    | 11.08.66                  | 11.08.       | NRW0JT                     | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                                 | R 1419                          | 55,73G                                        | 56,15                      | G                                          | 3,81 | 3,81 |
| Euro                         | 1.000                    | 23.08.66                  | 22.08.       | NRW0JU                     | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420                                 | R 1420                          | 52,61G                                        | 53,01                      | G                                          | 3,81 | 3,81 |
| Euro                         | 10.000                   | <b>05.10.26</b>           | 05.10.       | NRW0JZ                     | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                     | R 1425                          | 99,2G                                         | 99,19                      | G                                          | 0,12 | 0,12 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                        |                                 |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 10 |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                        |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                 |                                               |                            |              |      |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | NRW0K4                     | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                     | R 1460                          | 89,23G                                        | 89,23                      | G            | 3,25 |
| Euro                   | 1.000                    | 28.06.33                  | 28.06.       | NRW0K9                     | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                     | R 1465                          | 88,88G                                        | 89,08                      | G            | 3,29 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | NRW0KC                     | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                      | R 1436                          | 100,43G                                       | 100,45                     | G            | 2,53 |
| Euro                   | 1.000                    | 15.07.37                  | 15.07.       | NRW0KG                     | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                     | R 1440                          | 80,27G                                        | 80,52                      | G            | 3,38 |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | NRW0L5                     | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                           | R 1493                          | 63,38G                                        | 63,61                      | G            | 3,63 |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | NRW0L6                     | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                   | R 1494                          | 82,17G                                        | 82,36                      | G            | 1,12 |
| Euro                   | 100.000                  | 08.08.33                  | 08.08.       | NRW0L7                     | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                   | R 1495                          | 82,13G                                        | 82,31                      | G            | 1,12 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | NRW0L8                     | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                   | R 1496                          | 97,97G- <b>/97,98G/-8G</b>                    | 97,97                      | G            | 0,41 |
| Euro                   | 1.000                    | 24.01.79                  | 24.01.       | NRW0LH                     | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                      | R 1473                          | 73,42G                                        | 73,42                      | G            | 2,96 |
| Euro                   | 1.000                    | 18.03.89                  | 18.03.       | NRW0LP                     | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                      | R 1478                          | 52,33G                                        | 52,77                      | G            | 3,89 |
| Euro                   | 1.000                    | 21.03.19                  | 21.03.       | NRW0LQ                     | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                    | R 1479                          | 60,072G                                       | 60,58                      | G            | 3,67 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | NRW0LR                     | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                   | R 1480                          | 99,74G                                        | 99,77                      | G            | 2,76 |
| Euro                   | 100.000                  | 06.12.30                  | 06.12.       | NRW0LS                     | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                     | R 1481                          | 101,46G                                       | 101,63                     | G            | 3,05 |
| Euro                   | 100.000                  | 23.12.30                  | 23.12.       | NRW0LT                     | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                     | R 1482                          | 102,09G                                       | 102,26                     | G            | 3,1  |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | NRW0M8                     | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                    | R 1530                          | 103,15G                                       | 103,28                     | G            | 3,06 |
| Euro                   | 1.000                    | 13.12.29                  | 13.12.       | NRW0MM                     | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                    | R 1509                          | 97,85G                                        | 98                         | G            | 3    |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | NRW0MN                     | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                     | R 1510                          | 102G                                          | 102                        | G            |      |
| Euro                   | 1.000.000                | 07.02.53                  | 07.02.       | NRW0N0                     | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                   | R 1555                          | 93,7G                                         | 94,09                      | G            | 3,1  |
| Euro                   | 1.000                    | 07.03.73                  | 07.03.       | NRW0N2                     | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                     | R 1557                          | 90,02G- <b>/90,17G/-0,57G</b>                 | 90,23                      | G            | 3,84 |
| Euro                   | 1.000.000                | 05.05.53                  | 05.05.       | NRW0N5                     | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                   | R 1560                          | 99,75G                                        | 99,75                      | G            | 2,83 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | NRW0N7                     | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                    | R 1562                          | 103,05G                                       | 103,13                     | G            | 2,87 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | NRW0NH                     | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                   | R 1539                          | 103,74G                                       | 103,86                     | G            | 2,99 |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | NRW0NJ                     | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                   | R 1540                          | 103,24G                                       | 103,37                     | G            | 3,05 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | NRW0NK                     | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                   | R 1541                          | 105,5G                                        | 105,5                      | G            | 2,87 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | NRW0NP                     | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                       | R 1545                          | 100,35G- <b>/100,37G/-0,44G</b>               | 100,4                      | G            | 2,72 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | NRW0P0                     | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                    | R 1590                          | 100,35G                                       | 100,52                     | G            | 3,11 |
| Euro                   | 100.000                  | 09.04.75                  | 09.04.       | NRW0P1                     | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591        | R 1591                          | 98,2G-8,26G                                   | 98,26                      | G            | 2,44 |
| Euro                   | 1.000                    | 06.11.29                  | 06.MN        | NRW0P8                     | DE000NRW0P81 | 2,608%, zinsv. v. 06.05.26-05.11.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598    | R 1598                          | 100,03G                                       | 100,04                     | G            | 2,62 |
| Euro                   | 100.000                  | 09.04.54                  | 09.04.       | NRW0PF                     | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                    | R 1570                          | 97,75G                                        | 97,75                      | G            | 2,73 |
| Euro                   | 1.000.000                | 17.04.54                  | 17.04.       | NRW0PG                     | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                    | R 1571                          | 99,17G                                        | 99,25                      | G            | 2,73 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NRW0PM                     | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                    | R 1577                          | 104,67G                                       | 104,76                     | G            | 3    |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | NRW0PQ                     | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                    | R 1580                          | 99,86G                                        | 99,86                      | G            | 2,81 |
| Euro                   | 1.000                    | 02.12.54                  | 02.12.       | NRW0PT                     | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                   | R 1583                          | 83,19G                                        | 83,71                      | G            | 3,96 |
| Euro                   | 1.000.000                | 04.02.55                  | 04.02.       | NRW0PW                     | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586         | R 1586                          | 99,5G                                         | 99,5                       | G            | 2,5  |
| Euro                   | 100.000                  | 18.02.29                  | 18.FMAN      | NRW0QF                     | DE000NRW0QF1 | 2,239%, zinsv. v. 18.05.26-17.08.26, v. 18.02.26(29), FLR-Landessch.v.26(29) R.1605    | R 1605                          | 99,7G                                         | 99,7                       | G            | 2,37 |
| Euro                   | 50.000                   | 21.05.38                  | 21.MN        | NRW12R                     | DE000NRW12R5 | 2,619%, zinsv. v. 21.05.26-22.11.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861     | R 861                           | 96,35G                                        | 96,36                      | G            | 3,01 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | NRW214                     | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                      | R 1249                          | 98,75G                                        | 98,8                       | G            | 2,94 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | NRW215                     | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                     | R 1250                          | 95,64G- <b>/95,69G/-5,92G</b>                 | 95,72                      | G            | 3,03 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | NRW21Q                     | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                     | R 1237                          | 99,3G                                         | 99,3                       | G            | 2,91 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | NRW23B                     | DE000NRW23B6 | 2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                          | 95,97G                                        | 96,03                      | G            | 3,59 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | NRW23F                     | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                     | R 1292                          | 99,75G                                        | 99,77                      | G            | 2,69 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | NRW23H                     | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                       | R 1294                          | 98,42G                                        | 98,52                      | G            | 2,99 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | NRW23P                     | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                     | R 1300                          | 99,806G                                       | 99,813                     | G            | 2,64 |
| Euro                   | 50.000                   | 04.06.38                  | 04.06.       | NRW2WL                     | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                 | R 899                           | 109,64G                                       | 109,91                     | G            | 3,95 |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW2YG                     | DE000NRW2YG9 | 2,45%, zinsv. v. 13.04.26-12.07.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962      | R 962                           | 101,5G                                        | 101,5                      | G            | 2,31 |
|                        |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                    |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 15.05.48                  | 15.05.       | A2E4DW                     | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                           |                                 | 71G                                           | 71,34                      | G            | 3,77 |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG<br/>Floating Rate Medium -Term Notes</b>                             |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 27.03.28                  | 27.MJSD      | A289M0                     | DE000A289M04 | 3,118%, zinsv. v. 29.12.25-26.03.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)   | S 334                           | 99,5G                                         | 99,5                       | G            | 3,45 |
| Euro                   | 100.000                  | 23.01.32                  | 23.JAJO      | A289M3                     | DE000A289M38 | 3,588%, zinsv. v. 23.04.26-22.07.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)   | S 335                           | 99,5G                                         | 99,5                       | G            | 3,74 |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                       |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 21.03.29                  | 21.MJSD      | A289L7                     | DE000A289L70 | 1,15%, zinsv. v. 23.03.26-21.06.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)      | S 242                           | 99,9G                                         | 99,9                       | G            | 1,19 |

Festverzinsliche Wertpapiere

Amtlicher Teil, Regulierter Markt Seite 11

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>               |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289L9                     | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                  | S 246                           | 99,14G                                        | 99,18                      | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 01.07.36                  | 01.07.       | A289MA                     | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                   | S 247                           | 87,84G                                        | 88,1                       | G            | 3,98 | 3,98 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A289MB                     | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                   | S 248                           | 95,14G                                        | 95,35                      | G            | 3,24 | 3,24 |
| Euro                   | 100.000                  | 15.11.32                  | 15.FMAN      | A289MU                     | DE000A289MU2 | 2,334%, zinsv. v. 16.02.26-14.05.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)   | S 258                           | 97,94G                                        | 97,99                      | G            | 2,71 | 2,71 |
| Euro                   | 100.000                  | 15.11.33                  | 15.FMAN      | A289MV                     | DE000A289MV0 | 2,334%, zinsv. v. 16.02.26-14.05.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)   | S 259                           | 97,44G                                        | 97,5                       | G            | 2,74 | 2,74 |
| Euro                   | 100.000                  | 15.10.31                  | 15.JAJO      | A4MS0T                     | DE000A4MS0T5 | 2,704%, zinsv. v. 15.04.26-14.07.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268                           | 99,87G                                        | 99,86                      | G            | 2,76 | 2,76 |
| Euro                   | 100.000                  | 15.11.34                  | 15.FMAN      | A4MS0U                     | DE000A4MS0U3 | 2,584%, zinsv. v. 16.02.26-14.05.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269                           | 99,8G                                         | 99,8                       | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A4MS0W                     | DE000A4MS0W9 | 2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)                                  | S 272                           | 97,57G                                        | 97,73                      | G            | 3,21 | 3,2  |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | A4MS0X                     | DE000A4MS0X7 | 3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)                                  | S 273                           | 99G                                           | 99                         | G            | 3,31 | 3,31 |
| Euro                   | 100.000                  | 19.12.30                  | 19.12.       | A4MS0Y                     | DE000A4MS0Y5 | 2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)                                 | S 274                           | 99,02G                                        | 99,2                       | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)                                  | S 240                           | 90,04G                                        | 90,13                      | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)                                  | S 243                           | 95,92G                                        | 96,01                      | G            | 2,85 | 2,85 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)                                  | S 245                           | 99,69G                                        | 99,71                      | G            | 2,72 | 2,7  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | AAR036                     | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)                                  | S 251                           | 97,99G                                        | 98,11                      | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)                                      | S 254                           | 100,15G                                       | 100,2                      | G            | 2,88 | 2,87 |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | AAR040                     | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)                                  | S 260                           | 99,822G                                       | 99,3                       | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)                                  | S 261                           | 100,72G                                       | 100,83                     | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)                                  | S 263                           | 98,297G                                       | 98,437                     | G            | 3,1  | 3,1  |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | AAR045                     | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)                                      | S 266                           | 99,22G                                        | 99,31                      | G            | 3,16 | 3,16 |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)                                  | S 267                           | 98,45G                                        | 98,59                      | G            | 3,13 | 3,13 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | AAR047                     | DE000AAR0470 | 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)                                  | S 270                           | 97,75G                                        | 97,91                      | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 01.02.33                  | 01.02.       | AAR048                     | DE000AAR0488 | 3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033)                                      | S 275                           | 98,41G- <b>98,47G/-8,7G</b>                   | 98,53                      | G            | 3,22 | 3,22 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | AAR049                     | DE000AAR0496 | 3 1/4%, v. 28.05.26(32), MTN-HPF.S.277 v.2026(2032)                                  | S 277                           | 100,35G                                       |                            |              |      |      |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>           |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 23.02.32                  | 23.02.       | A289L5                     | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                               | S 315                           | 84,78G                                        | 84,78                      | G            | 3,7  | 3,7  |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A289L8                     | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                                   | S 316                           | 92,91G                                        | 92,88                      | G            | 3,89 | 3,88 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A289MK                     | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                                  | S 321                           | 102,57G                                       | 102,68                     | G            | 3,64 | 3,63 |
| Euro                   | 100.000                  | 16.02.43                  | 16.02.       | A289MP                     | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)                               | S 324                           | 99G                                           | 99                         | G            | 4,69 | 4,69 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | A289MQ                     | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)                                      | S 325                           | 91,43G                                        | 91,6                       | G            | 6,86 | 6,85 |
| Euro                   | 100.000                  | 27.07.28                  | 27.JAJO      | A289MT                     | DE000A289MT4 | 3,595%, zinsv. v. 27.04.26-26.07.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)   | S 328                           | 99,75G                                        | 99,75                      | G            | 3,77 | 3,76 |
| Euro                   | 100.000                  | 29.08.30                  | 29.08.       | A289MY                     | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)                                  | S 331                           | 102,85G                                       | 102,45                     | G            | 3,74 | 3,73 |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A289MZ                     | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)                                  | S 332                           | 102,59G                                       | 102,6                      | G            | 3,83 | 3,82 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                            |                                 | 95,513G                                       | 95,426                     | G            | 1,57 | 1,57 |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>       |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A289M5                     | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)    | S 336                           | 102,46G                                       | 102,6                      | G            | 5,39 | 5,39 |
| Euro                   | 100.000                  | 12.12.34                  | 12.12.       | AAR043                     | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)    |                                 | 103G                                          | 103,05                     | G            | 5,18 | 5,17 |
|                        |                          |                           |              |                            |              | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b>                       |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A289FM                     | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)                                   |                                 | 86,8G                                         | 86,93                      | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 11.04.33                  | 11.04.       | A4DFSW                     | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)                                  |                                 | 98,8G                                         | 98,8                       | G            | 3,32 | 3,32 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b>                              |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                              | E 81927                         | 68,5G                                         | 68,76                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Deutsche Städteanleihe 1</b><br><b>Inhaber - Schuldverschreibungen</b>            |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                     |                                 | 95,5-GT                                       | 95,5                       | -GT          | 2,08 | 2,08 |
|                        |                          |                           |              |                            |              | <b>Dortmund, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)                                  |                                 | 98,52G                                        | 98,52                      | G            | 2,28 | 2,28 |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)                                 |                                 | 90,36G                                        | 90,46                      | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A351TQ                     | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)                                  |                                 | 103,7G                                        | 103,6                      | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 14.05.35                  | 14.05.       | A460J6                     | DE000A460J67 | 3 1/2%, v. 13.05.26(35), Inh.-Schuldv.v. 2026(2035)                                  |                                 | 100,11G                                       | 100,43                     | G            | 3,49 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.32                  | 31.03.      | A4DFC8                 | DE000A4DFC81 | <b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 98,47G                                        | 98,67 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                          | 93,06G-3.18G                                  | 93,13 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 361                          | 98,202G- <del>98,212G</del> -8,232G           | 98,202 G                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 14.07.36                  | 14.07.      | A14KK2                 | DE000A14KK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 365                          | 82,95G                                        | 82,95 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 28.07.36                  | 28.07.      | A2AAX1                 | DE000A2AAX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 379                          | 78,9G                                         | 79,18 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 31.08.26                  | 31.08.      | A2AAX4                 | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 380                          | 99,43G- <del>99,43G</del> -9,43G              | 99,41 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 16.06.26                  | 16.06.      | A2BPJ7                 | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 384                          | 99,93G- <del>99,92G</del> -9,93G              | 99,91 G                    | 1            | 1    |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2BPJ8                 | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 385                          | 97,382G- <del>97,392G</del> -7,442G           | 97,402 G                   | 1,28         | 1,28 |
| Euro                  | 100.000                | 18.01.58                  | 18.01.      | A2GSMH                 | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 387                          | 62,3G                                         | 62,69 G                    | 4,2          | 4,2  |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A2GSMJ                 | DE000A2GSMJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 388                          | 91,1G                                         | 91,1 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 29.01.38                  | 29.01.      | A2GSMK                 | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 389                          | 79,75G                                        | 79,75 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 12.03.38                  | 12.03.      | A2GSP3                 | DE000A2GSP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 390                          | 79,6G                                         | 79,6 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 12.03.40                  | 12.03.      | A2GSP4                 | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 391                          | 76,2G                                         | 76,2 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A2GSP5                 | DE000A2GSP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 392                          | 96,58G- <del>96,6G</del> -6,67G               | 96,62 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A2GSP6                 | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 393                          | 87,35G                                        | 87,35 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 19.07.58                  | 19.07.      | A2GSP8                 | DE000A2GSP80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 394                          | 60,82G                                        | 61,21 G                    | 4,21         | 4,21 |
| Euro                  | 100.000                | 26.07.33                  | 26.07.      | A2GSP9                 | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 395                          | 86,75G                                        | 86,75 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A12T19                 | DE000A12T192 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]<br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                                                                                                               | R 340                          | 97,16G                                        | 97,09 G                    | 3            | 3    |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A12TYU                 | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 335                          | 99,98G                                        | 99,97 G                    | 2,65         | 2,61 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 353                          | 99,4G                                         | 99,4 G                     | 2,93         | 2,92 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 354                          | 92,18G                                        | 92,6 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 369                          | 97G                                           | 96,94 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 378                          | 97,8G                                         | 97,8 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 382                          | 99,9G                                         | 99,9 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 387                          | 74,98G                                        | 75,34 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 388                          | 96,95G                                        | 96,95 G                    | 3,36         | 3,36 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 390                          | 86,7G                                         | 86,7 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 397                          | 95,05G                                        | 95,05 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]<br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]<br>1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]<br>1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]<br>1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 652                          | 97,57G                                        | 97,51 G                    | 2,91         | 2,91 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 666                          | 91,5G                                         | 91,5 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 639                          | 98,15G                                        | 98,15 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 667                          | 83,1G                                         | 83,1 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 668                          | 86,6G                                         | 86,6 G                     | 2,3          | 2,3  |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 669                          | 79,7G                                         | 79,7 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 670                          | 81,358G                                       | 81,31 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 672                          | 76,95G                                        | 76,95 G                    | 3,76         | 3,75 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | EAA06B                 | DE000EAA06B2 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)<br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 100,03G                                       | 100,03 G                   | 2,57         | 2,54 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | EAA06D                 | DE000EAA06D8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 100,15G                                       | 100,16 G                   | 2,66         | 2,65 |
| Euro                  | 50.000                 | 12.10.27                  | 14.JAJO     | WLB8ET                 | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,15%, zinsv. v. 13.04.26-12.07.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 8                            | 99,34G                                        | 99,34 G                    | 2,67         | 2,66 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWM                 | DE000A2AAWM3 | <b>NRW Städtelanleihe 4 Anleihen</b><br>1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 99,98G                                        | 99,97 G                    | 1,98         | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                                   |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                   | 13.04.27                  | 13.04.      | A2DALY                  | DE000A2DALY5 | <b>NRW Städtelanleihe 5 Anleihen</b><br>1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)                         |                              | 98,32G                                        | 98,33 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                   | 28.02.28                  | 28.02.      | A2G8VA                  | DE000A2G8VA5 | <b>NRW Städtelanleihe 6 Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)                     |                              | 96,93G                                        | 96,01 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                   | 24.08.32                  | 24.08.      | A30VKN                  | DE000A30VKN0 | <b>NRW Städtelanleihe 7 Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)                      |                              | 92,6G                                         | 92,6 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                   | 29.01.35                  |             | NWB14P                  | DE000NWB14P9 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)     | A 14                         | 75,45G- <b>175,2G/-5,2G</b>                   | 75,45 G                    |              |      |
| Euro                  | 1.000                   | 23.12.26                  | 23.12.      | NWB17K                  | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)                                                                 | A 17                         | <b>98,9G-198,9G/-8,9G</b>                     | 98,9 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                   | <b>28.09.26</b>           | 28.09.      | NWB17M                  | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)                                                                 | A 17                         | <b>99,2G-199,2G/-9,2G</b>                     | 99,2 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                   | 23.02.27                  | 23.02.      | NWB17S                  | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                                                 | A 17                         | <b>98,6G-198,65G/-8,65GG</b>                  | 98,6 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                   | 07.06.27                  | 07.06.      | NWB17W                  | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)                                                                 | A 17                         | <b>97,6G-197,6G/-7,6G</b>                     | 97,6 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                   | 11.11.27                  | 11.11.      | NWB17Y                  | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                                                 | A 17                         | <b>96,8G-196,75G/-6,75GG</b>                  | 96,8 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                 | 31.05.27                  | 31.05.      | NWB18B                  | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)                                                                 | A 18                         | <b>99,85G-199,8G/-9,8G</b>                    | 99,85 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                 | 15.12.27                  | 15.MJSD     | NWB18C                  | DE000NWB18C8 | 1,305%, zinsv. v. 16.03.26-14.06.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)                                | A 18                         | <b>97,75G-197,75G/-7,75G</b>                  | 97,75 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                   | 04.01.28                  | 04.01.      | NWB18D                  | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                                                 | A 18                         | <b>96,5G-196,45G/-6,45GG</b>                  | 96,5 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                   | 21.03.44                  | 21.03.      | NWB18L                  | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)                                                                 | A 18                         | <b>66,43G-166,51G/-6,81G</b>                  | 66,54 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                   | 28.03.39                  | 28.03.      | NWB18M                  | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)                                                                   | A 18                         | <b>75,9G-175,55G/-5,55GG</b>                  | 75,9 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                   | 12.04.34                  | 12.04.      | NWB18N                  | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)                                                                 | A 18                         | <b>83,75G-183,5G/-3,5G</b>                    | 83,75 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                   | 08.12.27                  | 08.12.      | NWB18P                  | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)                                                                 | A 18                         | <b>95,2G-195,22G/-5,27GG</b>                  | 95,23 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                   | 13.05.49                  | 13.05.      | NWB18Q                  | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)                                                                 | A 18                         | <b>58,73G-158,8G/-9,06G</b>                   | 58,83 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                   | 23.07.35                  | 23.07.      | NWB18S                  | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                                                  | A 18                         | <b>78,35G-178,05G/-8,05G</b>                  | 78,35 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                   | 28.07.38                  | 28.JJ       | NWB193                  | DE000NWB1939 | 2,156%, zinsv. v. 28.01.26-27.07.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)                                | A 193                        | <b>96,8G-196,8G/-6,8G</b>                     | 96,8 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                   | 26.07.35                  | 26.JJ       | NWB1AX                  | DE000NWB1AX4 | 2,139%, zinsv. v. 26.01.26-26.07.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)                                | A 1                          | <b>97,85G-197,85G/-7,85G</b>                  | 97,85 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                   | 04.02.30                  | 04.02.      | NWB1W1                  | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                                                 | A 1                          | <b>90,15G-190G/-G</b>                         | 90,15 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                   | 21.02.29                  | 21.02.      | NWB1W3                  | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                                                 | A 1                          | <b>99,5G-199,35G/-9,35GG</b>                  | 99,5 G                     | 3            | 3    |
| Euro                  | 1.000                   | 30.08.38                  | 30.08.      | NWB1W4                  | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                                                 | A 1                          | <b>99,65G-199,2G/-9,2G</b>                    | 99,65 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                   | 22.03.39                  | 22.03.      | NWB1W5                  | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                                                     | A 1                          | <b>94,2G-193,8G/-3,8G</b>                     | 94,2 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                   | 30.03.27                  | 30.03.      | NWB1W6                  | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                                                 | A 1                          | <b>100,15G-1100,15G/-0,15G</b>                | 100,15 G                   | 2,68         | 2,68 |
| Euro                  | 1.000                   | 12.07.32                  | 12.07.      | NWB1W7                  | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                                                     | A v.2024                     | <b>99,25G-199,05G/-9,05G</b>                  | 99,25 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                   | 18.12.34                  | 18.12.      | NWB1W8                  | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                                                  | A 1                          | <b>93,8G-193,5G/-3,5G</b>                     | 93,8 G                     | 3,34         | 3,33 |
| Euro                  | 1.000                   | 27.01.27                  | 27.01.      | NWB1W9                  | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                                                  | A 1                          | <b>99,95G-199,95G/-9,95G</b>                  | 99,95 G                    | 2,53         | 2,52 |
| Euro                  | 1.000                   | 04.08.36                  | 04.08.      | NWB1WA                  | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)                                                                     | A 1                          | <b>96,6G-196,25G/-6,25GG</b>                  | 96,6 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                   | 17.11.34                  | 17.11.      | NWB1WB                  | DE000NWB1WB4 | 2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)                                                                 | A 1                          | <b>97G-196,65G/-6,665G</b>                    | 97 G                       | 3,33         | 3,33 |
| Euro                  | 1.000                   | 19.11.40                  | 19.11.      | NWB1WC                  | DE000NWB1WC2 | 3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)                                                                 | A 1                          | <b>95,3G-194,85G/-4,85GG</b>                  | 95,3 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                   | 14.01.30                  | 14.01.      | NWB1WD                  | DE000NWB1WD0 | 2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)                                                                 | A 1                          | <b>98,35G-198,2G/-9,028--8,2G</b>             | 98,35 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                   | 28.01.33                  | 28.01.      | NWB1WE                  | DE000NWB1WE8 | 2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33)                                                                 | A 1                          | <b>98,25G-198G/-8G</b>                        | 98,25 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                 | 06.08.29                  | 06.08.      | NWB2LE                  | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                                               | A 2                          | <b>91,3G-191,2G/-1,2G</b>                     | 91,3 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                 | 26.10.33                  | 26.10.      | NWB2SZ                  | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                                               | A 2                          | <b>99,68G-199,68G/-9,68G</b>                  | 99,43 G                    | 3,82         | 3,81 |
| Euro                  | 1.000                   | 16.05.29                  | 16.05.      | NWB065                  | DE000NWB0659 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) |                              | <b>92,95G-192,98G/-3,1G</b>                   | 93,02 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                   | <b>17.11.26</b>           | 17.11.      | NWB0AD                  | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                                               |                              | <b>98,998G-198,998G/-9,008G</b>               | 98,999 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                   | 13.09.27                  | 13.09.      | NWB0AE                  | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                                               |                              | <b>97,14G-197,15G/-7,19G</b>                  | 97,16 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                   | 30.06.28                  | 30.06.      | NWB0AF                  | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                                               |                              | <b>95,754G-195,774G/-5,86G</b>                | 95,804 G                   | 1,55         | 1,55 |
| Euro                  | 1.000                   | 02.02.29                  | 02.02.      | NWB0AG                  | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                                               |                              | <b>94,28G-194,31G/-4,43G</b>                  | 94,35 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                   | 15.10.29                  | 15.10.      | NWB0AH                  | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                                                       |                              | <b>90,76G-190,79G/-0,91G</b>                  | 90,82 G                    | 2,87         |      |
| Euro                  | 1.000                   | 18.02.30                  | 18.02.      | NWB0AJ                  | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                                                       |                              | <b>89,85G-189,87G/-90,0188G</b>               | 89,91 G                    | 2,87         |      |
| Euro                  | 1.000                   | 09.07.35                  | 09.07.      | NWB0AK                  | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                                              |                              | <b>75,1G-175,16G/-5,39GG</b>                  | 75,22 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                   | 03.02.31                  | 03.02.      | NWB0AL                  | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                                                       |                              | <b>87,1G-187,13G/-7,3G</b>                    | 87,16 G                    | 2,95         |      |
| Euro                  | 1.000                   | 17.06.41                  | 17.06.      | NWB0AM                  | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                                               |                              | <b>63,08G-163,19G/-3,46G</b>                  | 63,2 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                   | 28.07.31                  | 28.07.      | NWB0AN                  | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                                                       |                              | <b>85,83G-185,86G/-6,05G</b>                  | 85,9 G                     | 2,96         |      |

|                              |                                   |          |
|------------------------------|-----------------------------------|----------|
| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 15 |
|------------------------------|-----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 15.07.38                  | 15.07.      | NWB2MG                 | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                              | 71,5G- <b>171,15G/-1,15GG</b>                 | 71,5                       | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NWB2MH                 | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                              | 88,45G- <b>188,3G/-8,3G</b>                   | 88,45                      | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 30.07.32                  | 30.07.      | NWB2MJ                 | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                              | 83,75G- <b>183,55G/-3,55G</b>                 | 83,75                      | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 07.08.50                  | 07.08.      | NWB2MK                 | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                              | 54,66G- <b>154,57G/-4,77G</b>                 | 54,82                      | G            | 4,19 | 4,19 |
| Euro                  | 100.000                | 17.08.50                  | 17.08.      | NWB2MM                 | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                              | 40,9G- <b>140,55G/-0,55GG</b>                 | 40,9                       | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 28.06.32                  | 28.06.      | NWB2MN                 | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                              | 84,85G- <b>184,65G/-4,65G</b>                 | 84,85                      | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | 24.08.32                  | 24.08.      | NWB2MP                 | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                              | 83,7G- <b>183,5G/-3,5G</b>                    | 83,7                       | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 24.08.40                  | 24.08.      | NWB2MQ                 | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                              | 70,58G- <b>170,45G/-0,67G</b>                 | 70,72                      | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NWB2MR                 | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                              | 88,6G- <b>188,45G/-8,45GG</b>                 | 88,6                       | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 07.09.60                  | 07.09.      | NWB2MT                 | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                              | 46,58G- <b>146,48G/-6,68G</b>                 | 46,74                      | G            | 4,21 | 4,21 |
| Euro                  | 100.000                | 07.09.40                  | 07.09.      | NWB2MU                 | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                              | 65,71G- <b>165,59G/-5,8G</b>                  | 65,85                      | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | NWB2MV                 | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                              | 88,15G- <b>188G/-8G</b>                       | 88,15                      | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 21.09.50                  | 21.09.      | NWB2MW                 | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                              | 54,14G- <b>154,04G/-4,24G</b>                 | 54,29                      | G            | 4,19 | 4,19 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | NWB2MX                 | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                              | 82,8G- <b>182,6G/-2,6G</b>                    | 82,8                       | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MY                 | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                              | 87,9G- <b>187,75G/-7,75GG</b>                 | 87,9                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MZ                 | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                              | 86,28G- <b>186,3G/-6,47G</b>                  | 86,34                      | G            | 0,07 | 0,07 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | NWB2N0                 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                              | 76,25G- <b>176G/-6G</b>                       | 76,25                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | NWB2N1                 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                              | 61,14G- <b>161,04G/-1,25G</b>                 | 61,3                       | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | NWB2N2                 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                              | 87,9G- <b>187,75G/-7,75GG</b>                 | 87,9                       | G            | 0,07 | 0,07 |
| Euro                  | 100.000                | 15.10.32                  | 15.10.      | NWB2N3                 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                              | 84,05G- <b>183,8G/-3,8G</b>                   | 84,05                      | G            | 0,83 | 0,83 |
| Euro                  | 100.000                | 26.10.32                  | 26.10.      | NWB2N4                 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                              | 82,45G- <b>182,25G/-2,25G</b>                 | 82,45                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 21.10.50                  | 21.10.      | NWB2N5                 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                              | 45,48G- <b>145,4G/-5,58G</b>                  | 45,62                      | G            | 2,66 | 2,66 |
| Euro                  | 100.000                | 22.10.60                  | 22.10.      | NWB2N6                 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                              | 38,21G- <b>138,13G/-8,31G</b>                 | 38,36                      | G            | 4,12 | 4,12 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2N7                 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                              | 73,11G- <b>173G/-3,18G</b>                    | 73,22                      | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | NWB2N8                 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                              | 63,88G- <b>163,76G/-3,97G</b>                 | 64,02                      | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 28.01.51                  | 28.01.      | NWB2N9                 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                              | 44,88G- <b>144,8G/-4,98G</b>                  | 45,02                      | G            | 2,66 | 2,66 |
| Euro                  | 100.000                | 08.02.39                  | 08.02.      | NWB2NA                 | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                              | 67,8G- <b>167,69G/-7,89GG</b>                 | 67,94                      | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 09.02.51                  | 09.02.      | NWB2NE                 | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                              | 45,25G- <b>145,18G/-5,35G</b>                 | 45,39                      | G            | 2,82 | 2,82 |
| Euro                  | 100.000                | 11.02.51                  | 11.02.      | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                              | 46,89G- <b>146,81G/-6,99G</b>                 | 47,04                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                              | 81,7G- <b>181,5G/-1,5G</b>                    | 81,7                       | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 01.03.34                  | 01.03.      | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                              | 79,45G- <b>179,2G/-9,2G</b>                   | 79,45                      | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 25.02.41                  | 25.02.      | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                              | 66,33G- <b>166,21G/-6,41G</b>                 | 66,47                      | G            | 2,03 | 2,03 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                              | 86,8G- <b>186,65G/-6,65GG</b>                 | 86,8                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                              | 87,32G- <b>187,25G/-7,35G</b>                 | 87,37                      | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.      | NWB2NP                 | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                              | 53,98G- <b>153,89G/-4,08G</b>                 | 54,14                      | G            | 4,2  | 4,2  |
| Euro                  | 100.000                | 10.03.51                  | 10.03.      | NWB2NR                 | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                              | 52,21G- <b>152,12G/-2,31G</b>                 | 52,36                      | G            | 4,07 | 4,07 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                              | 86,85G- <b>186,65G/-6,65G</b>                 | 86,85                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                              | 86,85G- <b>186,7G/-6,7G</b>                   | 86,85                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.      | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                              | 87,05G- <b>186,9G/-6,9G</b>                   | 87,05                      | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                              | 87,4G- <b>187,25G/-7,25GG</b>                 | 87,4                       | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 06.04.51                  | 06.04.      | NWB2NY                 | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                              | 54,88G- <b>154,79G/-4,99G</b>                 | 55,04                      | G            | 4,2  | 4,19 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | NWB2NZ                 | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                              | 86,9G- <b>186,75G/-6,75GG</b>                 | 86,9                       | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 25.04.36                  | 25.04.      | NWB2P0                 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                              | 77,29G- <b>177,29G/-7,29G</b>                 | 76,89                      | G            | 1,55 | 1,55 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | NWB2P1                 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                              | 87,5G- <b>187,35G/-7,35GG</b>                 | 87,5                       | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2P2                 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                              | 92G- <b>191,9G/-1,99G</b>                     | 92                         | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | NWB2P3                 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                              | 87,6G- <b>187,45G/-7,45GG</b>                 | 87,6                       | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 26.05.36                  | 26.05.      | NWB2P4                 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                              | 77,95G- <b>177,65G/-7,65G</b>                 | 77,95                      | G            | 1,93 | 1,93 |
| Euro                  | 100.000                | 30.05.31                  | 30.05.      | NWB2P5                 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                              | 87,65G- <b>187,45G/-7,45G</b>                 | 87,65                      | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 24.06.51                  | 24.06.      | NWB2P6                 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                              | 50,73G- <b>150,64G/-0,83G</b>                 | 50,88                      | G            | 3,86 | 3,86 |
| Euro                  | 100.000                | 24.06.33                  | 24.06.      | NWB2P7                 | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                              | 86,16G- <b>186,16G/-6,16G</b>                 | 86,16                      | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.      | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                              | 82,4G- <b>182,2G/-2,2G</b>                    | 82,4                       | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                              | 91,41G- <b>191,36G/-1,36G</b>                 | 91,41                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.      | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                              | 85,5G- <b>185,3G/-5,3G</b>                    | 85,5                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.      | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                              | 80,8G- <b>180,55G/-0,55GG</b>                 | 80,8                       | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                            |                              | 50,91G- <b>150,82G/-1,01G</b>                 | 51,06                      | G            | 3,94 | 3,94 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.05.2026 | Einheitskurs<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>               |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                              |                              | 80,85G- <b>/80,6G/-0,6G</b>                   | 80,85                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                              | 85,75G- <b>/85,6G/-5,6G</b>                   | 85,75                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                             |                              | 88,4G- <b>/88,25G/-8,25GG</b>                 | 88,4                       | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                              |                              | 52,87G- <b>/52,78G/-2,97G</b>                 | 53,02                      | G            | 4,21 | 4,2  |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                              |                              | 88,5G- <b>/88,35G/-8,35GG</b>                 | 88,5                       | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                             |                              | 65,76G- <b>/65,64G/-5,85G</b>                 | 65,9                       | G            | 2,51 | 2,51 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                             |                              | 86,2G- <b>/86,05G/-6,05GG</b>                 | 86,2                       | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                             |                              | 88,6G- <b>/88,45G/-8,45GG</b>                 | 88,6                       | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                              | 86G- <b>/85,8G/-5,88G</b>                     | 86                         | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                              | 81,2G- <b>/81G/-1G</b>                        | 81,2                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                             |                              | 88,7G- <b>/88,55G/-8,55GG</b>                 | 88,7                       | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                             |                              | 90,7G- <b>/90,55G/-0,55GG</b>                 | 90,7                       | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)   |                              | 87,82G- <b>/87,72G/-7,88G</b>                 | 87,91                      | G            | 1,56 | 1,56 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                             |                              | 68,17G- <b>/68,04G/-8,26G</b>                 | 68,32                      | G            | 3,04 | 3,04 |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                             |                              | 62,85G- <b>/62,68G/-2,89G</b>                 | 62,96                      | G            | 2,9  | 2,9  |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                              |                              | 86,65G- <b>/86,5G/-6,5G</b>                   | 86,65                      | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                              |                              | 76,65G- <b>/76,35G/-6,35G</b>                 | 76,65                      | G            | 1,85 | 1,85 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                             |                              | 62,26G- <b>/62,14G/-2,35G</b>                 | 62,41                      | G            | 3,84 | 3,84 |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                              |                              | 86,45G- <b>/86,3G/-6,3G</b>                   | 86,45                      | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                             |                              | 91,2G- <b>/91,05G/-1,05GG</b>                 | 91,2                       | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                            |                              | 82,78G- <b>/82,69G/-2,85G</b>                 | 82,87                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 86,52G- <b>/86,39G/-6,55G</b>                 | 86,59                      | G            | 1,61 | 1,61 |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                             |                              | 68,52G- <b>/68,39G/-8,61G</b>                 | 68,67                      | G            | 3,13 | 3,13 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                             |                              | 54,24G- <b>/54,15G/-4,35G</b>                 | 54,4                       | G            | 4,2  | 4,2  |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)   |                              | 93,13G- <b>/93,04G/-3,17G</b>                 | 93,22                      | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)   |                              | 90,65G- <b>/90,55G/-0,55G</b>                 | 90,65                      | G            | 1,19 | 1,19 |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                              |                              | 86,54G- <b>/86,46G/-6,58G</b>                 | 86,6                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                               |                              | 68,52G- <b>/68,4G/-8,61G</b>                  | 68,67                      | G            | 3,18 | 3,18 |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                             |                              | 76,71G- <b>/76,59G/-6,78G</b>                 | 76,82                      | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                             |                              | 82,92G- <b>/82,83G/-2,99G</b>                 | 83,02                      | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                             |                              | 45,51G- <b>/45,41G/-5,61G</b>                 | 45,67                      | G            | 4,21 | 4,21 |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                              |                              | 85,5G- <b>/85,3G/-5,3G</b>                    | 85,5                       | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                             |                              | 67,44G- <b>/67,32G/-7,53G</b>                 | 67,59                      | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                             |                              | 89,2G- <b>/89,05G/-9,05GG</b>                 | 89,2                       | G            | 1,13 | 1,13 |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                             |                              | 67,37G- <b>/67,24G/-7,46G</b>                 | 67,52                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                              |                              | 86,7G- <b>/86,5G/-6,5G</b>                    | 86,7                       | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                              |                              | 87,25G- <b>/87,05G/-7,05G</b>                 | 87,25                      | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                              |                              | 93,25G-3,15G                                  | 93,25                      | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)  |                              | 96,77G- <b>/96,69G/-6,77G</b>                 | 96,82                      | G            | 2,22 | 2,22 |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                             |                              | 70,18G- <b>/70,05G/-0,27G</b>                 | 70,33                      | G            | 3,61 | 3,61 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                             |                              | 91,58G- <b>/91,5G/-1,6G</b>                   | 91,62                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                              |                              | 96,05G- <b>/96G/-6G</b>                       | 96,05                      | G            | 1,16 | 1,16 |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                              |                              | 87,25G- <b>/87,05G/-7,05G</b>                 | 87,25                      | G            | 2,38 | 2,38 |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                             |                              | 77,55G- <b>/77,2G/-7,2G</b>                   | 77,55                      | G            | 3,46 | 3,46 |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                             |                              | 89,6G- <b>/89,4G/-9,4G</b>                    | 89,6                       | G            | 2,44 | 2,44 |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                              |                              | 90,27G- <b>/90,18G/-0,31G</b>                 | 90,34                      | G            | 2,58 | 2,58 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                             |                              | 89,25G- <b>/89,05G/-9,05G</b>                 | 89,25                      | G            | 2,33 | 2,33 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                              |                              | 94,92G- <b>/94,86G/-4,92G</b>                 | 94,93                      | G            | 1,91 | 1,91 |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                              |                              | 67,9G- <b>/67,5G/-7,5G</b>                    | 67,9                       | G            | 3,9  | 3,9  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                              |                              | 98,45G- <b>/98,45G/-8,45G</b>                 | 98,45                      | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                              |                              | 77,55G- <b>/77,15G/-7,15G</b>                 | 77,55                      | G            | 3,77 | 3,77 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                              |                              | 98,45G- <b>/98,45G/-8,45G</b>                 | 98,45                      | G            | 1,7  | 1,7  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                 |                              | 96,55G- <b>/96,5G/-6,5G</b>                   | 96,55                      | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 07.04.37                  | 07.04.      | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                            |                              | 86,2G- <b>/85,85G/-5,85GG</b>                 | 86,2                       | G            | 3,49 | 3,49 |
| Euro                  | 100.000                | 14.04.32                  | 14.04.      | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                              |                              | 91,2G- <b>/90,95G/-0,95GG</b>                 | 91,2                       | G            | 3,16 | 3,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz | Einheitskurs 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|---------------------------------|-------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                  |                                 | 28.05.2026                      |                         | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>               |                                 |                                 |                         |              |      |      |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | NWB2RB                     | DE000NWB2RB2 | 1,1%, rat. v. 08.04.26-07.04.27, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)       |                                 | 92,85G- <b>92,95G/-2,95G</b>    | 92,85                   | G            | 2,36 | 2,36 |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | NWB2RC                     | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                              |                                 | 96,8G- <b>96,75G/-6,75GG</b>    | 96,8                    | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 22.04.30                  | 22.04.       | NWB2RD                     | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                             |                                 | 94,45G- <b>94,3G/-4,3G</b>      | 94,45                   | G            | 3,04 | 3,03 |
| Euro                   | 100.000                  | 14.04.37                  | 14.04.       | NWB2RE                     | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                              |                                 | 87,7G- <b>87,35G/-7,35GG</b>    | 87,7                    | G            | 3,49 | 3,49 |
| Euro                   | 100.000                  | 25.04.28                  | 25.04.       | NWB2RF                     | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                              |                                 | 97,15G- <b>97,1G/-7,1G</b>      | 97,15                   | G            | 2,8  | 2,8  |
| Euro                   | 100.000                  | 22.04.27                  | 22.04.       | NWB2RH                     | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                              |                                 | 98,7G- <b>98,7G/-8,7G</b>       | 98,7                    | G            | 2,61 | 2,61 |
| Euro                   | 100.000                  | 26.04.27                  | 25.04.       | NWB2RJ                     | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                               |                                 | 98,7G- <b>98,7G/-8,7G</b>       | 98,7                    | G            | 2,63 | 2,63 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | NWB2RL                     | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)  |                                 | 99,05G- <b>99,05G/-9,05G</b>    | 99,05                   | G            | 2,83 | 2,82 |
| Euro                   | 100.000                  | 12.05.27                  | 12.05.       | NWB2RN                     | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                              |                                 | 98,87G- <b>98,87G/-8,87G</b>    | 98,82                   | G            | 2,64 | 2,64 |
| Euro                   | 100.000                  | 27.05.30                  | 27.05.       | NWB2RP                     | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                            |                                 | 95,85G- <b>95,7G/-5,7G</b>      | 95,85                   | G            | 3,05 | 3,05 |
| Euro                   | 100.000                  | 27.05.27                  | 27.05.       | NWB2RQ                     | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                             |                                 | 98,66G- <b>98,64G/-8,66G</b>    | 98,66                   | G            | 2,56 | 2,56 |
| Euro                   | 100.000                  | <b>03.06.26</b>           | 03.06.       | NWB2RR                     | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)   |                                 | 99,9G- <b>99,9G/-9,9G</b>       | 99,9                    | G            | 2,67 | 2,67 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | NWB2RS                     | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                              |                                 | 98,5G- <b>98,45G/-8,45GG</b>    | 98,5                    | G            | 2,85 | 2,85 |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | NWB2RT                     | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                              |                                 | 99,1G- <b>99,05G/-9,05GG</b>    | 99,1                    | G            | 2,94 | 2,94 |
| Euro                   | 100.000                  | 28.06.52                  | 28.06.       | NWB2RU                     | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                             |                                 | 81,74G- <b>81,61G/-1,88G</b>    | 81,96                   | G            | 4,12 | 4,12 |
| Euro                   | 100.000                  | <b>20.07.26</b>           | 20.07.       | NWB2RV                     | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)  |                                 | 99,75G- <b>99,75G/-9,75G</b>    | 99,75                   | G            | 2,23 | 2,23 |
| Euro                   | 100.000                  | <b>05.08.26</b>           | 05.08.       | NWB2RW                     | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                             |                                 | 99,75G- <b>99,75G/-9,75G</b>    | 99,75                   | G            | 2,83 | 2,81 |
| Euro                   | 100.000                  | 12.08.27                  | 12.08.       | NWB2RX                     | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                             |                                 | 98,35G- <b>98,35G/-8,35G</b>    | 98,35                   | G            | 2,92 | 2,91 |
| Euro                   | 100.000                  | 05.08.52                  | 05.08.       | NWB2RY                     | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                             |                                 | 75,43G- <b>75,31G/-5,56G</b>    | 75,64                   | G            | 4,13 | 4,13 |
| Euro                   | 100.000                  | 11.08.27                  | 11.08.       | NWB2RZ                     | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                              |                                 | 98,7G- <b>98,65G/-8,65GG</b>    | 98,7                    | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | <b>25.08.26</b>           | 25.08.       | NWB2S0                     | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                              |                                 | 99,7G- <b>99,7G/-9,7G</b>       | 99,7                    | G            | 2,86 | 2,83 |
| Euro                   | 100.000                  | 02.09.27                  | 02.09.       | NWB2S1                     | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                             |                                 | 99,46G- <b>99,43G/-9,46G</b>    | 99,47                   | G            | 2,69 | 2,68 |
| Euro                   | 100.000                  | <b>01.09.26</b>           | 01.09.       | NWB2S2                     | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                             |                                 | 99,85G- <b>99,85G/-9,85G</b>    | 99,85                   | G            | 2,78 | 2,75 |
| Euro                   | 100.000                  | <b>07.09.26</b>           | 07.09.       | NWB2S3                     | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                              |                                 | 99,95G- <b>99,95G/-9,95G</b>    | 99,95                   | G            | 2,7  | 2,67 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | NWB2S4                     | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                             |                                 | 99,85G- <b>99,8G/-9,8G</b>      | 99,85                   | G            | 2,94 | 2,93 |
| Euro                   | 100.000                  | <b>16.09.26</b>           | 16.09.       | NWB2S5                     | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                              |                                 | 99,9G- <b>99,9G/-9,9G</b>       | 99,9                    | G            | 2,69 | 2,66 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | NWB2S6                     | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                 |                                 | 100,15G- <b>100,05G/-0,05G</b>  | 100,15                  | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 04.10.32                  | 04.10.       | NWB2S7                     | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                              |                                 | 98,68G- <b>98,6G/-8,7G</b>      | 98,76                   | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | NWB2S8                     | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                             |                                 | 100,15G- <b>100,1G/-0,1G</b>    | 100,15                  | G            | 2,95 | 2,94 |
| Euro                   | 100.000                  | <b>28.09.26</b>           | 28.09.       | NWB2S9                     | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                              |                                 | 99,9G- <b>99,9G/-9,9G</b>       | 99,9                    | G            | 2,73 | 2,71 |
| Euro                   | 100.000                  | 04.10.39                  | 04.10.       | NWB2SA                     | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                             |                                 | 96,14G- <b>96,01G/-6,22G</b>    | 96,31                   | G            | 3,66 | 3,66 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | NWB2SB                     | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                              |                                 | 100,65G- <b>100,6G/-0,6G</b>    | 100,65                  | G            | 2,95 | 2,94 |
| Euro                   | 100.000                  | <b>20.10.26</b>           | 20.10.       | NWB2SC                     | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                            |                                 | 100,1G- <b>100,1G/-0,1G</b>     | 100,1                   | G            | 2,61 | 2,59 |
| Euro                   | 100.000                  | 08.12.26                  | 08.12.       | NWB2SH                     | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                             |                                 | 100,1G- <b>100,1G/-0,1G</b>     | 100,1                   | G            | 2,54 | 2,52 |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | NWB2SJ                     | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                             |                                 | 98,25G- <b>98,17G/-8,28G</b>    | 98,34                   | G            | 3,27 | 3,27 |
| Euro                   | 100.000                  | 16.03.43                  | 16.03.       | NWB2SN                     | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                             |                                 | 97,02G- <b>96,87G/-7,11G</b>    | 97,21                   | G            | 3,86 | 3,86 |
| Euro                   | 100.000                  | 28.09.33                  | 28.09.       | NWB2SW                     | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                              |                                 | 100,01G- <b>100,01G/-0,01G</b>  | 99,89                   | G            | 3,82 | 3,81 |
| Euro                   | 100.000                  | 08.11.29                  | 08.11.       | NWB2T0                     | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                             |                                 | 100,08G- <b>100,08G/-0,08G</b>  | 99,96                   | G            | 3,44 | 3,43 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | NWB2T1                     | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                              |                                 | 98,99G- <b>98,99G/-8,99G</b>    | 98,69                   | G            | 3,71 | 3,71 |
| Euro                   | 100.000                  | 14.12.35                  | 14.12.       | NWB2T3                     | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                             |                                 | 99,69G- <b>99,63G/-9,71G</b>    | 99,76                   | G            | 3,48 | 3,48 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | NWB2TA                     | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                |                                 | 99,75G- <b>99,65G/-9,65G</b>    | 99,75                   | G            | 2,96 | 2,95 |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | NWB2TC                     | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                             |                                 | 100,05G- <b>100,01G/-0,06G</b>  | 100,09                  | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 11.04.34                  | 11.04.       | NWB2TF                     | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                             |                                 | 99,5G- <b>99,5G/-9,5G</b>       | 99,5                    | G            | 3,68 | 3,68 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | NWB2TK                     | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)      |                                 | 96,8G- <b>96,71G/-6,85GG</b>    | 96,93                   | G            | 4,48 | 4,48 |
| Euro                   | 100.000                  | 07.06.44                  | 07.06.       | NWB2TM                     | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                            |                                 | 96,75G- <b>96,75G/-6,75G</b>    | 96,75                   | G            | 4,16 | 4,16 |
| Euro                   | 100.000                  | 31.05.34                  | 31.05.       | NWB2TN                     | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                              |                                 | 100,24G- <b>100,19G/-0,25G</b>  | 100,3                   | G            | 3,49 | 3,49 |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | NWB2TQ                     | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                    |                                 | 100,1G- <b>100,05G/-0,05G</b>   | 100,1                   | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | 24.09.54                  | 24.09.       | NWB2TT                     | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                            |                                 | 86,6G- <b>86,45G/-6,74GG</b>    | 86,82                   | G            | 4,12 | 4,12 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | NWB2TU                     | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                              |                                 | 99G- <b>98,94G/-9G</b>          | 99,02                   | G            | 2,94 | 2,93 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | NWB2TV                     | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                |                                 | 99,48G- <b>99,499G/-9,55G</b>   | 99,508                  | G            | 2,7  | 2,7  |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TW                     | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) |                                 | 97,9G- <b>97,8G/-7,96GG</b>     | 98,02                   | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TX                     | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)      |                                 | 97,23G- <b>97,11G/-7,31G</b>    | 97,37                   | G            | 3,31 | 3,31 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TY                     | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                             |                                 | 96,83G- <b>96,71G/-6,91G</b>    | 96,97                   | G            | 3,41 | 3,41 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | NWB2TZ                     | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                             |                                 | 98,31G- <b>98,22G/-8,36G</b>    | 98,41                   | G            | 3,28 | 3,27 |
| Euro                   | 100.000                  | 05.12.26                  | 05.12.       | NWB2U1                     | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                  |                                 | 99,76G- <b>99,76G/-9,77G</b>    | 99,76                   | G            | 2,64 | 2,63 |

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| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 19 |
|------------------------------|-----------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.05.2026 | Fortlaufende Notierung<br>28.05.2026 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                   |                                           |                            |                                      | seit 02.01.2026 |                 |
| 1                  | Euro 1,2                        | Euro 0,8 | 11.06.25                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                   |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Global Stars Eq.Fd N.V.    | 1                                         |                            | (ausg)                               |                 |                 |

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

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                         |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>NRW.BANK - WKN NWB1WD / ISIN DE000NWB1WD0 -<br/>- Zulassungsbeschluss (Aufstockung Nr. 2) -</p>                                                                                                                                                                                                                                                                               | <p>- Technische Störung -<br/>Skontroführerhandel - Regulierter Markt</p>                                                                                                                                                                                                                                                                                                |  |
| <p>Es ist beschlossen worden,</p> <p>weitere<br/>100 Mio. EUR NRW.BANK Inh.-Schv.A.1WD v.26(30)<br/>WKN NWB1WD / ISIN DE000NWB1WD0<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 22. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund einer Störung im Skontroführerhandel der Börse Düsseldorf konnten am 25.05.2026 zwischen 11:30 Uhr und 13:45 Uhr in allen Segmenten keine Preise festgestellt werden. Das Platzieren von Aufträgen und der Zugriff auf bestehende Aufträge war uneingeschränkt möglich.</p> <p>Düsseldorf, den 26. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |
| <p>NRW.BANK<br/>- Zulassungsbeschluss - WKN NWB0B1 / ISIN DE000NWB0B16</p>                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                          |  |
| <p>Es ist beschlossen worden,</p> <p>1.500.000.000 EUR NRW.BANK MTN-IHS Ausg. 0B1 v.26(33)<br/>WKN NWB0B1 / ISIN DE000NWB0B16<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 22. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p>      |                                                                                                                                                                                                                                                                                                                                                                          |  |
| <p>NRW.BANK - WKN NWB1WD / ISIN DE000NWB1WD0 -<br/>- Zulassungsbeschluss (Aufstockung Nr. 3) -</p>                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                          |  |
| <p>Es ist beschlossen worden,</p> <p>weitere<br/>100 Mio. EUR NRW.BANK Inh.-Schv.A.1WD v.26(30)<br/>WKN NWB1WD / ISIN DE000NWB1WD0<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 22. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |                                                                                                                                                                                                                                                                                                                                                                          |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                             |                                       | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|-----------------------------|---------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                    | Bezeichnung / Instrumententyp         | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 25.05.26                                            | 28.05.26           | A2AAR8                 | DE000A2AAR84 | DZ HYP AG                   | 1% MTN-IHS R.380 16(26) [WL]          |                                                     |                    |                        |      |          |                               |
| 26.05.26                                            | 29.05.26           | AAR041                 | DE000AAR0413 | Aareal Bank AG              | 5,875% MTN-IHS Serie 330 v.24(26)     |                                                     |                    |                        |      |          |                               |
| 29.05.26                                            | 03.06.26           | NWB2RR                 | DE000NWB2RR8 | NRW.BANK                    | 1,35% Stuf.-MTN-IHS 2RR v.22(24/26)   |                                                     |                    |                        |      |          |                               |
| 03.06.26                                            | 08.06.26           | A2AAWM                 | DE000A2AAWM3 | NRW Städteanleihe 4         | 1% NRW Städteanl.Nr.4 v.16(26)        |                                                     |                    |                        |      |          |                               |
| 05.06.26                                            | 10.06.26           | A12TYU                 | DE000A12TYU8 | DZ HYP AG                   | 1,8579% FLR-MTN-IHS R.335 14(26) [WL] |                                                     |                    |                        |      |          |                               |
| 10.06.26                                            | 15.06.26           | 362532                 | DE0003625323 | NRW.BANK                    | Öff.Pfdbr.0-Kp.v.02(15.6.26)          |                                                     |                    |                        |      |          |                               |
| 11.06.26                                            | 16.06.26           | A2BPJ7                 | DE000A2BPJ78 | DZ HYP AG                   | 0,5% MTN-Hyp.Pfbr.384 17(26) [WL]     |                                                     |                    |                        |      |          |                               |
| 12.06.26                                            | 17.06.26           | A2AASD                 | DE000A2AASD0 | DZ HYP AG                   | 0,78% MTN-IHS R.382 16(26) [WL]       |                                                     |                    |                        |      |          |                               |
| 15.06.26                                            | 18.06.26           | BU2205                 | DE000BU22056 | Deutschland, Bundesrepublik | 2,9% Bundesschatzanw. v.24(26)        |                                                     |                    |                        |      |          |                               |
| 17.06.26                                            | 22.06.26           | EAA06B                 | DE000EAA06B2 | Erste Abwicklungsanstalt    | 3,125% Med.Term.Nts.v.2023(2026)      |                                                     |                    |                        |      |          |                               |
| 17.06.26                                            | 22.06.26           | NWB2JT                 | DE000NWB2JT1 | NRW.BANK                    | 1,15% Stuf.-MTN-IHS 2JT v.18(22/26)   |                                                     |                    |                        |      |          |                               |

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                                                                  | Wertpapier-Kenn-Nummer     | ISIN                                         | Zulassungs-datum                 | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                                                                 | kl. handel-bare Einheit | Tag der Fällig-keit              |
|----------|----------------------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------|
|          | 52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020 | NWB0B1<br>NWB1WD<br>NWB1WD | DE000NWB0B16<br>DE000NWB1WD0<br>DE000NWB1WD0 | 22.05.26<br>22.05.26<br>22.05.26 |                     | NRW.BANK MTN-IHS Ausg. 0B1 v.26(33)<br>NRW.BANK Inh.-Schv.A.1WD v.26(30)<br>NRW.BANK Inh.-Schv.A.1WD v.26(30) | 1.000<br>1.000<br>1.000 | 27.05.33<br>14.01.30<br>14.01.30 |



Einführung in den Regulierten Markt

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

| Emittent                                      | LEI                                          | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl                                      | Bezeichnung / Instrumententyp                                                                | kl. handelbare Einheit | Tag der Fälligkeit   | Makler     | Einführungs-Datum    |
|-----------------------------------------------|----------------------------------------------|------------------------|------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|----------------------|------------|----------------------|
| Aareal Bank AG<br>Deutschland, Bundesrepublik | EZKODONU5TYHW4PP1R34<br>529900AQBND3S6YJLY83 | AAR049<br>BU2213       | DE000AAR0496<br>DE000BU22130 | 625.000.000 Euro<br>Aufstockung um<br>5.000.000.000 Euro | Aareal Bank AG MTN-HPF.S.277 v.2026(2032)<br>Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 1.000<br>0,01          | 28.05.32<br>14.06.28 | ICF<br>ICF | 28.05.26<br>02.06.26 |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | BU2D01                 | DE000BU2D012                 | Aufstockung um<br>1.000.000.000 Euro                     | Bundesrep.Deutschland Anl.v.2025 (2056)                                                      | 0,01                   | 15.08.56             | ICF        | 27.05.26             |
| Deutschland, Bundesrepublik                   | 529900AQBND3S6YJLY83                         | BU2F00                 | DE000BU2F009                 | Aufstockung um<br>1.000.000.000 Euro                     | Bundesrep.Deutschland Anl.v.2024 (2041)                                                      | 0,01                   | 15.05.41             | ICF        | 27.05.26             |
| NRW.BANK<br>NRW.BANK                          | 52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020 | NWB0B1<br>NWB1WD       | DE000NWB0B16<br>DE000NWB1WD0 | 1.500.000.000 Euro<br>Aufstockung um<br>100.000.000 Euro | NRW.BANK MTN-IHS Ausg. 0B1 v.26(33)<br>NRW.BANK Inh.-Schv.A.1WD v.26(30)                     | 1.000<br>1.000         | 27.05.33<br>14.01.30 | ICF<br>ICF | 28.05.26<br>29.05.26 |
| NRW.BANK                                      | 52990002O5KK6XOGJ020                         | NWB1WD                 | DE000NWB1WD0                 | Aufstockung um<br>100.000.000 Euro                       | NRW.BANK Inh.-Schv.A.1WD v.26(30)                                                            | 1.000                  | 14.01.30             | ICF        | 29.05.26             |
| NRW.BANK<br>NRW.BANK                          | 52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020 | NWB2VN<br>NWB2VP       | DE000NWB2VN9<br>DE000NWB2VP4 | 25.000.000 Euro<br>10.000.000 Euro                       | NRW.BANK MTN-IHS Ausg. 2VN v.26(27/37)<br>NRW.BANK MTN-IHS Ausg. 2VP v.26(28/36)             | 100.000<br>100.000     | 26.05.37<br>21.05.36 | ICF<br>ICF | 26.05.26<br>21.05.26 |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
28.05.2026

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| Euro 5,958                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 2,52 G                      | 2,44G-2,54G-2,54G                 | 3,12                                | 2,24             |
| Euro 4,057                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 1,77 G                      | 1,746G-1,776G-1,762G-1,762G       | 2,7                                 | 1,4              |
| Euro 1                          | 5          | 0                                                                |        | 0                                           |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                           | 1                                         | 4,38 -T                     | 4,38-T                            | 4,5                                 | 4,38             |
| Euro 14                         | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.)                               | 1                                         | 0,07                        | 0,062G                            | 0,2                                 | 0,06             |
| Euro 5                          | 1          | 0,1                                                              |        | 0,1                                         | 01.09.25                      |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 28,76 G                     | 28,52G-8,56G-8,8G-8,56G-8,94G     | 35,6                                | 25,32            |
| Euro 2,311                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,39 G                      | 0,363G-0,38G-0,389G               | 0,67                                | 0,3              |
| Euro 3,5                        | 1          | 0                                                                |        | 0                                           |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                               | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 55,585                     | 1          | 0                                                                | *      | 0                                           | 23.06.26*                     |                                                  | A3DW40                              | DE000A3DW408 | DN Group AG, (Glob.)                                            | 1                                         | 5,3 G                       | 5,35G-5,3G-5,3G-5,3G              | 5,5                                 | 4,72             |
| Euro 0,6                        | 1          | 0                                                                |        | 0                                           |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 1,7 G                       | 1,7G                              | 2,4                                 | 1,6              |
| Euro 0,298                      | 1          | 10                                                               | *      | 0                                           | 19.06.26*                     |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 500 G                       | 500G-G-492G                       | 520                                 | 356              |
| Euro 1,089                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 8,9 G                       | 8,9G                              | 9,8                                 | 8,6              |
| Euro 7,987                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 4,12 G                      | 3,98G-4,08G-4,08G                 | 4,28                                | 2,48             |
| Euro 2,144                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 16,15 G                     | 16,15G-5,85G-5,85G                | 18,2                                | 12,9             |
| Euro 3,802                      | 1          | 0,1                                                              |        | 0                                           | 05.05.26                      |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 0,08 G                      | 0,09G                             | 1,39                                | 0,03             |
| Euro 2,337                      | 10         | 0                                                                |        | 1,46                                        |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 100,5 G                     | 100,5G-1G-1G-1G-0,5G              | 104,5                               | 85               |
| Euro 7,574                      | 7          | 0                                                                |        | 0                                           |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 1,18 G                      | 1,22-1,27G-1,38G                  | 1,38                                | 0,5              |
| Euro 7,992                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 1,6 G                       | 1,596G-1,596G-1,656G-1,656G       | 3,48                                | 1,58             |
| Euro 49,455                     | 1          |                                                                  |        | 0                                           |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 0,4 G                       | 0,4G-0,4G-0,4G-0,4G               | 0,78                                | 0,4              |
| Euro 2,013                      | 10         | 0,5                                                              |        | 0,85                                        | 29.04.26                      |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 7,55 G                      | 7,55G-7,55G-7,55G-7,5G-7,5G       | 9,1                                 | 6,75             |
| Euro 1,659                      | 7          | 0                                                                |        | 0                                           |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                       | 1                                         | 6,25 G                      | 6,2G-6,2G-6,25G-6,3G              | 6,55                                | 5,45             |
| Euro 21,25                      | 1          | 0                                                                | *      |                                             | 06.07.26*                     |                                                  | A40ZVN                              | DE000A40ZVN7 | Viromed Medical AG, (Glob.)                                     | 1                                         | 6,25 G                      | 6,1G-6,05G-6,05G-6,05G            | 8,05                                | 3,82             |
| Euro 14,275                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 4,1                         | 4,1-T                             | 5,2                                 | 2,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro 1                                            | 1              | 1          |                                                                                                                |                        |                        |                               |                                                  | A3EGG4                              | AT0000A34DM3 | EPH Group AG                                             | 1                                         | 67,5 G                      | 68,5G-8,5G-8,5G                   | 80                                  | 62,5             |
| PLN 0,634                                         |                | 1          |                                                                                                                |                        |                        |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                           | 1                                         | 37 B                        | 37B                               | 44,8                                | 30               |
| Euro 20,806                                       |                | 1          |                                                                                                                |                        |                        |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1                                         | 15,4 G                      | 15,4G-5,25G-5,25G-5,45G-5,75G     | 33,1                                | 14,05            |
| Euro 92,191                                       | 1              | 1          |                                                                                                                | 2022<br>J=1,3<br>J=1,3 | 03.07.23               |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                   | 1                                         | 2,17 G                      | 2,17G-2,23G-2,21G-2,21G-2,18G     | 2,78                                | 1,72             |
| £ 56,946                                          | 1<br>zu je £ 1 | 4          |                                                                                                                |                        |                        |                               |                                                  | A3DTUQ                              | GB00BM9XQ619 | Vidac Pharma Holding PLC                                 | 1                                         | 0,55 G                      | 0,56G-0,56G-0,566G-0,598G-0,58G   | 0,95                                | 0,49             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 17.12.40(28)                    | 29.06.          | A2AAVM                              | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>rat. v. 29.06.25-28.06.39, v. 29.06.16(40), Anleihe v.2016(2040)                                                                                                                          |                                          | 25,26G-5,26G                                      | 25,26 G                     | 9,92         |      |
| Euro                            | 1.000                             | <b>27.07.26</b>                 | 27.07.          | A2AANP                              | DE000A2AANP5 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) |                                          | 99,77G                                            | 99,7 G                      | 3,97         | 3,9  |
| Euro                            | 1.000                             | 16.12.26                        | 16.12.          | A2BN9K                              | DE000A2BN9K5 |                                                                                                                                                                                                                                                                     |                                          | 98,78G                                            | 98,7 G                      | 4,01         | 4,01 |
| Euro                            | 1.000                             | 23.05.27                        | 23.05.          | A2E4PV                              | DE000A2E4PV4 |                                                                                                                                                                                                                                                                     |                                          | 98,01G                                            | 97,89 G                     | 4,42         | 4,42 |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                    |                                          | 100,3G- <b>/100,3G/-0,3G</b>                      | 100,3 G                     | 3,76         | 3,75 |
| Euro                            | 1.000                             | 26.05.31                        | 27.05.          | 219776                              | DE0002197761 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3,618%, zinsv. v. 25.05.26-24.05.27, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                          | R 776                                    | 99,5G                                             | 99,5 G                      | 3,73         | 3,73 |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                     |                                          | 103,02G                                           | 103,26 G                    | 4,59         | 4,57 |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                     |                                          | 100G- <b>/100G/-G</b>                             | 100 G                       | 3,99         | 3,97 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$                                              |            | 6          |                                                                                                                |  |                        |                               |                                                  | A4272J                              | LU3322522247 | AllianceBernstein (Luxembourg) S.à.r.l., (Glob.)              | 1                                         |                             |                                   |                  |                  |
| US\$                                              |            | 6          |                                                                                                                |  |                        |                               |                                                  | A4272Q                              | LU3322522163 | -"-, (Glob.)                                                  | 1                                         |                             |                                   |                  |                  |
| Euro                                              |            | 10         |                                                                                                                |  |                        |                               |                                                  | ETF337                              | LU3299677438 | Amundi Luxembourg S.A.                                        | 1                                         |                             | 4,5225G                           | 4,52             | 4,52             |
| Euro                                              |            | 4          |                                                                                                                |  |                        |                               |                                                  | A3E1JV                              | IE0002XZSH01 | BlackRock Asset Management Ireland Ltd., (Glob.)              | 1                                         | 6,77                        | 6,717G-6,74-6,75                  | 6,8              | 5,78             |
| US\$                                              | 1          | 1          |                                                                                                                |  |                        |                               |                                                  | A2ADBW                              | LU1291106356 | BNP PARIBAS ASSET MANAGEMENT<br>Luxembourg                    | 1                                         | 16,52 G                     | 16,338G                           | 17,01            | 15,14            |
| Euro                                              | 1          | 1          |                                                                                                                |  |                        |                               |                                                  | A2AL1V                              | LU1291099718 | -"-                                                           | 1                                         | 19,85 G                     | 19,69G                            | 20,02            | 17,49            |
| US\$                                              |            | 7          |                                                                                                                |  |                        |                               |                                                  | A41MPE                              | IE0001T0BHM5 | Franklin Templeton International Services S.à.r.l.<br>(Glob.) | 1                                         |                             | 8,672G                            | 8,67             | 8,67             |
| US\$                                              |            | 4          |                                                                                                                |  |                        |                               |                                                  | A429D9                              | IE000OQGOX00 | HANetf Management Ltd., (Glob.)                               | 1                                         | 17,5 G                      | 17,418G                           | 17,5             | 17,33            |
| US\$                                              |            | 12         |                                                                                                                |  |                        |                               |                                                  | A4274C                              | IE0002LUYGW0 | Invesco Investment Management Ltd., (Glob.)                   | 1                                         |                             | 4,593G                            | 4,59             | 4,59             |
| Euro                                              |            | 1          |                                                                                                                |  |                        |                               |                                                  | A41FLW                              | IE000SA19OL0 | Threadneedle Management [Luxembourg] S.A.<br>(Glob.)          | 1                                         | 11,51 G                     | 11,448G                           | 11,58            | 10,17            |
| US\$                                              |            | 1          |                                                                                                                |  |                        |                               |                                                  | A41FLZ                              | IE000953I6Z4 | -"-, (Glob.)                                                  | 1                                         | 9,41 G                      | 9,429G                            | 9,47             | 8,24             |
| Euro                                              |            | 7          |                                                                                                                |  |                        |                               |                                                  | A425HQ                              | IE00069H3LK0 | Vanguard Group [Ireland] Ltd., (Glob.)                        | 1                                         | 5,17 G                      | 5,135G                            | 5,17             | 4,99             |
| Euro                                              |            | 7          |                                                                                                                |  |                        |                               |                                                  | A425HR                              | IE000K7PC2G4 | -"-, (Glob.)                                                  | 1                                         | 5,17 G                      | 5,134G                            | 5,17             | 4,91             |
| Euro                                              |            | 7          |                                                                                                                |  |                        |                               |                                                  | A425RT                              | IE000Q4J3CW6 | -"-, (Glob.)                                                  | 1                                         | 5,2 G                       | 5,16G                             | 5,21             | 5,08             |
| Euro                                              |            | 7          |                                                                                                                |  |                        |                               |                                                  | A425RU                              | IE000VH3JSL8 | -"-, (Glob.)                                                  | 1                                         | 5,2 G                       | 5,16G                             | 5,21             | 5,08             |

| Beg.<br>G.<br>Jahr               | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis                                                                                         | Tiefst-<br>Preis |       |
|----------------------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------|-------|
|                                  | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                                |                                                                                   |                                           |                             |   |                                                                                                           |                                                                                                          |                  |       |
| 1                                |                                 |           |                                           |        | A0D84R                              | LU0206716028                   | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                              | 1                                         | 10                          | G | 10,04G-0,058G-0,066G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G                    | 10,07                                                                                                    | 9,03             |       |
| 1                                |                                 |           |                                           |        | A0YDDE                              | LU0462679589                   | IAMF - Checkpoint Leben Fonds                                                     | 1                                         | 61,4                        | G | 61,125G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G-1,439G        | 61,91                                                                                                    | 55,67            |       |
| 2                                |                                 |           |                                           |        | HAFX4V                              | LU0470205575                   | 1741 Fund Solutions AG<br>Struct.Sol.-Next Gener.Res.Fd                           | 1                                         | 267,54                      | G | 260,42G-2,476G-2,519G                                                                                     | 287,57                                                                                                   | 205,5            |       |
| 4                                | Euro 0,03                       | Euro 0,12 | 01.07.25                                  |        | A0DJZ8                              | AT0000701156                   | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Nachhaltigkeitsfonds | 1                                         | 32,56                       | G | 32,474G-2,511G-2,511G-2,512G-2,509G-2,446G-2,666G-2,67G-2,786G-2,724G-2,744G-2,786G-2,797G-2,803G-2,808G  | 32,96                                                                                                    | 28,77            |       |
| 9                                | Euro 0,04                       | Euro 0,02 | 01.12.25                                  |        | 989378                              | AT0000801014                   | 3 Banken Europe Qual. Champ.                                                      | 1                                         | 11,3                        | G | 11,254G-1,252G-1,225G-1,224G-1,233G-1,216G-1,245G-1,259G-1,293G-1,286G-1,28G-1,28G-1,28G-1,28G            | 11,66                                                                                                    | 10,18            |       |
| 9                                | Euro 0,02                       | Euro 0,08 | 01.12.25                                  |        | 165496                              | AT0000654595                   | 3 Banken Portfolio-Mix                                                            | 1                                         | 9,4                         | G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G                       | 9,45                                                                                                     | 8,82             |       |
| 1                                | Euro 0,7                        | Euro 1    | 01.04.26                                  |        | 255243                              | AT0000662275                   | 3 Banken Österreich-Fonds                                                         | 1                                         | 48,83                       | G | 48,674G-8,811G-8,608G-8,588G-8,595G-8,565G-8,772G-8,793G-8,736G-8,699G-8,65G-8,671G-8,732G-8,659G-8,682G  | 49,31                                                                                                    | 40,39            |       |
| 9                                | Euro 0,1                        | Euro 0,12 | 01.12.25                                  |        | 937600                              | AT0000817838                   | 3 Banken Portfolio-Mix                                                            | 1                                         | 5,1                         | G | 5,092G-5,094G-5,1G-5,101G-5,101G-5,101G-5,101G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G                  | 5,11                                                                                                     | 4,75             |       |
| 9                                | Euro 0,12                       | Euro 0,14 | 01.12.25                                  |        | 971930                              | AT0000856323                   | 3 Banken Euro Bond-Mix                                                            | 1                                         | 6,22                        | G | 6,218G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,219G-6,218G-6,218G-6,218G-6,218G         | 6,33                                                                                                     | 6,12             |       |
| 1                                | Euro 0,03                       | Euro 0,03 | 24.10.25                                  |        | 800799                              | DE0008007998                   | abrdn Investments Deutschland AG<br>DEGI International                            | 1                                         | 0,89                        | G | 0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G         | 0,95                                                                                                     | 0,88             |       |
| 10<br>10<br>10<br>10<br>10<br>10 | US\$ 0,08                       | US\$ 0,04 | 01.10.25                                  |        | A1C5UV                              | LU0498181733                   | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Emerg.Mkts Equ.                | 1                                         | 117,09                      | G | (ausg)                                                                                                    | 116,801G-6,761G-6,758G-6,84G-6,775G-6,799G-6,809G-6,638G-6,367G-6,814G-7,056G-7,104G-7,082G-7,147G-7,16G | 117,16           | 92,16 |
|                                  |                                 |           |                                           | 769088 | LU0132412106                        | abrdn SICAV I-Emerg.Mkts Equ.  | 1                                                                                 | (ausg)                                    |                             |   |                                                                                                           |                                                                                                          |                  |       |
|                                  |                                 |           |                                           | A0HL3Q | LU0231479394                        | abrdn SICAV I-Emerg.Mkts Equ.  | 1                                                                                 | (ausg)                                    |                             |   |                                                                                                           |                                                                                                          |                  |       |
|                                  |                                 |           |                                           | A0HL3S | LU0231456343                        | abrdn SICAV I-Emerg.Mkts Equ.  | 1                                                                                 | (ausg)                                    |                             |   |                                                                                                           |                                                                                                          |                  |       |
|                                  |                                 |           |                                           | 972857 | LU0011963245                        | abrdn SICAV I-Asia Pac.Sus.Eq. | 1                                                                                 |                                           |                             |   |                                                                                                           |                                                                                                          |                  |       |
| 4                                |                                 | Euro 0,1  | 23.03.23                                  |        | 973498                              | LU0090865873                   | abrdn Liq.(L)-Euro Fund                                                           | 1                                         | 477,04                      | G | 476,116G-6,594G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G       | 477,06                                                                                                   | 472,56           |       |
| 10                               | Euro 0,29                       | Euro 0,16 | 03.11.25                                  |        | 933486                              | LU0119174026                   | abrdn SICAVI-Eur HY Bond                                                          | 1                                         | 5,37                        | G | 5,36G-5,367G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G                      | 5,48                                                                                                     | 5,24             |       |
| 10                               |                                 |           |                                           |        | 769092                              | LU0132414144                   | abrdn SICAV I-EM Bond Fund                                                        | 1                                         | 45,72                       | G | 45,593G-5,752G-5,759G-5,776G-5,755G-5,769G-5,742G-5,682G-5,739G-5,674G-5,658G-5,66G-5,639G-5,66G-5,68G    | 45,99                                                                                                    | 43,79            |       |
| 10                               |                                 |           |                                           |        | 973299                              | LU0011963674                   | abrdn SICAV I-Japanese Sus.Eq.                                                    | 1                                         | 6,47                        | G | 6,427G-6,435G-6,44G-6,441G-6,44G-6,435G-6,439G-6,446G-6,501G-6,49G-6,5G-6,508G-6,513G-6,505G-6,503G       | 6,52                                                                                                     | 5,4              |       |
| 10                               |                                 |           |                                           |        | 989897                              | LU0094547139                   | abrdn SICAV I-World Equity Fd                                                     | 1                                         | 25,66                       | G | 25,729G-5,597G-5,598G-5,597G-5,597G-5,597G-5,576G-5,597G-5,686G-5,654G-5,685G-5,705G-5,707G-5,714G-5,729G | 25,87                                                                                                    | 22,83            |       |
| 10                               |                                 |           |                                           |        | 989899                              | LU0094541447                   | abrdn SICAVI-Eur.Sust.Equ.Fd                                                      | 1                                         | 75,2                        | G | 74,747G-4,74G-4,627G-4,681G-4,72G-4,55G-4,511G-4,686G-4,813G-4,763G-4,489G-4,537G-4,626G-4,594G-4,531G    | 75,76                                                                                                    | 66,46            |       |
| 10                               |                                 |           |                                           |        | A0HMM3                              | LU0231459107                   | abrdn SICAV I-Asian Sm. Comp.                                                     | 1                                         | 69,94                       | G | 69,413G-9,263G-9,294G-9,278G-9,295G-9,284G-9,244G-9,389G-9,445G-9,378G-9,629G-9,679G-9,673G-9,68G-9,647G  | 71,06                                                                                                    | 57,01            |       |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                | Höchst-<br>Preis                                                                                         | Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                  | seit 02.01.2026                                                                                          |                  |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                  |                                                                                                          |                  |        |
| 10                 | US\$ 0,8                        | US\$ 0,41 | 03.11.25                                   |       | A0HMM5                              | LU0231459958 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Asian Sm. Comp. | 1                                         | 69,57 G                     | 69,065G-8,966G-8,932G-8,93G-8,941G-8,866G-8,88G-8,952G-8,878G-9,258G-9,349G-9,384G-9,444G-9,441G-9,428G          | 70,81                                                                                                    | 57,25            |        |
| 10                 |                                 |           |                                            |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ                                     | 1                                         | 24,82 G                     | 24,46G-4,39G-4,405G-4,403G-4,405G-4,429G-4,391G-4,415G-4,525G-4,511G-4,541G-4,55G-4,559G-4,573G-4,591G           | 25,86                                                                                                    | 22,7             |        |
| 10                 |                                 |           |                                            |       | A0HMTX                              | LU0231462077 | abrdn SICAV I-Indian Equity Fd                                     | 1                                         | 165,81 G                    | 162,796G-4,475G-4,358G-4,358G-4,358G-4,358G-4,214G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G       | 190,73                                                                                                   | 155,09           |        |
| 10                 |                                 |           |                                            |       | A0HL28                              | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq.                                     | 1                                         | 118,31 G                    | 116,855G-6,655G-6,573G-6,599G-6,613G-6,576G-6,564G-6,495G-7,369G-7,216G-7,193G-7,341G-7,313G-7,336G-7,379G       | 118,31                                                                                                   | 91,9             |        |
| 1                  |                                 |           |                                            |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies                                      | 1                                         | 40,43 G                     | 40,216G-0,267G-0,2G-0,142G-0,13G-0,054G-0,052G-0,049G-39,901G-9,892G-9,865G-9,836G-9,86G-9,864G-9,844G           | 41,32                                                                                                    | 35,66            |        |
| 10                 |                                 |           |                                            |       | A0MPGG                              | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq                                     | 1                                         | 17,3 G                      | 17,262G-7,261G-7,261G-7,253G-7,254G-7,234G-7,244G-7,275G-7,541G-7,507G-7,565G-7,586G-7,606G-7,585G-7,584G        | 17,64                                                                                                    | 14,54            |        |
| 10                 |                                 |           |                                            |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.                                     | 1                                         | 32,19 G                     | 32,056G-2,007G-2,028G-2,017G-2,024G-2,009G-2,01G-1,983G-1,916G-2,007G-1,981G-1,983G-1,986G-1,991G-2,005G         | 32,75                                                                                                    | 26,55            |        |
| 10                 |                                 |           |                                            |       | A0MUMS                              | LU0278932362 | abrdn SICAV I-EM Smaller Comp.                                     | 1                                         | 32,31 G                     | 31,917G-1,949G-1,96G-1,96G-1,96G-1,96G-1,96G-1,985G-1,98G-2,022G-2,084G-2,124G-2,121G-2,118G-2,124G              | 32,66                                                                                                    | 26,48            |        |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                     | 1                                         | 349,54 G                    | 348,866G-8,131G-8,491G-8,475G-8,631G-8,6G-8,347G-8,832G-50,987G-0,569G-1,287G-1,782G-2,387G-1,935G-1,804G        | 352,86                                                                                                   | 291,25           |        |
| 10                 |                                 |           |                                            |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.                                     | 1                                         | 33,33 G                     | 33,186G-3,162G-3,185G-3,186G-3,185G-3,15G-3,153G-3,221G-3,467G-3,407G-3,483G-3,558G-3,558G-3,555G-3,532G         | 33,56                                                                                                    | 27,53            |        |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                     | 1                                         | 39,64 G                     | 39,104G-9,305G-9,3G-9,324G-9,307G-9,322G-9,299G-9,324G-9,257G-9,344G-9,42G-9,416G-9,441G-9,435G-9,44G            | 39,65                                                                                                    | 31,05            |        |
| 10                 |                                 |           |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                       | 1                                         | 599,02 G                    | 596,463G-5,911G-5,21G-5,326G-5,602G-4,313G-3,742G-4,826G-4,944G-4,385G-4,245G-4,394G-4,414G-4,621G-4,208G        | 605,55                                                                                                   | 529,63           |        |
| 10                 |                                 |           |                                            |       | A1CS4A                              | LU0476877211 | abrdn I-Future GI Equity Fund                                      | 1                                         | 215,54 G                    | 215,451G-5,688G-5,632G-5,788G-5,871G-5,527G-5,523G-5,786G-5,064G-4,573G-5,185G-5,193G-5,429G-5,484G-5,561G       | 216,26                                                                                                   | 182,08           |        |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                         | 1                                         | 139,61 G                    | 139,237G-9,611G-9,611G-9,615G-9,615G-9,613G-9,615G-9,613G-9,615G-9,73G-9,734G-9,716G-9,716G-9,716G-9,73G         | 141,26                                                                                                   | 133,91           |        |
| 10                 |                                 |           |                                            |       | A1JFG4                              | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd                                      | 1                                         | 15,01 G                     | 15,103G-5,103G-5,103G-5,103G-5,103G-5,103G-5,103G-5,103G-5,078G-5,069G-5,067G-5,064G-5,059G-5,059G-5,059G-5,059G | 15,17                                                                                                    | 14,51            |        |
| 10                 |                                 |           |                                            |       |                                     | 933484       | LU0107464264                                                       | abrdn I-Future GI Equity Fund             | 1                           | 9,16 G                                                                                                           | 9,216G-9,182G-9,182G-9,182G-9,182G-9,182G-9,182G-9,182G-9,182G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G       | 9,24             | 7,72   |
| 10                 |                                 |           |                                            |       |                                     | 769094       | LU0132413252                                                       | abrdn SICAV I-EM Bond Fund                | 1                           | 12,13 G                                                                                                          | 12,097G-2,132G-2,14G-2,14G-2,138G-2,14G-2,138G-2,134G-2,155G-2,154G-2,146G-2,145G-2,146G-2,147G-2,147G   | 12,27            | 11,78  |
| 10                 |                                 |           |                                            |       |                                     | 589376       | LU0119176310                                                       | abrdn SICAVI-Eur HY Bond                  | 1                           | 28,02 G                                                                                                          | 27,996G-8,029G-8,029G-8,029G-8,019G-8,029G-8,019G-8,029G-8,028G-8,047G-8,037G-8,037G-8,037G-8,037G       | 28,16            | 27,13  |
| 10                 |                                 |           |                                            |       |                                     | A0HMF2       | LU0231457747                                                       | abrdn I-Future GI Equity Fund             | 1                           | 9,24 G                                                                                                           | 9,228G-9,232G-9,239G-9,245G-9,236G-9,231G-9,232G-9,24G-9,243G-9,231G-9,247G-9,253G-9,254G-9,259G-9,259G  | 9,28             | 7,79   |
| 10                 |                                 |           |                                            |       |                                     | A0HMTV       | LU0231490524                                                       | abrdn SICAV I-Indian Equity Fd            | 1                           | 165,91 G                                                                                                         | 166,951G-5,596G-5,461G-5,542G-5,443G-5,519G-5,389G-5,387G-5,411G-5,339G-5,26G-5,35G-5,328G-5,373G-5,402G | 190,47           | 156,35 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |           |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                        |                                           |                             |                                                                                                                           |                                                                 |           |
| 10                 | Euro 2,65                       | Euro 3,36 | 15.10.25                                   |       | A0M80B                              | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                                         | 227,27 G                    | 227,017G-5,637G-5,709G-5,748G-5,575G-5,353G-5,456G-5,903G-6,689G-6,945G-7,506G-7,953G-8,018G-8,132G-8,05G                 | 230,78                                                          | 209,06    |
| 10                 |                                 |           |                                            |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds                                                               | 1                                         | 379,64 G                    | 380,814G-78,484G-8,656G-8,718G-8,57G-8,447G-8,36G-8,442G-9,133G-9,066G-9,623G-9,709G-9,852G-9,871G-9,724G                 | 396                                                             | 352,27    |
| 10                 |                                 |           |                                            |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds                                                               | 1                                         | 26.875,57 G                 | 26815,437G-787,297G-4,246G-70,788G-68,214G-73,256G-58,848G-94,576G-5,879G-87,869G-90,925G-805,715G-11,41G-9,574G-793,821G | 27.997,63                                                       | 24.805,31 |
| 11                 |                                 |           |                                            |       | A1H72F                              | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                                                          | 1                                         | 233,8 G                     | 233,273G-3,702G-3,315G-3,206G-3,439G-2,948G-3,013G-3,375G-4,377G-4,136G-4,848G-4,965G-5,025G-5,165G-5,316G                | 235,42                                                          | 197,15    |
| 1                  |                                 |           |                                            |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                         | 1                                         | 331,19 G                    | 329,74G-30,34G-0,422G-0,407G-0,339G-29,975G-30,023G-0,448G-0,527G-0,078G-0,679G-0,737G-0,946G-0,994G-0,936G               | 367,62                                                          | 327,94    |
| 10                 | Euro68,82                       | Euro52,12 | 17.11.25                                   |       | A1T73W                              | DE000A1T73W9 | ACATIS Value Event Fonds                                                               | 1                                         | 1.274,29 G                  | 1271,532G-69,236G-9,208G-9,187G-9,17G-7,696G-8,049G-9,795G-9,373G-8,492G-70,169G-0,798G-1,092G-0,911G-0,52G               | 1.362,4                                                         | 1.188,23  |
| 7                  | Euro 2,44                       | Euro 3,1  | 15.08.25                                   |       | A2DR2L                              | DE000A2DR2L2 | ACATIS AI Global Equities                                                              | 1                                         | 175,49 G                    | 175,584G-4,885G-4,889G-4,823G-4,873G-4,774G-4,749G-4,856G-3,925G-3,83G-4,013G-4,205G-4,21G-4,208G-4,209G                  | 175,87                                                          | 157,89    |
| 10                 | Euro 1,22                       | Euro 1,73 | 17.11.25                                   |       | A2PB65                              | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo.                                                         | 1                                         | 114,91 G                    | 113,236G-3,425G-3,46G-3,424G-3,446G-3,323G-3,316G-3,319G-3,448G-3,438G-3,451G-3,536G-3,622G-3,681G-3,749G                 | 116,34                                                          | 111,28    |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                                                             | 1                                         | 690,05 G                    | 688,199G-7,925G-7,543G-7,418G-7,578G-7,557G-7,349G-8,361G-9,059G-8,249G-9,813G-9,84G-90,197G-89,982G-90,86G               | 694,16                                                          | 599,97    |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                         | 1                                         | 95,24 G                     | 94,552G-4,489G-4,517G-4,48G-4,517G-4,428G-4,431G-4,602G-4,074G-4,012G-4,176G-4,269G-4,279G-4,251G-4,249G                  | 95,93                                                           | 86,98     |
| 10                 | Euro 1,58                       | Euro 1,76 | 17.11.25                                   |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                                | 1                                         | 45,2 G                      | 45,172G-5,193G-5,198G-5,201G-5,199G-5,19G-5,191G-5,193G-5,212G-5,206G-5,205G-5,199G-5,204G-5,204G-5,204G                  | 45,71                                                           | 44,27     |
| 1                  |                                 |           |                                            |       | A428XC                              | DE000A428XC1 | ACATIS Altersvorsorge.UC.ETF<br>AFFM S.A.                                              | 1                                         | 25,75 G                     | 25,71G                                                                                                                    | 26,11                                                           | 24,67     |
| 1                  |                                 |           |                                            |       | A0Q4NU                              | LU0347565383 | Alken Fund-European Opportuni.                                                         | 1                                         | 452,38 G                    | 448,46G-51,038G-49,835G-8,7G-9,492G-9,595G-9,973G-50,007G-1,554G-1,072G-0,454G-1,175G-48,285G-7,499G-8,08G                | 454,86                                                          | 384,19    |
| 1                  |                                 |           |                                            |       | A0H06Q                              | LU0235308482 | Alken Fund-European Opportuni.                                                         | 1                                         | 582,4 G                     | 583,947G-3,877G-2,533G-2,787G-3,529G-2,578G-79,209G-80,436G-2,633G-1,258G-0,794G-2,176G-2,75G-1,721G-1,767G               | 584,93                                                          | 499,33    |
| 1                  |                                 |           |                                            |       | A429NA                              | IE000DUSV4J5 | Allfunds Investment Solutions<br>Alls.ETF-UniA.Q Eq.Em.M.en.ETF                        | 1                                         | 21,77 G                     | 21,57G                                                                                                                    | 21,77                                                           | 20,98     |
| 1                  |                                 |           |                                            |       | A41NVM                              | IE000R65LK54 | A.E.I.U.Q. Equit.Gl.enh.ETF                                                            | 1                                         | 27,97 G                     | 27,835G                                                                                                                   | 28,02                                                           | 24,09     |
| 1                  |                                 |           |                                            |       | A41NVN                              | IE000ST7KGV2 | A.E.I.U.Q. Equit.Gl.enh.ETF                                                            | 1                                         | 27,7 G                      | 27,425G                                                                                                                   | 28,02                                                           | 24,17     |
| 1                  |                                 |           |                                            |       | A41NVP                              | IE000AEBAUD0 | A.E.I.U.Q Corp.Bds E.enh.ETF                                                           | 1                                         | 24,98 G                     | 24,944G                                                                                                                   | 25,23                                                           | 24,3      |
| 1                  |                                 |           |                                            |       | A41NVQ                              | IE000UBGUJP8 | A.E.I.U.Q Corp.Bds E.enh.ETF                                                           | 1                                         | 24,98 G                     | 24,938G                                                                                                                   | 25,23                                                           | 24,3      |
| 9                  | US\$ 0,39                       | US\$ 0,26 | 31.10.25                                   |       | 974198                              | LU0044957727 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB FCP I-American Income Port.               | 1                                         | 5,39 G                      | 5,371G-5,4G-5,399G-5,4G-5,4G-5,398G-5,398G-5,392G-5,382G-5,381G-5,381G-5,379G-5,38G-5,381G-5,381G                         | 5,55                                                            | 5,31      |
| 6                  |                                 |           |                                            |       | 986633                              | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                                                         | 1                                         | 38,75 G                     | 38,571G-8,578G-8,579G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,634G-8,647G-8,651G                          | 38,79                                                           | 33,55     |
| 9                  |                                 |           |                                            |       | 933576                              | LU0095030564 | AB FCP I-American Income Port.                                                         | 1                                         | 28,74 G                     | 28,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,846G-8,846G-8,837G-8,836G-8,836G   | 29,3                                                            | 28,27     |
| 6                  |                                 |           |                                            |       | A0JMHT                              | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf                                                         | 1                                         | 38,76 G                     | 38,628G-8,592G-8,647G-8,617G-8,624G-8,567G-8,591G-8,617G-8,704G-8,691G-8,79G-8,793G-8,815G-8,854G-8,853G                  | 38,96                                                           | 33,3      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                               |                  |                  |
| 9                  |                                 |           |                                           |       | A0J220                              | LU0246601768 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB FCP I-Emer.Mkts Debt Portf. | 1                                         | 33,17 G                     | 33,618G-3,608G-3,608G-3,608G-3,608G-3,608G-3,608G-3,57G-3,556G-3,543G-3,534G-3,502G-3,492G-3,492G-3,492G      | 33,62            | 32,06            |
| 6                  |                                 |           |                                           |       | A1JU0L                              | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.                                            | 1                                         | 27,16 G                     | 27,132G-7,131G-7,134G-7,144G-7,137G-7,124G-7,102G-7,171G-7,229G-7,232G-7,284G-7,284G-7,294G-7,294G-7,288G     | 27,33            | 25,42            |
| 6                  |                                 |           |                                           |       | A1JJJ5                              | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf.                                           | 1                                         | 435,67 G                    | 436,505G-6,493G-6,59G-6,59G-6,942G-6,942G-6,942G-6,942G-5,971G-5,971G-7,49G-7,49G-7,49G-7,49G-7,49G           | 439,57           | 380,84           |
| 6                  |                                 |           |                                           |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                                           | 1                                         | 27,37 G                     | 27,315G-7,292G-7,273G-7,246G-7,295G-7,243G-7,235G-7,272G-7,366G-7,364G-7,338G-7,353G-7,359G-7,338G-7,338G     | 27,88            | 24,61            |
| 6                  |                                 |           |                                           |       | 659144                              | LU0124673897 | AB SICAV I-Global Value Portf.                                           | 1                                         | 28,25 G                     | 28,282G-8,205G-8,205G-8,208G-8,206G-8,193G-8,193G-8,179G-8,241G-8,206G-8,235G-8,246G-8,251G-8,251G-8,251G     | 28,49            | 25,97            |
| 6                  |                                 |           |                                           |       | 659146                              | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                                            | 1                                         | 43,83 G                     | 43,801G-3,725G-3,693G-3,704G-3,71G-3,673G-3,669G-3,624G-3,72G-3,657G-3,764G-3,764G-3,777G-3,794G-3,791G       | 43,99            | 37,66            |
| 9                  |                                 |           |                                           |       | 973193                              | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.                                           | 1                                         | 66,15 G                     | 65,366G-5,462G-5,517G-5,504G-5,573G-5,492G-5,443G-5,466G-5,522G-5,563G-5,565G-5,558G-5,523G-5,509G-5,505G     | 66,15            | 49,34            |
| 6                  |                                 |           |                                           |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                                             | 1                                         | 169,52 G                    | 168,987G-8,74G-8,728G-8,793G-8,779G-8,525G-8,363G-8,523G-9,205G-9,17G-9,448G-9,543G-9,678G-9,668G-9,71G       | 190,64           | 159,74           |
| 6                  |                                 |           |                                           |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 487,68 G                    | 488,542G-8,134G-8,037G-8,105G-8,142G-8,842G-8,094G-7,681G-91,682G-2,404G-1,101G-1,222G-1,051G-1,688G-2,044G   | 521,15           | 467,92           |
| 9                  | US\$ 0,23                       | US\$ 0,16 | 31.10.25                                  |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                           | 1                                         | 6,19 G                      | 6,212G-6,203G-6,201G-6,203G-6,202G-6,201G-6,201G-6,193G-6,183G-6,181G-6,178G-6,177G-6,177G-6,178G-6,179G      | 6,32             | 6,03             |
| 6                  |                                 |           |                                           |       | 986838                              | LU0079474960 | AB SICAV I American Growth Ptf                                           | 1                                         | 223,44 G                    | 223,642G-3,56G-3,524G-3,648G-3,639G-3,578G-3,319G-3,136G-3,768G-3,592G-3,767G-3,653G-3,885G-4,365G-4,393G     | 224,39           | 188,87           |
| 9                  |                                 |           |                                           |       | 989727                              | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                                             | 1                                         | 22,33 G                     | 22,324G-2,333G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,347G-2,347G-2,347G-2,347G                   | 22,64            | 21,74            |
| 6                  |                                 |           |                                           |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Growth Ptf                                           | 1                                         | 20,25 G                     | 20,028G-0,055G-0,07G-0,07G-0,08G-0,08G-0,08G-0,09G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G                  | 20,78            | 17,42            |
| 9                  | US\$ 0,23                       | US\$ 0,15 | 31.10.25                                  |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                           | 1                                         | 2,66 G                      | 2,671G-2,67G-2,67G-2,67G-2,67G-2,67G-2,669G-2,666G-2,665G-2,661G-2,661G-2,661G-2,661G-2,661G                  | 2,72             | 2,62             |
| 6                  |                                 |           |                                           |       | 986514                              | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                           | 1                                         | 1.396,8 G                   | 1392,341G-82,838G-3,158G-3,173G-3,125G-1,275G-0,991G-3,286G-7,212G-5,783G-9,953G-90,151G-0,373G-0,613G-0,716G | 1.403,15         | 957,01           |
| 9                  |                                 |           |                                           |       | A0DK7R                              | LU0175139822 | AB SICAVI-Glob.Growth Ptf                                                | 1                                         | 25,6 G                      | 25,864G-5,754G-5,754G-5,751G-5,753G-5,757G-5,728G-5,719G-5,756G-5,729G-5,754G-5,767G-5,775G-5,777G-5,785G     | 27,17            | 22,36            |
| 9                  |                                 |           |                                           |       | 933571                              | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                           | 1                                         | 17,09 G                     | 17,159G-7,159G-7,159G-7,159G-7,159G-7,159G-7,159G-7,159G-7,14G-7,124G-7,122G-7,1G-7,1G-7,1G-7,1G              | 17,16            | 16,5             |
| 9                  |                                 |           |                                           |       | A0JMH8                              | LU0232525203 | AB FCP I-American Income Port.                                           | 1                                         | 28,92 G                     | 28,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G-8,962G            | 29,25            | 27,98            |
| 6                  |                                 |           |                                           |       | A0JMHJ                              | LU0251853072 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 486,72 G                    | 487,539G-8,099G-8,068G-8,108G-8,161G-8,404G-8,404G-8,136G-8,628G-8,709G-8,709G-8,709G-8,709G-8,709G           | 519,57           | 466,48           |
| 6                  |                                 |           |                                           |       | A0JMHL                              | LU0251855366 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 602,7 G                     | 606,805G-6,805G-6,805G-5,561G-5,034G-6,422G-6,278G-4,555G-11,112G-1,878G-0,107G-0,394G-0,298G-0,346G-0,92G    | 647,21           | 580,18           |
| 6                  |                                 |           |                                           |       | A42721                              | LU3322521785 | AB I-EUR Corp.Bd Ptf                                                     | 1                                         | 14,97 G                     | 14,931G                                                                                                       | 15,01            | 14,83            |
| 6                  |                                 |           |                                           |       | A42726                              | LU3322522593 | AB I-USD Corp.Bd Ptf                                                     | 1                                         | 12,7 G                      | 12,6105G                                                                                                      | 12,84            | 12,49            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                            |                  |                  |
| 6                  |                                 |           |                                            |       | A4272D                              | LU3322522080 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB I-Glbl Corp.Bd Ptf | 1                                         | 12,88 G                     | 12,8835G                                                                                                   | 12,9             | 12,69            |
| 1                  | Euro 3,61                       | Euro 5,17 | 02.03.26                                   |       | 848186                              | DE0008481862 | Allianz Global Investors GmbH<br>Allianz Biotechnologie          | 1                                         | 223,88 G                    | 224,389G-3,985G-3,866G-3,875G-3,878G-3,863G-3,718G-3,352G-3,885G-4,286G-5,239G-5,394G-5,52G-5,681G-6,212G  | 235,82           | 215,1            |
| 7                  | Euro 3,26                       | Euro 3,68 | 18.08.25                                   |       | A0MJRL                              | DE000A0MJRL5 | Fondak                                                           | 1                                         | 212,82 G                    | 211,807G-1,862G-1,893G-1,897G-1,899G-1,91G-1,915G-1,918G-2,15G-2,091G-2,091G-2,098G-2,099G-2,19G-2,198G    | 224,74           | 189,22           |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | PremiumStars Wachstum                                            | 1                                         | 319,96 G                    | 319,112G-9,527G-9,477G-9,498G-9,507G-9,52G-9,479G-9,479G-20,038G-0,162G-1,274G-1,405G-1,396G-1,422G-1,379G | 321,42           | 288,45           |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                              | 1                                         | 444,26 G                    | 444,131G-3,801G-3,373G-3,612G-3,593G-3,486G-3,367G-3,54G-4,098G-4,035G-5,825G-6,038G-6,125G-6,16G-6,168G   | 446,17           | 386,38           |
| 10                 | Euro 1,54                       | Euro 1,93 | 17.11.25                                   |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                                   | 1                                         | 117,13 G                    | 116,53G-6,985G-6,988G-7,012G-6,99G-6,86G-6,847G-6,967G-7,263G-7,183G-7,188G-7,115G-7,185G-7,191G-7,247G    | 117,52           | 107,24           |
| 10                 | Euro 1,98                       | Euro 2,63 | 17.11.25                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                                    | 1                                         | 164,61 G                    | 163,811G-4,434G-4,449G-4,525G-4,507G-4,293G-4,23G-4,352G-4,645G-4,457G-4,442G-4,839G-4,834G-4,835G-4,758G  | 165,21           | 147,8            |
| 10                 | Euro 2,51                       | Euro 3,46 | 17.11.25                                   |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                                    | 1                                         | 225,19 G                    | 224,751G-4,83G-4,705G-4,722G-4,747G-4,559G-4,539G-4,853G-5,614G-5,497G-5,745G-5,791G-5,725G-5,749G-5,715G  | 225,79           | 196,37           |
| 12                 | Euro18,72                       | Euro23,47 | 02.02.26                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                              | 1                                         | 1.021,72 G                  | 1023,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,049G-3,049G-3,049G-3,049G                           | 1.053,37         | 1.003,17         |
| 1                  | Euro30,08                       | Euro39,75 | 02.03.26                                   |       | 979755                              | DE0009797555 | Concentra                                                        | 1                                         | 1.758,63 G                  | 1762,935G-2,935G-2,935G-2,935G-2,935G-59,305G-9,305G-9,305G-7,068G-6,639G-6,639G-6,639G-6,639G-6,639G      | 1.807,73         | 1.510,65         |
| 10                 | Euro 1,35                       | Euro 1,79 | 17.11.25                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                                    | 1                                         | 111,17 G                    | 110,974G-1,243G-1,251G-1,255G-1,257G-1,258G-1,259G-1,259G-1,259G-1,259G-1,259G-1,259G-1,259G-1,259G        | 111,55           | 100,48           |
| 12                 | Euro 0,07                       | Euro 2,38 | 15.12.25                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                                        | 1                                         | 132,31 G                    | 131,462G-2,179G-2,366G-2,546G-2,427G-2,077G-1,871G-2,058G-2,723G-2,461G-2,232G-2,4G-2,513G-2,267G-2,25G    | 140,19           | 116,38           |
| 7                  | Euro 1,35                       | Euro 1,88 | 18.08.25                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                                    | 1                                         | 120,74 G                    | 120,322G-0,42G-0,47G-0,458G-0,464G-0,342G-0,317G-0,493G-0,884G-0,732G-1,306G-1,312G-1,344G-1,361G-1,374G   | 121,37           | 106,84           |
| 7                  | Euro 4,76                       | Euro 3,1  | 18.08.25                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                            | 1                                         | 214,89 G                    | 213,678G-4,584G-4,591G-4,591G-4,817G-4,298G-4,29G-4,379G-4,789G-4,587G-4,589G-4,308G-4,341G-4,291G-4,308G  | 215,51           | 185,01           |
| 1                  | Euro 4,63                       | Euro 5,6  | 02.03.26                                   |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                          | 1                                         | 237,41 G                    | 235,121G-6,125G-5,977G-6,279G-6,041G-5,541G-5,435G-5,525G-6,694G-6,569G-7,079G-7,438G-7,442G-7,217G-7,281G | 258,13           | 198,3            |
| 1                  | Euro 1,25                       | Euro 1,33 | 02.03.26                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                       | 1                                         | 63,62 G                     | 63,312G-3,396G-3,227G-3,186G-3,226G-3,172G-3,147G-3,229G-3,291G-3,291G-3,258G-2,908G-2,88G-2,881G-2,847G   | 63,97            | 54,78            |
| 1                  | Euro 2,96                       | Euro 3,47 | 02.03.26                                   |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                          | 1                                         | 154,8 G                     | 153,336G-4,351G-4,15G-4,152G-4,329G-3,734G-3,665G-3,934G-4,638G-4,37G-4,507G-4,192G-4,219G-4,18G-4,16G     | 162,06           | 136,51           |
| 7                  | Euro 1,84                       | Euro 2,04 | 18.08.25                                   |       | 847100                              | DE0008471004 | Fondra                                                           | 1                                         | 114,73 G                    | 114,402G-4,456G-4,468G-4,464G-4,321G-3,564G-3,641G-3,764G-4,024G-3,772G-4,123G-4,321G-4,347G-4,334G-4,29G  | 118,17           | 106,61           |
| 7                  | Euro 3,2                        | Euro 3,59 | 18.08.25                                   |       | 847101                              | DE0008471012 | Fondak                                                           | 1                                         | 207,44 G                    | 206,148G-6,613G-6,921G-6,963G-6,609G-5,929G-5,774G-5,965G-6,948G-6,395G-6,607G-6,756G-7,034G-6,859G-6,665G | 217,4            | 181,82           |
| 7                  | Euro 1,93                       | Euro 2,69 | 18.08.25                                   |       | 847102                              | DE0008471020 | Fondis                                                           | 1                                         | 173,29 G                    | 173,654G-2,825G-2,783G-2,768G-2,814G-2,759G-2,596G-2,933G-3,248G-3,199G-4,229G-4,217G-4,319G-4,341G-4,351G | 174,35           | 153,38           |
| 7                  | Euro 2,23                       | Euro 2,63 | 18.08.25                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                                 | 1                                         | 157,35 G                    | 156,335G-6,873G-6,998G-6,982G-6,74G-6,264G-6,24G-6,396G-7,095G-6,731G-6,734G-6,987G-6,981G-6,95G-6,953G    | 157,66           | 132,18           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                              |                  |                  |
| 7                  | Euro 3,05                       | Euro 4,35 | 18.08.25                                  |       | 847106                              | DE0008471061 | Allianz Global Investors GmbH<br>Allianz Adiverba                                   | 1                                         | 256,56 G                    | 256,422G-5,891G-5,759G-5,76G-5,834G-5,493G-5,536G-5,677G-5,931G-5,484G-5,107G-4,692G-4,753G-4,853G-4,963G    | 270,73           | 232,87           |
| 7                  | Euro 3,32                       | Euro 4,22 | 18.08.25                                  |       | 847108                              | DE0008471087 | Plusfonds                                                                           | 1                                         | 288,19 G                    | 286,839G-8,233G-8,271G-8,266G-8,184G-7,831G-7,754G-8,02G-8,557G-8,183G-8,247G-8,173G-8,138G-8,136G-8,118G    | 289,46           | 254,97           |
| 12                 | Euro 1,33                       | Euro 1,66 | 02.02.26                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                                                 | 1                                         | 72,53 G                     | 72,447G-2,519G-2,525G-2,532G-2,525G-2,525G-2,525G-2,532G-2,522G-2,526G-2,459G-2,337G-2,326G-2,326G-2,326G    | 74,42            | 70,64            |
| 1                  | Euro 2,82                       | Euro 3,9  | 02.03.26                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                                                      | 1                                         | 182,15 G                    | 180,956G-1,656G-1,513G-1,554G-1,521G-1,434G-1,297G-1,462G-1,832G-1,629G-1,711G-2,131G-2,135G-2,137G-2,13G    | 184,39           | 165,48           |
| 12                 | Euro 0,89                       | Euro 1,19 | 02.02.26                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                                                 | 1                                         | 47,56 G                     | 47,554G-7,56G-7,565G-7,569G-7,565G-7,569G-7,565G-7,569G-7,541G-7,53G-7,53G-7,53G-7,53G                       | 48,7             | 46,96            |
| 12                 | Euro 1,61                       | Euro 2,1  | 02.02.26                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                                           | 1                                         | 93,56 G                     | 93,371G-3,547G-3,557G-3,6G-3,572G-3,6G-3,561G-3,6G-3,561G-3,6G-3,108G-3,07G-3,062G-3,062G-3,06G              | 94,6             | 87,87            |
| 1                  |                                 |           |                                           |       | 847501                              | DE0008475013 | Allianz Thesaurus                                                                   | 1                                         | 1.286,61 G                  | 1286,008G-3,873G-3,123G-3,843G-1,202G-78,139G-7,224G-8,718G-84,894G-1,53G-70,732G-2,28G-2,793G-2,341G-2,298G | 1.291,74         | 1.097,51         |
| 1                  | Euro 3,78                       | Euro 4,91 | 02.03.26                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                                                          | 1                                         | 246,36 G                    | 250,301G-48,513G-8,493G-8,56G-8,532G-8,193G-8,118G-8,774G-9,745G-9,453G-50,372G-0,382G-0,532G-0,55G-0,526G   | 250,55           | 190,92           |
| 1                  | Euro 1,11                       | Euro 1,13 | 02.03.26                                  |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                                                            | 1                                         | 49,16 G                     | 49,125G-9,176G-9,18G-9,177G-9,178G-9,18G-9,178G-9,18G-9,178G-9,18G-9,045G-9,027G-9,027G-9,027G-9,027G        | 51,01            | 48,13            |
| 1                  | Euro 8,89                       | Euro10,28 | 02.03.26                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                                                 | 1                                         | 459,02 G                    | 456,5G-7,849G-7,918G-7,691G-7,781G-6,863G-6,952G-7,535G-8,697G-7,887G-8,613G-9,498G-9,294G-9,666G-9,769G     | 470,97           | 395,77           |
| 1                  | Euro 1,37                       | Euro 2,7  | 02.03.26                                  |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                                                | 1                                         | 140,07 G                    | 139,502G-9,404G-9,43G-9,43G-9,472G-9,138G-9,174G-9,419G-9,764G-9,838G-9,059G-9,249G-9,167G-9,226G-9,199G     | 153,34           | 117,06           |
| 1                  | Euro 1,43                       | Euro 1,93 | 02.03.26                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                                                 | 1                                         | 96,39 G                     | 95,976G-5,968G-5,947G-5,948G-5,948G-5,947G-5,901G-5,973G-6,257G-6,242G-6,541G-6,666G-6,714G-6,67G-6,648G     | 97,95            | 82,82            |
| 1                  | Euro11,74                       | Euro15,96 | 02.03.26                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                                                          | 1                                         | 893,35 G                    | 891,539G-1,284G-1,734G-2,352G-2,299G-1,195G-1,008G-2,356G-6,453G-5,752G-5,562G-5,668G-6,106G-7,369G-6,843G   | 897,37           | 672,93           |
| 1                  | Euro10,65                       | Euro15,57 | 02.03.26                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                                               | 1                                         | 711,71 G                    | 705,668G-8,029G-4,926G-4,792G-5,008G-5,043G-4,773G-6,018G-8,555G-8,036G-8,218G-1,41G-1,505G-1,534G-1,318G    | 737,32           | 629,38           |
| 1                  | Euro 0,88                       | Euro 1,11 | 02.03.26                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                                                  | 1                                         | 48,63 G                     | 48,669G-8,643G-8,638G-8,654G-8,639G-8,655G-8,639G-8,655G-8,639G-8,655G-8,628G-8,574G-8,574G-8,574G-8,55G     | 50,32            | 47,92            |
| 1                  | Euro 1,18                       | Euro 1,48 | 02.03.26                                  |       | 847625                              | DE0008476250 | Kapital Plus                                                                        | 1                                         | 66,08 G                     | 65,996G-5,937G-5,921G-5,921G-5,921G                                                                          | 68,32            | 62,9             |
| 1                  | Euro 2,56                       | Euro 3,35 | 02.03.26                                  |       | 847500                              | DE0008475005 | Concentra                                                                           | 1                                         | 149,63 G                    | 148,799G-9,313G-9,254G-9,313G-9,069G-8,522G-8,515G-8,664G-9,257G-8,725G-8,399G-8,402G-8,44G-8,46G-8,422G     | 152,68           | 127,77           |
| 1                  | Euro 2,54                       | Euro 3,46 | 02.03.26                                  |       | 847502                              | DE0008475021 | Industria                                                                           | 1                                         | 163,82 G                    | 162,968G-3,254G-2,863G-2,916G-3,032G-2,651G-2,677G-2,904G-3,112G-3,044G-2,031G-1,958G-1,883G-1,86G-1,84G     | 164,13           | 142,85           |
| 1                  | Euro 0,77                       | Euro 0,91 | 02.03.26                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                        | 1                                         | 39,63 G                     | 39,589G-9,612G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G                         | 41,03            | 39,08            |
| 1                  | Euro 4,06                       | Euro 6,08 | 02.03.26                                  |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                          | 1                                         | 269,1 G                     | 266,867G-7,439G-6,92G-6,927G-6,858G-6,206G-6,279G-6,225G-7,286G-6,481G-7,04G-7,388G-7,423G-7,269G-7,248G     | 279,48           | 236,6            |
| 10                 |                                 |           |                                           |       | A0MPEU                              | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.GEM Equit.High Divid. | 1                                         | 194,57 G                    | 191,248G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-5,651G-5,651G-5,651G                          | 196,02           | 163,51           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                  | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                  |                  |                  |
| 10                 |                                 |           |                                            |       | A0KDMW                              | LU0256839860 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Europe Equity Growth | 1                                         | 307,23 G                    | 304,893G-5,192G-4,475G-4,923G-5,282G-4,415G-4,325G-4,863G-5,79G-5,192G-5,665G-5,934G-6,204G-5,755G-5,755G        | 317,62           | 269,85           |
| 10                 | Euro 3,79                       | Euro 5,13 | 15.12.25                                   |       | A2DKAR                              | LU1548497186 | AGIF-All.GI.Artif.Intelligence                                                     | 1                                         | 372,91 G                    | 370,93G-1,422G-1,884G-2,253G-1,956G-1,021G-1,241G-2,391G-2,784G-1,887G-4,992G-5,394G-5,391G-5,427G-5,161G        | 376,67           | 280              |
| 10                 |                                 |           |                                            |       | A2DKAU                              | LU1548497699 | AGIF-All.GI.Artif.Intelligence                                                     | 1                                         | 393,3 G                     | 395,217G-6,392G-7,012G-6,937G-7,023G-5,817G-6,278G-7,511G-7,552G-7,338G-400,594G-0,758G-399,855G-400,461G-0,016G | 400,76           | 302,06           |
| 10                 |                                 |           |                                            |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                                                     | 1                                         | 342,1 G                     | 340,019G-0,22G-0,63G-0,63G-0,798G-0,8G-0,8G-1,495G-2,344G-2,415G-3,317G-4,879G-5,5G-5,51G-5,555G                 | 345,56           | 259,97           |
| 10                 | Euro 3,23                       | Euro 3,79 | 15.12.25                                   |       | A2AQF1                              | LU1479563717 | AGIF - Allianz Thematica                                                           | 1                                         | 226,87 G                    | 224,435G-6,003G-6,144G-6,163G-6,068G-5,86G-5,834G-6,135G-6,503G-5,395G-6,092G-6,083G-6,208G-6,239G-6,221G        | 227,27           | 200,16           |
| 10                 | Euro 2,77                       | Euro 3,47 | 15.12.25                                   |       | A2ATZ9                              | LU1508476725 | AGIF-Allianz Glo.Eq.Insights                                                       | 1                                         | 226,97 G                    | 226,469G-6,274G-6,341G-6,424G-6,353G-6,084G-6,056G-6,34G-6,623G-6,259G-6,845G-6,846G-6,953G-7,003G-7,203G        | 227,27           | 194,98           |
| 10                 | Euro 3,18                       | Euro 3,4  | 16.12.24                                   |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select                                                      | 1                                         | 198,71 G                    | 197,475G-7,478G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-9,805G-9,805G-9,805G                                         | 206,65           | 176,51           |
| 10                 | Euro 5,24                       | Euro 5,75 | 15.12.25                                   |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                                                     | 1                                         | 122,12 G                    | 121,602G-1,88G-1,961G-1,948G-1,837G-1,642G-1,547G-1,829G-2,197G-1,954G-2,082G-2,079G-2,074G-2,062G-1,982G        | 122,8            | 109,38           |
| 10                 |                                 |           |                                            |       | A1JS9U                              | LU0739342060 | AGIF-Allianz Income and Growth                                                     | 1                                         | 205,01 G                    | 204,487G-4,692G-4,692G-4,651G-4,651G-4,62G-4,518G-4,795G-5,073G-4,949G-5,032G-5,156G-5,113G-5,175G-5,113G        | 205,31           | 183,76           |
| 10                 | Euro 2,36                       | Euro 2,81 | 15.12.25                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                                                     | 1                                         | 170,22 G                    | 168,842G-9,6G-9,6G-9,621G-9,639G-9,639G-9,639G-9,639G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G                  | 170,92           | 156,62           |
| 10                 | Euro 2,44                       | Euro 2,97 | 15.12.25                                   |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50                                                     | 1                                         | 192,35 G                    | 191,791G-1,936G-1,848G-1,917G-1,893G-1,7G-1,568G-1,764G-2,293G-2,049G-1,574G-1,817G-1,732G-1,745G-1,705G         | 193,7            | 175,74           |
| 10                 |                                 |           |                                            |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                                                      | 1                                         | 230,78 G                    | 231,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-0,707G-0,707G-0,942G-0,942G-0,942G-0,942G                     | 231,9            | 198,03           |
| 10                 | Euro 4,28                       | Euro 4,29 | 15.12.25                                   |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 118,43 G                    | 118,113G-7,973G-7,71G-7,75G-7,769G-7,615G-7,628G-7,708G-7,809G-7,792G-7,534G-7,701G-7,721G-7,726G-7,651G         | 118,95           | 105,76           |
| 10                 | US\$ 0,61                       | US\$ 0,39 | 17.11.25                                   |       | A141JT                              | LU1302929846 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 6,43 G                      | 6,497-6,415G-6,408G-6,394G-6,393G-6,392G-6,388G-6,383G-6,373G-6,377G-6,374G-6,369G-6,373G-6,378G-6,373G-6,373G   | 6,5              | 5,87             |
| 10                 | Euro 3,07                       | Euro 3,57 | 15.12.25                                   |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                                           | 1                                         | 310,54 G                    | 308,697G-8,627G-8,6G-8,661G-8,629G-8,136G-8,397G-9,078G-10,579G-0,39G-1,042G-0,974G-0,93G-0,362G-0,445G          | 315,58           | 229,16           |
| 10                 | Euro 0,83                       | Euro 0,68 | 15.12.25                                   |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                                             | 1                                         | 88,81 G                     | 88,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,918G-8,918G-8,918G-8,918G               | 90,77            | 87,25            |
| 10                 |                                 |           |                                            |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity                                                         | 1                                         | 234,69 G                    | 234,644G-4,644G-4,644G-4,644G-4,644G-4,644G-4,644G-4,333G-4,333G-4,333G-4,333G                                   | 237,24           | 200,51           |
| 10                 | Euro 1,63                       | Euro 2,13 | 15.12.25                                   |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                                                     | 1                                         | 89,44 G                     | 89,472G-9,384G-9,384G-9,415G-9,415G-9,418G-9,405G-9,415G-9,53G-9,506G-9,378G-9,375G-9,377G-9,377G-9,377G         | 90,13            | 87,87            |
| 10                 |                                 |           |                                            |       | A1JFWE                              | LU0604766674 | AGIF-All.GI.Metals+Mining                                                          | 1                                         | 121,84 G                    | 121,193G-0,417G-0,522G-0,598G-0,63G-0,376G-0,474G-1,115G-1,382G-1,837G-2,19G-2,701G-2,947G-2,948G-2,887G         | 133,12           | 101,81           |
| 10                 | Euro 1,9                        | Euro 1,72 | 15.12.25                                   |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                                                     | 1                                         | 96,86 G                     | 96,84G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G-6,971G-6,971G-6,971G                       | 96,97            | 95,55            |
| 10                 | Euro39,87                       | Euro14,67 | 15.12.25                                   |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                                      | 1                                         | 2.407,72 G                  | 2390,145G-1,786G-88,037G-7,334G-90,145G-84,288G-4,288G-90,145G-9,05G-0,849G-5,356G-9,11G-9,579G-5,59G-5,59G      | 2.483,99         | 2.096,37         |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 39

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 40 |
|--------------|------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                    |                  |                  |
| 10                 | Euro 1                          | Euro 1    | 18.11.25                                   |       | 847176                              | DE0008471764 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Europa  | 1                                         | 68,21 G                     | 67,758G-7,845G-7,885G-7,885G-7,885G-<br>7,838G-7,82G-7,862G-8,119G-8,025G-7,906G-<br>8,005G-8,027G-7,933G-7,933G   | 68,61            | 59,54            |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF | 1                                         | 27,75 G                     | 27,465G                                                                                                            | 27,75            | 22,73            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                              | 1                                         | 23,82 G                     | 23,83G                                                                                                             | 23,84            | 20,73            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                              | 1                                         | 24,19 G                     | 24,065G                                                                                                            | 24,19            | 20,25            |
| 1                  |                                 |           |                                            |       | A41ZNC                              | IE000OW54ZX1 | AMER.CENT.ICAV-AV.Amer.Eq.ETF                                               | 1                                         | 18,8 G                      | 18,784G                                                                                                            | 18,8             | 16,29            |
| 1                  |                                 |           |                                            |       | A41ZND                              | IE000SDFJUU0 | AMER.CENT.ICAV-AV.Eur.Eq.ETF                                                | 1                                         | 17,39 G                     | 17,14G                                                                                                             | 17,49            | 15,35            |
| 1                  |                                 |           |                                            |       | A41ZNE                              | IE000T62NEO6 | AMER.CENT.ICAV-AV.Pac.Eq.ETF                                                | 1                                         | 17,96 G                     | 17,762G                                                                                                            | 18,34            | 16,02            |
| 10                 | Euro 2,12                       | Euro 2,46 | 26.11.25                                   |       | A1W1MH                              | DE000A1W1MH5 | Ampega Investment GmbH<br>Tresides Commodity One                            | 1                                         | 192,82 G                    | 193,55G-3,406G-3,453G-3,226G-3,089G-<br>3,575G-3,323G-5,33G-4,062G-4,596G-5,185G-<br>4,794G-5,029G-5,232G-5,108G   | 204,28           | 153,07           |
| 10                 | Euro 2,5                        | Euro 2,5  | 26.11.25                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                                               | 1                                         | 231,53 G                    | 231,397G-1,397G-1,077G-1,336G-1,332G-<br>1,235G-1,042G-0,779G-1,654G-1,386G-0,74G-<br>0,751G-1,006G-1,131G-1,18G   | 241,25           | 213,52           |
| 10                 | Euro 2,29                       | Euro 2,58 | 26.11.25                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                                    | 1                                         | 156,11 G                    | 156,414G-6,321G-6,145G-5,979G-6,164G-<br>6,09G-6,057G-4,996G-5,042G-5,125G-4,79G-<br>4,816G-4,868G-4,163G-4,163G   | 162,17           | 142,83           |
| 11                 | Euro 1,84                       | Euro 2,5  | 19.12.25                                   |       | A12BRG                              | DE000A12BRG9 | S&H Substanzwerte                                                           | 1                                         | 195,57 G                    | 193,764G-3,793G-3,57G-3,71G-3,809G-3,569G-<br>3,516G-3,577G-4,052G-4,555G-4,808G-5,533G-<br>5,581G-5,707G-5,585G   | 211              | 180,02           |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                                  | 1                                         | 89,39 G                     | 89,335G-9,294G-9,288G-9,317G-9,288G-<br>9,282G-9,222G-9,181G-9,335G-9,282G-9,407G-<br>9,389G-9,413G-9,437G-9,454G  | 89,45            | 79,78            |
| 1                  | Euro 3,4                        | Euro 3,15 | 26.11.25                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                  | 1                                         | 121,39 G                    | 121,3G-1,36G-1,42G-1,43G-1,43G-1,44G-<br>1,44G-1,59G-1,6G-1,58G-1,59G-1,54G-1,53G-<br>1,53G-1,55G                  | 122,74           | 118,97           |
| 1                  | Euro 2,07                       | Euro 2,5  | 26.11.25                                   |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                                               | 1                                         | 117,77 G                    | 117,948G-7,835G-7,813G-7,804G-7,804G-<br>7,813G-7,803G-7,813G-7,831G-7,843G-7,843G-<br>7,838G-7,835G-7,834G-7,807G | 118,81           | 115,83           |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                                                | 1                                         | 225,9 G                     | 224,411G-4,656G-4,638G-4,638G-4,638G-<br>4,638G-4,426G-4,859G-4,859G-5,89G-5,889G-<br>5,889G-5,889G-5,889G         | 225,9            | 184,04           |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                               | 1                                         | 255,19 G                    | 255,372G-5,29G-5,202G-5,215G-5,202G-<br>5,202G-5,202G-5,546G-5,546G-5,814G-5,56G-<br>5,554G-5,551G-5,55G-5,549G    | 255,81           | 236,83           |
| 10                 | Euro 1,06                       | Euro 1,5  | 26.11.25                                   |       | A2PPHK                              | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh.                                               | 1                                         | 42,24 G                     | 42,263G-2,133G-2,089G-2,089G-2,1G-2,057G-<br>2,069G-1,973G-2,217G-2,223G-2,23G-2,273G-<br>2,338G-2,341G-2,279G     | 42,9             | 40,26            |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                                                  | 1                                         | 87,66 G                     | 87,571G-7,577G-7,584G-7,565G-7,565G-<br>7,488G-7,429G-7,66G-7,87G-7,738G-7,897G-<br>7,952G-7,981G-7,968G-7,966G    | 88,36            | 78,07            |
| 1                  | Euro 0,5                        | Euro 0,55 | 05.03.26                                   |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                                                  | 1                                         | 20,22 G                     | 20,279G-0,227G-0,217G-0,223G-0,225G-<br>0,224G-0,225G-0,228G-0,228G-0,23G-0,23G-<br>0,229G-0,229G-0,229G-0,229G    | 21,03            | 19,73            |
| 1                  | Euro 0,5                        | Euro 0,57 | 05.03.26                                   |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                              | 1                                         | 24,9 G                      | 24,945G-4,945G-4,945G-4,945G-4,945G-<br>4,945G-4,945G-4,955G-4,955G-4,955G-4,94G-<br>4,94G-4,94G-4,909G-4,909G     | 25,75            | 24,27            |
| 1                  | Euro 0,29                       | Euro 0,32 | 05.03.26                                   |       | 848108                              | DE0008481086 | Ampega Global Green-Bonds-Fds                                               | 1                                         | 15,99 G                     | 16,043G-6,008G-5,992G-6,006G-5,993G-<br>6,006G-5,993G-6,007G-5,994G-6,001G-5,993G-<br>5,993G-5,993G-5,993G-5,993G  | 16,54            | 15,7             |
| 1                  | Euro 1                          | Euro 1,16 | 05.03.26                                   |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                                                  | 1                                         | 50,48 G                     | 50,506G-0,484G-0,489G-0,489G-0,489G-<br>0,489G-0,489G-0,489G-0,497G-0,497G-0,497G-<br>0,494G-0,494G-0,494G-0,494G  | 51,73            | 49,84            |
| 1                  | Euro 0,67                       | Euro 0,98 | 30.04.26                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                                               | 1                                         | 239,64 G                    | 239,684G-9,684G-9,684G-9,684G-9,684G-<br>9,684G-9,684G-9,684G-9,684G-9,684G-9,684G-<br>9,684G-9,684G-9,684G-9,684G | 239,68           | 223,35           |
| 4                  | Euro 1,3                        | Euro 1,88 | 16.06.26                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                                       | 1                                         | 93,66 G                     | 93,751G-3,495G-3,378G-3,446G-3,434G-<br>3,412G-3,369G-3,752G-3,983G-4,022G-4,06G-<br>4,098G-4,141G-4,149G-4,144G   | 94,15            | 82,41            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                                                                                             |                                 |              |
| 10           | Euro 0,8                  | Euro 0,8  | 26.11.25                        |       | 984734                 | DE0009847343 | Ampega Investment GmbH<br>terrAssisi Aktien I AMI | 1                               | 56,78 G                     | 56,822G-6,768G-6,793G-6,801G-6,817G-6,73G-6,732G-6,952G-6,808G-6,779G-6,748G-6,818G-6,818G-6,894G-6,923G    | 57,09                           | 50,85        |
| 1            |                           |           |                                 |       | A0F5G9                 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                    | 1                               | 167,58 G                    | 167,154G-7,411G-7,493G-7,471G-7,479G-7,47G-7,405G-7,43G-7,585G-7,719G-7,837G-7,846G-7,888G-7,808G-7,751G    | 167,89                          | 145,05       |
| 12           |                           |           |                                 |       | A0LFPX                 | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                    | 1                               | 143,65 G                    | 143,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G                       | 145,81                          | 139,81       |
| 4            | Euro 4,82                 | Euro 8,61 | 16.06.26                        |       | A0MUQ3                 | DE000A0MUQ30 | Ampega Balanced 3                                 | 1                               | 442,85 G                    | 441,206G-1,132G-1,185G-1,18G-0,744G-0,596G-0,478G-39,411G-9,892G-9,628G-40,022G-0,048G-0,613G-0,456G-0,182G | 443,03                          | 373,84       |
| 11           |                           |           |                                 |       | A0MNT7                 | FR0010424143 | Amundi Asset Management                           | 1                               | 0,44 G                      | 0,4488G                                                                                                     | 0,59                            | 0,44         |
| 11           |                           |           |                                 |       | A0MNT8                 | FR0010424135 | MUF-Amundi EuroStoxx50 -2x Inv                    | 1                               | 6,89 G                      | 6,93G                                                                                                       | 7,93                            | 6,83         |
| 11           | Euro 1,21                 | Euro 1,3  | 09.12.25                        |       | A0ESMK                 | FR0010245514 | MUF-Amundi Topix II UCITS ETF                     | 1                               | 208,06 G                    | 208,09G                                                                                                     | 211,07                          | 181,66       |
| 11           | Euro 5,75                 | Euro 4,74 | 09.12.25                        |       | LYX0AG                 | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE                    | 1                               | 414,08 G                    | 414,27G                                                                                                     | 416,46                          | 358,66       |
| 11           |                           |           |                                 |       | A0JDGC                 | FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF                    | 1                               | 239 G                       | 237,35G                                                                                                     | 240,4                           | 210,2        |
| 5            | Euro 4,82                 | Euro 3,28 | 09.12.25                        |       | 541779                 | FR0007056841 | Amundi DJ Indl Average                            | 1                               | 439,15 G                    | 440,95G                                                                                                     | 443,25                          | 395,15       |
| 11           |                           |           |                                 |       | 798328                 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE                     | 1                               | 68,95 G                     | 68,48G                                                                                                      | 69,47                           | 60,18        |
| 11           |                           |           |                                 |       | ETF038                 | FR0014015ZN2 | MUF-Amundi MDAX UCITS ETF                         | 1                               | 5,77 G                      | 5,766G                                                                                                      | 5,77                            | 5,25         |
| 9            |                           |           |                                 |       | LYX006                 | FR0011871136 | Amundi PEA S+P 500                                | 1                               | 26 G                        | 26,085G                                                                                                     | 26,38                           | 21,93        |
| 11           |                           |           |                                 |       | LYX00V                 | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF                     | 1                               | 6,82                        | 6,62G                                                                                                       | 7,28                            | 6,46         |
| 11           | Euro 0,06                 | Euro 0,07 | 09.12.25                        |       | LYX0BF                 | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                       | 1                               | 2,54 G                      | 2,555G                                                                                                      | 2,66                            | 2,15         |
| 11           |                           |           |                                 |       | LYX0BQ                 | FR0010375766 | MUF-Amundi MSCI India Swap UE                     | 1                               | 24,61 G                     | 24,435G                                                                                                     | 28,02                           | 22,64        |
| 11           |                           |           |                                 |       | LYX0C5                 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE                    | 1                               | 9,49 G                      | 9,482G                                                                                                      | 10,59                           | 9,14         |
| 11           |                           |           |                                 |       | LYX0CV                 | FR0010435297 | MUF-Amundi MSCI EmerMarket III                    | 1                               | 18,86 G                     | 18,778G                                                                                                     | 18,86                           | 14,93        |
| 1            |                           |           |                                 |       | ETF300                 | FR001400YYJ0 | Finanzen.net MSCI Wld ETF                         | 1                               | 5,03 G                      | 5,0254G                                                                                                     | 5,05                            | 4,36         |
| 11           |                           |           |                                 |       | ETF888                 | FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF                     | 1                               | 5,25 G                      | 5,238G                                                                                                      | 5,29                            | 3,95         |
| 11           |                           |           |                                 |       | LYX0V3                 | FR0013209921 | Amundi MSCI World Ex USA Scr.                     | 1                               | 239,7 G                     | 239,05G                                                                                                     | 241,55                          | 227,55       |
| 11           |                           |           |                                 |       | A0REJT                 | FR0010655746 | MUF-Amundi IBEX 35 UCITS ETF                      | 1                               | 469,55 G                    | 468,3G                                                                                                      | 471,3                           | 412,25       |
| 6            |                           |           |                                 |       | LYX0S0                 | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                    | 1                               | 12,66 G                     | 12,646G                                                                                                     | 14,11                           | 11,68        |
| 2            |                           |           |                                 |       | LYX0S7                 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                    | 1                               | 9,79 G                      | 9,685G                                                                                                      | 11,42                           | 9,69         |
| 11           |                           |           |                                 |       | LYX0SL                 | FR0011720911 | MUF-Amundi MSCI China A U.ETF                     | 1                               | 176,34 G                    | 176,8G                                                                                                      | 180,32                          | 156,54       |
| 11           |                           |           |                                 |       | LYX0T9                 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                     | 1                               | 317,25 G                    | 314,4G                                                                                                      | 320,1                           | 276          |
| 11           | US\$ 6,86                 | US\$ 3,78 | 09.12.25                        |       | LYX0TD                 | FR0011669845 | MUF-Amundi MSCI Wld Swap II UE                    | 1                               | 282,65 G                    | 281,45G                                                                                                     | 283,65                          | 244,8        |
| 4            |                           |           |                                 |       | LYX0TE                 | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                     | 1                               | 21,09 G                     | 20,935G                                                                                                     | 22,48                           | 19,13        |
| 2            |                           |           |                                 |       | LYX0TF                 | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                    | 1                               | 27,05 G                     | 26,94G                                                                                                      | 27,05                           | 21,42        |
| 11           |                           |           |                                 |       | LYX0ZC                 | FR0013380607 | MUF-Amundi CAC 40                                 | 1                               | 40,93 G                     | 41,02G                                                                                                      | 42,7                            | 37,22        |
| 3            |                           |           |                                 |       | LYX0UE                 | FR0011869320 | Amundi PEA Inde (MSCI India)                      | 1                               | 22,21 G                     | 21,96G                                                                                                      | 25,31                           | 20,77        |
| 5            |                           |           |                                 |       | LYX0UF                 | FR0011871110 | Amundi PEA NASDAQ-100                             | 1                               | 103,06 G                    | 102,88G                                                                                                     | 103,06                          | 79,96        |
| 9            |                           |           |                                 |       | LYX0UG                 | FR0011871128 | Amundi PEA S+P 500                                | 1                               | 56,59 G                     | 56,71G                                                                                                      | 57,41                           | 48,29        |
| 4            |                           |           |                                 |       | LYX0UL                 | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                         | 1                               | 30,64 G                     | 30,49G                                                                                                      | 33,4                            | 29,7         |
| 5            |                           |           |                                 |       | LYX0UN                 | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                    | 1                               | 45,1 G                      | 45,31G                                                                                                      | 45,86                           | 39,9         |
| 11           |                           |           |                                 |       | LYX0B6                 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE                    | 1                               | 113,69 G                    | 113,698G                                                                                                    | 113,7                           | 112,82       |
| 11           |                           |           |                                 |       | LYX0BA                 | FR0010361683 | MUF-Amundi MSCI India Swap UE                     | 1                               | 24,68 G                     | 24,465G                                                                                                     | 28,05                           | 23,06        |
| 11           |                           |           |                                 |       | LYX0BX                 | FR0010429068 | MUF-Amundi MSCI EmerMarket III                    | 1                               | 18,96 G                     | 18,7695G                                                                                                    | 18,96                           | 15,28        |
| 11           |                           |           |                                 |       | LYX0BZ                 | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev                     | 1                               | 79,68 G                     | 78,58G                                                                                                      | 81,99                           | 61,51        |
| 11           |                           |           |                                 |       | LYX0C6                 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                     | 1                               | 44,58 G                     | 44,195G                                                                                                     | 48,51                           | 36,46        |
| 11           | Euro 0,51                 | Euro 0,72 | 09.12.25                        |       | LYX0CA                 | FR0010527275 | MUF-Amundi MSCI Water UC. ETF                     | 1                               | 67,42 G                     | 67,22G                                                                                                      | 73,47                           | 65,35        |
| 11           | Euro 0,19                 | Euro 0,14 | 09.12.25                        |       | LYX0CB                 | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS                    | 1                               | 46,71 G                     | 46,215G                                                                                                     | 46,71                           | 33,26        |
| 11           |                           |           |                                 |       | LYX0FV                 | FR0010869495 | MUF-Amundi ShortDAX -2x Invers                    | 1                               | 0,49 G                      | 0,4974G                                                                                                     | 0,66                            | 0,49         |
| 11           |                           |           |                                 |       | LYX0FW                 | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE                     | 1                               | 44,31 G                     | 44,288G                                                                                                     | 45,99                           | 42,18        |
| 11           | Euro 3,35                 | Euro 2,48 | 09.12.25                        |       | LYX0NY                 | FR0011475078 | MUF-Amundi Topix II UCITS ETF                     | 1                               | 321,92 G                    | 321,42G                                                                                                     | 324,64                          | 278,46       |
| 11           | Euro 2,76                 | Euro 2,24 | 09.12.25                        |       | LYX0R1                 | FR0011857234 | MUF-Amundi MDAX UCITS ETF                         | 1                               | 154,02 G                    | 154,08G-5,96                                                                                                | 155,96                          | 126,78       |
| 11           | Euro 3,36                 | Euro 3,04 | 09.12.25                        |       | LYX0R5                 | FR0011660927 | MUF-Amundi MSCI Wld Swap II UE                    | 1                               | 260,55 G                    | 259,85G                                                                                                     | 261,85                          | 222,45       |
| 11           |                           |           |                                 |       | LYX0R9                 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                     | 1                               | 292,1 G                     | 291,1G                                                                                                      | 294,3                           | 256,15       |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 43 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
| 10                 | Euro 1,87                       | Euro 2,12 | 17.11.25                                   |       | 848046                              | DE0008480468 | Amundi Deutschland GmbH<br>VPV-Spezial Amundi         | 1                                         | 144,95 G                    | 144,231G-4,548G-4,392G-4,233G-4,485G-4,08G-4,04G-4,229G-4,433G-4,433G-4,229G-4,235G-4,382G-4,225G-4,228G    |  | 146,09                                  | 125,92           |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957 | Amundi Wandelanleihen                                 | 1                                         | 141,19 G                    | 141,214G-0,579G-0,548G-0,61G-0,598G-0,606G-0,495G-0,433G-0,572G-0,717G-1,003G-0,685G-0,938G-0,974G-0,974G   |  | 141,28                                  | 129,95           |
| 10                 | Euro 0,75                       | Euro 0,83 | 17.11.25                                   |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                       | 1                                         | 45,98 G                     | 45,706G-5,809G-5,81G-5,81G-5,915G-5,915G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G-5,917G            |  | 47,05                                   | 44,94            |
| 1                  | Euro 1,1                        | Euro 1,48 | 18.12.25                                   |       | A0M030                              | DE000A0M0309 | PB VP 70                                              | 1                                         | 77,04 G                     | 77,126G-7,09G-7,038G-7,024G-7,044G-7,032G-7,022G-7,049G-7,263G-7,168G-7,049G-7,306G-7,35G-7,344G-7,357G     |  | 77,36                                   | 71,14            |
| 1                  | Euro 1,13                       | Euro 1,53 | 18.12.25                                   |       | A0M031                              | DE000A0M0317 | PB VP 70                                              | 1                                         | 79,97 G                     | 80,126G-0,077G-0,077G-0,062G-0,062G-0,062G-0,046G-0,055G-0,229G-0,185G-79,956G-80,261G-0,274G-0,284G-0,276G |  | 80,28                                   | 74,06            |
| 1                  | Euro 0,98                       | Euro 1,33 | 18.12.25                                   |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                              | 1                                         | 65,93 G                     | 66,066G-5,935G-5,887G-5,868G-5,865G-5,878G-5,843G-5,846G-6,004G-5,98G-5,984G-5,984G-6,012G-6,012G-5,978G    |  | 66,08                                   | 62,3             |
| 1                  | Euro 1,01                       | Euro 1,37 | 18.12.25                                   |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                              | 1                                         | 67,97 G                     | 67,985G-8,036G-8,039G-8,032G-8,031G-8,034G-8,033G-8,025G-8,085G-8,077G-7,876G-8,033G-8,042G-8,035G-8,028G   |  | 68,08                                   | 64,27            |
| 1                  | Euro 1,04                       | Euro 1,4  | 18.12.25                                   |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                              | 1                                         | 70,61 G                     | 70,626G-0,593G-0,569G-0,559G-0,56G-0,559G-0,552G-0,552G-0,69G-0,713G-0,547G-0,735G-0,747G-0,746G-0,748G     |  | 70,75                                   | 66,56            |
| 1                  | Euro 1,07                       | Euro 1,45 | 18.12.25                                   |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                              | 1                                         | 73,25 G                     | 73,319G-3,315G-3,294G-3,33G-3,298G-3,285G-3,285G-3,294G-3,359G-3,376G-3,172G-3,403G-3,413G-3,414G-3,411G    |  | 73,41                                   | 69,1             |
| 1                  | Euro 1,04                       | Euro 1,42 | 18.12.25                                   |       | A0M03Y                              | DE000A0M03Y9 | PB VP 70                                              | 1                                         | 72,19 G                     | 72,191G-2,132G-2,113G-2,116G-2,119G-2,113G-2,061G-2,113G-2,236G-2,226G-2,224G-2,315G-2,294G-2,294G-2,293G   |  | 72,33                                   | 66,81            |
| 1                  | Euro 1,06                       | Euro 1,44 | 18.12.25                                   |       | A0M03Z                              | DE000A0M03Z6 | PB VP 70                                              | 1                                         | 74,13 G                     | 74,265G-4,257G-4,243G-4,254G-4,203G-4,244G-4,204G-4,255G-4,355G-4,302G-4,107G-4,28G-4,31G-4,303G-4,291G     |  | 74,36                                   | 68,79            |
| 1                  | Euro 1,48                       | Euro 1,34 | 16.02.26                                   |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                        | 1                                         | 58,08 G                     | 58,1G-8,12G-8,261G-8,275G-8,278G-8,279G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G                     |  | 59,06                                   | 54,59            |
| 1                  | Euro 0,28                       | Euro 0,86 | 15.04.26                                   |       | A2H5ZG                              | DE000A2H5ZG8 | Amundi CPR Aktiv                                      | 1                                         | 57,27 G                     | 57,277G-7,281G-7,341G-7,344G-7,344G-7,344G-7,344G-7,344G-7,344G-7,376G-7,376G-7,376G-7,376G-7,376G          |  | 58,78                                   | 53,38            |
| 10                 |                                 | Euro 1,5  | 17.11.25                                   |       | A2P8UA                              | DE000A2P8UA6 | Amundi Ethik Plus                                     | 1                                         | 65,11 G                     | 65,038G-4,827G-5,136G-5,113G-5,134G-5,078G-5,049G-5,055G-5,151G-5,111G-4,926G-5,151G-5,172G-5,107G-5,123G   |  | 65,27                                   | 63,34            |
| 10                 |                                 |           |                                            |       | 977973                              | DE0009779736 | Amundi Top World                                      | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |
| 2                  |                                 |           |                                            |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                               | 1                                         | 231,93 G                    | 232,305G-2,275G-2,202G-2,238G-2,221G-2,139G-2,135G-2,496G-1,415G-1,833G-2,526G-3,467G-3,556G-3,378G-3,366G  |  | 237,53                                  | 186,94           |
|                    |                                 |           |                                            |       |                                     |              | Amundi Ireland Ltd.                                   |                                           |                             |                                                                                                             |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 21,32                       | 21,085G                                                                                                     |  | 21,32                                   | 17,59            |
| 1                  | Euro 0,1                        | Euro 0,1  | 10.02.26                                   |       | A3DSS3                              | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 20,59 G                     | 20,675G                                                                                                     |  | 20,7                                    | 17,22            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 13,42 G                     | 13,612G                                                                                                     |  | 13,99                                   | 11,75            |
| 1                  | Euro 0,12                       | Euro 0,1  | 10.02.26                                   |       | A3DSS5                              | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 12,94 G                     | 13,146G                                                                                                     |  | 13,61                                   | 11,37            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,48 G                     | 10,648G                                                                                                     |  | 11,29                                   | 9,4              |
| 1                  | Euro 0,2                        | Euro 0,21 | 10.02.26                                   |       | A3DSS7                              | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 9,61 G                      | 9,762G                                                                                                      |  | 10,36                                   | 9,17             |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LNOR5 | Am.ETF-A.S&P Wld Energy Scr.UETF                      | 1                                         | 14,99 G                     | 14,79G                                                                                                      |  | 15,82                                   | 11,11            |
| 1                  | Euro 0,39                       | Euro 0,38 | 10.02.26                                   |       | A3DSS9                              | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UETF                      | 1                                         | 13,37 G                     | 13,018G                                                                                                     |  | 14,13                                   | 10,23            |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KXY7IP4 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 18,06 G                     | 17,93G                                                                                                      |  | 18,22                                   | 16,19            |
| 1                  | Euro 0,57                       | Euro 0,36 | 10.02.26                                   |       | A3DSTB                              | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 16,91 G                     | 16,792G                                                                                                     |  | 17,45                                   | 15,15            |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6M18 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,79 G                     | 10,818G                                                                                                     |  | 11,82                                   | 10,3             |
| 1                  | Euro 0,25                       | Euro 0,16 | 10.02.26                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,38 G                     | 10,398G                                                                                                     |  | 11,54                                   | 9,89             |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 17,99 G                     | 17,984G                                                                                                     |  | 18,32                                   | 15,73            |
| 1                  | Euro 0,2                        | Euro 0,19 | 10.02.26                                   |       | A3DSTF                              | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 17,07 G                     | 17,048G                                                                                                     |  | 17,4                                    | 14,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                           |       | A3DSTG                              | IE000E7EI9P0 | Amundi Ireland Ltd.                                   |                                           |                             |                                   | 25,8             | 19,04            |
| 1                  | Euro 0,08                       | Euro 0,07 | 10.02.26                                  |       | A3DSTH                              | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 25,63 G                     | 25,53G                            | 25,45            | 18,87            |
| 1                  |                                 |           |                                           |       | A3DSTJ                              | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 15,37 G                     | 15,198G                           | 15,9             | 12,94            |
| 1                  | Euro 0,53                       | Euro 0,21 | 10.02.26                                  |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 14,38 G                     | 14,226G                           | 14,9             | 12,15            |
| 1                  |                                 |           |                                           |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 13,82 G                     | 13,642G                           | 14,25            | 12,31            |
| 1                  | Euro 0,67                       | Euro 0,31 | 10.02.26                                  |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 12,45 G                     | 12,292G                           | 12,84            | 11,39            |
| 1                  | US\$ 0,2                        | US\$ 0,21 | 10.02.26                                  |       | A3DHOA                              | IE000CNSFAR2 | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 15,43 G                     | 15,4185G                          | 15,51            | 13,37            |
| 1                  |                                 |           |                                           |       | A3DHOB                              | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 13,18 G                     | 13,218G                           | 13,22            | 11,95            |
| 1                  |                                 |           |                                           |       | A3DHOC                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                        | 1                                         | 14,58 G                     | 14,512G                           | 14,64            | 12,61            |
| 1                  | US\$ 0,11                       | US\$ 0,13 | 10.02.26                                  |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 15,97 G                     | 15,894G                           | 15,97            | 12,7             |
| 1                  |                                 |           |                                           |       | ETF027                              | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 18,43 G                     | 18,418G                           | 18,53            | 15,45            |
| 1                  | US\$ 0,77                       | US\$ 0,79 | 10.02.26                                  |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 71,28 G                     | 71,3G                             | 71,3             | 61,03            |
| 1                  |                                 |           |                                           |       | ETF108                              | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 115,18 G                    | 115,24G                           | 115,5            | 95,07            |
| 1                  |                                 |           |                                           |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 97,97 G                     | 97,74G                            | 98,08            | 80,17            |
| 1                  | Euro 1,25                       | Euro 1,08 | 10.02.26                                  |       | ETF133                              | IE000MJIXFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 136,84 G                    | 136,9G                            | 137,22           | 116,14           |
| 1                  |                                 |           |                                           |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 114,62 G                    | 114,58G                           | 114,88           | 100,54           |
| 1                  |                                 |           |                                           |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 41,66 G                     | 41,735G                           | 41,86            | 35,33            |
| 1                  | US\$ 0,39                       | US\$ 0,41 | 10.02.26                                  |       | ETF139                              | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 51,13 G                     | 51,14G                            | 51,53            | 42,84            |
| 1                  |                                 |           |                                           |       | ETF141                              | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 90,28 G                     | 89,93G                            | 90,75            | 77,3             |
| 1                  |                                 |           |                                           |       | ETF142                              | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 607,5 G                     | 606,7G                            | 610,1            | 522,8            |
| 1                  |                                 |           |                                           |       | ETF143                              | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 114,44                      | 113,88G-4,1                       | 115,02           | 98,96            |
| 1                  |                                 |           |                                           |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 83,67 G                     | 83,11G                            | 84,04            | 71,7             |
| 1                  | US\$ 0,27                       | US\$ 0,29 | 10.02.26                                  |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 23,98 G                     | 23,835G                           | 24,09            | 20,71            |
| 1                  |                                 |           |                                           |       | ETF146                              | IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 154,44 G                    | 154,44G                           | 155,13           | 133,6            |
| 1                  | Euro 5,42                       | Euro 4,88 | 10.02.26                                  |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 592,7 G                     | 593,6G                            | 595,2            | 501,5            |
| 1                  |                                 |           |                                           |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 109,76 G                    | 109,44G-10,1                      | 110,24           | 92,83            |
| 1                  |                                 |           |                                           |       | ETF088                              | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 13,51 G                     | 13,54G                            | 13,56            | 12,18            |
| 1                  |                                 |           |                                           |       | ETF093                              | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 188,06 G                    | 188,02G                           | 188,86           | 160,66           |
| 1                  |                                 |           |                                           |       | ETF01A                              | IE000HM5TZ60 | Am.ETF II-Am.EUR Co.Bd Ac.ETF                         | 1                                         | 9,92 G                      | 9,8836G                           | 9,99             | 9,64             |
| 1                  |                                 |           |                                           |       | ETF058                              | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 649,8                       | 650G                              | 651              | 553,2            |
| 1                  |                                 |           |                                           |       | ETF094                              | IE00058MW3M8 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 106,3                       | 105,48G                           | 106,3            | 89,58            |
| 1                  | US\$ 0,24                       | US\$ 0,26 | 10.02.26                                  |       | ETF136                              | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 27,45 G                     | 27,5G                             | 27,57            | 23,3             |
| 1                  | Euro 0,12                       | Euro 0,11 | 10.02.26                                  |       | ETF140                              | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 9,82 G                      | 9,816G                            | 9,87             | 8,45             |
| 1                  | US\$ 0,16                       | US\$ 0,19 | 10.02.26                                  |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 13,05 G                     | 13,042G                           | 13,07            | 11,23            |
| 1                  |                                 |           |                                           |       | ETF151                              | IE0003XJA0J9 | Amu.Prime All Country Wld ETF                         | 1                                         | 12,54 G                     | 12,51G                            | 12,54            | 10,76            |
| 1                  | US\$ 0,4                        | US\$ 0,49 | 10.02.26                                  |       | ETF153                              | IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 49,19 G                     | 49,28G                            | 49,34            | 41,91            |
| 1                  |                                 |           |                                           |       | ETF154                              | IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 41,88 G                     | 41,95G                            | 42,03            | 35,66            |
| 1                  |                                 |           |                                           |       | ETF157                              | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 8,1 G                       | 8,0766G                           | 8,7              | 7,99             |
| 1                  |                                 |           |                                           |       | ETF159                              | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 14,02 G                     | 13,97G                            | 14,07            | 11,8             |
| 1                  |                                 |           |                                           |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Gbl ETF                            | 1                                         | 38,22                       | 38,16G                            | 38,35            | 33,02            |
| 1                  | US\$ 0,67                       | US\$ 0,6  | 10.02.26                                  |       | ETF211                              | IE000QIF5N15 | Amu.ETF ICAV-PRIME Gbl ETF                            | 1                                         | 41,84 G                     | 41,87G                            | 42,08            | 36,23            |
| 1                  |                                 |           |                                           |       | ETF212                              | IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE                         | 1                                         | 12,74 G                     | 12,71G                            | 12,74            | 10,78            |
| 1                  |                                 |           |                                           |       | ETF214                              | IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF                         | 1                                         | 13,06 G                     | 12,956G                           | 13,06            | 10,68            |
| 1                  |                                 |           |                                           |       | ETF216                              | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE                         | 1                                         | 9,6 G                       | 9,59G                             | 9,77             | 9,18             |
| 1                  |                                 |           |                                           |       | ETF218                              | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF                        | 1                                         | 11,42 G                     | 11,412G                           | 11,42            | 9,87             |
| 1                  |                                 |           |                                           |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                         | 1                                         | 11,63 G                     | 11,648G                           | 11,7             | 9,49             |
| 1                  |                                 |           |                                           |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                        | 1                                         | 9,98 G                      | 9,977G                            | 9,99             | 9,05             |
| 1                  |                                 |           |                                           |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 11,67 G                     | 11,594G-1,658                     | 11,76            | 10,38            |
| 1                  |                                 |           |                                           |       | ETF201                              | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF                               | 1                                         | 540,9 G                     | 542,8G                            | 544,7            | 447,65           |
| 1                  |                                 |           |                                           |       | ETF174                              | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 12,63 G                     | 12,578G                           | 12,68            | 10,49            |
| 1                  |                                 |           |                                           |       | ETF238                              | IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF                          | 1                                         | 6,19 G                      | 6,1952G                           | 6,21             | 5,28             |
| 1                  |                                 | US\$ 0,27 | 10.02.26                                  |       | ETF246                              | IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 11,46 G                     | 11,378G                           | 11,63            | 10,19            |
| 1                  |                                 |           |                                           |       | ETF284                              | IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 11,33 G                     | 11,288G                           | 11,37            | 9,69             |
| 1                  |                                 |           |                                           |       | ETF285                              | IE000H7PE775 | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 11,22 G                     | 11,203G                           | 11,27            | 9,66             |
| 1                  |                                 |           |                                           |       | ETF266                              | IE000DVPTMD5 | Am.ETF ICAV-Am.MSCI IN IMI ETF                        | 1                                         | 8,15 G                      | 8,091G                            | 8,79             | 7,54             |
| 1                  |                                 |           |                                           |       | ETF277                              | IE000Z8J5HD7 | Amu.ETF ICAV-AM.S&P 500CL.TR.                         | 1                                         | 4,62 G                      | 4,6305G                           | 4,65             | 4                |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                                 |
| 1            |                           |           |                                 |       | ETF322                 | IE000MNNJDT4 | Amundi Ireland Ltd.                               | 1                               | 4,29 G                      | 4,255G                            | 4,32 4,2                                        |
| 1            |                           |           |                                 |       | ETF306                 | IE000A2YGZU5 | Amu.S&P 500 FINANCIALS ETF                        | 1                               | 5,21 G                      | 5,194G                            | 5,21 4,04                                       |
| 1            |                           |           |                                 |       | ETF294                 | IE000N85G7P8 | Amu.ETF ICAV-A.Cor.NAS.100 ETF                    | 1                               | 5,49 G                      | 5,496G                            | 5,52 4,61                                       |
| 1            |                           |           |                                 |       | ETF345                 | IE000KCKFHE8 | Amundi ETF-A.Core MSCI USA U.E                    | 1                               | 4,37 G                      | 4,353G                            | 4,37 4,35                                       |
|              |                           |           |                                 |       |                        |              | Am.ETF IC.-A.FT.AW GDP-WEI.ETF                    |                                 |                             |                                   |                                                 |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                            |                                 |                             |                                   |                                                 |
| 10           |                           |           |                                 |       | A2H57A                 | LU1681044720 | AIS-Amundi MSCI Switzerland                       | 1                               | 13,64 G                     | 13,582G                           | 13,98 12,09                                     |
| 10           |                           |           |                                 |       | A2PZC5                 | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                    | 1                               | 75,93 G                     | 75,08G                            | 75,93 61,28                                     |
| 10           |                           |           |                                 |       | A2PN77                 | LU2037748345 | AIS-Amundi MSCI SM.C.UE                           | 1                               | 85,98 G                     | 84,94G                            | 85,98 64,96                                     |
| 10           | Euro 1,72                 | Euro 2,07 | 09.12.25                        |       | ETF096                 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                    | 1                               | 48,85 G                     | 48,515G                           | 49,02 42,17                                     |
| 10           | Euro 0,21                 | Euro 0,42 | 09.12.25                        |       | ETF092                 | LU2655993207 | AIS-Amundi MSCI World Swap                        | 1                               | 39,3 G                      | 39,34G                            | 40,13 33,59                                     |
| 10           |                           |           |                                 |       | ETF028                 | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II                     | 1                               | 74,69 G                     | 73,99G-4,49                       | 75,01 59,5                                      |
| 10           |                           |           |                                 |       | ETF056                 | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                       | 1                               | 235,16 G                    | 235,08G                           | 242,06 229,19                                   |
| 10           |                           |           |                                 |       | ETF287                 | LU3178805456 | AMUNDI INDEX SOL-AM EUR CASH                      | 1                               | 5,05 G                      | 5,0323G                           | 5,11 4,97                                       |
| 10           |                           |           |                                 |       | ETF288                 | LU3180074463 | MULTI UTS Lux-Am.Eu.Str.Aut.                      | 1                               | 5,74 G                      | 5,647G                            | 5,77 5,05                                       |
| 10           |                           |           |                                 |       | ETF247                 | LU2991918421 | MUL-Amu.S&P 500 Equal Weight                      | 1                               | 10,42 G                     | 10,426G                           | 10,46 9,45                                      |
| 10           |                           |           |                                 |       | ETF250                 | LU2970735911 | MUL-Amundi EUR HY Corp.Bond                       | 1                               | 10,25 G                     | 10,253G                           | 10,32 9,88                                      |
| 10           |                           |           |                                 |       | ETF264                 | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                     | 1                               | 5,71                        | 5,621G                            | 6,71 5,14                                       |
| 10           |                           |           |                                 |       | ETF244                 | LU2977997381 | AIS-Am.Core USD Corporate Bond                    | 1                               | 10,23 G                     | 10,2385G                          | 10,48 10,06                                     |
| 1            |                           |           |                                 |       | ETF175                 | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE                          | 1                               | 25,18 G                     | 25,015G                           | 25,29 22,02                                     |
| 10           |                           | Euro 0,51 | 09.12.25                        |       | ETF188                 | LU2932780914 | MUL Amundi S&P Euroz.PA                           | 1                               | 26,11 G                     | 25,93G                            | 26,32 22,75                                     |
| 10           |                           |           |                                 |       | ETF204                 | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                    | 1                               | 11,11 G                     | 11,074G                           | 11,15 10,05                                     |
| 10           |                           |           |                                 |       | ETF205                 | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                    | 1                               | 10,94 G                     | 10,902G                           | 10,94 10,02                                     |
| 10           |                           |           |                                 |       | ETF206                 | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                    | 1                               | 10,52 G                     | 10,484G                           | 10,57 9,98                                      |
| 10           |                           |           |                                 |       | ETF207                 | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                    | 1                               | 10,71 G                     | 10,69G                            | 10,74 10,05                                     |
| 10           |                           |           |                                 |       | ETF236                 | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                    | 1                               | 20,5 G                      | 20,487G                           | 20,77 20,18                                     |
| 10           | Euro 0,2                  | Euro 0,12 | 09.06.26                        |       | ETF165                 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                      | 1                               | 10,35 G                     | 10,332G                           | 10,46 10,22                                     |
| 10           | Euro 0,25                 | Euro 0,15 | 09.06.26                        |       | ETF167                 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                     | 1                               | 10,36 G                     | 10,35G                            | 10,5 10,21                                      |
| 10           | Euro 0,16                 | Euro 0,09 | 09.06.26                        |       | ETF169                 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                    | 1                               | 10,33 G                     | 10,319G                           | 10,39 9,91                                      |
| 10           |                           |           |                                 |       | LYX011                 | LU1900068914 | MUL Amundi MSCI China ESG Sel.                    | 1                               | 100,54 G                    | 99,72G                            | 116,78 98,39                                    |
| 10           | Euro 1,89                 | Euro 2,24 | 09.12.25                        |       | LYX043                 | LU2090063160 | MUL Amundi MSCI E Europe ex-R                     | 1                               | 57,29 G                     | 57,16G                            | 58,46 47,85                                     |
| 10           | Euro 2,21                 | Euro 2,12 | 09.12.25                        |       | LYX00A                 | LU1407890976 | MUL-Amundi US Treasury LongD                      | 1                               | 60,6 G                      | 60,78G                            | 63,99 59,37                                     |
| 10           |                           |           |                                 |       | LYX00B                 | LU1829220133 | MUL Amundi MSCI AC World                          | 1                               | 420,95                      | 417,85G-8,65                      | 420,95 358,8                                    |
| 10           |                           |           |                                 |       | LYX0G3                 | LU0533033311 | MUL Amundi MSCI World HealthC                     | 1                               | 465,25 G                    | 466,6G                            | 500,9 443,95                                    |
| 10           |                           |           |                                 |       | LYX0G7                 | LU0533033071 | MUL Amundi MSCI World Fin                         | 1                               | 362,9 G                     | 361,8G                            | 371,55 328,25                                   |
| 10           |                           |           |                                 |       | LYX0GZ                 | LU0533033741 | MUL Amundi MSCI World Inf Tech                    | 1                               | 1.157 G                     | 1.135,8G                          | 1.157,6 828,8                                   |
| 10           | Euro 3,24                 | Euro 4,76 | 09.12.25                        |       | LYX0RD                 | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                    | 1                               | 136,5 G                     | 135,54G                           | 139,52 124,42                                   |
| 10           |                           |           |                                 |       | LYX0RX                 | LU0959211326 | MUL Amundi Core S Plus P 500 S                    | 1                               | 207,35 G                    | 207,1G                            | 208,4 174,9                                     |
| 10           |                           |           |                                 |       | LYX0T3                 | LU1233598447 | MUL-Amundi USD Fed Funds Rate                     | 1                               | 107,69 G                    | 107,815G                          | 108,84 103,14                                   |
| 10           | Euro 4,28                 | Euro 4,96 | 09.12.25                        |       | LYX0TM                 | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                    | 1                               | 123,28 G                    | 123,22G                           | 124,98 119,1                                    |
| 10           |                           |           |                                 |       | LYX0UU                 | LU1230136894 | MUL-Amundi Smart.Overn.Return                     | 1                               | 1.427,55 G                  | 1426,24G                          | 1.431,93 1.379,19                               |
| 10           |                           |           |                                 |       | LYX0UV                 | LU1248511575 | MUL-Amundi Smart.Overn.Return                     | 1                               | 1.121,27 G                  | 1120,585G                         | 1.132,75 1.069,58                               |
| 10           |                           |           |                                 |       | LYX0UW                 | LU1327051279 | M.U.L.-Am.Nas Dai.-1 Inv UC.E.                    | 1                               | 4,55 G                      | 4,567G                            | 5,46 4,53                                       |
| 10           |                           |           |                                 |       | ETF295                 | LU3206582846 | AIS-Am.Co.MSCI World Swap                         | 1                               | 4,76 G                      | 4,754G                            | 4,78 4,12                                       |
| 10           |                           |           |                                 |       | ETF296                 | LU3206582929 | AIS-Am.Co.MSCI World Swap                         | 1                               | 5,49 G                      | 5,4834G                           | 5,52 4,73                                       |
| 10           |                           |           |                                 |       | ETF297                 | LU3206583067 | AIS Amundi Core DAX                               | 1                               | 5,14 G                      | 5,103G                            | 5,22 4,46                                       |
| 10           |                           |           |                                 |       | ETF298                 | LU3206583901 | AIS-Core MSCI CN A Swap                           | 1                               | 4,98 G                      | 4,996G                            | 5,08 4,37                                       |
| 10           |                           |           |                                 |       | ETF311                 | LU3254330437 | Amu.Idx Sol.-A.GI.ex-US Gov.Bd                    | 1                               | 4,13 G                      | 4,1142G                           | 4,22 4,01                                       |
| 10           |                           |           |                                 |       | ETF316                 | LU3231307524 | Am.EUR Cred.Spread Widening                       | 1                               | 997,08 G                    | 995,8G                            | 1.004,4 990                                     |
| 10           |                           |           |                                 |       | ETF318                 | LU3277835305 | AIS-Amundi EUR ST HY Corp Bond                    | 1                               | 4,97 G                      | 4,9675G                           | 4,98 4,87                                       |
| 10           |                           |           |                                 |       | ETF338                 | LU3299677511 | Amu.Idx So.-Am.G.G.Bd GDP-W.                      | 1                               | 4,3 G                       | 4,3G                              | 4,3 4,3                                         |
| 10           |                           |           |                                 |       | ETF279                 | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap                    | 1                               | 9,91 G                      | 9,93G                             | 9,95 8,7                                        |
| 10           |                           |           |                                 |       | LYX0WM                 | LU1190417599 | MUL-Amundi Smart.Overn.Return                     | 1                               | 109,1 G                     | 109,13G-9,157-9,153               | 109,16 108,06                                   |
| 10           |                           |           |                                 |       | LYX0XP                 | LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF                     | 1                               | 195,7 G                     | 194,92G                           | 202,95 180,24                                   |
| 10           |                           |           |                                 |       | LYX0ZY                 | LU1646361276 | MUL Amundi MSCI EMU                               | 1                               | 18,39 G                     | 18,22G                            | 18,47 15,92                                     |
| 10           | US\$ 0,09                 | US\$ 0,12 | 09.12.25                        |       | LYX99B                 | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                      | 1                               | 10,12 G                     | 10,092G                           | 10,27 9,73                                      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                           |                  |                  |
| 7                  |                                 |           |                                           |       | A0M2HC                              | LU0319688791 | Amundi Luxembourg S.A.<br>Am.Fds-Amundi Fds Gbl Corp.Bd | 1                                         | 173,78 G                    | 174,1G-4,03G-3,99G-4,03G-3,91G-3,97G-3,89G-3,63G-3,64G-3,55G-3,61G-3,43G-3,45G-3,61G-3,61G                | 176,68           | 168,83           |
| 7                  | Euro 2                          | Euro 1,51 | 09.09.25                                  |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                          | 1                                         | 107,15 G                    | 106,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G-6,847G                     | 110,06           | 101,78           |
| 3                  |                                 |           |                                           |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                          | 1                                         | 253,4 G                     | 252,814G-2,518G-2,272G-2,274G-2,311G-2,25G-2,186G-2,517G-2,656G-2,608G-2,72G-2,92G-2,959G-2,973G-3,083G   | 265,96           | 235,91           |
| 7                  |                                 |           |                                           |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                           | 1                                         | 237,01 G                    | 237,427G-7,351G-7,351G-7,253G-7,109G-7,109G-7,109G-7,109G-7,017G-7,017G-6,992G-6,992G-6,951G-6,951G       | 244,03           | 223,53           |
| 10                 |                                 |           |                                           |       | A2AUDE                              | LU1437018598 | AIS-Am.Core EUR Gov.Bond                                | 1                                         | 49,3 G                      | 49,035G                                                                                                   | 50,52            | 48,37            |
| 10                 |                                 |           |                                           |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                          | 1                                         | 54,82 G                     | 54,658G                                                                                                   | 55,37            | 53,67            |
| 10                 |                                 |           |                                           |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                          | 1                                         | 95,5 G                      | 95,45G                                                                                                    | 96,17            | 90,41            |
| 10                 |                                 |           |                                           |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                            | 1                                         | 639,4 G                     | 630,2G                                                                                                    | 672,9            | 611,9            |
| 10                 |                                 |           |                                           |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                           | 1                                         | 338,8 G                     | 338,2G                                                                                                    | 342,06           | 291,25           |
| 10                 |                                 |           |                                           |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                           | 1                                         | 408,25 G                    | 404,4G                                                                                                    | 408,5            | 326,25           |
| 10                 |                                 |           |                                           |       | A2ATY6                              | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG                            | 1                                         | 54,07 G                     | 53,996G                                                                                                   | 54,64            | 52,83            |
| 10                 |                                 |           |                                           |       | A2ATYJ                              | LU1437015735 | AIS-Amundi Core MSCI Europe                             | 1                                         | 119,84 G                    | 118,94G                                                                                                   | 120,74           | 105,68           |
| 10                 |                                 |           |                                           |       | A2ATYP                              | LU1437016204 | AIS-Amundi Core Glbl Gov.Bond                           | 1                                         | 44,52 G                     | 44,475G                                                                                                   | 45,56            | 44,12            |
| 10                 |                                 |           |                                           |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M.                          | 1                                         | 101,16 G                    | 100,32G                                                                                                   | 101,16           | 81,4             |
| 10                 |                                 |           |                                           |       | A2ATZC                              | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl                           | 1                                         | 70,31 G                     | 70,15G                                                                                                    | 70,59            | 63               |
| 10                 |                                 |           |                                           |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUEDR                            | 1                                         | 1.006,8 G                   | 1002G                                                                                                     | 1.050,4          | 908,9            |
| 10                 |                                 |           |                                           |       | A2DG25                              | LU1525418726 | AIS-Amundi Gl.Corp.Bd 1-5Y ESG                          | 1                                         | 53,85 G                     | 53,645G                                                                                                   | 54,51            | 52,86            |
| 3                  |                                 |           |                                           |       | A1JQVV                              | LU0565135745 | First Eagle Amundi-Internatio.                          | 1                                         | 297,72 G                    | 298,922G-7,152G-7,152G-7,085G-7,11G-7,112G-7,019G-7,069G-7,759G-7,611G-8,142G-8,189G-8,304G-8,311G-8,277G | 308,32           | 278,75           |
| 7                  |                                 |           |                                           |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity                               | 1                                         | 265,72 G                    | 264,063G-5,477G-4,846G-4,715G-4,954G-4,954G-5,019G-5,303G-6,385G-6,298G-6,102G-6,298G-6,385G-5,907G-6,19G | 266,96           | 228,9            |
| 10                 |                                 |           |                                           |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                             | 1                                         | 95,19 G                     | 94,59G                                                                                                    | 96,13            | 83,12            |
| 10                 |                                 |           |                                           |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                           | 1                                         | 45,55 G                     | 45,461G                                                                                                   | 46,41            | 44,74            |
| 10                 |                                 |           |                                           |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                          | 1                                         | 91,51 G                     | 90,81G                                                                                                    | 92,14            | 78,57            |
| 10                 |                                 |           |                                           |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                           | 1                                         | 20,16 G                     | 20,121G                                                                                                   | 20,4             | 19,31            |
| 10                 |                                 |           |                                           |       | A2P6TT                              | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y                           | 1                                         | 21,28 G                     | 21,252G                                                                                                   | 21,33            | 21,05            |
| 10                 |                                 |           |                                           |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE                               | 1                                         | 90,39 G                     | 89,67G                                                                                                    | 90,79            | 77,92            |
| 10                 |                                 |           |                                           |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                           | 1                                         | 70,39 G                     | 69,37G                                                                                                    | 70,39            | 58,59            |
| 10                 |                                 |           |                                           |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                               | 1                                         | 138,72                      | 135,82G                                                                                                   | 138,72           | 100,06           |
| 10                 |                                 |           |                                           |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                          | 1                                         | 122,86 G                    | 121,02G                                                                                                   | 123,22           | 98,37            |
| 10                 |                                 |           |                                           |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                              | 1                                         | 331,3 G                     | 330,4G                                                                                                    | 331,95           | 305,5            |
| 10                 |                                 |           |                                           |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                              | 1                                         | 329,1 G                     | 328,5G                                                                                                    | 332              | 302,2            |
| 10                 |                                 |           |                                           |       | A2H564                              | LU1681048630 | AIS-Amundi Global Luxury U.ETF                          | 1                                         | 199,02 G                    | 203,7G-3,65                                                                                               | 222,85           | 183,24           |
| 10                 |                                 |           |                                           |       | A2H565                              | LU1681048713 | AIS-Amundi Global Luxury U.ETF                          | 1                                         | 195,22 G                    | 203,95G                                                                                                   | 222,7            | 179,56           |
| 10                 |                                 |           |                                           |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                             | 1                                         | 169,84 G                    | 168,04G                                                                                                   | 171,7            | 145,78           |
| 10                 |                                 |           |                                           |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra.                          | 1                                         | 430,2 G                     | 427,15G                                                                                                   | 432,85           | 375,95           |
| 10                 |                                 |           |                                           |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                  | 1                                         | 717,4 G                     | 709G                                                                                                      | 721              | 616,1            |
| 10                 |                                 |           |                                           |       | A2H56U                              | LU1708330235 | AIS-Amundi Core Glbl Gov.Bond                           | 1                                         | 45,91 G                     | 45,755G                                                                                                   | 47,52            | 45,52            |
| 10                 |                                 |           |                                           |       | A2H56V                              | LU1708330318 | AIS-Am.Core Glbl Aggr.Bd                                | 1                                         | 48,61 G                     | 48,486G                                                                                                   | 49,92            | 48,17            |
| 10                 |                                 |           |                                           |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 128,79 G                    | 129,045G                                                                                                  | 129,19           | 109,83           |
| 10                 |                                 |           |                                           |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 128,3 G                     | 128,62G                                                                                                   | 129,16           | 109,48           |
| 10                 |                                 |           |                                           |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 177,53 G                    | 177,235G                                                                                                  | 178,24           | 149,82           |
| 10                 |                                 |           |                                           |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE                           | 1                                         | 295 G                       | 294,55G                                                                                                   | 295              | 228,75           |
| 10                 |                                 |           |                                           |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE                           | 1                                         | 294,5 G                     | 294,25G                                                                                                   | 294,5            | 228,05           |
| 10                 |                                 |           |                                           |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE                           | 1                                         | 678,5 G                     | 675,5G                                                                                                    | 678,5            | 520,3            |
| 10                 |                                 |           |                                           |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                             | 1                                         | 13,58 G                     | 13,732G                                                                                                   | 13,97            | 12,02            |
| 10                 |                                 |           |                                           |       | A2H57D                              | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE                          | 1                                         | 796,4 G                     | 796,1G                                                                                                    | 796,4            | 657,1            |
| 10                 |                                 |           |                                           |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                          | 1                                         | 795,5 G                     | 795,5G                                                                                                    | 796,2            | 656,1            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |              |                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    |                                 |              |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |
| 10                 | Euro 4,55                       | Euro 5       | 09.12.25                                   |       | A2H57F                              | LU1681041627 | Amundi Luxembourg S.A.                                | 1                                         | 164,52 G                    | 162,92G                           | 168,56           | 154,16           |
| 10                 |                                 |              |                                            |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI EUROPE M.V.FA.                        | 1                                         | 776,8 G                     | 772,4G                            | 887              | 725,7            |
| 10                 |                                 |              |                                            |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI IN Sw.II                              | 1                                         | 772,2 G                     | 762,7G                            | 886,2            | 716,2            |
| 10                 |                                 |              |                                            |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.TECH                                   | 1                                         | 294,45 G                    | 293,45G                           | 315,55           | 270,5            |
| 10                 |                                 |              |                                            |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                        | 1                                         | 236,45 G                    | 233,65G                           | 238,4            | 215,85           |
| 10                 |                                 |              |                                            |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                         | 1                                         | 360,25 G                    | 357,35G                           | 363,9            | 314,9            |
| 10                 |                                 |              |                                            |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                        | 1                                         | 747,5 G                     | 744,5G                            | 749,4            | 641,9            |
| 10                 |                                 |              |                                            |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                        | 1                                         | 221 G                       | 220,08G                           | 225,25           | 216,33           |
| 10                 |                                 |              |                                            |       | A2H57V                              | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG                          | 1                                         | 226,98 G                    | 226,58G                           | 229,61           | 221,99           |
| 10                 |                                 |              |                                            |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                         | 1                                         | 158,48 G                    | 157,46G                           | 159,36           | 137,54           |
| 10                 |                                 |              |                                            |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                             | 1                                         | 464,1 G                     | 462,1G                            | 482,4            | 356,5            |
| 10                 |                                 |              |                                            |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                             | 1                                         | 465,6 G                     | 459,1G                            | 481,55           | 358,4            |
| 10                 |                                 |              |                                            |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                        | 1                                         | 263,53 G                    | 262,81G                           | 266,97           | 254,84           |
| 10                 |                                 |              |                                            |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                               | 1                                         | 377,1 G                     | 376,2G                            | 377,1            | 312,5            |
| 10                 |                                 |              |                                            |       | A2H584                              | LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y                         | 1                                         | 118,52 G                    | 118,495G                          | 119,48           | 116,31           |
| 10                 |                                 |              |                                            |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                        | 1                                         | 112,16 G                    | 112,16G                           | 112,26           | 110,84           |
| 10                 |                                 |              |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                             | 1                                         | 239,6 G                     | 238,8G                            | 241,65           | 207,65           |
| 10                 |                                 |              |                                            |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                             | 1                                         | 442,8 G                     | 441,3G                            | 445,15           | 376,2            |
| 10                 |                                 |              |                                            |       | A2H589                              | LU1681039217 | AIS-Amundi JPX-NIKKEI 400                             | 1                                         | 458,25 G                    | 455,85G                           | 462,45           | 380,65           |
| 10                 |                                 |              |                                            |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                         | 1                                         | 332,2 G                     | 329,5G                            | 366,65           | 303,6            |
| 10                 |                                 |              |                                            |       | A2H58E                              | LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF                        | 1                                         | 233 G                       | 231,98G                           | 237,57           | 226,04           |
| 10                 |                                 |              |                                            |       | A2H58F                              | LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF                        | 1                                         | 193,98 G                    | 193,125G                          | 197,84           | 189,63           |
| 10                 |                                 |              |                                            |       | A2H58G                              | LU1681046691 | AIS-A.Euro Gov.Bd.Hi.Rat.In.G.                        | 1                                         | 203,97 G                    | 203,06G                           | 207,71           | 199,81           |
| 10                 |                                 |              |                                            |       | A2H58H                              | LU1681041205 | AIS-Amundi USD E.M.Gov.Bd                             | 1                                         | 131,38 G                    | 131,2G                            | 132,94           | 126,4            |
| 10                 |                                 |              |                                            |       | A2H58J                              | LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap                            | 1                                         | 7,7 G                       | 7,6338G                           | 7,7              | 6,14             |
| 10                 |                                 |              |                                            |       | A2H58K                              | LU1681045453 | AIS-Amundi MSCI Em.Ma.Swap                            | 1                                         | 7,68 G                      | 7,645G                            | 7,68             | 6,01             |
| 10                 |                                 |              |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                        | 1                                         | 20,78 G                     | 20,83G                            | 22,57            | 18,06            |
| 10                 |                                 |              |                                            |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                               | 1                                         | 59,16                       | 57,82G                            | 59,16            | 45,48            |
| 10                 |                                 |              |                                            |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                | 1                                         | 140,78 G                    | 140,74G                           | 143,1            | 122,08           |
| 10                 |                                 |              |                                            |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                | 1                                         | 595,82 G                    | 594,58G                           | 599,68           | 517,06           |
| 10                 |                                 |              |                                            |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                        | 1                                         | 117,11 G                    | 116,805G                          | 118,64           | 112,44           |
| 10                 |                                 |              |                                            |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                        | 1                                         | 55,8 G                      | 55,684G                           | 56,2             | 55,04            |
| 10                 |                                 |              |                                            |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                         | 1                                         | 121 G                       | 120,4G                            | 124,12           | 108,42           |
| 10                 |                                 |              |                                            |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                        | 1                                         | 150,44 G                    | 147,9G                            | 151,06           | 124,8            |
| 10                 |                                 |              |                                            |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                 | 1                                         | 143,08 G                    | 142,84G                           | 149,6            | 127,42           |
| 10                 |                                 |              |                                            |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                 | 1                                         | 82,7 G                      | 82,67G                            | 86,66            | 73,83            |
| 10                 |                                 |              |                                            |       | A2H59L                              | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE                          | 1                                         | 162,56 G                    | 161,36G                           | 163,74           | 141,82           |
| 10                 |                                 |              |                                            |       | A2H59M                              | LU1681047319 | AIS-Am.Core EURO STOXX 50 UE                          | 1                                         | 98,5                        | 97,18G                            | 98,64            | 85,45            |
| 10                 |                                 |              |                                            |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World Swap                            | 1                                         | 669,42 G                    | 668,82G                           | 671,86           | 580,12           |
| 10                 |                                 |              |                                            |       | A2H59R                              | LU1681043672 | AIS-Amundi MSCI World Swap                            | 1                                         | 666,4 G                     | 667,6G                            | 671,8            | 576,4            |
| 10                 |                                 |              |                                            |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                          | 1                                         | 53,16 G                     | 53,082G                           | 54,27            | 51,82            |
| 10                 |                                 |              |                                            |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M.                        | 1                                         | 75,24                       | 74,054G                           | 75,24            | 60,38            |
| 10                 |                                 |              |                                            |       | A2H9Q1                              | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl                         | 1                                         | 55,74 G                     | 55,54G                            | 55,87            | 50,12            |
| 10                 |                                 |              |                                            |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond                         | 1                                         | 42,17 G                     | 42,053G                           | 43,39            | 41,68            |
| 10                 |                                 |              |                                            |       | A2H9Q4                              | LU1737653714 | AIS-Am.Core EUR Gov.Bond                              | 1                                         | 41,81 G                     | 41,641G                           | 42,53            | 40,7             |
| 10                 |                                 |              |                                            |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                          | 1                                         | 46,51 G                     | 46,47G                            | 47,02            | 45,61            |
| 10                 |                                 |              |                                            |       | A2H9Q6                              | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd                              | 1                                         | 44,06 G                     | 43,95G                            | 45,02            | 43,32            |
| 10                 |                                 |              |                                            |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Core MSCI Europe                           | 1                                         | 80,47 G                     | 79,86G-9,82                       | 81,01            | 70,77            |
| 10                 |                                 |              |                                            |       | A2QKHV                              | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 80,74 G                     | 81,12G                            | 84,7             | 73,26            |
| 10                 |                                 |              |                                            |       | A2QGW0                              | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                            | 1                                         | 88,62 G                     | 88,27G                            | 88,77            | 76,17            |
| 10                 | A2QN4F                          | LU2297533809 | AIS-Amundi USD Corp.Bond ESG               | 1     | 38,44 G                             | 38,425G      | 39,56                                                 | 37,83                                     |                             |                                   |                  |                  |
| 10                 | A2PTYT                          | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                  | 1     | 70,33 G                             | 69,76G       | 70,73                                                 | 60,63                                     |                             |                                   |                  |                  |
| 10                 | A2PTYZ                          | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE              | 1     | 60,29 G                             | 59,57G       | 60,29                                                 | 50,12                                     |                             |                                   |                  |                  |
| 10                 | A2PWMH                          | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE             | 1     | 35,57 G                             | 35,305G      | 35,81                                                 | 31,23                                     |                             |                                   |                  |                  |
| 10                 | A2PWMJ                          | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE             | 1     | 37,51 G                             | 37,23G       | 37,72                                                 | 32,3                                      |                             |                                   |                  |                  |
| 10                 | A2PWML                          | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN             | 1     | 35,11 G                             | 35,14G       | 35,45                                                 | 30,75                                     |                             |                                   |                  |                  |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                                                                                            |                                                 |
| 10           |                           |           |                                 |       | A2PWMN                 | LU2089238625 | Amundi Luxembourg S.A.                            | 1                               | 20,2 G                      | 20,201G                                                                                                    | 20,37 19,7                                      |
| 10           |                           |           |                                 |       | A2PWMP                 | LU2089238898 | AIS-Am.Pri.Euro Government Bd                     | 1                               | 18,07 G                     | 18,0175G                                                                                                   | 18,4 17,72                                      |
| 10           |                           |           |                                 |       | A2PWMQ                 | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                    | 1                               | 17 G                        | 16,956G                                                                                                    | 17,66 16,82                                     |
| 10           |                           |           |                                 |       | A2PWMR                 | LU2089239193 | Amundi I.S.-A.Core US Treas.Bd                    | 1                               | 17,43 G                     | 17,421G                                                                                                    | 17,85 16,93                                     |
| 10           |                           |           |                                 |       | A2PWMS                 | LU2089239276 | AIS-Am.Core USD Corporate Bond                    | 1                               | 18,46 G                     | 18,4525G                                                                                                   | 18,87 17,78                                     |
| 10           |                           |           |                                 |       | A2QEUI                 | LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y                       | 1                               | 21,61 G                     | 21,602G                                                                                                    | 21,61 21,37                                     |
| 10           |                           |           |                                 |       | A2QEUK                 | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE                      | 1                               | 48,01 G                     | 48,375G                                                                                                    | 50,87 44,15                                     |
| 10           |                           |           |                                 |       | A2PZDB                 | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel.                      | 1                               | 72,29 G                     | 71,9G                                                                                                      | 73,12 61,31                                     |
| 10           |                           |           |                                 |       | A2PZDC                 | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                           | 1                               | 109,44 G                    | 108,34G                                                                                                    | 109,44 91,65                                    |
| 10           | Euro 0,81                 | Euro 0,85 | 09.12.25                        |       | A2PBLF                 | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                    | 1                               | 35,88 G                     | 35,615G                                                                                                    | 36,14 31,5                                      |
| 10           | Euro 0,81                 | Euro 0,9  | 09.12.25                        |       | A2PBLH                 | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                    | 1                               | 38,73 G                     | 38,42G                                                                                                     | 38,92 33,35                                     |
| 10           | Yen 86                    | Yen100    | 09.12.25                        |       | A2PBLK                 | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                    | 1                               | 35,51 G                     | 35,495G                                                                                                    | 35,88 30,96                                     |
| 10           | Euro 0,41                 | Euro 0,48 | 09.12.25                        |       | A2PBLN                 | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond                    | 1                               | 18,83 G                     | 18,819G                                                                                                    | 19,03 18,43                                     |
| 10           | Euro 0,36                 | Euro 0,46 | 09.12.25                        |       | A2PBLP                 | LU1931975152 | AIS-Am.Pri.Euro Government Bd                     | 1                               | 16,96 G                     | 16,927G-6,9655                                                                                             | 17,28 16,64                                     |
| 10           | Euro 0,41                 | Euro 0,48 | 09.12.25                        |       | A2PBLQ                 | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                    | 1                               | 16,09 G                     | 16,0565G                                                                                                   | 16,51 15,92                                     |
| 10           | US\$ 0,52                 | US\$ 0,6  | 09.12.25                        |       | A2PBLR                 | LU1931975319 | Amundi I.S.-A.Core US Treas.Bd                    | 1                               | 16,09 G                     | 16,078G                                                                                                    | 16,48 15,65                                     |
| 7            |                           |           |                                 |       | A2PCQV                 | LU1883318740 | Amundi Fds-Global Equity Resp.                    | 1                               | 528,16 G                    | 527,703G-6,868G-6,327G-6,321G-6,591G-5,775G-5,851G-6,307G-6,921G-5,752G-5,913G-6,317G-6,32G-6,302G-6,306G  | 531,95 482,85                                   |
| 7            | Euro 1,22                 | Euro 2,36 | 28.07.25                        |       | A2PCRF                 | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel.                         | 1                               | 79,94 G                     | 79,495G-9,53G-9,55-9,55G-9,55G-9,558G-9,569G-9,569G-9,569G-9,625G-9,683G-9,683G-9,74G-9,745G-9,78G-9,78G   | 79,94 72,15                                     |
| 7            |                           |           |                                 |       | A2PC4N                 | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                     | 1                               | 610,85 G                    | 609,51G-10,847G-1,046G-1,861G-1,715G-1,144G-1,241G-1,246G-2,349G-2,242G-1,434G-1,741G-2,055G-3,152G-3,859G | 613,86 518,46                                   |
| 7            |                           |           |                                 |       | A2PDAE                 | LU1883872332 | Amundi Fds-US Pioneer Fund                        | 1                               | 29,07 G                     | 28,903G-8,93G-8,943G-8,958G-8,957G-8,931G-8,931G-8,938G-8,962G-8,928G-9,018G-9,023G-9,053G-9,018G-9,028G   | 29,34 25,03                                     |
| 10           | US\$ 0,75                 | US\$ 0,83 | 09.12.25                        |       | A2PP4C                 | LU2037749152 | AIS-Am.Core USD Corporate Bond                    | 1                               | 15,12 G                     | 15,1135G                                                                                                   | 15,4 14,74                                      |
| 10           |                           |           |                                 |       | A2PQEM                 | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                    | 1                               | 54,15 G                     | 54,096G                                                                                                    | 54,27 53,35                                     |
| 10           |                           |           |                                 |       | A3DEGP                 | LU2439119236 | AIS-MSCI AC FExJP ESG Select.                     | 1                               | 62,26 G                     | 61,77G                                                                                                     | 62,26 52,53                                     |
| 10           | Euro 0,83                 | Euro 1,11 | 09.12.25                        |       | A3DEGS                 | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG                     | 1                               | 44,64 G                     | 44,578G                                                                                                    | 45,53 43,6                                      |
| 10           |                           |           |                                 |       | A3DESB                 | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG                    | 1                               | 41,08 G                     | 40,976G                                                                                                    | 42,17 40,62                                     |
| 10           |                           |           |                                 |       | A3DESC                 | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG                    | 1                               | 51,19 G                     | 51,094G                                                                                                    | 52,56 50,48                                     |
| 10           |                           |           |                                 |       | A3DKVC                 | LU2439735890 | AIS-Amudi China CNY Bonds                         | 1                               | 51,33 G                     | 50,97G                                                                                                     | 51,77 48,43                                     |
| 10           |                           |           |                                 |       | A3DLDK                 | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                    | 1                               | 48,14 G                     | 48,146G                                                                                                    | 48,65 47,1                                      |
| 10           |                           |           |                                 |       | A3DLDL                 | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                    | 1                               | 53,5 G                      | 53,364G                                                                                                    | 54,4 53,18                                      |
| 10           |                           |           |                                 |       | A3DNJF                 | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE                     | 1                               | 108,86 G                    | 108,68G                                                                                                    | 109,72 92,51                                    |
| 10           |                           |           |                                 |       | A2QP8C                 | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG                    | 1                               | 54,9 G                      | 54,782G                                                                                                    | 54,92 53,99                                     |
| 10           | Yen134                    | Yen154    | 09.12.25                        |       | A2QQC6                 | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                     | 1                               | 63,65 G                     | 63,55G                                                                                                     | 64,24 54,55                                     |
| 10           | Euro 0,28                 | Euro 0,26 | 09.12.25                        |       | A3C6EU                 | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                      | 1                               | 9,34 G                      | 9,21G                                                                                                      | 9,83 8,95                                       |
| 10           |                           |           |                                 |       | A3CM5D                 | LU2300295123 | AIS-AM.PRIME EM                                   | 1                               | 26,06 G                     | 25,82G                                                                                                     | 26,06 21,21                                     |
| 10           | US\$ 0,55                 | US\$ 0,7  | 09.12.25                        |       | A3CNFJ                 | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                    | 1                               | 44,8 G                      | 44,725G                                                                                                    | 44,8 36,6                                       |
| 10           | Euro 0,41                 | Euro 0,43 | 09.12.25                        |       | A3CV84                 | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUEDR                      | 1                               | 17,34 G                     | 17,31G                                                                                                     | 17,99 15,58                                     |
| 10           |                           |           |                                 |       | A3CR0S                 | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel.                     | 1                               | 58,65 G                     | 57,63G                                                                                                     | 58,65 47,1                                      |
| 10           |                           |           |                                 |       | A408V6                 | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG                    | 1                               | 95,02 G                     | 94,802G                                                                                                    | 96,37 91,91                                     |
| 10           | US\$ 0,09                 | US\$ 0,11 | 09.12.25                        |       | ETF191                 | LU2611731824 | Am.Idx Sol.-Amu.Gold Miners                       | 1                               | 62,78                       | 59,47G                                                                                                     | 84,45 53,21                                     |
| 10           | Euro 1,17                 | Euro 1,33 | 09.12.25                        |       | ETF193                 | LU2611731741 | AIS Amundi DivDAX                                 | 1                               | 38,59 G                     | 38,535G                                                                                                    | 39,76 34,93                                     |
| 10           | Euro 2,28                 | Euro 1,96 | 09.12.25                        |       | ETF195                 | LU2611732475 | AIS Amundi SDAX                                   | 1                               | 145,24 G                    | 145,16G                                                                                                    | 145,34 121,5                                    |
| 10           | Euro 0,74                 | Euro 0,74 | 09.12.25                        |       | ETF196                 | LU2611732129 | AIS Amundi FAZ 100                                | 1                               | 38,11 G                     | 37,9G                                                                                                      | 38,59 33,29                                     |
| 10           | Euro 0,37                 | Euro 0,43 | 09.12.25                        |       | ETF197                 | LU2611731667 | AIS Amundi MDAX ESG                               | 1                               | 26,91 G                     | 26,915G                                                                                                    | 27,13 22,5                                      |
| 10           | sfrs 2,23                 | sfrs 2,29 | 09.12.25                        |       | ETF198                 | LU2611732632 | AIS Amundi DJ SwitzTit30                          | 1                               | 194,76 G                    | 194,58G                                                                                                    | 197,16 170,02                                   |
| 10           | Euro 3,31                 | Euro 3,7  | 09.12.25                        |       | ETF200                 | LU2611732046 | AIS Amundi Core DAX                               | 1                               | 188,86                      | 186,66G-6,64                                                                                               | 190,62 163,54                                   |
| 10           | Euro 1,6                  | Euro 2,27 | 04.11.25                        |       | ETF701                 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                    | 1                               | 192,54 G                    | 192,48G                                                                                                    | 193,02 170,34                                   |
| 10           | Euro 1,4                  | Euro 1,88 | 04.11.25                        |       | ETF702                 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                    | 1                               | 146,58 G                    | 145,98G                                                                                                    | 147,78 135,48                                   |
| 10           | Euro 2,35                 | Euro 2,68 | 04.11.25                        |       | ETF703                 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                    | 1                               | 192,88 G                    | 192,74G                                                                                                    | 195,58 167,08                                   |
| 7            | Euro 7,56                 | Euro 7,74 | 05.08.25                        |       | ETF903                 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                      | 1                               | 219,75 G                    | 219,2G                                                                                                     | 226,1 198,48                                    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                   | seit 02.01.2026                          |        |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                   |                                          |        |
|                    |                                 |           |                                           |       |                                     |              | Amundi Luxembourg S.A.                                |                                           |                             |                                   |                                          |        |
| 7                  | Euro 2,4                        | Euro 2,24 | 05.08.25                                  |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                        | 1                                         | 157,46 G                    | 157,5G                            | 158,4                                    | 132,32 |
| 7                  | Euro 0,25                       | Euro 0,26 | 05.08.25                                  |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                             | 1                                         | 29,23 G                     | 28,98G                            | 29,26                                    | 22,84  |
| 7                  | Euro 1,1                        | Euro 1,09 | 05.08.25                                  |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                          | 1                                         | 52,16                       | 51,61G                            | 52,16                                    | 44,49  |
| 7                  | Euro 1,43                       | Euro 1,49 | 05.08.25                                  |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                        | 1                                         | 63,21 G                     | 62,98G                            | 63,82                                    | 54,94  |
| 10                 | Euro 1,27                       | Euro 1,48 | 09.12.25                                  |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                           | 1                                         | 61,81 G                     | 61,26G                            | 62,08                                    | 52,66  |
| 10                 | US\$ 6,5                        | US\$ 4,75 | 09.12.25                                  |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                         | 1                                         | 509,7 G                     | 511,8G                            | 514,9                                    | 458,25 |
| 10                 | US\$ 1,42                       | US\$ 1,46 | 09.12.25                                  |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                        | 1                                         | 76,1 G                      | 75,61G                            | 77,15                                    | 66,48  |
| 10                 | US\$ 3,18                       | US\$ 3,43 | 09.12.25                                  |       | ETF015                              | LU2572256746 | AIS-Core MSCI CN A Swap                               | 1                                         | 174,08 G                    | 174,88G                           | 177,82                                   | 153,42 |
| 10                 | US\$ 1,83                       | US\$ 1,7  | 09.12.25                                  |       | ETF018                              | LU2572257124 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 117,55                      | 117,615G                          | 118,12                                   | 101,74 |
| 10                 | US\$ 1,59                       | US\$ 1,31 | 09.12.25                                  |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 65,58 G                     | 64,904G                           | 65,58                                    | 52,87  |
| 10                 | Euro 0,31                       | Euro 0,34 | 09.12.25                                  |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                        | 1                                         | 14,54 G                     | 14,44G                            | 14,64                                    | 12,72  |
| 10                 | US\$ 0,65                       | US\$ 0,72 | 09.12.25                                  |       | ETF105                              | LU2611732806 | AIS-Amundi GI.Gover.Til.Gr.BD                         | 1                                         | 17,56 G                     | 17,5285G                          | 17,96                                    | 17,31  |
| 10                 |                                 |           |                                           |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 42,42 G                     | 42,386G                           | 44,08                                    | 42,15  |
| 10                 | Euro 0,7                        | Euro 0,6  | 09.12.25                                  |       | LYX0FS                              | LU0496786574 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 66,45 G                     | 66,574G                           | 66,67                                    | 56,64  |
| 10                 | Euro 2,01                       | Euro 1,53 | 09.12.25                                  |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                           | 1                                         | 54,5 G                      | 53,88G                            | 56,4                                     | 49,9   |
| 10                 | Euro 2,92                       | Euro 2,83 | 09.12.25                                  |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                             | 1                                         | 132,24 G                    | 131,44G                           | 133,16                                   | 115,9  |
| 10                 | US\$ 0,78                       | US\$ 0,7  | 09.12.25                                  |       | LYX0FZ                              | LU0496786657 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 66,45 G                     | 66,598G                           | 66,65                                    | 56,67  |
| 10                 |                                 |           |                                           |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                             | 1                                         | 366,85 G                    | 363,65G                           | 372                                      | 329,95 |
| 10                 |                                 |           |                                           |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                         | 1                                         | 467,2 G                     | 468,65G                           | 500,3                                    | 446,35 |
| 10                 |                                 |           |                                           |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 1.161,8                     | 1152G                             | 1.161,8                                  | 849    |
| 10                 | Euro 3,74                       | Euro 3,31 | 09.12.25                                  |       | LYX0RE                              | LU0959211243 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 362,55 G                    | 361,99G                           | 363,85                                   | 305,94 |
| 10                 | Euro 4,35                       | Euro 5,84 | 09.12.25                                  |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 243,85 G                    | 241,95G                           | 246,5                                    | 207,65 |
| 10                 |                                 |           |                                           |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                        | 1                                         | 0,74 G                      | 0,7397G                           | 0,89                                     | 0,68   |
| 10                 | Euro 5,59                       | Euro 4,82 | 09.12.25                                  |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                        | 1                                         | 156,86 G                    | 156,38G                           | 159,36                                   | 141,08 |
| 10                 |                                 |           |                                           |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Core Stoxx Eur.600                         | 1                                         | 309                         | 306,6G                            | 310,05                                   | 270,9  |
| 10                 |                                 |           |                                           |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 359,9                       | 356,85G                           | 361,75                                   | 307,6  |
| 10                 |                                 |           |                                           |       | LYX0Q9                              | LU1135865084 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 467,63 G                    | 468,59G                           | 470,01                                   | 398,78 |
| 10                 |                                 |           |                                           |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                              | 1                                         | 590,5 G                     | 590,2G-89,9                       | 592,1                                    | 508,2  |
| 10                 |                                 |           |                                           |       | LYX00F                              | LU1829221024 | MUL Amundi Core Nasdaq-100 su                         | 1                                         | 105,6                       | 104,62G-4,5                       | 105,6                                    | 81,22  |
| 10                 |                                 |           |                                           |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                         | 1                                         | 84,46 G                     | 84,372G                           | 86,51                                    | 82,88  |
| 10                 | Euro 0,39                       | Euro 0,46 | 09.12.25                                  |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 34,44 G                     | 34,645G                           | 36,17                                    | 31,46  |
| 10                 | Euro 0,46                       | Euro 0,38 | 09.12.25                                  |       | LYX013                              | LU1900067940 | MUL Amundi MSCI China ESG Sel.                        | 1                                         | 23,11 G                     | 23G                               | 26,86                                    | 22,71  |
| 10                 |                                 |           |                                           |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                         | 1                                         | 200,2 G                     | 198,04G                           | 200,2                                    | 158,24 |
| 10                 |                                 |           |                                           |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                        | 1                                         | 99,62 G                     | 98,69G                            | 99,62                                    | 80,08  |
| 10                 |                                 |           |                                           |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                 | 1                                         | 192,94 G                    | 187,3G-7,16                       | 192,94                                   | 90,45  |
| 10                 |                                 |           |                                           |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 113,28                      | 111,74G-2,96-4,56                 | 114,56                                   | 70,68  |
| 10                 |                                 |           |                                           |       | LYX019                              | LU1900065811 | MUL Amundi MSCI Indonesia                             | 1                                         | 71,34 G                     | 70,16G                            | 111,82                                   | 70,16  |
| 10                 |                                 |           |                                           |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                               | 1                                         | 64,61 G                     | 64,14G                            | 65,04                                    | 53,05  |
| 10                 |                                 |           |                                           |       | LYX01X                              | LU1834983550 | MUL-Amundi Est600 B Resources                         | 1                                         | 143,3 G                     | 141,76G                           | 144,86                                   | 109,28 |
| 10                 |                                 |           |                                           |       | LYX01Y                              | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 206,3 G                     | 206,05G                           | 206,6                                    | 168,78 |
| 10                 |                                 |           |                                           |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                | 1                                         | 25,02 G                     | 24,935-4,93G                      | 28,5                                     | 21,81  |
| 10                 |                                 |           |                                           |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI E Europe ex-R                         | 1                                         | 43,04 G                     | 42,61G                            | 43,72                                    | 35,93  |
| 10                 |                                 |           |                                           |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                | 1                                         | 46,28 G                     | 46,19G                            | 53,58                                    | 40,38  |
| 10                 |                                 |           |                                           |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                        | 1                                         | 92,83 G                     | 93,76G                            | 101,04                                   | 87,77  |
| 10                 |                                 |           |                                           |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                          | 1                                         | 149,46 G                    | 149,82-8,26G                      | 164,02                                   | 140,14 |
| 10                 |                                 |           |                                           |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                              | 1                                         | 149,46 G                    | 148,76G                           | 153,46                                   | 130,34 |
| 10                 |                                 |           |                                           |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                           | 1                                         | 89,62 G                     | 88,88G-8,87                       | 90,89                                    | 79,85  |
| 10                 |                                 |           |                                           |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                              | 1                                         | 106,94 G                    | 103,98G                           | 110,08                                   | 79,56  |
| 10                 |                                 |           |                                           |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                          | 1                                         | 115,52 G                    | 112,92G                           | 116                                      | 89,28  |
| 10                 |                                 |           |                                           |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                             | 1                                         | 60,05 G                     | 59,04G                            | 60,05                                    | 45,04  |
| 10                 |                                 |           |                                           |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                        | 1                                         | 25,8 G                      | 26,43G                            | 29,02                                    | 23,11  |
| 10                 |                                 |           |                                           |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                           | 1                                         | 103,62 G                    | 101,2G                            | 106,66                                   | 89,45  |
| 10                 |                                 |           |                                           |       | LYX02Z                              | LU1954152853 | MUL Amundi Core Nasdaq-100 su                         | 1                                         | 21,07 G                     | 20,975G                           | 21,07                                    | 16,16  |
| 10                 | US\$ 5,61                       | US\$ 4,6  | 09.12.25                                  |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                         | 1                                         | 89,8 G                      | 89,929G                           | 90,78                                    | 85,79  |
| 10                 | £ 5,06                          | £ 5,55    | 09.12.25                                  |       | LYX03E                              | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF                         | 1                                         | 181,32 G                    | 180,9G                            | 184,94                                   | 166,86 |
| 10                 | Euro 0,52                       | Euro 0,64 | 09.12.25                                  |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 40,97 G                     | 40,84G                            | 41,26                                    | 35,01  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | Amundi Luxembourg S.A.                                |                                           |                             |                                   |                  |                  |
| 10                 | Euro 2,19                       | Euro 2,12 | 09.12.25                                   |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 150,41 G                    | 150,06G                           | 153,19           | 147,51           |
| 10                 | Euro 2,86                       | Euro 4,1  | 09.12.25                                   |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 153,44 G                    | 152,87G                           | 156,84           | 149,87           |
| 10                 | Euro 1,16                       | Euro 1,36 | 09.12.25                                   |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                          | 1                                         | 144,1 G                     | 143,305G                          | 145,17           | 139,06           |
| 10                 | Euro 0,25                       | Euro 0,28 | 09.12.25                                   |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 186,58                      | 184,74G                           | 186,58           | 116,58           |
| 10                 | Euro 6,46                       | Euro 6,92 | 10.12.24                                   |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                         | 1                                         | 101,07 G                    | 101,094G                          | 101,14           | 100,02           |
| 10                 | Euro 5,53                       | Euro 4,25 | 09.12.25                                   |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                              | 1                                         | 126,89 G                    | 125,74G                           | 131,75           | 122,64           |
| 10                 | Euro 1,73                       | Euro 1,76 | 09.12.25                                   |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                    | 1                                         | 92,49 G                     | 91,77G                            | 93,79            | 80,49            |
| 10                 | Euro 4,83                       | Euro 4,38 | 09.12.25                                   |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                               | 1                                         | 87,07 G                     | 86,54G                            | 87,58            | 71,29            |
| 10                 | Euro 9,38                       | Euro 3,09 | 09.12.25                                   |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                         | 1                                         | 172,96 G                    | 171,32G                           | 174,92           | 132,48           |
| 10                 | Euro11,42                       | Euro 3,33 | 09.12.25                                   |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 299,95 G                    | 297,55G                           | 299,95           | 243,75           |
| 10                 | Euro 4,27                       | Euro 1,79 | 09.12.25                                   |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                        | 1                                         | 130,04 G                    | 130,8G                            | 141,54           | 122,4            |
| 10                 | Euro 6,15                       | Euro 2,5  | 09.12.25                                   |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                          | 1                                         | 189,76 G                    | 188,78G                           | 208,25           | 176,76           |
| 10                 | Euro 4,93                       | Euro 3,09 | 09.12.25                                   |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                              | 1                                         | 201,85 G                    | 200,85G                           | 207,35           | 176,14           |
| 10                 | Euro 6,67                       | Euro 4,19 | 09.12.25                                   |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                           | 1                                         | 103,54 G                    | 102,6G                            | 104,94           | 92,29            |
| 10                 | Euro 3,64                       | Euro 4,01 | 09.12.25                                   |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                              | 1                                         | 141,9 G                     | 137,5G                            | 146,02           | 105,58           |
| 10                 | Euro 1,57                       | Euro 0,83 | 09.12.25                                   |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                          | 1                                         | 146,22 G                    | 143G                              | 146,74           | 112,06           |
| 10                 | Euro 4,6                        | Euro 2,29 | 09.12.25                                   |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                             | 1                                         | 80,64 G                     | 79,23G                            | 80,64            | 60,53            |
| 10                 | Euro 0,93                       | Euro 0,79 | 09.12.25                                   |       | LYX04S                              | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr.                        | 1                                         | 36,36 G                     | 37,045G                           | 40,87            | 32,18            |
| 10                 | Euro 9,56                       | Euro 5,18 | 09.12.25                                   |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                           | 1                                         | 155,52 G                    | 151,82G                           | 159,74           | 133,98           |
| 10                 | Euro 1,27                       | Euro 1,42 | 09.12.25                                   |       | LYX04V                              | LU2090062600 | MUL Amundi LevDAX 2x                                  | 1                                         | 20,5 G                      | 20,185G                           | 21,6             | 15,64            |
| 10                 | Euro 3,34                       | Euro 3,67 | 09.12.25                                   |       | LYX04W                              | LU1650489898 | MUL Amundi EUR GovBond 10-15Y                         | 1                                         | 137,84 G                    | 137,06G                           | 142,19           | 133,76           |
| 10                 | Euro 1,65                       | Euro 1,91 | 09.12.25                                   |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                           | 1                                         | 121,46 G                    | 121,375G                          | 122,38           | 120,06           |
| 10                 | Euro 3,87                       | Euro 4,28 | 09.12.25                                   |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                           | 1                                         | 143,84 G                    | 142,755G                          | 148,97           | 139,63           |
| 10                 | Euro 2,05                       | Euro 2,49 | 09.12.25                                   |       | LYX04Z                              | LU1650488817 | MUL Amundi EUR GovBond 3-5Y                           | 1                                         | 131,03 G                    | 130,69G                           | 132,97           | 129,07           |
| 10                 | Yer208                          | Yer259    | 09.12.25                                   |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 85,37 G                     | 85,25G                            | 86,2             | 74,14            |
| 10                 |                                 |           |                                            |       | LYX05H                              | LU2195226068 | MUL Amundi S&P Euroz.PA                               | 1                                         | 40,53 G                     | 40,295G                           | 40,87            | 35,16            |
| 10                 | US\$ 1,17                       | US\$ 1,06 | 09.12.25                                   |       | LYX05V                              | LU2197908721 | MUL Amundi Core Nasdaq-100 su                         | 1                                         | 271,9 G                     | 271,5G                            | 271,9            | 210,9            |
| 11                 |                                 |           |                                            |       | LYX0ZG                              | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E.                               | 1                                         | 18,86 G                     | 18,648G                           | 18,94            | 14,04            |
| 11                 |                                 |           |                                            |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                          | 1                                         | 19,94                       | 19,64G                            | 20,01            | 14,67            |
| 10                 |                                 |           |                                            |       | LYX0ZJ                              | LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt.                         | 1                                         | 25,45 G                     | 25,92G                            | 25,92            | 20,78            |
| 10                 |                                 |           |                                            |       | LYX0ZL                              | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                          | 1                                         | 15,56 G                     | 15,648G                           | 15,8             | 13,76            |
| 10                 |                                 |           |                                            |       | LYX99A                              | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF                         | 1                                         | 41,2 G                      | 40,9G                             | 41,38            | 35,26            |
| 10                 | Euro 0,08                       | Euro 0,1  | 09.12.25                                   |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 10,73 G                     | 10,7375G                          | 10,85            | 10,57            |
| 10                 |                                 |           |                                            |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                             | 1                                         | 41,24                       | 40,655G                           | 41,24            | 30,09            |
| 10                 |                                 |           |                                            |       | LYX9ZN                              | LU1285959885 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 8,61 G                      | 8,636G                            | 8,78             | 8,36             |
| 10                 |                                 |           |                                            |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                           | 1                                         | 10,21 G                     | 10,22G                            | 10,22            | 9,79             |
| 10                 |                                 |           |                                            |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                        | 1                                         | 10,95 G                     | 10,956G                           | 11,14            | 10,63            |
| 10                 |                                 |           |                                            |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                         | 1                                         | 7,45 G                      | 7,4006G                           | 7,65             | 7,21             |
| 10                 |                                 |           |                                            |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                              | 1                                         | 9,77 G                      | 9,687G                            | 9,91             | 9,57             |
| 10                 | US\$ 5,44                       | US\$ 3,72 | 09.12.25                                   |       | LYX0TS                              | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                        | 1                                         | 104,12 G                    | 103,24G                           | 106,7            | 94,13            |
| 10                 |                                 |           |                                            |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                           | 1                                         | 119,28 G                    | 119,265G                          | 121,74           | 113,5            |
| 10                 |                                 |           |                                            |       | LYX0U6                              | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                        | 1                                         | 119,39 G                    | 118,71G                           | 121,01           | 115,22           |
| 10                 | US\$ 0,09                       | US\$ 4,08 | 09.12.25                                   |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 80,45 G                     | 80,11G                            | 81,79            | 78,33            |
| 10                 | Euro 6,78                       | Euro 4,06 | 09.12.25                                   |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                           | 1                                         | 73,81 G                     | 73,694G                           | 74,98            | 72               |
| 10                 | US\$ 8,59                       | US\$ 5,56 | 09.12.25                                   |       | LYX0V1                              | LU1435356149 | AIS-Amundi USD HY CorpB ESG                           | 1                                         | 82,46 G                     | 82,218G                           | 83,52            | 79,99            |
| 10                 |                                 |           |                                            |       | LYX0V7                              | LU1287022708 | MUL Amundi Pan Africa                                 | 1                                         | 14,94                       | 14,686G                           | 16,7             | 12,71            |
| 10                 | US\$ 2,42                       | US\$ 3,59 | 09.12.25                                   |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 72,92 G                     | 73,198G                           | 75,5             | 71,35            |
| 10                 | Euro 1,92                       | Euro 3,01 | 09.12.25                                   |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 72,67 G                     | 72,81G                            | 75,02            | 71,37            |
| 10                 |                                 |           |                                            |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                            | 1                                         | 126,21 G                    | 125,695G                          | 128,55           | 124,25           |
| 10                 |                                 |           |                                            |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                           | 1                                         | 175,41 G                    | 174,11G                           | 181,88           | 170,95           |
| 10                 |                                 |           |                                            |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 160,49 G                    | 160,275G                          | 163,46           | 156,94           |
| 10                 |                                 |           |                                            |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 169,85 G                    | 169,3G                            | 173,66           | 164,31           |
| 10                 | US\$ 2,4                        | US\$ 3,05 | 09.12.25                                   |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                              | 1                                         | 85,81 G                     | 86,013G                           | 88,52            | 82,74            |
| 10                 | US\$ 2,68                       | US\$ 3,62 | 09.12.25                                   |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                        | 1                                         | 92,63 G                     | 92,12G                            | 95,98            | 90,7             |
| 10                 | £ 2,66                          | £ 3,17    | 09.12.25                                   |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                | 1                                         | 115,28 G                    | 115,24G                           | 118,5            | 112,42           |
| 10                 | £ 0,86                          | £ 0,92    | 09.12.25                                   |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                               | 1                                         | 155,58 G                    | 154,42G                           | 161,08           | 151,28           |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 52 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |           |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                    |                                                                 |           |
| 7                  |                                 |           |                                            |       | 972968                              | LU0119133188 | Amundi Luxembourg S.A.<br>Amundi-A.Glbl Government Bond          | 1                                         | 23,25 G                     | 23,332G-3,306G-3,291G-3,291G-3,288G-3,292G-3,283G-3,248G-3,217G-3,219G-3,2G-3,193G-3,198G-3,198G-3,206G            | 23,93                                                           | 22,77     |
| 7                  |                                 |           |                                            |       | 972593                              | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc.                                   | 1                                         | 52,74 G                     | 52,87G-2,344G-2,377G-2,364G-2,362G-2,273G-2,265G-2,366G-2,833G-2,818G-2,869G-3,01G-3,019G-3,038G-3,018G            | 53,04                                                           | 39,49     |
| 7                  |                                 |           |                                            |       | A0DNS3                              | LU0201575346 | Am.Fds-AF Latin America Equity                                   | 1                                         | 673,45 G                    | 675,153G-1,042G-68,582G-8,19G-8,902G-8,709G-7,106G-8,814G-7,824G-7,335G-6,788G-6,534G-7,043G-7,594G-6,884G         | 732,77                                                          | 570,82    |
| 7                  | US\$35,22                       | US\$12,17 | 09.09.25                                   |       | A0DNS2                              | LU0201602173 | Am.Fds-AF Latin America Equity                                   | 1                                         | 477,21 G                    | 476,729G-4,543G-5,397G-6,485G-7,051G-7,207G-5,021G-6,316G-5,005G-4,915G-4,578G-4,048G-4,819G-4,807G-3,807G         | 516,7                                                           | 402,89    |
| 3                  |                                 |           |                                            |       | 635297                              | LU0068578508 | First Eagle Amundi-Internatio.                                   | 1                                         | 10.766,99 G                 | 10735,234G-698,537G-1,517G-0,886G-0,886G-716,309G-6,309G-6,309G-6,309G-6,309G-692,798G-3,118G-3,118G-3,118G-3,118G | 11.052,03                                                       | 10.079,58 |
| 10                 |                                 |           |                                            |       | LYX0AC                              | LU0252633754 | MUL Amundi DAX III                                               | 1                                         | 229,85 G                    | 228,15G                                                                                                            | 233                                                             | 199,88    |
| 10                 |                                 |           |                                            |       | LYX0AD                              | LU0252634307 | MUL Amundi LevDAX 2x<br>ARK Invest International Ltd.            | 1                                         | 262,95 G                    | 259,1G                                                                                                             | 277,25                                                          | 201,7     |
| 1                  |                                 |           |                                            |       | A408AW                              | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF                                    | 1                                         | 7,15 G                      | 7,165G                                                                                                             | 7,57                                                            | 5,71      |
| 1                  |                                 |           |                                            |       | A408AX                              | IE0003A512E4 | ARK ART.INT.ROB.ETF                                              | 1                                         | 9,66 G                      | 9,609G-9,836                                                                                                       | 9,84                                                            | 7,29      |
| 1                  |                                 |           |                                            |       | A408AY                              | IE00005M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF                                    | 1                                         | 5,05 G                      | 5,162G                                                                                                             | 5,5                                                             | 3,91      |
| 1                  |                                 |           |                                            |       | A419N7                              | IE000AON7ET1 | ARK Space & Defen.Innov.U.ETF<br>Assenagon Asset Management S.A. | 1                                         | 5,17 G                      | 5,172G                                                                                                             | 5,17                                                            | 3,94      |
| 10                 | Euro 1,34                       | Euro 1,5  | 17.11.25                                   |       | A140LY                              | LU1297482900 | Assenagon I-Multi Asset Cons.                                    | 1                                         | 67,91 G                     | 68,075G-7,654G-7,603G-7,637G-7,613G-7,571G-7,568G-7,683G-7,8G-7,824G-7,935G-7,938G-7,992G-8,009G-7,874G            | 68,94                                                           | 63,83     |
| 1                  | Euro 1,44                       | Euro 1,53 | 17.11.25                                   |       | A1KDFE                              | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                                         | 43,63 G                     | 43,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G                               | 44,31                                                           | 43,03     |
| 1                  |                                 | Euro 0,98 | 16.12.24                                   |       | A1CSXC                              | LU0490817821 | Axxion S.A.<br>SQUAD-MAKRO                                       | 1                                         | 279,4 G                     | 277,522G-8,905G-8,819G-8,887G-8,927G-8,805G-8,805G-9,562G-80,024G-79,946G-80,409G-0,616G-0,781G-0,779G-0,954G      | 288,38                                                          | 262,7     |
| 10                 | Euro 2,21                       | Euro 4,45 | 03.12.25                                   |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                                   | 1                                         | 115,17 G                    | 114,792G-4,303G-4,149G-4,172G-4,109G-4,13G-4,153G-4,281G-4,435G-4,347G-4,322G-4,455G-4,505G-4,501G-4,503G          | 121,43                                                          | 107,91    |
| 1                  | Euro 1,88                       | Euro 2,44 | 24.04.26                                   |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                                     | 1                                         | 105,8 G                     | 105,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G-5,678G                                     | 109,65                                                          | 105,24    |
| 1                  |                                 |           |                                            |       | A2DMU7                              | DE000A2DMU74 | SQUAD GALLO Europa                                               | 1                                         | 99,29 G                     | 99,022G-9,21G-9,14G-9,141G-9,131G-9,087G-9,087G-9,009G-9,218G-9,203G-9,096G-9,101G-9,151G-9,141G-9,131G            | 100,22                                                          | 96,3      |
| 1                  |                                 |           |                                            |       | A2AR9B                              | DE000A2AR9B1 | Squad Aguja Opportunities                                        | 1                                         | 177,98 G                    | 177,398G-7,485G-7,305G-7,316G-7,376G-7,296G-7,312G-8,569G-8,794G-8,741G-8,556G-8,58G-8,56G-8,562G-8,493G           | 178,8                                                           | 173,83    |
| 1                  | Euro 4,11                       | Euro 5,92 | 12.12.25                                   |       | A0MU6V                              | LU0321869041 | GANADOR - Ataraxia                                               | 1                                         | 369,13 G                    | 369,4G-70,003G-0,003G-0,333G-0,333G-0,333G-0,333G-0,333G-0,333G-9,717G-9,717G-9,717G-9,717G                        | 372,96                                                          | 326,23    |
| 1                  | Euro 1,06                       | Euro 1,06 | 18.12.24                                   |       | A1145J                              | DE000A1145J0 | nova Steady HealthCare                                           | 1                                         | 93,99 G                     | 93,716G-3,879G-3,81G-3,815G-3,882G-3,807G-3,804G-4,157G-4,688G-4,586G-4,514G-4,519G-4,513G-4,424G-4,514G           | 95,24                                                           | 91,36     |
| 1                  |                                 |           |                                            |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                                    | 1                                         | 653,14 G                    | 650,93G-0,975G-0,69G-0,566G-0,689G-0,759G-0,637G-5,132G-6,108G-5,283G-4,635G-4,845G-5,229G-5,11G-4,813G            | 659,6                                                           | 604,5     |
| 3                  |                                 | Euro 1,92 | 13.12.24                                   |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                                         | 1                                         | 149,15 G                    | 149,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G-9,771G                                     | 150,26                                                          | 129,88    |
| 10                 |                                 |           |                                            |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                                          | 1                                         | 107,51 G                    | 106,991G-7,183G-7,118G-7,145G-7,033G-6,919G-6,942G-7,139G-7,31G-7,278G-7,32G-7,29G-7,256G-7,241G-7,149G            | 115,38                                                          | 97,5      |
| 1                  |                                 |           |                                            |       | A3EV2A                              | LU2679277744 | Umweltbank ETF-GI SDG Focus                                      | 1                                         | 12,06 G                     | 11,81G                                                                                                             | 12,06                                                           | 10,21     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026  | Fortlaufender Preis<br>28.05.2026                                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis       |
|--------------------|---------------------------------|------------------------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                 |                                            |       |                                     |                                              |                                                                                          |                                           |                              |                                                                                                                            |                                         |                        |
| 1                  | Euro 1                          | Euro 1                 | 03.12.25                                   |       | A2PNH5                              | LU2012959123                                 | Axxion S.A.<br>FAM Prämienstrategie FCP                                                  | 1                                         | 52,65 G                      | 52,644G-2,65G-2,688G-2,675G-2,677G-2,675G-2,675G-2,687G-2,687G-2,693G-2,623G-2,623G-2,623G-2,64G-2,64G                     | 52,74                                   | 51,19                  |
| 1                  | Euro 2,53                       | Euro 1,51              | 12.12.25                                   |       | A2DTMN                              | DE000A2DTMN6                                 | Frankfurter Long-Term Value Fd                                                           | 1                                         | 85,17 G                      | 85,022G-4,9G-4,856G-4,906G-4,981G-4,946G-4,944G-4,816G-4,899G-4,808G-4,837G-4,955G-4,985G-5,02G-5,016G                     | 88,02                                   | 79,45                  |
| 12                 |                                 |                        |                                            |       | A2H5YB                              | DE000A2H5YB2                                 | FUNDament Total Return                                                                   | 1                                         | 163,4 G                      | 163,368G-3,011G-3,026G-2,847G-3,172G-3,235G-3,384G-2,686G-2,168G-2,559G-2,893G-3,014G-3,012G-2,87G-2,963G                  | 174,03                                  | 160,86                 |
| 1                  |                                 |                        |                                            |       | A2H9BE                              | DE000A2H9BE6                                 | SQUAD Point Five                                                                         | 1                                         | 185,9 G                      | 185,22G-5,306G-5,296G-5,323G-5,287G-5,193G-5,182G-5,285G-5,536G-5,304G-5,302G-5,368G-5,386G-5,424G-5,347G                  | 188,39                                  | 181,06                 |
| 9                  |                                 |                        |                                            |       | A2JF86                              | DE000A2JF865                                 | Barius European Opportunities                                                            | 1                                         | 135,16 G                     | 135,138G-5,077G-5,225G-5,229G-5,148G-4,948G-4,761G-4,082G-4,504G-4,197G-4,19G-4,033G-4,221G-4,163G-4,142G                  | 135,85                                  | 132,43                 |
| 1                  |                                 | Euro 0,38              | 18.12.24                                   |       | DNA10M                              | DE000DNA10M6                                 | TEQ-Small&Mid Cap Technologies                                                           | 1                                         | 31,69 G                      | 31,354G-1,779G-1,916G-2,012G-2,052G-1,879G-1,779G-1,857G-2,072G-2,134G-2,211G-2,222G-2,218G-2,26G-2,253G                   | 32,26                                   | 22,48                  |
| 1                  | Euro 0,21                       | Euro 0,24              | 18.12.24                                   |       | DNA10X                              | DE000DNA10X3                                 | TEQ - Disruptive Technologies                                                            | 1                                         | 25,36 G                      | 25,246G-5,427G-5,467G-5,493G-5,51G-5,426G-5,375G-5,453G-5,508G-5,557G-5,7G-5,728G-5,701G-5,685G-5,668G                     | 25,75                                   | 17,13                  |
| 1<br>1<br>7        | Euro 0,07                       | Euro 0,04<br>Euro 1,83 | 02.03.26<br>11.12.23                       |       | A41CHM<br>FRA3TF<br>A0JMXF          | LU3093383670<br>LU2439874319<br>LU0255681925 | UmweltBank-Gr.Soc.Bd EUR<br>Frankfurter-ETF - Modern Value<br>smart-invest-GLOBAL EQUITY | 1<br>1<br>1                               | 9,9 G<br>152,48 G<br>41,34 G | 9,8354G<br>150,86G<br>41,17G-1,26G-1,311G-1,306G-1,24G-1,134G-1,15G-0,983G-1,055G-0,98G-0,978G-1,022G-1,026G-0,997G-0,998G | 10,27<br>160,16<br>41,99                | 9,7<br>136,26<br>35,01 |
| 1                  |                                 |                        |                                            |       | A0M5V4                              | LU0326961637                                 | GANADOR - Spirit Invest                                                                  | 1                                         | 233,75 G                     | 233,667G-3,748G-3,748G-3,748G-3,748G-3,748G-3,748G-3,5G-3,5G-3,5G-3,5G-3,644G-3,644G-3,5G                                  | 241,64                                  | 225,98                 |
| 10                 | Euro 2,22                       | Euro 2,53              | 12.12.25                                   |       | A0M8HD                              | DE000A0M8HD2                                 | Frankf.Aktienfond.f.Stiftungen                                                           | 1                                         | 148,01 G                     | 147,596G-7,554G-7,439G-7,428G-7,415G-7,252G-7,201G-7,249G-7,451G-7,313G-7,292G-7,349G-7,432G-7,432G-7,383G                 | 153,47                                  | 136,97                 |
| 9                  |                                 |                        |                                            |       | A0MWK9                              | LU0310320758                                 | KR Fds-Deutsche Aktien Spezial                                                           | 1                                         | 143,72 G                     | 143,541G-3,877G-3,924G-3,959G-3,921G-3,889G-3,858G-4,152G-4,402G-4,332G-4,334G-4,432G-4,456G-4,463G-4,432G                 | 144,92                                  | 135,88                 |
| 1                  | Euro 2,49                       | Euro 3,27              | 24.04.26                                   |       | A0MZLY                              | LU0324372738                                 | Arbor Invest-Vermögensverwalt.                                                           | 1                                         | 144,9 G                      | 144,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G                                      | 149,24                                  | 140,37                 |
| 1                  |                                 |                        |                                            |       | 564968                              | LU0117185156                                 | SQUAD - Green Balance                                                                    | 1                                         | 152,4 G                      | 152,056G-2,226G-1,696G-2,346G-2,026G-2,426G-2,436G-2,416G-2,696G-2,156G-3,437G-2,066G-3,547G-3,117G-3,447G                 | 166,43                                  | 141,64                 |
| 7                  |                                 |                        |                                            |       | A0F5LF                              | LU0227003679                                 | smart-Invest FCP-Helios AR                                                               | 1                                         | 59,92 G                      | 59,831G-9,831G-9,831G-9,805G-9,805G-9,805G-9,39G-9,487G-9,486G-9,546G-9,571G-9,571G-9,57G-9,595G                           | 60,05                                   | 55,52                  |
| 8                  |                                 |                        |                                            |       | 988006                              | LU0086120648                                 | PEH SICAV - PEH Empire                                                                   | 1                                         | 130,75 G                     | 130,33G-0,338G-0,39G-0,39G-0,39G-0,398G-0,399G-0,434G-0,964G-1,057G-1,057G-1,103G-1,149G-1,21G-1,21G                       | 131,21                                  | 114,63                 |
| 4                  |                                 |                        |                                            |       | 724864                              | DE0007248643                                 | ACC Alpha select                                                                         | 1                                         | 43,41 G                      | 43,214G-3,216G-3,24G-3,239G-3,274G-3,26G-3,238G-3,346G-3,502G-3,541G-3,61G-3,701G-3,687G-3,654G-3,646G                     | 46,91                                   | 40,51                  |
| 7                  |                                 |                        |                                            |       | 576214                              | LU0146463616                                 | smart-Invest FCP-Helios AR                                                               | 1                                         | 60,4 G                       | 60,185G-0,343G-0,312G-0,34G-0,326G-0,329G-0,301G-59,96G-60,025G-59,998G-60,002G-0,025G-0,057G-59,995G-60G                  | 60,42                                   | 56,23                  |
| 10                 |                                 |                        |                                            |       | A2PR3B                              | IE00BK5TW727                                 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd                          | 1                                         |                              | (ausg)                                                                                                                     |                                         |                        |
| 12                 | Euro 2,99                       | Euro 2,57              | 08.12.25                                   |       | A0RKPL                              | LU0261193329                                 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SELECT-Bantleon Yield     | 1                                         | 91,61 G                      | 91,717G-1,626G-1,623G-1,621G-1,62G-1,619G-1,619G-1,619G-1,619G-1,614G-1,614G-1,611G-1,61G-1,61G-1,605G                     | 92,69                                   | 90,19                  |
| 8                  | Euro 2,81                       | Euro 3,07              | 19.08.25                                   |       | A0YAEJ                              | DE000A0YAEJ1                                 | nordIX Renten plus                                                                       | 1                                         | 112,74 G                     | 112,76G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G                                      | 113,12                                  | 111,02                 |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 55 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                 |                                         |                  |
| 5                  | Euro 0,46                       | Euro 0,16 | 01.05.26                                   |       | 933588                              | IE0004851352 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Resources Fd | 1                                         | 28,72 G                     | 28,705G-8,68G-8,711G-8,683G-8,69G-8,715G-8,715G-8,768G-8,667G-8,736G-8,716G-8,764G-8,77G-8,77G-8,788G           | 30,46                                   | 23,7             |
| 5                  | Euro 0,6                        | Euro 0,04 | 01.05.26                                   |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                      | 1                                         | 61,82 G                     | 60,872G-0,897G-0,9G-0,9G-0,9G-0,9G-0,9G-1,225G-1,24G-1,437G-1,474G-1,474G-1,483G-1,484G                         | 62,05                                   | 47,1             |
| 5                  |                                 | £ 0,68    | 01.05.24                                   |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                       | 1                                         | 170,9 G                     | 170,782G-1,062G-1,062G-1,062G-1,062G-1,062G-1,062G-0,972G-0,972G-0,972G-0,972G-0,972G-0,972G                    | 171,59                                  | 127,26           |
| 4                  | Euro 0,02                       | Euro 0,02 | 22.05.24                                   |       | 541955                              | LU0117118124 | BayernInvest Luxembourg S.A.<br>DKB Nachhalt.Klimaschutz                            | 1                                         | 24,02 G                     | 23,934G-3,966G-3,999G-3,999G-4,06G-4,004G-3,978G-4G-4,074G-4,078G-4,121G-4,129G-4,167G-4,156G-4,155G            | 24,19                                   | 19,57            |
| 4                  | Euro 0,27                       | Euro 0,24 | 22.05.24                                   |       | 541954                              | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                                                        | 1                                         | 119,81 G                    | 119,184G-9,518G-9,48G-9,454G-9,496G-9,375G-9,34G-9,499G-21,111-0,372G-0,259G-0,471G-0,575G-0,578G-0,669G-0,562G | 121,11                                  | 101,35           |
| 4                  | Euro 0,99                       | Euro68,18 | 14.03.24                                   |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds                                                           | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 1                  |                                 |           |                                            |       | 164360                              | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity                        | 1                                         | 266,58 G                    | 265,59G-6,167G-4,629G-4,554G-4,322G-4,364G-4,464G-4,767G-6,064G-6,162G-6,403G-6,833G-6,857G-6,893G-6,65G        | 269,49                                  | 232,73           |
| 1                  |                                 |           |                                            |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity                                                           | 1                                         | 465,68 G                    | 460,207G-0,244G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-1,035G-1,299G-1,303G-1,301G-1,301G-2,823G-3,013G            | 494,19                                  | 425,64           |
| 1                  |                                 |           |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                                           | 1                                         | 619,15 G                    | 617,301G-5,672G-4,876G-5,14G-5,877G-4,211G-4,099G-6,15G-7,553G-6,657G-6,832G-6,95G-6,902G-6,884G-6,89G          | 619,56                                  | 535,18           |
| 1                  |                                 |           |                                            |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity                                                           | 1                                         | 187,98 G                    | 188,127G-7,724G-7,728G-7,748G-7,731G-7,484G-7,312G-8,43G-9,179G-8,923G-9,409G-9,416G-9,73G-9,464G-9,464G        | 203,56                                  | 174,41           |
| 9                  | Euro 1,24                       | Euro 1,21 | 29.08.25                                   |       | 216145                              | LU0162690340 | BlackRock (Luxembourg) S.A.<br>BGF-European Value Fund                              | 1                                         | 91,19 G                     | 91,006G-0,906G-0,748G-0,66G-0,691G-0,523G-0,541G-0,615G-0,909G-0,817G-0,733G-0,748G-0,925G-0,908G-0,844G        | 93,97                                   | 81,42            |
| 9                  | US\$ 0,56                       | US\$ 0,33 | 29.08.25                                   |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund                                                           | 1                                         | 140,19 G                    | 140,182G-0,228G-0,191G-0,304G-0,225G-0,183G-0,147G-0,09G-0,411G-0,174G-0,343G-0,186G-39,985G-9,975G-40,152G     | 140,5                                   | 125,45           |
| 9                  |                                 |           |                                            |       | A0H1ET                              | LU0238689110 | BGF-Sust.GI Dynamic Eq.                                                             | 1                                         | 38 G                        | 38,073G-7,97G-7,936G-7,944G-7,944G-7,928G-7,898G-7,974G-8,082G-8,032G-8,114G-8,071G-8,061G-8,061G-8,072G        | 38,11                                   | 31,98            |
| 9                  |                                 |           |                                            |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                                                         | 1                                         | 38,53 G                     | 38,558G-8,56G-8,564G-8,56G-8,563G-8,567G-8,548G-8,484G-8,459G-8,438G-8,444G-8,445G-8,421G-8,441G-8,451G         | 39,17                                   | 37,29            |
| 9                  |                                 |           |                                            |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                                                | 1                                         | 51,21 G                     | 51,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G       | 51,34                                   | 39,96            |
| 9                  |                                 |           |                                            |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                                                        | 1                                         | 84,37 G                     | 84,528G-4,176G-4,169G-4,167G-4,17G-4,086G-4,112G-4,183G-4,369G-4,334G-4,54G-4,543G-4,575G-4,611G-4,609G         | 84,61                                   | 76,34            |
| 9                  |                                 |           |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                                        | 1                                         | 63,62 G                     | 63,387G-3,396G-3,227G-3,292G-3,296G-3,153G-3,179G-3,226G-3,492G-3,482G-3,474G-3,478G-3,381G-3,358G-3,337G       | 64,44                                   | 55,32            |
| 9                  |                                 |           |                                            |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                                           | 1                                         | 142,73 G                    | 143,362G-2,564G-2,542G-2,568G-2,564G-2,37G-2,359G-2,747G-3,196G-3,026G-3,321G-2,883G-2,936G-2,943G-2,921G       | 143,97                                  | 127,61           |
| 9                  |                                 |           |                                            |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                                                          | 1                                         | 380,58 G                    | 381,586G-79,816G-9,927G-80,125G-0,058G-79,537G-9,793G-80,559G-1,635G-1,238G-2,182G-0,338G-0,191G-0,366G-0,251G  | 382,18                                  | 338,56           |
| 9                  |                                 |           |                                            |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                                         | 1                                         | 88,96 G                     | 89,57G-8,754G-8,755G-8,754G-8,734G-8,641G-8,677G-8,86G-9,121G-9,001G-9,207G-9,287G-9,289G-9,305G-9,293G         | 89,57                                   | 70,91            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                    |  |                                         |                  |
| 9                  |                                 |           |                                            |       | A0BMA0                              | LU0171285314 | BlackRock (Luxembourg) S.A.<br>BGF-Global Long-Horizon Equity | 1                                         | 92,53 G                     | 92,152G-2,064G-2,022G-2,011G-2,014G-<br>2,002G-1,953G-1,985G-2,126G-2,024G-2,043G-<br>2,222G-2,257G-2,282G-2,275G  |  | 94,78                                   | 83,84            |
| 9                  |                                 |           |                                            |       | A0BMA1                              | LU0171288334 | BGF Systematic Global SmallCap                                | 1                                         | 187,77 G                    | 187,052G-7,183G-7,228G-7,209G-7,176G-<br>7,026G-7,009G-7,38G-7,849G-7,678G-8,265G-<br>7,295G-7,235G-7,33G-7,492G   |  | 188,63                                  | 160,81           |
| 9                  |                                 |           |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                     | 1                                         | 176 G                       | 175,012G-4,5G-4,297G-4,527G-4,515G-4,01G-<br>4,104G-4,706G-4,708G-4,542G-4,726G-4,674G-<br>4,538G-4,534G-4,532G    |  | 180,93                                  | 161,89           |
| 9                  |                                 |           |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                       | 1                                         | 64,48 G                     | 63,832G-3,808G-3,798G-3,827G-3,815G-<br>3,751G-3,755G-3,832G-3,95G-4,04G-4,332G-<br>4,357G-4,164G-4,211G-4,21G     |  | 64,94                                   | 50,7             |
| 9                  |                                 |           |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                           | 1                                         | 205,82 G                    | 205,818G-5,069G-4,689G-4,741G-4,897G-<br>4,627G-4,482G-4,343G-4,875G-4,742G-4,712G-<br>4,445G-4,423G-4,544G-4,625G |  | 206,65                                  | 178,78           |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171281750 | BGF-European Value Fund                                       | 1                                         | 131,01 G                    | 130,504G-0,874G-0,874G-0,874G-0,874G-<br>0,874G-0,874G-0,874G-0,513G-0,481G-0,234G-<br>0,238G-0,238G-0,238G-0,238G |  | 135,2                                   | 117,46           |
| 9                  | Euro 0,51                       | Euro 0,29 | 29.08.25                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                     | 1                                         | 139,52 G                    | 139,779G-9,324G-9,394G-9,453G-9,41G-<br>9,207G-9,227G-9,426G-9,773G-9,749G-9,859G-<br>9,604G-9,606G-9,632G-9,609G  |  | 140,73                                  | 125,3            |
| 9                  |                                 |           |                                            |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                                  | 1                                         | 53,62 G                     | 53,489G-3,5G-3,545G-3,55G-3,542G-3,526G-<br>3,491G-3,525G-3,629G-3,598G-3,68G-3,624G-<br>3,609G-3,632G-3,646G      |  | 53,68                                   | 47,92            |
| 9                  |                                 |           |                                            |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                                | 1                                         | 20,48 G                     | 20,53G-0,53G-0,53G-0,53G-0,53G-0,53G-<br>0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-<br>0,514G-0,514G                     |  | 20,53                                   | 19,59            |
| 9                  |                                 |           |                                            |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                       | 1                                         | 54,43 G                     | 54,104G-4,271G-4,326G-4,32G-4,333G-4,114G-<br>4,131G-4,191G-4,36G-4,282G-4,297G-4,481G-<br>4,472G-4,455G-4,412G    |  | 55,12                                   | 46,82            |
| 9                  |                                 |           |                                            |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                                    | 1                                         | 23,04 G                     | 22,988G-3,019G-3,008G-3,016G-3,01G-3,017G-<br>3,007G-3,015G-3,045G-3,04G-3,042G-3,048G-<br>3,056G-3,057G-3,052G    |  | 23,09                                   | 20,89            |
| 9                  |                                 |           |                                            |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                                  | 1                                         | 16,35 G                     | 16,4G-6,357G-6,356G-6,356G-6,355G-6,356G-<br>6,355G-6,356G-6,355G-6,356G-6,355G-6,355G-<br>6,35G-6,35G-6,346G      |  | 16,52                                   | 16,13            |
| 9                  |                                 |           |                                            |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                                    | 1                                         | 19,24 G                     | 19,234G-9,244G-9,245G-9,245G-9,244G-<br>9,245G-9,244G-9,245G-9,244G-9,245G-9,244G-<br>9,244G-9,236G-9,235G-9,234G  |  | 19,29                                   | 18,75            |
| 9                  |                                 |           |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                                | 1                                         | 93,32 G                     | 92,744G-2,695G-2,823G-2,789G-2,792G-<br>2,715G-2,698G-2,855G-3,196G-3,167G-3,329G-<br>3,735G-3,753G-3,732G-3,694G  |  | 96,01                                   | 81,1             |
| 9                  |                                 |           |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1                                         | 71,09 G                     | 71,723G-0,878G-0,885G-0,896G-0,875G-<br>0,925G-0,893G-1,03G-1,019G-1,014G-0,989G-<br>0,959G-0,92G-0,905G-0,809G    |  | 78,66                                   | 64,81            |
| 9                  |                                 |           |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                         | 1                                         | 85,54 G                     | 83,666G-3,643G-3,799G-3,8G-3,895G-3,886G-<br>3,712G-4,255G-4,347G-5,028G-5,495G-6,21G-<br>6,423G-6,488G-6,398G     |  | 113,28                                  | 74,65            |
| 9                  |                                 |           |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                       | 1                                         | 95,86 G                     | 94,901G-4,935G-4,891G-4,936G-4,936G-<br>4,806G-4,851G-4,992G-5,084G-5,37G-5,94G-<br>6,383G-6,555G-6,62G-6,689G     |  | 103,94                                  | 78,75            |
| 9                  |                                 |           |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                  | 1                                         | 61,42 G                     | 61,509G-1,375G-1,349G-1,353G-1,348G-<br>1,313G-1,314G-1,31G-1,445G-1,467G-1,483G-<br>1,887G-1,92G-1,92G-2,034G     |  | 65,55                                   | 58,54            |
| 9                  |                                 |           |                                            |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                     | 1                                         | 71,74 G                     | 71,783G-1,436G-1,434G-1,431G-1,448G-<br>1,399G-1,294G-1,591G-1,554G-1,498G-1,508G-<br>1,004G-1,164G-1,088G-1,01G   |  | 78,95                                   | 64,89            |
| 9                  |                                 |           |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                                 | 1                                         | 21,83 G                     | 21,741G-1,807G-1,803G-1,794G-1,803G-<br>1,792G-1,786G-1,83G-1,853G-1,834G-1,838G-<br>1,962G-1,988G-1,951G-1,93G    |  | 21,99                                   | 17,58            |
| 9                  |                                 |           |                                            |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                                     | 1                                         | 143,34 G                    | 143,397G-3,248G-3,279G-3,361G-3,282G-<br>3,281G-3,196G-3,139G-3,544G-3,296G-3,45G-<br>3,132G-3,062G-3,1G-3,122G    |  | 143,57                                  | 128,09           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                  |  |                                         |                  |
| 9                  |                                 |        |                                            |       | 987138                              | LU0072462186 | BlackRock (Luxembourg) S.A.<br>BGF-European Value Fund | 1                                         | 131,17 G                    | 130,782G-0,768G-0,448G-0,437G-0,431G-0,169G-0,195G-0,3G-0,808G-0,699G-0,58G-0,579G-0,788G-0,682G-0,572G          |  | 135,74                                  | 116,97           |
| 9                  |                                 |        |                                            |       | 987139                              | LU0072463663 | BGF - Latin American Fund                              | 1                                         | 71,43 G                     | 71,515G-1,202G-1,232G-1,223G-1,23G-1,201G-1,198G-1,342G-1,365G-1,335G-1,27G-1,344G-1,505G-1,355G-1,294G          |  | 78,7                                    | 64,77            |
| 9                  |                                 |        |                                            |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                | 1                                         | 64,74 G                     | 64,104G-4,25G-4,231G-4,276G-4,242G-4,175G-4,181G-4,175G-4,156G-4,221G-4,378G-4,389G-4,162G-4,169G-4,218G         |  | 64,9                                    | 50,69            |
| 9                  |                                 |        |                                            |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                           | 1                                         | 84,63 G                     | 84,82G-4,549G-4,578G-4,604G-4,565G-4,595G-4,491G-4,472G-4,56G-4,474G-4,547G-4,561G-4,545G-4,52G-4,543G           |  | 84,82                                   | 76,48            |
| 9                  |                                 |        |                                            |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                           | 1                                         | 63,49 G                     | 62,856G-3,249G-3,128G-3,112G-3,204G-3,113G-3,026G-3,115G-3,294G-3,289G-3,255G-3,255G-3,185G-3,179G-3,179G        |  | 64,23                                   | 55,11            |
| 9                  |                                 |        |                                            |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                           | 1                                         | 13,36 G                     | 13,415G-3,385G-3,39G-3,385G-3,387G-3,393G-3,385G-3,361G-3,353G-3,345G-3,345G-3,329G-3,329G-3,34G-3,338G          |  | 13,54                                   | 12,86            |
| 9                  |                                 |        |                                            |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd                           | 1                                         | 61,63 G                     | 61,516G-1,536G-1,572G-1,566G-1,559G-1,591G-1,532G-1,364G-1,602G-1,676G-1,658G-1,78G-1,768G-1,858G-1,982G         |  | 65,93                                   | 58,66            |
| 9                  |                                 |        |                                            |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                          | 1                                         | 21,85 G                     | 21,954G-1,821G-1,811G-1,771G-1,801G-1,792G-1,771G-1,802G-1,811G-1,801G-1,816G-1,866G-1,95G-1,935G-1,929G         |  | 21,95                                   | 17,6             |
| 9                  |                                 |        |                                            |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                           | 1                                         | 17,38 G                     | 17,362G-7,377G-7,379G-7,379G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,375G-7,372G-7,371G                      |  | 17,54                                   | 17,03            |
| 9                  |                                 |        |                                            |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                              | 1                                         | 176,1 G                     | 174,686G-4,557G-4,423G-4,515G-4,524G-4,107G-4,173G-4,509G-4,949G-4,715G-4,879G-4,823G-4,976G-4,778G-4,787G       |  | 180,72                                  | 162,11           |
| 9                  |                                 |        |                                            |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                         | 1                                         | 93,37 G                     | 92,967G-2,891G-3,015G-2,981G-3,012G-2,865G-2,868G-2,969G-3,442G-3,258G-3,525G-3,751G-3,845G-3,675G-3,693G        |  | 95,71                                   | 81,51            |
| 9                  |                                 |        |                                            |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                             | 1                                         | 381,68 G                    | 381,948G-1,774G-1,632G-1,676G-1,638G-1,341G-1,166G-1,678G-2,111G-1,554G-2,471G-1,095G-1,002G-1,097G-1,119G       |  | 382,47                                  | 340,17           |
| 9                  |                                 |        |                                            |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                          | 1                                         | 26,34 G                     | 26,313G-6,362G-6,365G-6,362G-6,365G-6,368G-6,361G-6,316G-6,291G-6,269G-6,274G-6,248G-6,252G-6,256G-6,266G        |  | 26,98                                   | 25,45            |
| 9                  |                                 |        |                                            |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                           | 1                                         | 159,29 G                    | 159,874G-9,387G-9,295G-9,295G-9,295G-9,295G-9,295G-9,295G-9,295G-9,289G-9,278G-9,231G-9,225G-9,243G-9,269G-9,31G |  | 160,76                                  | 152,8            |
| 9                  |                                 |        |                                            |       | 921822                              | LU0097036916 | BGF - US Growth Fund                                   | 1                                         | 51,52 G                     | 51,858G-1,774G-1,756G-1,796G-1,781G-1,728G-1,726G-1,722G-1,83G-1,728G-1,905G-2,445G-2,45G-2,545G-2,548G          |  | 52,55                                   | 40,22            |
| 9                  |                                 |        |                                            |       | 974251                              | LU0054578231 | BGF Systematic Global SmallCap                         | 1                                         | 188,16 G                    | 187,614G-7,692G-7,691G-7,636G-7,57G-7,495G-7,446G-7,511G-7,898G-7,884G-7,809G-7,181G-7,079G-7,044G-7,001G        |  | 188,83                                  | 160,89           |
| 9                  |                                 |        |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                                         | 39,23 G                     | 39,338G-9,271G-9,279G-9,267G-9,27G-9,273G-9,254G-9,185G-9,167G-9,164G-9,161G-9,1G-9,104G-9,111G-9,13G            |  | 39,37                                   | 37,74            |
| 9                  |                                 |        |                                            |       | 974499                              | LU0056508442 | BGF - World Technology Fund                            | 1                                         | 130,44 G                    | 130,173G-0,482G-0,65G-0,694G-0,662G-0,295G-0,435G-0,698G-1,107G-1,067G-1,691G-0,985G-1,022G-1,081G-1,111G        |  | 131,69                                  | 86,64            |
| 9                  |                                 |        |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                   | 1                                         | 27,8 G                      | 27,797G-7,797G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,781G-7,781G                             |  | 28,24                                   | 27,2             |
| 9                  |                                 |        |                                            |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                         | 1                                         | 92,3 G                      | 92,692G-2,484G-2,463G-2,436G-2,483G-2,468G-2,401G-2,397G-2,59G-2,454G-2,593G-2,495G-2,563G-2,595G-2,596G         |  | 94,94                                   | 83,46            |
| 9                  |                                 |        |                                            |       | 970986                              | LU0011846440 | BGF - European Fund                                    | 1                                         | 207,1 G                     | 205,437G-6,47G-6,346G-6,528G-6,574G-5,909G-5,915G-6,174G-7,221G-6,833G-6,996G-5,786G-6,006G-5,822G-5,756G        |  | 208,83                                  | 178,91           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                             |                                         |                  |
| 9                  | Euro 0,44                       | Euro 0,36 | 29.08.25                                   |       | A0M55G                              | LU0240613025 | BlackRock (Luxembourg) S.A.<br>BGF - Global Allocation Fund | 1                                         | 48,34 G                     | 48,142G-8,212G-8,211G-8,208G-8,208G-8,208G-8,163G-8,228G-8,345G-8,285G-8,317G-8,367G-8,128G-8,148G-8,157G   | 48,39                                   | 43,07            |
| 9                  |                                 |           |                                            |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                       | 1                                         | 12,5 G                      | 12,244G-2,252G-2,275G-2,271G-2,45-2,33G-2,319G-2,325G-2,4G-2,405G-2,539G-2,593G-2,712G-2,705G-2,702G-2,678G | 16,92                                   | 11               |
| 9                  |                                 |           |                                            |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                     | 1                                         | 7,75 G                      | 7,689G-7,676G-7,678G-7,682G-7,68G-7,665G-7,667G-7,692G-7,712G-7,744G-7,773G-7,797G-7,812G-7,807G-7,808G     | 8,63                                    | 6,36             |
| 9                  |                                 |           |                                            |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                                  | 1                                         | 23,01 G                     | 23,074G-2,993G-2,99G-3,006G-2,993G-2,991G-2,972G-2,971G-3,032G-3,006G-3,032G-3,027G-3,044G-3,044G-3,044G    | 23,2                                    | 20,74            |
| 9                  |                                 |           |                                            |       | A0JK52                              | LU0248272758 | BGF - India Fund                                            | 1                                         | 41,54 G                     | 41,213G-1,189G-1,17G-1,187G-1,183G-1,114G-1,083G-1,113G-1,306G-1,26G-1,325G-1,222G-1,232G-1,237G-1,259G     | 46,66                                   | 38,3             |
| 9                  |                                 |           |                                            |       | A0JK53                              | LU0248271941 | BGF - India Fund                                            | 1                                         | 41,22 G                     | 41,156G-0,864G-0,837G-0,862G-0,873G-0,827G-0,81G-0,815G-1,004G-0,895G-0,955G-0,987G-1G-1G-1,11G             | 46,84                                   | 38,2             |
| 9                  |                                 |           |                                            |       | A0H1EW                              | LU0238689623 | BGF-Sust.GI Dynamic Eq.                                     | 1                                         | 38,09 G                     | 38,072G-8,032G-8,031G-8,039G-8,047G-8,01G-8,015G-8,017G-8,097G-8,084G-8,119G-8,066G-8,04G-8,067G-8,072G     | 38,12                                   | 32,08            |
| 9                  |                                 |           |                                            |       | A0H1EZ                              | LU0238690555 | BGF-Sust.GI Dynamic Eq.                                     | 1                                         | 24,44 G                     | 24,393G-4,38G-4,384G-4,389G-4,383G-4,355G-4,351G-4,388G-4,481G-4,438G-4,474G-4,468G-4,469G-4,474G-4,477G    | 24,48                                   | 20,32            |
| 9                  |                                 |           |                                            |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                              | 1                                         | 93,48 G                     | 92,61G-2,451G-2,589G-2,595G-2,594G-2,589G-2,545G-2,689G-3,129G-3,011G-3,277G-3,467G-3,556G-3,487G-3,386G    | 95,2                                    | 81,14            |
| 9                  |                                 |           |                                            |       | A0J2YD                              | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans                              | 1                                         | 45,36 G                     | 45,233G-5,181G-5,113G-5,109G-5,126G-4,998G-4,998G-5,045G-5,172G-5,178G-5,095G-5,12G-5,087G-5,087G-5,079G    | 46,81                                   | 40,06            |
| 9                  |                                 |           |                                            |       | A0J2YE                              | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans                              | 1                                         | 45,48 G                     | 45,24G-5,312G-5,256G-5,218G-5,305G-5,183G-5,15G-5,177G-5,325G-5,317G-5,257G-4,778G-4,784G-4,799G-4,776G     | 46,78                                   | 40,08            |
| 9                  |                                 |           |                                            |       | A0F42G                              | LU0224105477 | BGF-Continental European Flex.                              | 1                                         | 51,17 G                     | 50,803G-0,922G-1,02G-0,958G-1,02G-0,954G-0,94G-1,02G-1,078G-0,966G-1,019G-1,093G-0,779G-0,778G-0,778G       | 51,48                                   | 44,02            |
| 9                  |                                 |           |                                            |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                                 | 1                                         | 57,97 G                     | 58,065G-7,917G-7,916G-7,916G-7,915G-7,848G-7,839G-7,988G-8,137G-8,08G-8,219G-8,14G-8,141G-8,138G-8,14G      | 58,22                                   | 45,56            |
| 9                  |                                 |           |                                            |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                              | 1                                         | 20,42 G                     | 20,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,553G-0,545G-0,545G-0,527G-0,523G-0,518G-0,506G-0,506G-0,506G   | 20,55                                   | 19,55            |
| 9                  |                                 |           |                                            |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                                 | 1                                         | 130,57 G                    | 130,053G-0,282G-0,427G-0,431G-0,428G-0,109G-0,233G-0,583G-0,974G-0,944G-1,475G-1,013G-1,143G-1,173G-1,181G  | 131,47                                  | 86,37            |
| 9                  |                                 |           |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                     | 1                                         | 54,35 G                     | 54,247G-4,168G-4,231G-4,246G-4,187G-4,038G-4,018G-4,072G-4,338G-4,17G-4,156G-4,282G-4,43G-4,343G-4,361G     | 55,06                                   | 46,82            |
| 9                  |                                 |           |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                  | 1                                         | 29,14 G                     | 29,053G-9,132G-9,132G-9,134G-9,134G-9,133G-9,134G-9,133G-9,127G-9,119G-9,126G-9,116G-9,112G-9,116G-9,124G   | 29,14                                   | 28,1             |
| 9                  |                                 |           |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                        | 1                                         | 27,8 G                      | 27,736G-7,811G-7,822G-7,822G-7,813G-7,822G-7,813G-7,812G-7,804G-7,79G-7,77G-7,728G-7,728G-7,732G-7,74G      | 28,25                                   | 27,15            |
| 9                  |                                 |           |                                            |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                               | 1                                         | 30 G                        | 30,173G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,112G-0,112G-0,086G-0,052G-0,018G-0,018G-0,018G-0,018G   | 30,61                                   | 29,23            |
| 1                  |                                 |           |                                            |       | A0MYJN                              | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                              | 1                                         | 690 G                       | 695G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                           | 700,01                                  | 600              |
| 9                  |                                 |           |                                            |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                                  | 1                                         | 14,39 G                     | 14,386G-4,373G-4,373G-4,374G-4,371G-4,358G-4,361G-4,381G-4,423G-4,41G-4,437G-4,446G-4,445G-4,444G-4,45G     | 14,49                                   | 12,96            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 9                  |                                 |           |                                            |       | A0MJTY                              | LU0278466700 | BlackRock (Luxembourg) S.A.<br>BGF-Fixed Income GI Opportuni. | 1                                         | 15,18 G                     | 15,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,227G-5,227G-5,224G-5,224G-5,224G-5,224G                        | 15,29            | 14,69            |
| 9                  |                                 |           |                                            |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                                | 1                                         | 13,89 G                     | 13,979G-3,979G-3,978G-3,977G-3,976G-3,976G-3,976G-3,947G-3,937G-3,935G-3,935G-3,918G-3,914G-3,914G-3,914G   | 14,09            | 13,48            |
| 9                  |                                 |           |                                            |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                              | 1                                         | 18,43 G                     | 18,322G-8,187G-8,18G-8,189G-8,189G-8,185G-8,175G-8,172G-8,161G-8,161G-8,168G-8,178G-8,266G-8,266G-8,273G    | 19,07            | 16,39            |
| 9                  |                                 |           |                                            |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                              | 1                                         | 15,32 G                     | 15,152G-5,118G-5,114G-5,124G-5,121G-5,118G-5,119G-5,148G-5,161G-5,181G-5,192G-5,229G-5,219G-5,235G-5,237G   | 15,9             | 13,59            |
| 9                  |                                 |           |                                            |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                                 | 1                                         | 33,34 G                     | 33,148G-3,25G-3,188G-3,178G-3,184G-3,126G-3,112G-3,142G-3,254G-3,224G-3,18G-3,186G-3,241G-3,186G-3,188G     | 34,89            | 30,29            |
| 9                  | Euro 1,14                       | Euro 0,03 | 29.08.25                                   |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                       | 1                                         | 85,81 G                     | 83,99G-4,831G-4,749G-4,816G-4,838G-4,662G-4,685G-4,929G-5,108G-5,412G-5,715G-5,999G-6,116G-6,151G-6,13G     | 92,45            | 71,03            |
| 9                  |                                 |           |                                            |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                         | 1                                         | 85,45 G                     | 83,599G-3,595G-3,691G-3,633G-3,797G-3,642G-3,558G-4,102G-4,392G-5,221G-5,483G-6,443G-6,441G-6,426G-6,394G   | 114,04           | 73,97            |
| 9                  | Euro 0,21                       | Euro 0,21 | 29.08.25                                   |       | A0RFC6                              | LU0408222247 | BGF - World Energy Fund                                       | 1                                         | 25,56 G                     | 25,434G-5,461G-5,454G-5,42G-5,424G-5,468G-5,466G-5,466G-5,336G-5,325G-5,337G-5,284G-5,26G-5,254G-5,252G     | 27,83            | 19,74            |
| 9                  |                                 |           |                                            |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                                 | 1                                         | 21,6 G                      | 21,556G-1,561G-1,554G-1,521G-1,551G-1,551G-1,522G-1,521G-1,549G-1,519G-1,542G-1,584G-1,611G-1,582G-1,582G   | 21,63            | 17,38            |
| 9                  | Euro 0,73                       | Euro 0,58 | 29.08.25                                   |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                                  | 1                                         | 79,75 G                     | 79,575G-9,627G-9,629G-9,604G-9,605G-9,615G-9,589G-9,59G-9,869G-9,788G-9,871G-80,019G-79,994G-80,004G-0,004G | 80,02            | 72,13            |
| 9                  |                                 | Euro 0,17 | 31.08.23                                   |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                           | 1                                         | 191,83 G                    | 191,075G-1,224G-1,283G-1,333G-1,358G-0,705G-0,517G-0,878G-1,965G-1,676G-1,684G-1,888G-2,028G-2,026G-1,907G  | 193,38           | 165,83           |
| 9                  |                                 |           |                                            |       | A0RNAE                              | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd                                 | 1                                         | 14,86 G                     | 14,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,927G-4,906G-4,893G-4,893G-4,88G-4,88G-4,879G-4,879G-4,879G     | 15,05            | 14,26            |
| 9                  |                                 |           |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                                 | 1                                         | 25,88 G                     | 26,092G-6,04G-6,025G-6,044G-6,04G-6,04G-6,038G-6,037G-5,921G-5,918G-6,013G-6,011G-6,01G-6,008G-6,007G       | 26,09            | 22,94            |
| 9                  |                                 |           |                                            |       | A1CU1E                              | LU0494093205 | BGF - ESG Multi-Asset Fund                                    | 1                                         | 56,53 G                     | 56,391G-6,393G-6,391G-6,387G-6,391G-6,365G-6,318G-6,358G-6,443G-6,389G-6,392G-6,506G-6,477G-6,511G-6,517G   | 56,61            | 51,37            |
| 1                  |                                 |           |                                            |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                          | 1                                         | 115,4 G                     | 115,206G-5,213G-5,273G-5,289G-5,273G-5,297G-5,239G-5,214G-5,453G-5,384G-5,388G-5,442G-5,462G-5,469G-5,475G  | 115,47           | 109,97           |
| 1                  |                                 |           |                                            |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                          | 1                                         | 156,76 G                    | 156,436G-6,444G-6,465G-6,507G-6,472G-6,492G-6,368G-6,362G-6,792G-6,655G-6,798G-6,796G-6,829G-6,872G-6,861G  | 156,92           | 144,04           |
| 1                  |                                 |           |                                            |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                          | 1                                         | 205,47 G                    | 204,95G-5,061G-5,071G-5,098G-5,02G-4,835G-4,803G-5,014G-5,48G-5,243G-5,547G-5,578G-5,683G-5,766G-5,638G     | 205,82           | 179,07           |
| 1                  |                                 |           |                                            |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                          | 1                                         | 158,76 G                    | 158,286G-8,441G-8,469G-8,493G-8,472G-8,477G-8,361G-8,361G-8,769G-8,597G-8,773G-8,815G-8,819G-8,867G-8,748G  | 158,92           | 146,18           |
| 1                  |                                 |           |                                            |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                          | 1                                         | 210,78 G                    | 210,228G-0,258G-0,272G-0,339G-0,273G-0,068G-0,041G-0,302G-0,797G-0,439G-0,908G-0,869G-0,948G-1,005G-0,932G  | 211,32           | 183,59           |
| 9                  | Euro 0,8                        | Euro 0,43 | 29.08.25                                   |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                                 | 1                                         | 6,74 G                      | 6,719G-6,736G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G                  | 6,83             | 6,41             |
| 9                  |                                 |           |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                                 | 1                                         | 15,81 G                     | 15,78G-5,777G-5,761G-5,757G-5,767G-5,757G-5,756G-5,769G-5,795G-5,786G-5,784G-5,838G-5,838G-5,839G-5,839G    | 15,86            | 15,09            |

| Beg.<br>G.<br>Jahr                        | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                           | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                                           |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                  |                  |
| 9                                         |                                 |           |                                            |       | A1JRXY                              | LU0724618789 | BlackRock (Luxembourg) S.A.<br>BGF - World Gold Fund  | 1                                         | 85,23 G                     | 84,708G-3,621G-3,799G-3,797G-3,8G-3,805G-3,716G-4,124G-4,266G-5,035G-5,325G-5,566G-5,961G-6,017G-6,145G   | 114              | 75,53            |
| 9                                         |                                 |           |                                            |       | A2N4K2                              | LU1861214812 | BGF-Future of Transport Fund                          | 1                                         | 15,04 G                     | 14,896G-4,998G-4,989G-4,985G-4,974G-4,97G-4,964G-4,966G-4,981G-4,985G-4,982G-4,985G-5,042G-5,048G-5,043G  | 15,23            | 12,85            |
| 9                                         |                                 |           |                                            |       | A2N4LJ                              | LU1861216510 | BGF-Next Gen.Tech.Fd                                  | 1                                         | 31,47 G                     | 31,401G-1,448G-1,446G-1,445G-1,441G-1,316G-1,381G-1,495G-1,42G-1,316G-1,539G-1,381G-1,317G-1,334G-1,315G  | 31,75            | 20               |
| 9                                         |                                 |           |                                            |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                           | 1                                         | 64,28 G                     | 64,249G-4,101G-4,008G-4,031G-4,006G-4G-3,965G-3,957G-3,917G-3,832G-3,895G-3,855G-3,922G-3,829G-3,889G     | 67,44            | 55,75            |
| 9                                         |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                               | 1                                         | 29 G                        | 28,758G-8,716G-8,71G-8,679G-8,679G-8,692G-8,717G-8,686G-8,586G-8,614G-8,653G-8,657G-8,797G-8,79G-8,79G    | 31,62            | 22,32            |
| 9                                         |                                 |           |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                           | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 9                                         |                                 |           |                                            |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                               | 1                                         | 7,97 G                      | 8,009G-7,981G-7,952G-7,947G-7,946G-7,947G-7,947G-7,954G-7,93G-7,94G-7,941G-7,94G-7,933G-7,925G-7,926G     | 8,61             | 6,24             |
| 9                                         |                                 |           |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                 | 1                                         | 85,72 G                     | 83,882G-4,401G-4,343G-4,39G-4,393G-4,393G-4,359G-4,182G-4,117G-4,512G-5,112G-5,018G-6,037G-6,068G-6,006G  | 113,29           | 74,65            |
| 9                                         |                                 |           |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                           | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 9                                         |                                 |           |                                            |       | 986932                              | LU0075056555 | BGF - World Mining Fund                               | 1                                         | 96,3 G                      | 95,257G-5,276G-5,253G-5,267G-5,23G-5,16G-5,169G-5,209G-5,167G-5,334G-5,82G-6,358G-6,531G-6,562G-6,556G    | 104,43           | 77,84            |
| 9                                         |                                 |           |                                            |       | 933539                              | LU0106831901 | BGF - World Financials Fund                           | 1                                         | 64,23 G                     | 64,229G-4,104G-4,107G-4,098G-4,101G-4,071G-3,951G-3,981G-3,985G-3,851G-3,832G-3,722G-3,775G-3,722G-3,736G | 67,59            | 55,2             |
| 9                                         |                                 |           |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                            | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 9                                         |                                 |           |                                            |       | 632995                              | LU0122376428 | BGF - World Energy Fund                               | 1                                         | 29 G                        | 29,085G-9,012G-8,987G-8,957G-8,965G-8,996G-8,994G-8,959G-8,831G-8,881G-8,901G-8,844G-8,845G-8,846G-8,824G | 31,95            | 22,32            |
| 9                                         |                                 |           |                                            |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                           | 1                                         | 89,38 G                     | 89,306G-9,356G-9,288G-9,369G-9,312G-9,277G-9,241G-9,221G-9,487G-9,375G-9,545G-9,412G-9,41G-9,475G-9,482G  | 89,55            | 71,06            |
| 9                                         | Euro 0,61                       | Euro 0,7  | 29.08.25                                   |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                         | 1                                         | 19,01 G                     | 18,848G-8,868G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,894G-8,9G-8,9G-8,9G-8,9G-8,9G                        | 19,96            | 17,34            |
| BlackRock Asset Management Deutschland AG |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                  |                  |
| 4                                         | Euro 2,06                       | Euro 0,53 | 15.05.26                                   |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                        | 1                                         | 115,67 G                    | 115,585G                                                                                                  | 118,75           | 114,34           |
| 5                                         | Euro 0,01                       | Euro 0,02 | 16.06.25                                   |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                           | 1                                         | 5,52 G                      | 5,475G                                                                                                    | 5,53             | 4,51             |
| 5                                         | Euro 0,12                       | Euro 0,12 | 16.06.25                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                         | 1                                         | 7,23 G                      | 7,179G                                                                                                    | 7,33             | 6,29             |
| 5                                         | Euro 0,04                       | Euro 0,05 | 15.09.25                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                             | 1                                         | 4,57 G                      | 4,5675G                                                                                                   | 4,57             | 3,76             |
| 6                                         |                                 |           |                                            |       | A2QP37                              | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF                         | 1                                         | 18,06 G                     | 17,96G                                                                                                    | 18,4             | 14,73            |
| 6                                         |                                 |           |                                            |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                         | 1                                         | 7,87 G                      | 7,858-7,828G                                                                                              | 7,9              | 6,8              |
| 3                                         |                                 |           |                                            |       | A2QP4A                              | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE                        | 1                                         | 4,87 G                      | 4,964G                                                                                                    | 5,54             | 4,37             |
| 5                                         |                                 |           |                                            |       | A2QP4B                              | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE                         | 1                                         | 7,55 G                      | 7,49G                                                                                                     | 7,59             | 6,63             |
| 5                                         |                                 |           |                                            |       | A2QP4C                              | DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE                        | 1                                         | 7,09 G                      | 7,124G                                                                                                    | 7,17             | 5,95             |
| 3                                         |                                 |           |                                            |       | A2QP4F                              | DE000A2QP4F7 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                        | 1                                         | 5,16 G                      | 5,149G                                                                                                    | 5,19             | 5,03             |
| 3                                         | Euro 1,07                       | Euro 1,68 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                        | 1                                         | 57,87 G                     | 56,5G-6,55                                                                                                | 59,67            | 50,31            |
| 3                                         | Euro 2,49                       | Euro 2,04 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                        | 1                                         | 42,76 G                     | 43,625G                                                                                                   | 48,6             | 38,32            |
| 3                                         | Euro 1,31                       | Euro 2,1  | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                        | 1                                         | 112,58                      | 111,56G                                                                                                   | 123,34           | 105,24           |
| 3                                         | Euro 0,22                       | Euro 0,32 | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                        | 1                                         | 13,87 G                     | 13,83G                                                                                                    | 15,35            | 12,75            |
| 5                                         |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                             | 1                                         | 7,94 G                      | 7,87G                                                                                                     | 7,97             | 6,78             |
| 3                                         |                                 |           |                                            |       | A0Q4R8                              | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE                              | 1                                         | 43,94                       | 43,445G                                                                                                   | 49,95            | 37,98            |
| 4                                         | Euro 0,86                       | Euro 0,18 | 15.05.26                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                        | 1                                         | 76,47                       | 76,396G                                                                                                   | 76,56            | 76,06            |
| 5                                         | Euro 1,61                       | Euro 0,44 | 15.06.26                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                        | 1                                         | 96,23 G                     | 95,872G                                                                                                   | 98,03            | 94,98            |
| 6                                         | Euro 0,68                       | Euro 0,71 | 15.07.25                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                           | 1                                         | 23,63 G                     | 23,585G                                                                                                   | 24,39            | 21,41            |
| 6                                         | Euro 0,38                       | Euro 0,94 | 15.07.25                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                         | 1                                         | 23,17 G                     | 22,995G-2,98                                                                                              | 23,26            | 20,06            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026 |  | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------|--|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                             |                                 |                             |  |                                   |  |                                 |              |
| 6            | Euro 0,48                 | Euro 1,16 | 15.07.25                         |       | 263529                  | DE0002635299 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1                               | 26,14                       |  | 25,9G                             |  | 26,35                           | 22,27        |
| 5            | Euro 1,48                 | Euro 0,7  | 15.06.26                         |       | 263530                  | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                               | 1                               | 63,21 G                     |  | 62,84-2,85G-2,84-2,79-2,98        |  | 63,57                           | 55,5         |
| 5            |                           |           |                                  |       | 593392                  | DE0005933923 | iShares MDAX UCITS ETF DE                                                   | 1                               | 266,55 G                    |  | 266,5G-8,2-70,4                   |  | 270,4                           | 219,3        |
| 5            |                           |           |                                  |       | 593393                  | DE0005933931 | iShares Core DAX UCITS ETF DE                                               | 1                               | 207,55                      |  | 206,75G-7,4                       |  | 211,2                           | 181,22       |
| 5            | Euro 1,15                 | Euro 0,62 | 15.06.26                         |       | 593394                  | DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET                                              | 1                               | 54,13 G                     |  | 53,59G                            |  | 54,37                           | 47,63        |
| 5            | Euro 1,43                 | Euro 0,5  | 15.06.26                         |       | 593395                  | DE0005933956 | iShares Core EO STOXX 50 U.E.DE                                             | 1                               | 62,21 G                     |  | 61,81G                            |  | 62,71                           | 54,31        |
| 5            | sfrs 1,89                 | sfrs 2,07 | 15.06.26                         |       | 593396                  | DE0005933964 | iShares SLI UCITS ETF (DE)                                                  | 1                               | 166 G                       |  | 165,84G                           |  | 168,92                          | 146,44       |
| 5            |                           |           |                                  |       | 593397                  | DE0005933972 | iShares TecDAX UCITS ETF DE                                                 | 1                               | 35,65 G                     |  | 35,345G                           |  | 35,69                           | 29,15        |
| 5            | Euro 1,5                  | Euro 0,77 | 15.06.26                         |       | 593398                  | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                              | 1                               | 65,85 G                     |  | 65,4G                             |  | 66,42                           | 57,79        |
| 5            | Euro 1,77                 | Euro 0,54 | 15.06.26                         |       | 593399                  | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                              | 1                               | 65,74 G                     |  | 65,22G                            |  | 66,03                           | 58,33        |
| 6            | Euro 0,19                 | Euro 0,97 | 15.07.25                         |       | 628930                  | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                               | 1                               | 27,05 G                     |  | 26,875G                           |  | 27,58                           | 22,07        |
| 5            | Euro 0,37                 | Euro 0,31 | 15.06.26                         |       | 628938                  | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                              | 1                               | 110,92 G                    |  | 111,48G-1,88                      |  | 111,88                          | 92,96        |
| 5            | US\$ 3,02                 | US\$ 1,38 | 15.06.26                         |       | 628939                  | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                              | 1                               | 431,85 G                    |  | 433,65G                           |  | 435,9                           | 388,6        |
| 4            | Euro 1,45                 | Euro 0,36 | 15.05.26                         |       | 628946                  | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                | 1                               | 123,17 G                    |  | 122,885G                          |  | 125,57                          | 121,55       |
| 4            | Euro 0,96                 | Euro 0,32 | 15.05.26                         |       | 628947                  | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                              | 1                               | 79,7 G                      |  | 79,774G                           |  | 80,89                           | 79,58        |
| 4            | Euro 1,3                  | Euro 0,32 | 15.05.26                         |       | 628948                  | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                              | 1                               | 93,2 G                      |  | 92,91G                            |  | 94,88                           | 92,57        |
| 5            | Euro 1,51                 | Euro 0,52 | 15.06.26                         |       | A0D8Q0                  | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                              | 1                               | 66,25 G                     |  | 65,71G                            |  | 66,59                           | 57,18        |
| 5            | Euro 1,43                 | Euro 0,93 | 15.06.26                         |       | A0D8Q2                  | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                    | 1                               | 66,39 G                     |  | 65,9G                             |  | 66,43                           | 53,35        |
| 4            | Euro 2,55                 | Euro 0,68 | 15.05.26                         |       | A0D8Q3                  | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                              | 1                               | 113,72 G                    |  | 112,83G                           |  | 117,67                          | 110,69       |
| 6            | US\$ 1,81                 | US\$ 2,63 | 15.07.25                         |       | A0D8Q4                  | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                              | 1                               | 94,86 G                     |  | 95,22G                            |  | 95,47                           | 86,33        |
| 5            | Euro 1,04                 | Euro 0,45 | 15.06.26                         |       | A0D8QZ                  | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                              | 1                               | 39,27 G                     |  | 38,985G                           |  | 39,52                           | 33,61        |
| 5            | US\$ 2,09                 | US\$ 0,08 | 15.06.26                         |       | A0F5UE                  | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                              | 1                               | 37,69 G                     |  | 37,2G                             |  | 43,59                           | 37,12        |
| 5            | US\$ 0,45                 | US\$ 0,27 | 15.06.26                         |       | A0F5UF                  | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                              | 1                               | 250,75                      |  | 250,2G-49,75-50,6-0,65-1,8        |  | 251,8                           | 194,4        |
| 5            | Euro 0,51                 | Euro 0,17 | 15.06.26                         |       | A0F5UG                  | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                              | 1                               | 23,23 G                     |  | 23,01G                            |  | 23,3                            | 19,65        |
| 4            |                           |           |                                  |       | A0H072                  | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                              | 1                               | 33,65                       |  | 33,465G                           |  | 35,59                           | 26,68        |
| 3            | Euro 2,4                  | Euro 2,41 | 15.04.25                         |       | A0H08E                  | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                              | 1                               | 123,98 G                    |  | 123,52G                           |  | 123,98                          | 105,36       |
| 3            | Euro 1,1                  | Euro 1,25 | 15.07.25                         |       | A0H08F                  | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                              | 1                               | 89,74 G                     |  | 90,21G                            |  | 96,04                           | 79,03        |
| 3            | Euro 1,2                  | Euro 1,53 | 15.04.25                         |       | A0H08G                  | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                              | 1                               | 93,13 G                     |  | 92,04G                            |  | 94,08                           | 79,65        |
| 3            | Euro 1,13                 | Euro 1,54 | 15.04.25                         |       | A0H08H                  | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                              | 1                               | 64,42                       |  | 64,76G-4,37                       |  | 68,15                           | 58,36        |
| 3            | Euro 1,09                 | Euro 1,6  | 15.04.25                         |       | A0H08J                  | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                              | 1                               | 115,76 G                    |  | 114,98G                           |  | 118,32                          | 100,98       |
| 3            | Euro 1,5                  | Euro 1,74 | 15.04.25                         |       | A0H08K                  | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                              | 1                               | 51,64                       |  | 51,17G-0,78-0,6                   |  | 52,3                            | 45,97        |
| 3            | Euro 0,7                  | Euro 1,11 | 15.04.25                         |       | A0H08L                  | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                              | 1                               | 32,09 G                     |  | 31,65G                            |  | 34,56                           | 26,77        |
| 3            | Euro 1,23                 | Euro 1,97 | 15.04.25                         |       | A0H08M                  | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                              | 1                               | 54,01 G                     |  | 52,52G                            |  | 55,87                           | 40,17        |
| 3            | Euro 1,78                 | Euro 3,09 | 15.04.25                         |       | A0H08N                  | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                              | 1                               | 92,78 G                     |  | 94,33G                            |  | 105,94                          | 86,73        |
| 3            | Euro 0,93                 | Euro 1,08 | 15.04.25                         |       | A0H08P                  | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                              | 1                               | 43,65 G                     |  | 44,105G                           |  | 47,65                           | 39,95        |
| 3            | Euro 0,24                 | Euro 0,57 | 15.04.25                         |       | A0H08Q                  | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                              | 1                               | 95,84 G                     |  | 93,75G                            |  | 96,21                           | 73,8         |
| 3            | Euro 0,47                 | Euro 0,75 | 15.04.25                         |       | A0H08R                  | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                              | 1                               | 31,81 G                     |  | 31,275G                           |  | 31,81                           | 24,02        |
| 3            | Euro 0,33                 | Euro 1,03 | 15.04.25                         |       | A0H08S                  | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                              | 1                               | 24,05 G                     |  | 24,305G                           |  | 25,34                           | 21,23        |
| 3            | Euro 1,28                 | Euro 1,6  | 15.04.25                         |       | A0F5UH                  | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                              | 1                               | 38,22                       |  | 38,01G-7,875-7,905                |  | 38,41                           | 33,92        |
| 3            | Euro 1,21                 | Euro 1,38 | 15.04.25                         |       | A0F5UJ                  | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                              | 1                               | 37,98                       |  | 37,455G-7,7-7,5                   |  | 38,01                           | 30,96        |
| 3            | Euro 1,66                 | Euro 1,33 | 15.04.25                         |       | A0F5UK                  | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                              | 1                               | 87,1 G                      |  | 86,27G                            |  | 88,16                           | 67,33        |
| 5            | Euro 1,27                 | Euro 0,48 | 15.06.26                         |       | A0H074                  | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                              | 1                               | 31,45 G                     |  | 31,19G                            |  | 32,05                           | 27,55        |
| 4            | Euro 2,19                 | Euro 0,68 | 15.05.26                         |       | A0H078                  | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                              | 1                               | 109,31 G                    |  | 109,005G                          |  | 112                             | 107,83       |
| 6            | Yen 13,75                 | Yen 49,46 | 15.07.25                         |       | A0H08D                  | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                              | 1                               | 35,12 G                     |  | 35G                               |  | 35,38                           | 27,46        |
| 1            | US\$ 5,06                 | US\$ 1,28 | 19.03.26                         |       | 911950                  | IE0032895942 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Corp Bond UCITS ETF      | 1                               | 87,27 G                     |  | 87,218G                           |  | 89,67                           | 85,8         |
| 1            | Euro 3,78                 | Euro 0,97 | 19.03.26                         |       | 778928                  | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                               | 1                               | 124,3 G                     |  | 124,16G                           |  | 126,46                          | 121,35       |
| 1            | US\$ 0,17                 | US\$ 0,37 | 17.07.25                         |       | A0DK60                  | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                               | 1                               | 20,73 G                     |  | 20,707G                           |  | 20,95                           | 17,99        |
| 1            | Euro 1,47                 | Euro 0,03 | 19.03.26                         |       | A0DK61                  | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                                 | 1                               | 53,74 G                     |  | 53,41G                            |  | 53,88                           | 44,9         |
| 1            | Euro 2,57                 | Euro 0,05 | 19.03.26                         |       | A0DK6Y                  | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                                 | 1                               | 87,53 G                     |  | 87,08G                            |  | 87,71                           | 77,18        |
| 1            | US\$ 1,94                 | US\$ 0,34 | 19.03.26                         |       | A0DK6Z                  | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                  | 1                               | 86,54 G                     |  | 85,93G                            |  | 99,66                           | 85,93        |
| 1            | Euro 0,29                 | Euro 0,57 | 21.05.26                         |       | 935926                  | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                                | 1                               | 53,41 G                     |  | 53,02G                            |  | 54,1                            | 47,8         |
| 1            | Euro 0,3                  | Euro 0,54 | 21.05.26                         |       | 935927                  | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                               | 1                               | 62,53                       |  | 61,84G-2,08-2,06                  |  | 63,08                           | 54,74        |
| 1            | US\$ 1,8                  | US\$ 1,35 | 19.03.26                         |       | A0NECU                  | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                               | 1                               | 78,84 G                     |  | 78,92G                            |  | 80,66                           | 77,15        |
| 1            | US\$ 0,85                 | US\$ 0,22 | 19.03.26                         |       | A0J201                  | IE00B14X4M10 | iShs-MSCI North America U.ETF                                               | 1                               | 119,66 G                    |  | 119,9G                            |  | 120,04                          | 102,02       |
| 1            | US\$ 5,37                 | US\$ 2,48 | 19.03.26                         |       | A0J202                  | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                                | 1                               | 109,29 G                    |  | 109,175G                          |  | 113,44                          | 107,71       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 |                                                                                                                                                                              | Fortlaufender Preis<br>28.05.2026 |  | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                 |                             |                                                                                                                                                                              |                                   |  |                                 |              |
| 1            | US\$ 1,18                 | US\$ 0,01 | 19.03.26                        |       | A0J203                 | IE00B14X4T88 | BlackRock Asset Management Ireland Ltd.<br>iShs-Asia Pacific Div.U.ETF | 1                               | 27,2 G                      | 27,02G                                                                                                                                                                       |                                   |  | 27,7                            | 23,89        |
| 1            | Euro 1,1                  | Euro 0,04 | 19.03.26                        |       | A0J204                 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                            | 1                               | 54,75 G                     | 54,34G                                                                                                                                                                       |                                   |  | 55,06                           | 47,56        |
| 1            | Euro 3,48                 | Euro 1,47 | 19.03.26                        |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                            | 1                               | 140,53 G                    | 140,48G                                                                                                                                                                      |                                   |  | 142,83                          | 139,1        |
| 1            |                           |           |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                         | 1                               | 237,56 G                    | 236,25G                                                                                                                                                                      |                                   |  | 238,32                          | 228,83       |
| 1            | Euro 0,67                 | Euro 0,11 | 19.03.26                        |       | A0HGV3                 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                         | 1                               | 70,65 G                     | 69,92G                                                                                                                                                                       |                                   |  | 71,19                           | 59,47        |
| 1            | Euro 1,04                 | Euro 0,06 | 19.03.26                        |       | A0HGV4                 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                           | 1                               | 25,9 G                      | 25,72G                                                                                                                                                                       |                                   |  | 26                              | 22,34        |
| 1            | Euro 0,88                 | Euro 0    | 19.03.26                        |       | A0HGV5                 | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                         | 1                               | 31,27 G                     | 31,175G                                                                                                                                                                      |                                   |  | 34,52                           | 28,79        |
| 1            | £ 0,45                    | £ 0,04    | 19.03.26                        |       | A0HGV6                 | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                             | 1                               | 11,64 G                     | 11,534G                                                                                                                                                                      |                                   |  | 11,8                            | 10,44        |
| 1            | US\$ 1,06                 | US\$ 0,1  | 19.03.26                        |       | A0HGV9                 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                         | 1                               | 83,83 G                     | 82,81G                                                                                                                                                                       |                                   |  | 83,83                           | 63,61        |
| 1            | US\$ 1,11                 | US\$ 0,55 | 19.03.26                        |       | A0HGWA                 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                          | 1                               | 24,93 G                     | 24,93G                                                                                                                                                                       |                                   |  | 28,68                           | 21,86        |
| 1            | US\$ 1,01                 | US\$ 0,17 | 19.03.26                        |       | A0HGW                  | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                             | 1                               | 58,97                       | 57,772G-7,996-7,862-8,346                                                                                                                                                    |                                   |  | 58,97                           | 46,99        |
| 1            | US\$ 0,58                 | US\$ 0,29 | 19.03.26                        |       | A0HGW                  | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                          | 1                               | 121,96 G                    | 120,32G                                                                                                                                                                      |                                   |  | 121,96                          | 59,14        |
| 1            | US\$ 1,65                 | US\$ 3,05 | 12.09.24                        |       | A0HGWE                 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                             | 1                               | 166,1 G                     | 165,26G-6,6                                                                                                                                                                  |                                   |  | 166,6                           | 101,32       |
| 1            | Euro 1,96                 | Euro 0,25 | 19.03.26                        |       | A0HGW                  | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                     | 1                               | 105,16 G                    | 104,12G                                                                                                                                                                      |                                   |  | 106                             | 93,65        |
| 1            | US\$ 3,71                 | US\$ 3,66 | 21.05.26                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                        | 1                               | 145,68 G                    | 145,705G                                                                                                                                                                     |                                   |  | 153,53                          | 145,06       |
| 1            | Euro 2,96                 | Euro 2,96 | 21.05.26                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                         | 1                               | 161,88 G                    | 160,225G                                                                                                                                                                     |                                   |  | 170,88                          | 159,53       |
| 1            | Euro 1,98                 | Euro 1,9  | 21.05.26                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                          | 1                               | 158,96 G                    | 158,53G                                                                                                                                                                      |                                   |  | 163,13                          | 157,87       |
| 1            | Euro 2,67                 | Euro 2,69 | 21.05.26                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                         | 1                               | 183,78 G                    | 183,07G                                                                                                                                                                      |                                   |  | 190,91                          | 181,14       |
| 1            | US\$ 0,39                 | US\$ 0,23 | 21.05.26                        |       | A0LEQL                 | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                         | 1                               | 18,92 G                     | 18,698G                                                                                                                                                                      |                                   |  | 21,25                           | 18,7         |
| 1            | US\$ 0,12                 | US\$ 0,28 | 21.05.26                        |       | A0LEW5                 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                           | 1                               | 18,08 G                     | 17,968G                                                                                                                                                                      |                                   |  | 21,07                           | 15,69        |
| 1            | US\$ 0,48                 | US\$ 0,25 | 21.05.26                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                         | 1                               | 28,36 G                     | 28,35G                                                                                                                                                                       |                                   |  | 28,42                           | 24,55        |
| 1            | US\$ 0,35                 | US\$ 0,21 | 21.05.26                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-Dev.Mkts Prop. Yld U.ETF                                        | 1                               | 22,24 G                     | 22,21G                                                                                                                                                                       |                                   |  | 22,47                           | 20,4         |
| 1            | US\$ 0,36                 | US\$ 0,2  | 21.05.26                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                            | 1                               | 33,98                       | 33,995G                                                                                                                                                                      |                                   |  | 34,38                           | 29,93        |
| 1            | US\$ 0,33                 | US\$ 0,32 | 21.05.26                        |       | A0M59G                 | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                         | 1                               | 19,2 G                      | 19,438G                                                                                                                                                                      |                                   |  | 23,85                           | 18,83        |
| 1            | US\$ 0,61                 | US\$ 0,59 | 21.05.26                        |       | A0MM0N                 | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                           | 1                               | 27,09                       | 26,875G                                                                                                                                                                      |                                   |  | 32,01                           | 25,02        |
| 1            | US\$ 0,53                 | US\$ 0,5  | 21.05.26                        |       | A0MM0S                 | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                          | 1                               | 63,68 G                     | 63,31G                                                                                                                                                                       |                                   |  | 69,26                           | 62,02        |
| 1            | US\$ 0,24                 | US\$ 0,13 | 21.05.26                        |       | A0MR61                 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                | 1                               | 19,94 G                     | 19,584G                                                                                                                                                                      |                                   |  | 23,21                           | 19,58        |
| 1            | Euro 0,22                 | Euro 0,43 | 21.05.26                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                          | 1                               | 39,14 G                     | 38,855G-8,835                                                                                                                                                                |                                   |  | 39,45                           | 34,8         |
| 1            | US\$ 0,29                 | US\$ 0,42 | 21.05.26                        |       | A0NA45                 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                            | 1                               | 17,93 G                     | 18,026G-8,048                                                                                                                                                                |                                   |  | 19,96                           | 15,87        |
| 1            | US\$ 0,33                 | US\$ 0,32 | 21.05.26                        |       | A0NA46                 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                          | 1                               | 57,4 G                      | 57,01G                                                                                                                                                                       |                                   |  | 57,76                           | 48,63        |
| 1            | US\$ 0,25                 | US\$ 0,16 | 21.05.26                        |       | A0NA47                 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                           | 1                               | 32,33 G                     | 32,135G-2,74                                                                                                                                                                 |                                   |  | 32,74                           | 20,73        |
| 1            | US\$ 0,33                 | US\$ 0,31 | 21.05.26                        |       | A0NA48                 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                          | 1                               | 86,72 G                     | 86,41G                                                                                                                                                                       |                                   |  | 86,72                           | 70,8         |
| 1            | US\$ 0,09                 | US\$ 0,02 | 21.05.26                        |       | A0MW0M                 | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                         | 1                               | 11,32                       | 11,308-1,316G-1,434                                                                                                                                                          |                                   |  | 11,43                           | 8,04         |
| 1            | £ 0,29                    | £ 0,05    | 19.03.26                        |       | 552752                 | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                           | 1                               | 11,93 G                     | 11,86G                                                                                                                                                                       |                                   |  | 12,19                           | 10,94        |
| 1            | US\$ 0,63                 | US\$ 0,17 | 19.03.26                        |       | 622391                 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                          | 1                               | 64,53                       | 64,536G-4,51-4,524G-4,556-4,48-4,6                                                                                                                                           |                                   |  | 64,6                            | 54,93        |
| 1            | £ 0,74                    | £ 0,09    | 19.03.26                        |       | A0CA55                 | IE00B00FV128 | iShs FTSE 250 UCITS ETF                                                | 1                               | 25 G                        | 24,835G                                                                                                                                                                      |                                   |  | 25,2                            | 21,91        |
| 1            | £ 5,94                    | £ 1,52    | 19.03.26                        |       | A0DKL3                 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                             | 1                               | 139,24 G                    | 139,42G                                                                                                                                                                      |                                   |  | 143,9                           | 133,74       |
| 1            | £ 0,08                    | £ 0,06    | 21.05.26                        |       | A0MZWN                 | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                           | 1                               | 4,72 G                      | 4,7305G                                                                                                                                                                      |                                   |  | 5,27                            | 4,28         |
| 1            | Euro 0,56                 | Euro 0,61 | 21.05.26                        |       | A0MZWP                 | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                         | 1                               | 30,25 G                     | 29,805G                                                                                                                                                                      |                                   |  | 30,43                           | 25,35        |
| 1            | US\$ 0,88                 | US\$ 0,13 | 19.03.26                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                              | 1                               | 88,73 G                     | 88,752G                                                                                                                                                                      |                                   |  | 89,08                           | 76,87        |
| 1            | £ 0,43                    | £ 0,4     | 21.05.26                        |       | A0LGP7                 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                         | 1                               | 12,57 G                     | 12,54G                                                                                                                                                                       |                                   |  | 13,51                           | 12,5         |
| 1            |                           |           |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                               | 1                               | 220,01 G                    | 219,57G                                                                                                                                                                      |                                   |  | 225,44                          | 212,64       |
| 1            | £ 0,22                    | £ 0,22    | 21.05.26                        |       | A0LGP9                 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                         | 1                               | 11,05 G                     | 11,024G                                                                                                                                                                      |                                   |  | 11,61                           | 11,02        |
| 1            |                           |           |                                 |       | A0RPWG                 | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                          | 1                               | 101,38 G                    | 100,7G                                                                                                                                                                       |                                   |  | 102,8                           | 89,13        |
| 1            |                           |           |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                          | 1                               | 123,08                      | 123,2-3,085G-2,975-2,91-2,875-2,885-2,825-2,895-2,905-2,895-2,95-2,895-2,92-2,95-2,87-2,875-2,765-2,705-2,72-2,845-3-2,95-3,02-3,115-3,17-3,195-3,245-3,28-3,375-3,345-3,315 |                                   |  | 123,69                          | 106,67       |
| 1            |                           |           |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                         | 1                               | 55,86 G                     | 55,478G                                                                                                                                                                      |                                   |  | 55,86                           | 44,92        |
| 1            |                           |           |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                         | 1                               | 67,72 G                     | 67,73G-7,79                                                                                                                                                                  |                                   |  | 68,5                            | 58,6         |
| 1            | Euro 1,44                 | Euro 3,07 | 17.07.25                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                         | 1                               | 108,61 G                    | 108,51G                                                                                                                                                                      |                                   |  | 110,55                          | 106,32       |
| 1            | Euro 2,74                 | Euro 1,39 | 15.01.26                        |       | A0RPWP                 | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                         | 1                               | 106,16 G                    | 106,06G                                                                                                                                                                      |                                   |  | 107,7                           | 104,39       |
| 1            | Euro 1,59                 | Euro 3,25 | 17.07.25                        |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                         | 1                               | 106,8 G                     | 106,605G                                                                                                                                                                     |                                   |  | 108,75                          | 104,66       |
| 1            | £ 2,25                    | £ 4,71    | 17.07.25                        |       | A0RPWR                 | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                         | 1                               | 118,34 G                    | 117,62G                                                                                                                                                                      |                                   |  | 124,26                          | 113,78       |
| 8            |                           |           |                                 |       | A0X8R9                 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                         | 1                               | 316,75 G                    | 314,65G                                                                                                                                                                      |                                   |  | 323,65                          | 278,55       |
| 8            |                           |           |                                 |       | A0X8SB                 | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                              | 1                               | 583,3 G                     | 583,7G                                                                                                                                                                       |                                   |  | 583,7                           | 499,8        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Asset Management Ireland Ltd.               |                                           |                             |                                        |                  |                  |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                        | 1                                         | 373,85 G                    | 371G                                   | 374,3            | 311              |
| 8                  |                                 |           |                                            |       | A0X8SG                              | IE00B3VWN179 | iShs VII-\$TBd1-3yr U.ETF DLacc                       | 1                                         | 106,38 G                    | 106,123G                               | 109,47           | 102,66           |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                       | 1                                         | 122,61 G                    | 122,32G                                | 125,55           | 118,82           |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                       | 1                                         | 132,19                      | 132,115G                               | 135,69           | 125              |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOacc                        | 1                                         | 116,14                      | 115,7G                                 | 116,51           | 114,2            |
| 8                  |                                 |           |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                          | 1                                         | 133,92 G                    | 133,615G                               | 135,9            | 131,6            |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                        | 1                                         | 153,21 G                    | 152,945G                               | 156,71           | 149,75           |
| 8                  |                                 |           |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                           | 1                                         | 694,66                      | 696,36G-5,78-5,56                      | 697,44           | 592,7            |
| 8                  |                                 |           |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                         | 1                                         | 236 G                       | 234,45G                                | 237,8            | 205,9            |
| 8                  |                                 |           |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                         | 1                                         | 527,7 G                     | 530,1G                                 | 532,4            | 474,85           |
| 8                  |                                 |           |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                          | 1                                         | 1.489,8                     | 1478,4-7G-7G-82,2-9,6                  | 1.489,8          | 1.147,2          |
| 8                  |                                 |           |                                            |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                             | 1                                         | 247,3 G                     | 245,8G                                 | 251,6            | 226,7            |
| 8                  |                                 |           |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                        | 1                                         | 247,9 G                     | 244,5G                                 | 248,05           | 202,45           |
| 8                  |                                 |           |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                          | 1                                         | 360,2                       | 356,2G                                 | 361,5            | 278,1            |
| 8                  |                                 |           |                                            |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                        | 1                                         | 205,05 G                    | 203,55G                                | 210,25           | 185,02           |
| 8                  |                                 |           |                                            |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                         | 1                                         | 260,15 G                    | 256,8G                                 | 262,1            | 231,25           |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                            | 1                                         | 669,5                       | 668,52G                                | 669,8            | 568,82           |
| 8                  |                                 |           |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                            | 1                                         | 243,28 G                    | 243,04G                                | 245,84           | 211,12           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                        | 1                                         | 237,1 G                     | 235,35G                                | 238,3            | 205,15           |
| 1                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                          | 1                                         | 53,34 G                     | 52,79G                                 | 55,08            | 47,69            |
| 1                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                          | 1                                         | 52,07 G                     | 51,72G                                 | 60,8             | 44,8             |
| 1                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                           | 1                                         | 47,87                       | 47,192G-7,421-7,287                    | 48,3             | 38,32            |
| 1                  |                                 |           |                                            |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                        | 1                                         | 30,16 G                     | 30,15G                                 | 32,96            | 27,11            |
| 1                  | US\$ 0,5                        | US\$ 0,24 | 21.05.26                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE                        | 1                                         | 55,91 G                     | 56,03G                                 | 56,08            | 48,81            |
| 1                  | Euro 1,99                       | Euro 3,82 | 17.07.25                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                         | 1                                         | 143,59 G                    | 143,14G                                | 146,5            | 140,13           |
| 1                  | Euro 2,37                       | Euro 4,8  | 17.07.25                                   |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                        | 1                                         | 147,45 G                    | 146,63G                                | 151,65           | 143,1            |
| 1                  | Euro 1,24                       | Euro 2,72 | 17.07.25                                   |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                         | 1                                         | 109,49 G                    | 109,24G                                | 111,44           | 106,27           |
| 1                  | £ 2,52                          | £ 5,06    | 17.07.25                                   |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                          | 1                                         | 145,67 G                    | 145,43G                                | 149,22           | 142,73           |
| 1                  | US\$ 1,1                        | US\$ 1,54 | 17.07.25                                   |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                         | 1                                         | 47,41 G                     | 47,035G                                | 48,76            | 43,38            |
| 1                  | Euro 1,57                       | Euro 2,18 | 17.07.25                                   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                         | 1                                         | 98,91 G                     | 98,992G                                | 99,45            | 98,02            |
| 1                  | US\$ 1,3                        | US\$ 2,74 | 17.07.25                                   |       | A0RGEM                              | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                        | 1                                         | 76,12 G                     | 76,15G                                 | 78,21            | 75,28            |
| 1                  | Euro 1,26                       | Euro 2,67 | 17.07.25                                   |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                         | 1                                         | 107,61 G                    | 107,52G                                | 109,33           | 105,44           |
| 1                  | Euro 2,04                       | Euro 3,99 | 17.07.25                                   |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                         | 1                                         | 119,5 G                     | 119,55G-9,855                          | 121,62           | 117,08           |
| 1                  | US\$ 0,07                       | US\$ 0,14 | 17.07.25                                   |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF                        | 1                                         | 3,75 G                      | 3,7474G                                | 3,83             | 3,69             |
| 1                  | US\$ 0,78                       | US\$ 1,89 | 17.07.25                                   |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                          | 1                                         | 102,78 G                    | 101,56G                                | 103,1            | 86,53            |
| 1                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                        | 1                                         | 142,71 G                    | 142,63G                                | 145,2            | 139,18           |
| 1                  | Euro 2,9                        | Euro 1,59 | 15.01.26                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                         | 1                                         | 141,26                      | 141,055G-1,63-1,64-1,64-1,57-1,77-1,42 | 143,52           | 139,38           |
| 1                  | US\$ 0,41                       | US\$ 0,99 | 17.07.25                                   |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                        | 1                                         | 51 G                        | 50,99G                                 | 51,63            | 44,29            |
| 1                  | US\$ 0,57                       | US\$ 1,16 | 17.07.25                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                         | 1                                         | 96,77 G                     | 97,22G                                 | 97,22            | 83,33            |
| 1                  | US\$ 1,27                       | US\$ 3,16 | 17.07.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                        | 1                                         | 39,04 G                     | 39,019G                                | 41,15            | 38,63            |
| 1                  | Euro 1,56                       | Euro 1,32 | 11.12.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                        | 1                                         | 99,12 G                     | 98,848G                                | 99,8             | 97,5             |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                        | 1                                         | 63,86 G                     | 63,78G                                 | 65,66            | 61,41            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                        | 1                                         | 38,69 G                     | 38,435G                                | 38,69            | 31,27            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                        | 1                                         | 72,99                       | 72,44G                                 | 74,66            | 68,21            |
| 4                  |                                 |           |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                        | 1                                         | 97,08 G                     | 97,01G                                 | 97,54            | 88,82            |
| 1                  | US\$ 4,9                        | US\$ 2,56 | 19.03.26                                   |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF                         | 1                                         | 76,53 G                     | 76,268G                                | 79,22            | 74,72            |
| 1                  |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                             | 1                                         | 104,34                      | 103,84G-4,22                           | 104,34           | 89,49            |
| 1                  | US\$ 0,12                       | US\$ 0,17 | 19.03.26                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                           | 1                                         | 16,64                       | 16,352G-6,566-6,664                    | 17,06            | 15,06            |
| 1                  | US\$ 1,81                       | US\$ 1,82 | 21.05.26                                   |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                          | 1                                         | 78,88 G                     | 78,736G                                | 82,72            | 78,54            |
| 1                  |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                        | 1                                         | 34,8 G                      | 33,245G                                | 46,49            | 29,66            |
| 1                  |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                          | 1                                         | 48,56 G                     | 48,575G                                | 52,48            | 42,01            |
| 1                  |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                        | 1                                         | 28,68                       | 28,88G                                 | 33,31            | 21,83            |
| 1                  |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                          | 1                                         | 75,05 G                     | 74,51G                                 | 75,48            | 65,05            |
| 1                  |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                        | 1                                         | 82,51                       | 82,01G-2,02                            | 82,74            | 72,49            |
| 1                  | US\$ 4,38                       | US\$ 1,5  | 21.05.26                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                        | 1                                         | 80,16 G                     | 80,03G                                 | 83,22            | 80,03            |
| 1                  |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                           | 1                                         | 32,59 G                     | 32,405G                                | 32,97            | 27,27            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                       |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |               | BlackRock Asset Management Ireland Ltd.               |                                           |                             |                                   |                  |                  |
| 4                  | US\$ 1,85                       | US\$ 2,15 | 16.10.25                                   |       | A1J40N                              | IE00B87G8S03  | iShsVI-Gl.AAA-AA Govt Bd U.ETF                        | 1                                         | 68,28 G                     | 68,056G                           | 70,5             | 67,31            |
| 1                  | US\$ 3,71                       | US\$ 1,93 | 19.03.26                                   |       | A1J0YD                              | IE00B7J7TB45  | iShs Global Corp Bd UCITS ETF                         | 1                                         | 76,62 G                     | 76,62G                            | 79,34            | 75,07            |
| 1                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562  | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                        | 1                                         | 11,75 G                     | 11,654G                           | 11,88            | 10,6             |
| 1                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786  | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                        | 1                                         | 15,87 G                     | 15,618G-5,604                     | 15,89            | 13,6             |
| 1                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901  | iShsIV-Edge MSCI Eu.Va.F.U.ETF                        | 1                                         | 13,66                       | 13,528G                           | 13,66            | 11,49            |
| 1                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13  | iShsIV-MSCI China A UCITS ETF                         | 1                                         | 5,36 G                      | 5,355G                            | 5,5              | 4,79             |
| 1                  | US\$ 0,08                       | US\$ 0,14 | 12.06.25                                   |       | A12HL9                              | IE00BSKRJZ44  | iShsIV-DL Treas.Bd 20+yr U.ETF                        | 1                                         | 2,72 G                      | 2,714G-2,7345                     | 2,88             | 2,68             |
| 1                  | Euro 0,05                       | Euro 0,11 | 12.06.25                                   |       | A12HMZ                              | IE00BSKRJX20  | iShsIV-EO Go.Bd 20yr T.D.U.ETF                        | 1                                         | 3,22 G                      | 3,1912G                           | 3,34             | 3,13             |
| 1                  | Euro 0,08                       | Euro 0,04 | 16.04.26                                   |       | A12HSP                              | IE00BSKRK281  | iShsIII-EO Crp.Bd BBB-BB U.ETF                        | 1                                         | 4,84                        | 4,7935G-4,8299                    | 4,94             | 4,74             |
| 1                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36  | iShsIV-MSCI France UCITS ETF                          | 1                                         | 63,99 G                     | 63,71G                            | 66,33            | 57,86            |
| 1                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601  | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                        | 1                                         | 74,42 G                     | 74,45G                            | 74,87            | 65,97            |
| 1                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825  | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                        | 1                                         | 100,56 G                    | 99,71G                            | 100,56           | 78,04            |
| 1                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59  | iShsIV-Edge MSCI Wo.Va.F.U.ETF                        | 1                                         | 68,74                       | 67,91G                            | 68,74            | 51,11            |
| 1                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73  | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                        | 1                                         | 50,4 G                      | 50,25G                            | 50,63            | 45,77            |
| 1                  |                                 |           |                                            |       | A142N0                              | IE00B4LN9N13  | iShsV-S&P 500 Ind.Sector.U.ETF                        | 1                                         | 12,65 G                     | 12,676G-2,612                     | 12,88            | 11,16            |
| 1                  |                                 |           |                                            |       | A142N1                              | IE00B3WJJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                        | 1                                         | 43,03                       | 43,01G-3,11                       | 43,64            | 31,52            |
| 1                  |                                 |           |                                            |       | A142N2                              | IE00B4MKCJ84  | iShsV-S&P 500 Mat.Sector.U.ETF                        | 1                                         | 9,69 G                      | 9,697G                            | 10,15            | 8,64             |
| 1                  |                                 |           |                                            |       | A142N3                              | IE00B4KBB0D1  | iShsV-S&P 500 Ut.Sector U.ETF                         | 1                                         | 9,62 G                      | 9,594G                            | 10,14            | 8,77             |
| 1                  | Euro 0,08                       | Euro 0,08 | 21.05.26                                   |       | A142NT                              | IE00BYZTVT56  | iShsII-EO Corp Bd ESG SRI UE                          | 1                                         | 4,67 G                      | 4,6616G                           | 4,8              | 4,65             |
| 1                  | Euro 0,07                       | Euro 0,07 | 21.05.26                                   |       | A142NU                              | IE00BYZTVV78  | iShsII-EO C.Bd 0-3yr ESG S.U.E                        | 1                                         | 4,91 G                      | 4,9085G                           | 4,99             | 4,91             |
| 1                  |                                 |           |                                            |       | A142NV                              | IE00B4MCHD36  | iShsV-S&P 500 Con.Dis.Se.U.ETF                        | 1                                         | 14,59 G                     | 14,838G                           | 15,04            | 12,8             |
| 1                  |                                 |           |                                            |       | A142NW                              | IE00B40B8R38  | iShsV-S&P 500 Con.Sta.Se.U.ETF                        | 1                                         | 8,66 G                      | 8,763G                            | 9,15             | 7,77             |
| 1                  |                                 |           |                                            |       | A142NX                              | IE00B42NKQ00  | iShsV-S&P 500 Energ.Sect.U.ETF                        | 1                                         | 10,35 G                     | 10,308G                           | 11,64            | 7,95             |
| 1                  |                                 |           |                                            |       | A142NY                              | IE00B4JNQZ49  | iShsV-S&P 500 Finl Sec.U.ETF                          | 1                                         | 13,14 G                     | 13,056G                           | 14,19            | 12,19            |
| 1                  |                                 |           |                                            |       | A142NZ                              | IE00B43HR379  | iShsV-S&P 500 He.Ca.Sec.U.ETF                         | 1                                         | 10,24 G                     | 10,296G                           | 10,99            | 9,72             |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31  | iShs VII-MSCI EMU DL H.U.ETF A                        | 1                                         | 12,37 G                     | 12,26G                            | 12,43            | 10,57            |
| 1                  | US\$ 0,06                       | US\$ 0,1  | 12.06.25                                   |       | A14T8G                              | IE00BYPC1H27  | iShsIV-iShares China C.B.U.ETF                        | 1                                         | 4,84 G                      | 4,8239G                           | 4,86             | 4,55             |
| 1                  | £ 0,18                          | £ 0,05    | 05.05.26                                   |       | A14MS6                              | IE00BVDPJP67  | iShs MSCI E.xUK GBP H.U.ETF(D)                        | 1                                         | 10,52 G                     | 10,356G                           | 10,65            | 9,11             |
| 1                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489   | iShsIII-MSCI S.Arab.Capp.U.ETF                        | 1                                         | 5,52 G                      | 5,485G                            | 5,77             | 5,02             |
| 1                  |                                 |           |                                            |       | A14YN9                              | IE00BZ0PKS76  | iShsIV-STXX USA Eq.Mul.U.ETF                          | 1                                         | 14,52 G                     | 14,576G                           | 14,62            | 12,27            |
| 1                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83  | iShsIV-STOXX Wld Eq.Mult.U.ETF                        | 1                                         | 13,39 G                     | 13,378G                           | 13,46            | 11,58            |
| 1                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06  | iShsIV-Edge MSCI Eu.Mult.U.ETF                        | 1                                         | 12,75 G                     | 12,64G                            | 12,83            | 11,04            |
| 1                  |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44  | iShsV-MSCI Jap.EUR Hdg U.ETF A                        | 1                                         | 137,91                      | 136,695G                          | 138,22           | 117,2            |
| 1                  |                                 |           |                                            |       | A1C5E7                              | IE00B441G979  | iShsV-MSCI W.EUR Hgd U.ETF Acc                        | 1                                         | 117,04                      | 116,5G                            | 117,23           | 100,66           |
| 1                  |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929  | iShsV-MSCI W.GBP Hgd U.ETF Acc                        | 1                                         | 150,74 G                    | 150,22G                           | 152,24           | 128,86           |
| 1                  |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18  | iShsV-S&P500 EUR Hgd U.ETF Acc                        | 1                                         | 154,67 G                    | 154,51G                           | 155,22           | 130,44           |
| 1                  | Euro 5,09                       | Euro 2,33 | 19.03.26                                   |       | A1C3NE                              | IE00B66F4759  | iShs EO H.Yield Corp Bd U.ETF                         | 1                                         | 91,12 G                     | 91,024G                           | 93,82            | 88               |
| 1                  | £ 4,49                          | £ 2,34    | 19.03.26                                   |       | A1C3NF                              | IE00B5L65R35  | iShs LS Corp Bd 0-5yr U.ETF                           | 1                                         | 115,73 G                    | 115,57G                           | 120,29           | 113,19           |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43  | iShs VII-MSCI Mexico Cap.U.ETF                        | 1                                         | 194,68 G                    | 197,06G                           | 199,2            | 168,84           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14  | iShsVII-MSCI Kor.U.ETF USD Acc                        | 1                                         | 474,9                       | 461,35G-4,85                      | 474,9            | 232,5            |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969  | iShs VII-MSCI EM Asia U.ETF                           | 1                                         | 266,15                      | 259,25G-60,55                     | 266,15           | 201,6            |
| 4                  | Euro 1,61                       | Euro 1,6  | 16.04.26                                   |       | A1T94L                              | IE00B87RLX93  | iShsVI-EO Corp Bd Finl U.ETF                          | 1                                         | 100,5 G                     | 100,13G                           | 103,16           | 99,35            |
| 1                  | US\$ 2,54                       | US\$ 1,26 | 19.03.26                                   |       | A1JWS3                              | IE00B6TLBW47  | iShsV-iShs JPM.\$ EM C.B.U.ETF                        | 1                                         | 77,01 G                     | 76,694G                           | 79,21            | 74,4             |
| 1                  | Euro 3,12                       | Euro 3,55 | 12.06.25                                   |       | A1JXZF                              | IE00B7LGZ558  | iShsV-France Govt Bond U.ETF                          | 1                                         | 123,89 G                    | 122,615G                          | 127,68           | 120,67           |
| 1                  | Euro 1,29                       | Euro 1,3  | 11.12.25                                   |       | A1JXZG                              | IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF                           | 1                                         | 117,73 G                    | 117,19G                           | 120,42           | 115,11           |
| 1                  | Euro 4,03                       | Euro 4,27 | 12.06.25                                   |       | A1JXZH                              | IE00B7LW6Y90  | iShsV-Italy Govt Bd UCITS ETF                         | 1                                         | 151,28 G                    | 150,89G                           | 154,54           | 147,4            |
| 1                  | Euro 2,98                       | Euro 3,6  | 12.06.25                                   |       | A1JXZK                              | IE00B428Z604  | iShsV-Spain Govt Bd UCITS ETF                         | 1                                         | 151,53 G                    | 151,06G                           | 154,11           | 148,28           |
| 1                  | US\$ 1,39                       | US\$ 2,97 | 17.07.25                                   |       | A1JTNB                              | IE00B6QGFW01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                        | 1                                         | 70,68 G                     | 70,41G                            | 75,6             | 70,29            |
| 4                  | Euro 1,72                       | Euro 1,76 | 16.04.26                                   |       | A1W02Q                              | IE00B9M6SJ31  | iShsVI-Gl.CorpBd EO H.U.ETF D                         | 1                                         | 83,83 G                     | 84,002G                           | 87,22            | 83,35            |
| 1                  | US\$ 4,86                       | US\$ 1,1  | 19.03.26                                   |       | A1W37Y                              | IE00BCLWRB83  | iShs DL Co.Bd In.Ra.Hgd U.ETF                         | 1                                         | 90,77 G                     | 90,372G                           | 91,12            | 87,27            |
| 1                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22  | iShsIV-MSCI EMU LargeCap.U.ETF                        | 1                                         | 75,36 G                     | 74,85G                            | 75,85            | 65,07            |
| 1                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39  | iShs MSCI Jap.USD Hgd U.ETF(A)                        | 1                                         | 100,26                      | 99,67G                            | 100,5            | 83               |
| 1                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08  | iShsIV-MSCI EMU Mid Cap U.ETF                         | 1                                         | 77,24 G                     | 76,76G                            | 77,52            | 66,64            |
| 1                  | US\$ 3,29                       | US\$ 1,1  | 19.03.26                                   |       | A1W372                              | IE00BCRY5Y77  | iShsIV-DL Sh.Dur.Corp Bd U.ETF                        | 1                                         | 85,82 G                     | 85,602G                           | 88,33            | 83,81            |
| 1                  | US\$ 5,8                        | US\$ 1,5  | 19.03.26                                   |       | A1W373                              | IE00BCRY6003  | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                        | 1                                         | 75 G                        | 75,002G                           | 76,46            | 73,14            |
| 1                  | US\$ 4,69                       | US\$ 1,05 | 19.03.26                                   |       | A1W374                              | IE00BCRY6227  | iShsIV-DL Ultrashort Bd U.ETF                         | 1                                         | 85,91 G                     | 85,682G                           | 87,87            | 83,04            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,77                 | Euro 0,56 | 19.03.26                        |       | A1W375                 | IE00BCRY6557 | BlackRock Asset Management Ireland Ltd.           | 1                               | 101,06 G                    | 101,09G                           | 101,34                          | 100,2        |
| 4            |                           |           |                                 |       | A2AUE8                 | IE00BYX8XD24 | iShs VI-E. S&P 500 Min.Vol.U.E.                   | 1                               | 10,73 G                     | 10,688G                           | 10,77                           | 9,32         |
| 1            |                           |           |                                 |       | A2AUE9                 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                       | 1                               | 7,28 G                      | 7,329G                            | 7,52                            | 6,52         |
| 1            |                           |           |                                 |       | A2AFC0                 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                     | 1                               | 17,26 G                     | 17,244G                           | 17,34                           | 14,63        |
| 1            | US\$ 0,31                 | US\$ 0,08 | 19.03.26                        |       | A2AFCX                 | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                    | 1                               | 4,63 G                      | 4,6134G                           | 4,75                            | 4,5          |
| 1            |                           |           |                                 |       | A2AFCY                 | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                    | 1                               | 7,37 G                      | 7,303G                            | 8,46                            | 6,9          |
| 1            |                           |           |                                 |       | A2AFCZ                 | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                     | 1                               | 9,79                        | 9,581G-9,761-9,765                | 9,79                            | 8,04         |
| 1            | US\$ 0,07                 | US\$ 0,15 | 12.06.25                        |       | A2AGYT                 | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                    | 1                               | 3,58 G                      | 3,5752G                           | 3,69                            | 3,5          |
| 1            |                           |           |                                 |       | A2ANH0                 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                     | 1                               | 17,89 G                     | 17,71G-7,726                      | 18,02                           | 12,69        |
| 1            |                           |           |                                 |       | A2ANH1                 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                    | 1                               | 8,47 G                      | 8,435G                            | 8,54                            | 7,69         |
| 1            |                           |           |                                 |       | A2ANH2                 | IE00BYZK4776 | iShares IV-Healthc.Innovation                     | 1                               | 7,55                        | 7,552G                            | 8,18                            | 7,13         |
| 1            |                           |           |                                 |       | A2ANH3                 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                       | 1                               | 9,25 G                      | 9,281G                            | 9,57                            | 7,83         |
| 1            |                           |           |                                 |       | A2AP33                 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                     | 1                               | 11,32 G                     | 11,338G                           | 11,34                           | 10,1         |
| 1            |                           |           |                                 |       | A2AP34                 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                    | 1                               | 15,57 G                     | 15,564G                           | 15,61                           | 13,23        |
| 1            |                           |           |                                 |       | A2AP35                 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                    | 1                               | 15,93 G                     | 15,96G                            | 15,96                           | 11,07        |
| 1            |                           |           |                                 |       | A2AP36                 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                    | 1                               | 19,1                        | 18,792G                           | 19,1                            | 13,76        |
| 4            |                           |           |                                 |       | A2DK6R                 | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                    | 1                               | 8,54 G                      | 8,474G-8,573                      | 9,03                            | 6,74         |
| 1            | US\$ 0,1                  | US\$ 0,27 | 17.07.25                        |       | A2DKPP                 | IE00BDQZ5152 | iShsIII-iShs DL Int.Cr.Bd UETF                    | 1                               | 4,11 G                      | 4,1001G                           | 4,3                             | 4,06         |
| 1            | US\$ 0,15                 | US\$ 0,13 | 21.05.26                        |       | A2DKPQ                 | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                      | 1                               | 4,18 G                      | 4,1753G                           | 4,36                            | 4,11         |
| 4            |                           |           |                                 |       | A2DN90                 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                    | 1                               | 8,43                        | 8,411G                            | 8,74                            | 8,22         |
| 1            |                           |           |                                 |       | A2DN91                 | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                    | 1                               | 11,55 G                     | 11,54G                            | 11,65                           | 9,98         |
| 1            |                           |           |                                 |       | A2DN9T                 | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                    | 1                               | 4,75 G                      | 4,733G                            | 4,88                            | 4,62         |
| 1            |                           |           |                                 |       | A2DN9U                 | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                     | 1                               | 5,55 G                      | 5,5378G                           | 5,65                            | 5,36         |
| 1            |                           |           |                                 |       | A2DN9V                 | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                    | 1                               | 5,43 G                      | 5,452G                            | 5,52                            | 5,24         |
| 1            |                           |           |                                 |       | A2DN9W                 | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF                      | 1                               | 4,89 G                      | 4,896G                            | 5                               | 4,71         |
| 1            |                           |           |                                 |       | A2DN9X                 | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF                       | 1                               | 5,37 G                      | 5,39G                             | 5,48                            | 5,23         |
| 1            |                           |           |                                 |       | A2DN9Y                 | IE00BYXYYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF                    | 1                               | 6,36 G                      | 6,348G                            | 6,39                            | 6,13         |
| 1            |                           |           |                                 |       | A2DN9Z                 | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                      | 1                               | 5,09 G                      | 5,039G                            | 5,18                            | 4,91         |
| 4            | Euro 0,15                 | Euro 0,06 | 16.04.26                        |       | A2DRG1                 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                    | 1                               | 8,06 G                      | 8,009G                            | 8,11                            | 7,14         |
| 4            |                           |           |                                 |       | A2DRG3                 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                    | 1                               | 10,07 G                     | 9,989G                            | 10,11                           | 8,84         |
| 1            | Euro 0,05                 | Euro 0,08 | 21.05.26                        |       | A2DRG4                 | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                     | 1                               | 6,81                        | 6,755G                            | 6,94                            | 6,22         |
| 1            | US\$ 0,07                 | US\$ 0,07 | 21.05.26                        |       | A2DRG5                 | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                    | 1                               | 8,04                        | 8,009G-8,02                       | 8,07                            | 6,96         |
| 1            | £ 0,08                    | £ 0,13    | 17.07.25                        |       | A2DRG6                 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                     | 1                               | 13,97 G                     | 13,916G                           | 14,23                           | 11,98        |
| 1            | US\$ 0,13                 | US\$ 0,11 | 21.05.26                        |       | A2DS7X                 | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                   | 1                               | 4,28 G                      | 4,2713G                           | 4,44                            | 4,2          |
| 1            | US\$ 0,11                 | US\$ 0,11 | 21.05.26                        |       | A2DS7Y                 | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                    | 1                               | 4,24 G                      | 4,2276G-4,2908                    | 4,4                             | 4,19         |
| 1            |                           |           |                                 |       | A2DVB9                 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                     | 1                               | 13,35                       | 13,298G-3,258-3,278-3,342         | 13,4                            | 11,58        |
| 1            |                           |           |                                 |       | A2DUC0                 | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                     | 1                               | 6,24 G                      | 6,259G                            | 6,31                            | 6            |
| 1            | Euro 0,26                 | Euro 0,06 | 19.03.26                        |       | A2DUC1                 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                    | 1                               | 4,51 G                      | 4,5074G                           | 4,67                            | 4,41         |
| 1            |                           |           |                                 |       | A2DUC2                 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                     | 1                               | 5,33 G                      | 5,345G                            | 5,4                             | 5,17         |
| 1            |                           |           |                                 |       | A2DUC3                 | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                     | 1                               | 5,35 G                      | 5,36G-5,39                        | 5,44                            | 5,23         |
| 1            | Euro 0,11                 | Euro 0,09 | 21.05.26                        |       | A2DUC4                 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                   | 1                               | 4,21 G                      | 4,2008G                           | 4,32                            | 4,2          |
| 1            | Euro 0,18                 | Euro 0,06 | 21.05.26                        |       | A2DUCX                 | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                    | 1                               | 3,85 G                      | 3,8477G                           | 4,01                            | 3,83         |
| 1            | Euro 0,18                 | Euro 0,05 | 19.03.26                        |       | A2DUCY                 | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                       | 1                               | 3,59 G                      | 3,5825G                           | 3,76                            | 3,53         |
| 1            |                           |           |                                 |       | A2DUCZ                 | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                     | 1                               | 6,29                        | 6,22G-6,28                        | 6,29                            | 5,96         |
| 1            |                           |           |                                 |       | A2JJAQ                 | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                      | 1                               | 86,71 G                     | 85,83G                            | 86,71                           | 61,69        |
| 1            |                           |           |                                 |       | A2JK8Z                 | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                    | 1                               | 4,82 G                      | 4,8005G                           | 4,93                            | 4,56         |
| 1            |                           |           |                                 |       | A2JKT0                 | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                    | 1                               | 5,77 G                      | 5,76G                             | 5,84                            | 5,55         |
| 1            |                           |           |                                 |       | A2JKT1                 | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF                    | 1                               | 4,84 G                      | 4,8145G                           | 5,09                            | 4,81         |
| 8            | US\$ 0,1                  | US\$ 0,19 | 14.08.25                        |       | A2JKT2                 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                   | 1                               | 4,11 G                      | 4,112G                            | 4,25                            | 4,08         |
| 1            |                           |           |                                 |       | A2JKTX                 | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                    | 1                               | 5,67                        | 5,593G-5,64                       | 5,67                            | 5,03         |
| 1            |                           |           |                                 |       | A2JKTY                 | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                     | 1                               | 5,1 G                       | 5,096G                            | 5,18                            | 4,83         |
| 1            |                           |           |                                 |       | A2JKTZ                 | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                    | 1                               | 3,89 G                      | 3,855G                            | 4,1                             | 3,81         |
| 1            |                           |           |                                 |       | A2JMGE                 | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                    | 1                               | 10,1                        | 9,93G                             | 10,15                           | 7,92         |
| 1            | US\$ 0,19                 | US\$ 0,43 | 17.07.25                        |       | A2JMGE                 | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                    | 1                               | 4 G                         | 3,9941G                           | 4,23                            | 3,93         |
| 1            | Euro 0,27                 | Euro 0,2  | 15.01.26                        |       | A2JMZE                 | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                     | 1                               | 4,8 G                       | 4,7903G                           | 5,03                            | 4,66         |
| 1            | Euro10,03                 | Euro17,98 | 12.06.25                        |       | A2JN2K                 | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                     | 1                               | 2.170 G                     | 2162,5G                           | 2.182                           | 1.824,6      |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                                 |
| 4            |                           |           |                                 |       | A2JQ2G                 | IE00BZ1NCS44 | BlackRock Asset Management Ireland Ltd.           | 1                               | 9,4 G                       | 9,357G-9,46-9,43                  | 9,83 7,28                                       |
| 1            |                           |           |                                 |       | A2JQ2H                 | IE00BDDRF478 | iShs VI-Bloomb.R.S.Comm.UC.ETF                    | 1                               | 12,73 G                     | 12,848G                           | 12,85 11,28                                     |
| 1            | US\$ 0,19                 | US\$ 0,06 | 21.05.26                        |       | A2JQ2J                 | IE00BDDRDW15 | iShs V-S&P 500 Commun.S.UC.ETF                    | 1                               | 3,71 G                      | 3,7009G                           | 3,84 3,66                                       |
| 1            | US\$ 0,02                 | US\$ 0,04 | 12.06.25                        |       | A2JNYG                 | IE00BG0J4841 | iShsII-JPM Adv.USD EM Bd U.ETF                    | 1                               | 11                          | 10,938G-0,978-1,038               | 11,13 8,69                                      |
| 1            |                           |           |                                 |       | A2JNLG                 | IE00BZ173W74 | iShs IV-Digital Security UC.ETF                   | 1                               | 6,24 G                      | 6,191G                            | 6,28 5,94                                       |
| 1            |                           |           |                                 |       | A2JNLH                 | IE00BZ17CN18 | iShs DL Co.Bd In.Ra.Hgd U.ETF                     | 1                               | 6,17 G                      | 6,156G                            | 6,21 5,93                                       |
| 1            |                           |           |                                 |       | A2JNLJ                 | IE00BGCSB447 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                    | 1                               | 5,45 G                      | 5,468G                            | 5,51 5,21                                       |
| 4            |                           |           |                                 |       | A2JNLK                 | IE00BZ171348 | iShsIV-DL Ultrashort Bd U.ETF                     | 1                               | 4,13 G                      | 4,1105G                           | 4,21 4,03                                       |
| 8            |                           |           |                                 |       | A2N34W                 | IE00BYVQ9F29 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                    | 1                               | 17,45 G                     | 17,378G                           | 17,45 13,38                                     |
| 1            |                           |           |                                 |       | A2N48B                 | IE00BFNM3B99 | iShsVII-NASDAQ 100 UCITS ETF                      | 1                               | 10,91 G                     | 10,828G                           | 10,97 9,41                                      |
| 1            | Euro 0,05                 | Euro 0,23 | 12.06.25                        |       | A2N48C                 | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                     | 1                               | 9,07 G                      | 9,004G                            | 9,12 7,82                                       |
| 1            |                           |           |                                 |       | A2N48D                 | IE00BFNM3D14 | iShs IV-iSh.MSCI EMU Sreen.UE                     | 1                               | 10,69                       | 10,6G                             | 10,76 9,31                                      |
| 1            | Euro 0,05                 | Euro 0,21 | 12.06.25                        |       | A2N48E                 | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                     | 1                               | 8,86 G                      | 8,795G                            | 8,92 7,73                                       |
| 1            |                           |           |                                 |       | A2N5WA                 | IE00BF553838 | iShsII-JPM Adv.USD EM Bd U.ETF                    | 1                               | 5,41 G                      | 5,399G                            | 5,46 5,22                                       |
| 1            |                           |           |                                 |       | A2P64W                 | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF                      | 1                               | 4,64 G                      | 4,508G                            | 5,97 4,3                                        |
| 1            |                           |           |                                 |       | A2P1KU                 | IE00BKPT2S34 | iShares V-US Med.Devs UC.ETF                      | 1                               | 4,53 G                      | 4,5126G                           | 4,65 4,45                                       |
| 1            |                           |           |                                 |       | A2P1KV                 | IE00BKPX3K41 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                    | 1                               | 9,82 G                      | 9,729G                            | 9,82 7,14                                       |
| 1            |                           |           |                                 |       | A2P1TT                 | IE00BLP53M98 | iShs MSCI AC F.East.xJap.U.ETF                    | 1                               | 5,33 G                      | 5,354G                            | 5,36 5,01                                       |
| 1            |                           |           |                                 |       | A2P1TU                 | IE00BLLZQS08 | ISH.3-iSh.Con.Ptf.U.ETF                           | 1                               | 6,75 G                      | 6,75G                             | 6,76 6,1                                        |
| 1            |                           |           |                                 |       | A2P1TV                 | IE00BLLZQ805 | ISH.3-iSh.Mod.Ptf.U.ETF                           | 1                               | 8,3 G                       | 8,299G                            | 8,35 7,12                                       |
| 1            |                           |           |                                 |       | A2N6TB                 | IE00BFNM3G45 | ISH.3-iSh. Growth Ptf.U.ETF                       | 1                               | 13,42 G                     | 13,438G                           | 13,47 11,29                                     |
| 1            | US\$ 0,05                 | US\$ 0,11 | 12.06.25                        |       | A2N6TC                 | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                    | 1                               | 12,36 G                     | 12,382G                           | 12,4 10,35                                      |
| 1            |                           |           |                                 |       | A2N6TD                 | IE00BFNM3J75 | iShs IV-iShs MSCI USA Scr.UETF                    | 1                               | 11,56 G                     | 11,55G-1,562                      | 11,61 9,9                                       |
| 1            | US\$ 0,05                 | US\$ 0,12 | 12.06.25                        |       | A2N6TE                 | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                      | 1                               | 10,41 G                     | 10,404G                           | 10,46 8,91                                      |
| 1            |                           |           |                                 |       | A2N6TF                 | IE00BFNM3L97 | iShs IV-iShs MSCI Wld Scr.ETF                     | 1                               | 8,15 G                      | 8,135G                            | 8,22 6,93                                       |
| 1            | US\$ 0,06                 | US\$ 0,12 | 12.06.25                        |       | A2N6TG                 | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                    | 1                               | 7,16 G                      | 7,154G                            | 7,23 6,09                                       |
| 1            |                           |           |                                 |       | A2N6TH                 | IE00BFNM3P36 | iShs IV-iShs MSCI Jap.Scr.UETF                    | 1                               | 9,17 G                      | 9,041G                            | 9,17 7,38                                       |
| 1            | US\$ 0,08                 | US\$ 0,15 | 12.06.25                        |       | A2N6TJ                 | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                     | 1                               | 7,89 G                      | 7,743G                            | 7,89 6,34                                       |
| 1            |                           |           |                                 |       | A2N8FS                 | IE00BGDQ0L74 | iShs IV-iShs MSCI EM IMI SCR.                     | 1                               | 4,9 G                       | 4,886G                            | 5,41 4,51                                       |
| 1            |                           |           |                                 |       | A2N9FP                 | IE00BGL86Z12 | iShs Euro.Property Yield U.ETF                    | 1                               | 12,46 G                     | 12,404G                           | 12,46 7,64                                      |
| 1            | US\$ 0,06                 | US\$ 0,12 | 12.06.25                        |       | A2N9LH                 | IE00BZ173T46 | iShares IV-Electr.Veh.+Dr.Tech                    | 1                               | 11,48 G                     | 11,482G                           | 11,52 9,74                                      |
| 1            | US\$ 0,07                 | US\$ 0,14 | 12.06.25                        |       | A2N9LJ                 | IE00BGDQ0T50 | iShs IV-MSCI USA SRI UCITS ETF                    | 1                               | 6,56 G                      | 6,524G                            | 6,56 5,46                                       |
| 1            | US\$ 0,08                 | US\$ 0,1  | 12.06.25                        |       | A2N9LK                 | IE00BGDQ0V72 | iShs IV-Sust.MSCI Em.Mkts SRI                     | 1                               | 5,97 G                      | 6,031G                            | 6,19 5,32                                       |
| 1            | Euro 0,18                 | Euro 0    | 19.03.26                        |       | A2N9LL                 | IE00BGDPWW94 | iShs IV-iShs MSCI Japan SRI                       | 1                               | 7,96                        | 7,884G                            | 8 6,88                                          |
| 1            |                           |           |                                 |       | A2N8RP                 | IE00BGDPWV87 | iShsII-MSCI Europe SRI U.ETF                      | 1                               | 4,62 G                      | 4,589G                            | 5,15 4,52                                       |
| 1            | US\$ 0,06                 | US\$ 0,14 | 17.07.25                        |       | A2N8RU                 | IE00BFM15T99 | iShsII-Asia Property Yld U.ETF                    | 1                               | 7,32 G                      | 7,324G                            | 7,44 6,31                                       |
| 1            |                           |           |                                 |       | A2N9ZM                 | IE00BG5QQ390 | iShsIII-Core MSCI Jp.IMI U.ETF                    | 1                               | 5,38 G                      | 5,3748G                           | 5,43 5,33                                       |
| 1            |                           |           |                                 |       | A2P0CC                 | IE00BKT1CS59 | iShs II-DL CB 0-3Y ESG SRI ETF                    | 1                               | 5,05 G                      | 5,0374G                           | 5,15 4,95                                       |
| 1            |                           |           |                                 |       | A2JGQE                 | IE00BFMM8Y81 | iShsV-iShs JPM. EM C.B.U.ETF                      | 1                               | 4,98 G                      | 4,965G                            | 5,04 4,81                                       |
| 1            |                           |           |                                 |       | A2JGQJ                 | IE00BFMM9235 | iShsV-Spain Govt Bd UCITS ETF                     | 1                               | 5,41 G                      | 5,411G                            | 5,48 5,22                                       |
| 1            |                           |           |                                 |       | A2JHXR                 | IE00BD3V0B10 | iShsV-Italy Govt Bd UCITS ETF                     | 1                               | 6,74 G                      | 6,683G                            | 7,14 6,04                                       |
| 1            |                           |           |                                 |       | A2JE3Z                 | IE00BDFGJ627 | iShsV-S&P U.S. Banks UCITS ETF                    | 1                               | 5,6 G                       | 5,603G                            | 5,66 5,36                                       |
| 1            |                           |           |                                 |       | A2JE36                 | IE00BDFJYP58 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                   | 1                               | 6,38 G                      | 6,355G                            | 6,41 6,15                                       |
| 1            |                           |           |                                 |       | A2JE39                 | IE00BDFK1573 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                    | 1                               | 5,06 G                      | 5,054G                            | 5,11 5,04                                       |
| 1            | US\$ 0,12                 | US\$ 0,04 | 19.03.26                        |       | A2JDYF                 | IE00BD45KH83 | iShs DL Treas.Bd 1-3yr U.ETF                      | 1                               | 6,44                        | 6,3232G                           | 6,44 5,17                                       |
| 1            | £ 0,11                    | £ 0,05    | 21.05.26                        |       | A2JDYG                 | IE00BDZVH859 | iShs Core MSCI EM IMI U.ETF                       | 1                               | 5,49 G                      | 5,47G                             | 5,64 5,34                                       |
| 1            |                           |           |                                 |       | A2JDYH                 | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                          | 1                               | 5,34 G                      | 5,3334G                           | 5,46 5,29                                       |
| 1            |                           |           |                                 |       | A2JDYL                 | IE00BDZVHD04 | iShsV-\$TIPS U.S. Banks UCITS ETF                 | 1                               | 6,4 G                       | 6,378G                            | 6,49 5,8                                        |
| 1            | US\$ 0,01                 | US\$ 0,03 | 12.06.25                        |       | A2JDYM                 | IE00BDZVHG35 | iShs IV-E.MSCI Eur.Min.Vol.U.E                    | 1                               | 7,25 G                      | 7,268G                            | 7,54 6,87                                       |
| 1            | Euro 0,04                 | Euro 0,17 | 12.06.25                        |       | A2JDDB                 | IE00BG13YG34 | iShsIV-NASDAQ US Biotech.U.ETF                    | 1                               | 8 G                         | 7,899G                            | 8,12 7,17                                       |
| 1            | Euro 0,07                 | Euro 0,26 | 12.06.25                        |       | A2JDDC                 | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                    | 1                               | 8,62 G                      | 8,55G                             | 8,62 7,26                                       |
| 1            | Euro 0,05                 | Euro 0,18 | 12.06.25                        |       | A2JDDD                 | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                    | 1                               | 10,51 G                     | 10,33G                            | 10,63 9,09                                      |
| 4            | Euro 0,18                 | Euro 0,19 | 16.10.25                        |       | A2JDDE                 | IE00BG13YK79 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                    | 1                               | 7,33 G                      | 7,288G                            | 7,56 6,82                                       |
| 1            | Euro 0,05                 | Euro 0,23 | 12.06.25                        |       | A2JDDF                 | IE00BG13YL86 | iShs VI-E.MSCI Eur.Min.Vol.U.E                    | 1                               | 8,63 G                      | 8,556G                            | 8,79 7,59                                       |
| 1            | US\$ 0,04                 | US\$ 0,09 | 12.06.25                        |       | A2JDDG                 | IE00BG13YZ23 | iShsIV-Edge MSCI Eu.Mult.U.ETF                    | 1                               | 9,39 G                      | 9,405G                            | 9,47 8                                          |
| 4            | US\$ 0,11                 | US\$ 0,12 | 16.10.25                        |       | A2JDDH                 | IE00BD93YH54 | iShsIV-STXX USA Eq.Mul.U.ETF                      | 1                               | 8,52 G                      | 8,539G                            | 8,6 7,83                                        |
|              |                           |           |                                 |       |                        |              | iShs VI-E.S&P 500 Min.Vol.U.E.                    | 1                               |                             |                                   |                                                 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |               |                                                       |                                           |                             |                                                  | seit 02.01.2026  |                  |
|                    |                                 |            |                                            |       |                                     |               |                                                       |                                           |                             |                                                  |                  |                  |
|                    |                                 |            |                                            |       |                                     |               | BlackRock Asset Management Ireland Ltd.               |                                           |                             |                                                  |                  |                  |
| 1                  | US\$ 0,07                       | US\$ 0,19  | 12.06.25                                   |       | A2JDDJ                              | IE00BFYTYS33  | iShsIV-Edge MSCI Wo.Va.F.U.ETF                        | 1                                         | 8,37 G                      | 8,358G                                           | 8,46             | 6,34             |
| 1                  | US\$ 8,93                       | US\$ 17,54 | 12.06.25                                   |       | A2JAE2                              | IE00BF2QSQ20  | iShsIV-Edge MSCI USA Q.F.U.ETF                        | 1                                         | 2.213 G                     | 2213,5G                                          | 2.224,5          | 1.932,8          |
| 1                  | US\$ 0,07                       | US\$ 0,14  | 12.06.25                                   |       | A2JAE3                              | IE00BFF5RX68  | iShsIV-Edge MSCI USA V.F.U.ETF                        | 1                                         | 10,18                       | 10,04G                                           | 10,28            | 6,96             |
| 1                  | US\$ 0,03                       | US\$ 0,1   | 12.06.25                                   |       | A2JAE4                              | IE00BFF5RZ82  | iShsIV-Edge MSCI USA M.F.U.ETF                        | 1                                         | 11,92 G                     | 11,948G                                          | 11,95            | 8,79             |
| 1                  | £ 0,07                          | £ 0,14     | 17.07.25                                   |       | A2H6ZS                              | IE00BF540Y54  | iShsIII-Core Gl.Aggr.Bd UC.ETF                        | 1                                         | 5,3 G                       | 5,285G                                           | 5,41             | 5,18             |
| 1                  |                                 |            |                                            |       | A2H6ZT                              | IE00BDBRDM35  | iShsIII-Core Gl.Aggr.Bd UC.ETF                        | 1                                         | 4,9 G                       | 4,9047G                                          | 5                | 4,86             |
| 1                  | Euro 0,06                       | Euro 0,06  | 21.05.26                                   |       | A2JBMD                              | IE00BF5GB717  | iShs II-EUR.F.R.Bd Adv.U.ETF                          | 1                                         | 5,03                        | 5,0094G-5,027-5,0348-5,0304-5,0348-5,0356-5,0354 | 5,1              | 4,97             |
| 1                  | Euro 0,04                       | Euro 0,05  | 17.07.25                                   |       | A2DXN7                              | IE00BD8PH174  | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                        | 1                                         | 4,44 G                      | 4,421G                                           | 4,57             | 4,35             |
| 1                  | Euro 0,07                       | Euro 0,12  | 12.06.25                                   |       | A2DXN8                              | IE00BD8PGZ49  | iShsIV-DL Treas.Bd 20+yr U.ETF                        | 1                                         | 2,8 G                       | 2,7994G                                          | 2,98             | 2,75             |
| 1                  | US\$ 0,11                       | US\$ 0,02  | 19.03.26                                   |       | A2DX7X                              | IE00BDZZTM54  | iShsIV-MSCI Wld.SRI UCITS ETF                         | 1                                         | 9,85 G                      | 9,824G                                           | 9,91             | 8,58             |
| 1                  | US\$ 0,01                       | US\$ 0,04  | 12.06.25                                   |       | A2H5ES                              | IE00BYWZ0333  | iShsIV-Automation&Robot.U.ETF                         | 1                                         | 11,95 G                     | 11,816G                                          | 11,99            | 8,45             |
| 1                  |                                 |            |                                            |       | A2H5ET                              | IE00BYZ28W67  | iShs Core FTSE 100 UCITS ETF                          | 1                                         | 8,65 G                      | 8,623G                                           | 8,79             | 7,89             |
| 1                  |                                 |            |                                            |       | A2H5EU                              | IE00BYWZ0440  | iShs Gbl Hi.Yld Corp Bd U.ETF                         | 1                                         | 5,84 G                      | 5,791G                                           | 5,87             | 5,64             |
| 1                  |                                 |            |                                            |       | A2H5EV                              | IE00BYZ28V50  | iShsIII-Gl.Govt Bond UCITS ETF                        | 1                                         | 4,01 G                      | 4,018G                                           | 4,13             | 3,95             |
| 1                  |                                 |            |                                            |       | A2DWAW                              | IE00BYXG2H39  | iShsIV-NASDAQ US Biotech.U.ETF                        | 1                                         | 7,39 G                      | 7,419G                                           | 7,57             | 6,89             |
| 1                  |                                 |            |                                            |       | A2DWBL                              | IE00BZ043R46  | iShsIII-Core Gl.Aggr.Bd UC.ETF                        | 1                                         | 4,97 G                      | 4,981G                                           | 5,07             | 4,83             |
| 1                  |                                 |            |                                            |       | A2DWBY                              | IE00BF4RFH31  | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                        | 1                                         | 8,86 G                      | 8,851G                                           | 8,87             | 7,64             |
| 4                  |                                 |            |                                            |       | A2DVK8                              | IE00BD0B9B76  | iShsIV-Inc. and Div. UCITS ETF                        | 1                                         | 10,07 G                     | 10,076G                                          | 10,08            | 8,26             |
| 1                  |                                 |            |                                            |       | A2QGKU                              | IE00BMDBMK72  | iShsIII-MSCI Pac x-JpESG E.CTB                        | 1                                         | 5,62 G                      | 5,564G                                           | 5,92             | 5,2              |
| 1                  | Euro 0,06                       | Euro 0,06  | 21.05.26                                   |       | A2QXFJ                              | IE00BMDBMN04  | iShs II-iShs EO Green Bd ETF                          | 1                                         | 3,9 G                       | 3,8908G                                          | 4,05             | 3,89             |
| 1                  |                                 |            |                                            |       | A2PU3R                              | IE00BKP5L409  | iShsIV-US Mortg.Back.Sec.U.ETF                        | 1                                         | 4,47 G                      | 4,515G                                           | 4,68             | 4,43             |
| 1                  |                                 |            |                                            |       | A2PV2S                              | IE00BJLKK341  | iShs IV-MSCI EMU SRI UCITS ETF                        | 1                                         | 9,16 G                      | 9,054G                                           | 9,2              | 7,85             |
| 1                  |                                 |            |                                            |       | A2PTCF                              | IE00BKP5L730  | iShsII-JPM Adv.USD EM Bd U.ETF                        | 1                                         | 4,89 G                      | 4,887G                                           | 5,02             | 4,73             |
| 1                  | Euro 0,14                       | Euro 0,03  | 19.03.26                                   |       | A2PW6Q                              | IE00BJP26D89  | iShsIV-EO Ultrash.Bd ESG SRI                          | 1                                         | 5,02 G                      | 5,0202G                                          | 5,04             | 4,97             |
| 1                  | £ 0,23                          | £ 0,05     | 19.03.26                                   |       | A2PW6S                              | IE00BJP26F04  | iShsIV-LS Ultrash.Bd ESG U.ETF                        | 1                                         | 5,79 G                      | 5,777G                                           | 5,86             | 5,64             |
| 1                  |                                 |            |                                            |       | A2QA0U                              | IE00BMDFDY08  | iShs II-DL HY CB ESG SRI U.ETF                        | 1                                         | 5,71 G                      | 5,7012G                                          | 5,76             | 5,54             |
| 1                  |                                 |            |                                            |       | A2QA0V                              | IE00BMCZLH06  | iShares III-USD Dev.Bank Bds                          | 1                                         | 4,65 G                      | 4,6274G                                          | 4,78             | 4,63             |
| 4                  | US\$ 0,06                       | US\$ 0,05  | 16.04.26                                   |       | A2QA0W                              | IE00BMCZLJ20  | iShs VI-iSh.Edg.MSCI Wld M.V.E                        | 1                                         | 5,6 G                       | 5,593G                                           | 5,81             | 5,42             |
| 1                  |                                 |            |                                            |       | A2QAFK                              | IE00BMG6Z448  | iShsIV-MSCI EM ex-China UCITS                         | 1                                         | 8,09 G                      | 8,019G                                           | 8,09             | 5,96             |
| 4                  |                                 |            |                                            |       | A2PYV3                              | IE00BKVL7D31  | iShs VI-iSh.Edg.MSCI Eur.M.V.E                        | 1                                         | 8,66 G                      | 8,598G                                           | 8,73             | 7,77             |
| 4                  |                                 |            |                                            |       | A2PY8C                              | IE00BKVL7778  | iShs VI-iSh.Edg.MSCI Wld M.V.E                        | 1                                         | 6,97 G                      | 6,977G                                           | 7,14             | 6,71             |
| 4                  |                                 |            |                                            |       | A2PY8D                              | IE00BKVL7331  | iShs VI-iSh.Edg.MSCI USA M.V.E                        | 1                                         | 7,4 G                       | 7,386G                                           | 7,46             | 7                |
| 1                  |                                 |            |                                            |       | A2PY8F                              | IE00BKKKWJ26  | iSh.2-DL Co.Bd ESG SRI UC. ETF                        | 1                                         | 4,48 G                      | 4,4619G                                          | 4,58             | 4,37             |
| 1                  | £ 0,08                          | £ 0,02     | 19.03.26                                   |       | A2QDPY                              | IE00BMZ17T93  | iShsIV-MSCI Wld.SRI UCITS ETF                         | 1                                         | 10,17 G                     | 10,142G                                          | 10,31            | 8,75             |
| 4                  |                                 |            |                                            |       | A2QBZ0                              | IE00BMW42181  | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                        | 1                                         | 7,04 G                      | 7,019G                                           | 7,75             | 6,6              |
| 4                  |                                 |            |                                            |       | A2QBZ1                              | IE00BMW42637  | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                        | 1                                         | 15,17 G                     | 14,742G                                          | 16,53            | 11,02            |
| 4                  |                                 |            |                                            |       | A2QBZ2                              | IE00BMW42074  | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                        | 1                                         | 5,83 G                      | 5,893G                                           | 6,41             | 5,49             |
| 4                  |                                 |            |                                            |       | A2QBZ3                              | IE00BMW42413  | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                        | 1                                         | 12,11 G                     | 11,822G                                          | 12,11            | 8,25             |
| 4                  |                                 |            |                                            |       | A2QBZ4                              | IE00BMW42306  | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                        | 1                                         | 15,37 G                     | 15,292G                                          | 15,49            | 12,93            |
| 4                  |                                 |            |                                            |       | A2QBZ6                              | IE00BMW42520  | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                        | 1                                         | 9,54 G                      | 9,464G                                           | 9,82             | 8,29             |
| 4                  |                                 |            |                                            |       | A2QBZ7                              | IE00BMW42298  | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                        | 1                                         | 5,82 G                      | 5,931G                                           | 6,77             | 5,23             |
| 1                  | US\$ 0,08                       | US\$ 0,17  | 17.07.25                                   |       | A2PGTG                              | IE00BJ5JPJ87  | iShsIII-MSCI S.Arab.Capp.U.ETF                        | 1                                         | 4,54 G                      | 4,531G                                           | 4,75             | 4,22             |
| 1                  | Euro 0,17                       | Euro 0,09  | 19.03.26                                   |       | A2PGVV                              | IE00BJSFQW37  | iShs Global Corp Bd UCITS ETF                         | 1                                         | 4,16 G                      | 4,1574G                                          | 4,34             | 4,1              |
| 1                  | Euro 0,24                       | Euro 0,12  | 19.03.26                                   |       | A2PGVW                              | IE00BJSFR200  | iShs Gbl Hi.Yld Corp Bd U.ETF                         | 1                                         | 4,28 G                      | 4,2637G                                          | 4,46             | 4,14             |
| 1                  |                                 |            |                                            |       | A2PGVX                              | IE00BJ5JPH63  | iShsII-J.P.M.\$ EM Bond U.ETF                         | 1                                         | 5,19 G                      | 5,1834G                                          | 5,33             | 5,01             |
| 1                  |                                 |            |                                            |       | A2PGQN                              | IE00BJ5JPG56  | iShsIV-MSCI China UCITS ETF                           | 1                                         | 4,85 G                      | 4,813G                                           | 5,6              | 4,78             |
| 1                  |                                 |            |                                            |       | A2PBNP                              | IE00BGFSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF                         | 1                                         | 103,54 G                    | 102,1G                                           | 104,72           | 99,12            |
| 1                  | US\$ 0,22                       | US\$ 0,1   | 19.03.26                                   |       | A2PBNQ                              | IE00BGR7L912  | iShs DL Treas.Bd 0-1yr UC.ETF                         | 1                                         | 4,26 G                      | 4,2493G                                          | 4,4              | 4,16             |
| 1                  | Euro 0,05                       | Euro 0,22  | 12.06.25                                   |       | A2PDNS                              | IE00BHZPHZ28  | iShsIV-MSCI EMU CTB Enh.ESG UE                        | 1                                         | 8,94 G                      | 8,863G                                           | 8,98             | 7,69             |
| 1                  | US\$ 0,06                       | US\$ 0,12  | 12.06.25                                   |       | A2PDNT                              | IE00BHZPJ346  | iShsIV-MSCI Jap.CTB Enh.ESG UE                        | 1                                         | 7,52 G                      | 7,499G                                           | 7,6              | 6,46             |
| 1                  | US\$ 0,05                       | US\$ 0,11  | 12.06.25                                   |       | A2PDNU                              | IE00BHZPJ890  | iShsIV-MSCI USA ESG Enh.CTB UE                        | 1                                         | 11,16 G                     | 11,184G                                          | 11,2             | 9,46             |
| 1                  | US\$ 0,05                       | US\$ 0,12  | 12.06.25                                   |       | A2PDNV                              | IE00BG11HV38  | iShsIV-MSCI Wld CTB Enh.ESG UE                        | 1                                         | 9,74 G                      | 9,737G                                           | 9,79             | 8,42             |
| 1                  | Euro 0,06                       | Euro 0,2   | 12.06.25                                   |       | A2PDNW                              | IE00BHZPJ676  | iShsIV-MSCI Eur.ESG Enh.CTB UE                        | 1                                         | 8,2 G                       | 8,149G                                           | 8,26             | 7,2              |
| 4                  |                                 |            |                                            |       | A2PDT3                              | IE00BGPP8L80  | iShs VI-E.MSCI Wld Min.Vo.U.E.                        | 1                                         | 9,25 G                      | 9,267G                                           | 9,5              | 8,88             |
| 1                  | Euro 0,09                       | Euro 0,08  | 21.05.26                                   |       | A2PDTS                              | IE00BGPP6697  | iShsII-\$ Treas.Bd 7-10yr U.ETF                       | 1                                         | 3,84 G                      | 3,8412G                                          | 4,07             | 3,8              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                                 |
| 8            | Euro 0,09                 | Euro 0,16 | 14.08.25                        |       | A2PDTT                 | IE00BGPP6473 | BlackRock Asset Management Ireland Ltd.           | 1                               | 4,12 G                      | 4,1292G                           | 4,31 4,1                                        |
| 1            |                           |           |                                 |       | A2P9XA                 | IE00BMTX2B82 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                   | 1                               | 10,42 G                     | 10,312G                           | 10,5 9,28                                       |
| 1            |                           |           |                                 |       | A2PCB0                 | IE00BHZPJ239 | iShs-AEX UCITS ETF                                | 1                               | 8,29                        | 8,113G                            | 8,29 6,62                                       |
| 1            |                           |           |                                 |       | A2PCB1                 | IE00BHZPJ015 | iShsIV-MSCI EM.ESG.Enh.CTB UE                     | 1                               | 10,15 G                     | 10,07G                            | 10,21 8,74                                      |
| 1            |                           |           |                                 |       | A2PCB2                 | IE00BHZPJ452 | iShsIV-MSCI EMU CTB Enh.ESG UE                    | 1                               | 8,38 G                      | 8,362G                            | 8,47 7,21                                       |
| 1            |                           |           |                                 |       | A2PCB3                 | IE00BHZPJ908 | iShsIV-MSCI Jap.CTB Enh.ESG UE                    | 1                               | 11,57 G                     | 11,6G                             | 11,61 9,83                                      |
| 1            |                           |           |                                 |       | A2PCB4                 | IE00BHZPJ569 | iShsIV-MSCI USA ESG Enh.CTB UE                    | 1                               | 10,4                        | 10,356G                           | 10,41 8,95                                      |
| 1            |                           |           |                                 |       | A2PCB5                 | IE00BHZPJ783 | iShsIV-MSCI Wld CTB Enh.ESG UE                    | 1                               | 9,49 G                      | 9,432G                            | 9,56 8,34                                       |
| 1            | US\$ 0,23                 | US\$ 0,08 | 21.05.26                        |       | A2PNJM                 | IE00BKF09C98 | iShsIV-MSCI Eur.ESG Enh.CTB UE                    | 1                               | 3,87 G                      | 3,8635G                           | 4,01 3,79                                       |
| 1            | Euro 0,17                 | Euro 0,05 | 21.05.26                        |       | A2PNJN                 | IE00BKLC5874 | iShs II-DL HY CB ESG SRI U.ETF                    | 1                               | 4,52                        | 4,493G                            | 4,7 4,35                                        |
| 1            | US\$ 0,18                 | US\$ 0,09 | 19.03.26                        |       | A2PNJP                 | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                      | 1                               | 3,62 G                      | 3,6179G                           | 3,8 3,59                                        |
| 1            |                           |           |                                 |       | A2PNZM                 | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF                     | 1                               | 5,85 G                      | 5,8498G                           | 5,89 5,66                                       |
| 1            | Euro 0,1                  | Euro 0,09 | 21.05.26                        |       | A2PSB1                 | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF                    | 1                               | 3,82 G                      | 3,8142G                           | 4,03 3,8                                        |
| 1            | US\$ 0,1                  | US\$ 0,1  | 21.05.26                        |       | A2PSEQ                 | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF                    | 1                               | 3,59 G                      | 3,5785G                           | 3,76 3,58                                       |
| 1            |                           |           |                                 |       | A2PSPZ                 | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                      | 1                               | 4,65 G                      | 4,6221G                           | 4,8 4,54                                        |
| 1            |                           |           |                                 |       | A2PRG1                 | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF                    | 1                               | 6 G                         | 6,015G                            | 6,07 5,85                                       |
| 1            |                           |           |                                 |       | A2PRG3                 | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF                    | 1                               | 14,45 G                     | 14,446G                           | 14,63 12,27                                     |
| 1            |                           |           |                                 |       | A2PRGZ                 | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF                    | 1                               | 5,16 G                      | 5,169G                            | 5,24 5,07                                       |
| 1            |                           |           |                                 |       | A2PQUB                 | IE00BKT1JC87 | iShsIV-Smart City Infrs.U.ETF                     | 1                               | 9,43 G                      | 9,342G                            | 9,43 7,81                                       |
| 1            | US\$ 0,03                 | US\$ 0,08 | 12.06.25                        |       | A2PQUC                 | IE00BKT1JB70 | iShsIV-Smart City Infrs.U.ETF                     | 1                               | 8,81 G                      | 8,722G                            | 8,81 7,11                                       |
| 1            | US\$ 0,06                 | US\$ 0,02 | 11.12.25                        |       | A2PHCC                 | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                     | 1                               | 17,28 G                     | 17,184G                           | 17,3 12,77                                      |
| 1            | US\$ 0,08                 | US\$ 0,04 | 11.12.25                        |       | A2PHCD                 | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF                     | 1                               | 6,41 G                      | 6,438G                            | 6,93 6,12                                       |
| 1            | US\$ 0,23                 | US\$ 0,12 | 11.12.25                        |       | A2PHCF                 | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                        | 1                               | 8,11 G                      | 8,048G-8,05                       | 8,92 6,09                                       |
| 1            | US\$ 0,09                 | US\$ 0,03 | 11.12.25                        |       | A2PHCG                 | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                    | 1                               | 7,64 G                      | 7,766G                            | 7,99 6,74                                       |
| 1            | US\$ 0,14                 | US\$ 0,06 | 11.12.25                        |       | A2PHCH                 | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E                    | 1                               | 5,12 G                      | 5,191G                            | 5,62 4,91                                       |
| 1            | Euro 0,11                 | Euro 0,1  | 16.10.25                        |       | A2PKSQ                 | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                     | 1                               | 10,6                        | 10,5815G                          | 10,63 9,18                                      |
| 8            |                           |           |                                 |       | A2PKUR                 | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF                    | 1                               | 10,44 G                     | 10,402G                           | 10,47 9,11                                      |
| 1            |                           |           |                                 |       | A2PLYQ                 | IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF                    | 1                               | 4,3 G                       | 4,28G                             | 4,42 4,21                                       |
| 1            |                           |           |                                 |       | A3ECC3                 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF                    | 1                               | 9,55 G                      | 9,472G-9,656                      | 10,08 7,34                                      |
| 1            |                           |           |                                 |       | A3ECDC                 | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF                      | 1                               | 5,43 G                      | 5,42G                             | 5,55 5,35                                       |
| 1            |                           |           |                                 |       | A3E3WT                 | IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF                     | 1                               | 6,42 G                      | 6,378G                            | 6,43 5,41                                       |
| 1            | US\$ 0,18                 | US\$ 0,06 | 21.05.26                        |       | A3EP1K                 | IE000929U2U9 | iShs II-iShs\$Sukuk ETF                           | 1                               | 4,32 G                      | 4,287G                            | 4,46 4,23                                       |
| 1            |                           |           |                                 |       | A3EEYV                 | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI                      | 1                               | 5,5 G                       | 5,4892G                           | 5,52 5,46                                       |
| 1            | US\$ 0,3                  | US\$ 0,07 | 19.03.26                        |       | A3EQAY                 | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                     | 1                               | 3,76 G                      | 3,749G                            | 4,06 3,7                                        |
| 1            |                           |           |                                 |       | A3ERLP                 | IE000ROSD5J6 | iShs IV-Essen.Met.Prod                            | 1                               | 9,41 G                      | 9,271G                            | 10,13 7,29                                      |
| 1            |                           |           |                                 |       | A3EGGM                 | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co.                     | 1                               | 5,61 G                      | 5,6082G                           | 5,62 5,52                                       |
| 1            | Euro 0,16                 | Euro 0,04 | 19.03.26                        |       | A3EFXB                 | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co.                     | 1                               | 5,15                        | 5,089G-5,155                      | 5,19 5,01                                       |
| 1            |                           |           |                                 |       | A3EHAJ                 | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C                    | 1                               | 5,52 G                      | 5,5156G                           | 5,55 5,45                                       |
| 1            |                           |           |                                 |       | A3EHAJ                 | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                    | 1                               | 5,65 G                      | 5,6456G                           | 5,68 5,55                                       |
| 1            |                           |           |                                 |       | A3EHAL                 | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                   | 1                               | 99,95 G                     | 99,632G                           | 101,31 95,9                                     |
| 1            |                           | US\$ 0,05 | 19.03.26                        |       | A3EHAM                 | IE000I1Q42S9 | iShsV-iBondsD2027Term\$Corp ETF                   | 1                               | 4,32 G                      | 4,3087G                           | 4,4 4,2                                         |
| 1            | US\$ 0,06                 | US\$ 0,06 | 19.03.26                        |       | A3EK6A                 | IE000Y247W99 | iShs iB.De.29 T.DL.U.E                            | 1                               | 4,44 G                      | 4,44G                             | 4,56 4,29                                       |
| 1            | Euro 0,15                 | Euro 0,04 | 19.03.26                        |       | A3EK6B                 | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E                            | 1                               | 5,14                        | 5,1192G                           | 5,22 5,02                                       |
| 1            | US\$ 0,06                 | US\$ 0,06 | 19.03.26                        |       | A3EK6C                 | IE000BZXJJ24 | iShs iB.De.30 T.DL.U.E                            | 1                               | 4,48                        | 4,422G                            | 4,58 4,32                                       |
| 1            | Euro 0,2                  | Euro 0,04 | 19.03.26                        |       | A3EK6D                 | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E                            | 1                               | 5,1 G                       | 5,1002G                           | 5,22 4,9                                        |
| 1            | US\$ 0,05                 | US\$ 0,05 | 19.03.26                        |       | A3EK6E                 | IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E                         | 1                               | 4,37 G                      | 4,375G                            | 4,53 4,23                                       |
| 1            | US\$ 0,05                 | US\$ 0,05 | 19.03.26                        |       | A3EK6F                 | IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E                         | 1                               | 4,39 G                      | 4,406G                            | 4,58 4,31                                       |
| 1            | Euro 0,13                 | Euro 0,03 | 19.03.26                        |       | A3EK6G                 | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E                     | 1                               | 5,04 G                      | 5,0272G                           | 5,08 4,97                                       |
| 1            | Euro 0,14                 | Euro 0,03 | 19.03.26                        |       | A3EK6H                 | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E                     | 1                               | 5,07 G                      | 5,0608G                           | 5,19 5                                          |
| 1            |                           |           |                                 |       | A3ETWE                 | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF                     | 1                               | 5,88 G                      | 5,8552G                           | 5,97 5,69                                       |
| 1            | Euro 0,27                 | Euro 0,21 | 15.01.26                        |       | A3EVC6                 | IE000H92C4B8 | iShs III-iS.EO HY C.BD E P-A C                    | 1                               | 5,2 G                       | 5,1966G                           | 5,41 5,08                                       |
| 1            |                           |           |                                 |       | A3EWHN                 | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF                         | 1                               | 5,55 G                      | 5,5362G                           | 5,64 5,45                                       |
| 1            |                           |           |                                 |       | A3EWHP                 | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E                      | 1                               | 5,48 G                      | 5,4676G                           | 5,56 5,41                                       |
| 1            |                           |           |                                 |       | A3EZ9U                 | IE000QOU09J7 | iShs-China Large Cap U.ETF                        | 1                               | 3,91 G                      | 3,937G                            | 4,57 3,91                                       |
| 1            |                           |           |                                 |       | A3EZ9W                 | IE000CFH1JX2 | iShsII-Global Water UCITS ETF                     | 1                               | 23,84 G                     | 23,65G                            | 26,01 23,25                                     |
| 1            | Euro 0,1                  | Euro 0,09 | 21.05.26                        |       | A401SK                 | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                      | 1                               | 4,83 G                      | 4,8213G                           | 5,06 4,81                                       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                   |                                 |                             |                                   |                                                 |
| 1            | Euro 0,09                 | Euro 0,18 | 12.06.25                        |       | A401SL                 | IE000EEJLWG1  | BlackRock Asset Management Ireland Ltd.           | 1                               | 5,01 G                      | 5,0036G                           | 5,15 4,95                                       |
| 1            | US\$ 0,37                 | US\$ 0,5  | 17.07.25                        |       | A4011Z                 | IE000WHL2ZK1  | iShs IV-US Mortg.Back.Sec.U.ETF                   | 1                               | 4,98 G                      | 4,98G                             | 5,02 4,44                                       |
| 1            |                           |           |                                 |       | A40120                 | IE0007FM00T9  | iShs III-iShs US.Eq.H.Inc.ETF                     | 1                               | 5,96 G                      | 5,963G                            | 6,01 5,1                                        |
| 1            | US\$ 0,35                 | US\$ 0,57 | 17.07.25                        |       | A40121                 | IE000KJPDY61  | iShs III-iShs US.Eq.H.Inc.ETF                     | 1                               | 5,05 G                      | 5,032G-5,055                      | 5,08 4,57                                       |
| 1            |                           |           |                                 |       | A40122                 | IE0000P0RPE6  | iShs III-iShs Wl.E.H.In.Ac.ETF                    | 1                               | 6,14 G                      | 6,238-6,114G                      | 6,24 5,42                                       |
| 1            |                           |           |                                 |       | A40JUY                 | IE0002SCQ8X0  | iShs IV-MSCI Jap.CTB Enh.ESG UE                   | 1                               | 8,16 G                      | 8,151G                            | 8,24 6,86                                       |
| 1            |                           |           |                                 |       | A40JYF                 | IE000G0E83X3  | iShsIII-AI Innovation Act.ETF                     | 1                               | 7,71                        | 7,707G                            | 7,78 4,87                                       |
| 1            | Euro 0,03                 | Euro 0,22 | 17.07.25                        |       | A40JYG                 | IE000NHAIBN0  | iShs III-Flex.Inc.Bd Act.ETF                      | 1                               | 4,92 G                      | 4,9082G                           | 5,06 4,84                                       |
| 1            |                           |           |                                 |       | A40M90                 | IE0009Y1MQJ2  | iShs III-iShs Wld Eq.F.R.A.ETF                    | 1                               | 5,57 G                      | 5,553G                            | 5,6 4,8                                         |
| 1            |                           |           |                                 |       | A40MD2                 | IE00019EG7X4  | iShs V-iShs iBds Dec31 T\$C ETF                   | 1                               | 92,56 G                     | 93,436G                           | 94,97 89,43                                     |
| 1            | US\$ 0,06                 | US\$ 0,06 | 19.03.26                        |       | A40MD3                 | IE0009EQZP90  | iShs V-iShs iBds Dec31 T\$C ETF                   | 1                               | 4,36 G                      | 4,362G                            | 4,5 4,3                                         |
| 1            |                           |           |                                 |       | A40MD4                 | IE000D9WMGF0  | iShsV-iShs iBds D.31 TEOC UETF                    | 1                               | 5,23 G                      | 5,2064G                           | 5,31 5,1                                        |
| 1            | Euro 0,17                 | Euro 0,04 | 19.03.26                        |       | A40MD5                 | IE000I2WYEU9  | iShsV-iShs iBds D.31 TEOC UETF                    | 1                               | 5,01 G                      | 4,9886G-5,0404                    | 5,13 4,87                                       |
| 1            |                           |           |                                 |       | A40MD7                 | IE0007YBWB E5 | iShs V-iShs iBds Dec32 T\$C ETF                   | 1                               | 92 G                        | 92,286G                           | 94,64 89,14                                     |
| 1            | US\$ 0,2                  | US\$ 0,12 | 11.12.25                        |       | A40MD8                 | IE00049LEBV0  | iShs V-iShs iBds Dec32 T\$C ETF                   | 1                               | 4,35 G                      | 4,348G                            | 4,49 4,29                                       |
| 1            |                           |           |                                 |       | A40MD9                 | IE000I660ZF8  | iShs5-iSh.iB.Dec32T.EUR U.ETF                     | 1                               | 5,22 G                      | 5,2082G                           | 5,29 5,02                                       |
| 1            | Euro 0,18                 | Euro 0,04 | 19.03.26                        |       | A40MDA                 | IE0000MR4GH9  | iShs5-iSh.iB.Dec32T.EUR U.ETF                     | 1                               | 4,98 G                      | 4,9701G                           | 5,11 4,86                                       |
| 1            |                           |           |                                 |       | A40MDC                 | IE000K44CW70  | iShs V-iShs iBds Dec33 T\$C ETF                   | 1                               | 92,55 G                     | 92,713G                           | 94,84 89,25                                     |
| 1            | US\$ 0,06                 | US\$ 0,06 | 19.03.26                        |       | A40MDD                 | IE000LETV955  | iShs V-iShs iBds Dec33 T\$C ETF                   | 1                               | 4,35 G                      | 4,349G                            | 4,49 4,28                                       |
| 1            |                           |           |                                 |       | A40MDE                 | IE000ZBGZQM8  | iShs V-iShs iBds D33 E.C.U.ETF                    | 1                               | 5,18 G                      | 5,1582G                           | 5,27 5,04                                       |
| 1            | Euro 0,18                 | Euro 0,04 | 19.03.26                        |       | A40MDF                 | IE000E0NL9T3  | iShs V-iShs iBds D33 E.C.U.ETF                    | 1                               | 4,94 G                      | 4,9191G                           | 5,08 4,82                                       |
| 1            |                           |           |                                 |       | A40MDH                 | IE000RC18FG8  | iShs V-iShs iBds Dec34 T\$C ETF                   | 1                               | 92,44 G                     | 92,717G                           | 94,8 89,22                                      |
| 1            | US\$ 0,06                 | US\$ 0,06 | 19.03.26                        |       | A40MDJ                 | IE000VVB M1F6 | iShs V-iShs iBds Dec34 T\$C ETF                   | 1                               | 4,34 G                      | 4,341G                            | 4,48 4,28                                       |
| 1            |                           |           |                                 |       | A40MDK                 | IE000UY6XF65  | iShs5-iSh.iB.Dec34T.EUR U.ETF                     | 1                               | 5,18 G                      | 5,1532G                           | 5,27 4,97                                       |
| 1            | Euro 0,18                 | Euro 0,04 | 19.03.26                        |       | A40MDL                 | IE000SBJO6L2  | iShs5-iSh.iB.Dec34T.EUR U.ETF                     | 1                               | 4,96 G                      | 4,9428G                           | 5,08 4,8                                        |
| 8            |                           |           |                                 |       | A40PU8                 | IE000VA628D5  | iShs VII-S&P 500 Top 20 ETF                       | 1                               | 5,76 G                      | 5,792G                            | 5,81 4,68                                       |
| 1            | Euro 0,16                 | Euro 0,05 | 19.03.26                        |       | A40SRA                 | IE000VNGJFV0  | iShsIV-DL Sh.Dur.Corp Bd U.ETF                    | 1                               | 4,9 G                       | 4,8921G                           | 5 4,85                                          |
| 4            |                           |           |                                 |       | A40PJS                 | IE000Z3S26J2  | iShs VI-iSh.S&P 500 Swap U.E.                     | 1                               | 6,46 G                      | 6,4684G                           | 6,49 5,45                                       |
| 1            |                           |           |                                 |       | A40PJU                 | IE000ANOU8J3  | iShsIV-iShs India INR Govt Bd                     | 1                               | 4,03 G                      | 4,0121G                           | 4,29 3,98                                       |
| 1            |                           |           |                                 |       | A40KHS                 | IE000Y2BJVK9  | iShs iB.De.30 T.EO.U.E                            | 1                               | 5,3 G                       | 5,304G                            | 5,39 5,09                                       |
| 1            |                           |           |                                 |       | A40KHW                 | IE000HARJEE2  | iShs Core FTSE 100 UCITS ETF                      | 1                               | 6,51 G                      | 6,473G                            | 6,74 5,98                                       |
| 1            |                           |           |                                 |       | A40KLK                 | IE000C5YJ791  | iShs IV-iShs MSCI USA Lea.ETF                     | 1                               | 5,53 G                      | 5,548G                            | 5,57 4,67                                       |
| 1            |                           |           |                                 |       | A40L9T                 | IE000X59ZHE2  | iShs III-iShs AI Infrastr.ETF                     | 1                               | 9,4                         | 9,2G                              | 9,4 6,05                                        |
| 1            |                           |           |                                 |       | A40L9U                 | IE000Q9W2IR3  | iShs III-iShs AI Ado.Appli.ETF                    | 1                               | 4,78 G                      | 4,7535G                           | 5,12 4,37                                       |
| 1            |                           |           |                                 |       | A40DL5                 | IE000GHXL2Q3  | iShsIV-EO Go.Bd 20yr T.D.U.ETF                    | 1                               | 4,58 G                      | 4,5256G                           | 4,73 4,43                                       |
| 1            |                           |           |                                 |       | A40DM6                 | IE000TY854T9  | iShs Jap.Govt Bd ETF                              | 1                               | 4,68 G                      | 4,6787G                           | 4,89 4,66                                       |
| 1            |                           |           |                                 |       | A40GM1                 | IE000JJPY166  | iShares III-iShs EO Cash U.ETF                    | 1                               | 15,5 G                      | 15,5021G                          | 15,51 15,31                                     |
| 1            |                           |           |                                 |       | A40C71                 | IE000D8XC064  | iShs III-iShs Wld Eq.Enh.Act.                     | 1                               | 6,12 G                      | 6,107G                            | 6,14 5,3                                        |
| 1            |                           |           |                                 |       | A40C72                 | IE0009VWHA E6 | iShs III-iShs US Eq.Enh.Act.                      | 1                               | 6,14 G                      | 6,152G                            | 6,16 5,22                                       |
| 1            |                           |           |                                 |       | A40C73                 | IE00000EF730  | iShsIII-iShs Eu.Eq.En.A.U.ETF                     | 1                               | 6,5 G                       | 6,441G                            | 6,53 5,7                                        |
| 1            |                           |           |                                 |       | A40C74                 | IE0000VVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                     | 1                               | 7,4 G                       | 7,311G                            | 7,4 5,82                                        |
| 1            |                           |           |                                 |       | A40C75                 | IE000D5R9C23  | iShs III-iShs A.xJP Eq.En.Act.                    | 1                               | 7,68 G                      | 7,625G                            | 7,68 5,74                                       |
| 1            | Euro 0,03                 | Euro 0,1  | 12.06.25                        |       | A40CLD                 | IE000LJ2O0V5  | iShs4-iShs.EUR.Gov Bd0-3m ETF                     | 1                               | 5,05 G                      | 5,0468G                           | 5,06 5,01                                       |
| 1            |                           |           |                                 |       | A406PW                 | IE000QJMYB29  | iShs iB.De.29 T.DL.U.E                            | 1                               | 96,04 G                     | 96,249G                           | 98,43 92,47                                     |
| 1            |                           |           |                                 |       | A406PY                 | IE0008TDJ461  | iShs iB.De.30 T.DL.U.E                            | 1                               | 95,88 G                     | 96,193G                           | 98,88 92,91                                     |
| 1            |                           |           |                                 |       | A406Q2                 | IE00055OM853  | iShs iB.De.29 T.DL.Tr.U.E                         | 1                               | 92,76 G                     | 92,416G                           | 95,45 89,99                                     |
| 1            |                           |           |                                 |       | A406Q4                 | IE0006PTRUI8  | iShs MSCI EMU Cl.Tr.Aware ETF                     | 1                               | 6,43 G                      | 6,385G                            | 6,5 5,64                                        |
| 1            |                           | Euro 0,17 | 12.12.24                        |       | A406Q5                 | IE000E9XXE77  | iShs MSCI EMU Cl.Tr.Aware ETF                     | 1                               | 6,23 G                      | 6,184G                            | 6,29 5,47                                       |
| 1            |                           |           |                                 |       | A406Q6                 | IE000U3XZQN5  | iShs MSCI Eur.Cl.Tra.Aware ETF                    | 1                               | 5,91 G                      | 5,865G                            | 5,99 5,3                                        |
| 1            | Euro 0,13                 | Euro 0,03 | 11.12.25                        |       | A406Q7                 | IE000ZQF1PE1  | iShs MSCI Eur.Cl.Tra.Aware ETF                    | 1                               | 5,74 G                      | 5,689G                            | 5,8 5,13                                        |
| 1            |                           |           |                                 |       | A406QE                 | IE000MAO75G5  | iShsII-Core MSCI Europe U.ETF                     | 1                               | 6,64 G                      | 6,602G                            | 6,69 5,84                                       |
| 1            | Euro 0,06                 | Euro 0,1  | 12.06.25                        |       | A408MR                 | IE000W336086  | iShsIV-iShares China C.B.U.ETF                    | 1                               | 5,24 G                      | 5,2064G                           | 5,27 5,14                                       |
| 8            |                           |           |                                 |       | A3CPAC                 | IE00BL6K8D99  | iShVII-M.EMU.Par-AI.Clim.U.ETF                    | 1                               | 7,1 G                       | 7,056G                            | 7,19 6,12                                       |
| 1            |                           |           |                                 |       | A3CPAH                 | IE00BL6K8C82  | iShsII-M.Eur.Par-AI.Clim.U.ETF                    | 1                               | 7,12 G                      | 7,073G                            | 7,17 6,21                                       |
| 1            |                           |           |                                 |       | A3CVRA                 | IE000I8KRLL9  | iShsIV-iS.MSCI GI Semicon.                        | 1                               | 18,11                       | 17,926G-8,06-8,42-8,418           | 18,51 9,56                                      |
| 1            |                           |           |                                 |       | A3CWP2                 | IE000APK27S2  | iShs3-G.Agg.Bd ESG SRI U.ETF                      | 1                               | 4,57 G                      | 4,5622G                           | 4,67 4,53                                       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                   |                                 |                             |                                   |                                                 |
| 1            |                           |           |                                 |       | A3CU00                 | IE000NFR7C63  | BlackRock Asset Management Ireland Ltd.           |                                 |                             |                                   |                                                 |
| 1            |                           |           |                                 |       | A3CR2Z                 | IE000U7L59A3  | iShs IV-MSCI China Tech.ETF                       | 1                               | 4,52                        | 4,45G-4,486                       | 4,86 3,95                                       |
| 1            |                           |           |                                 |       | A3CUJR                 | IE000H1H16W5  | iShsIV-MSCI USA ESG Enh.CTB UE                    | 1                               | 7,56 G                      | 7,551G                            | 7,59 6,34                                       |
| 1            |                           |           |                                 |       | A3CUJS                 | IE000L5NW549  | iShs4-MSCI Wld Val.Fact.Adv.UE                    | 1                               | 8,12 G                      | 8,11G                             | 8,12 6,76                                       |
| 1            |                           |           |                                 |       | A3CUTP                 | IE000CR424L6  | iShsIV-MSCI Wld M.Fact.Adv.UE                     | 1                               | 7,03 G                      | 6,975G                            | 7,03 5,61                                       |
| 1            | Euro 0,01                 | Euro 0    | 19.03.26                        |       | A3D6N1                 | IE000CK5G8J7  | iShsII-MSCI Europe SRI U.ETF                      | 1                               | 5,56 G                      | 5,521G                            | 5,59 4,82                                       |
| 1            |                           |           |                                 |       | A3C5HM                 | IE0009QS7W62  | iShsII-Gl.Infrastruct.U.ETF                       | 1                               | 6,1 G                       | 6,094G                            | 6,15 5,34                                       |
| 1            |                           |           |                                 |       | A3C5HP                 | IE0003ZXNJY5  | iShs V-MSCI W.H.C.S.adv.U.ETF                     | 1                               | 4,68                        | 4,61G-4,671                       | 4,97 4,37                                       |
| 1            |                           |           |                                 |       | A3C5LR                 | IE00023EZQ82  | iShsII-G.Timber&Forestry U.ETF                    | 1                               | 21,7 G                      | 21,95G                            | 26,61 21,02                                     |
| 1            |                           |           |                                 |       | A3C14G                 | IE000T9EOCL3  | iShsIV-iShs Dig.Enter.Edu.ETF                     | 1                               | 11,79 G                     | 11,584G                           | 11,79 8,68                                      |
| 1            |                           |           |                                 |       | A2QQYX                 | IE000BMXC7W70 | iShs3-M.Wld SC CTBEnh.ESG UETF                    | 1                               | 5,94 G                      | 5,921G                            | 5,94 5,14                                       |
| 8            |                           |           |                                 |       | A2QQYY                 | IE00BMXC7V63  | iShs 3-MSCI Wld Par.Al.Clim.                      | 1                               | 7,1 G                       | 7,075G                            | 7,15 6,1                                        |
| 1            | Euro 0,18                 | Euro 0,09 | 15.01.26                        |       | A3DG8Q                 | IE000ZX8CQG2  | iShs 7-S&P 500 Par.Al.Clim.                       | 1                               | 7,85 G                      | 7,874G                            | 7,9 6,68                                        |
| 1            | US\$ 0,04                 | US\$ 0,09 | 12.06.25                        |       | A3DKFM                 | IE00013A2XD6  | iSh3-EOCobd ESG Pa-AICIETF                        | 1                               | 4,94 G                      | 4,9305G                           | 5,05 4,81                                       |
| 1            |                           |           |                                 |       | A3DKFN                 | IE000R9FA4A0  | iShs IV-iShs MSCI ACWI SRI ETF                    | 1                               | 6,98 G                      | 6,937G                            | 7,01 6,04                                       |
| 1            |                           |           |                                 |       | A3DLEF                 | IE000FI414K7  | iShs 3-iShs S&P500 Sc.+Scre.UE                    | 1                               | 8,26 G                      | 8,263G                            | 8,29 7,05                                       |
| 1            |                           |           |                                 |       | A3DLEG                 | IE000AK4O3W6  | iShsII-UK Property UCITS ETF                      | 1                               | 3,8 G                       | 3,804G                            | 4,22 3,43                                       |
| 1            |                           |           |                                 |       | A3DLEH                 | IE0000BH4WF5  | iShsII-EO C.Bd 0-3yr ESG S.U.E                    | 1                               | 5,51 G                      | 5,5044G                           | 5,54 5,43                                       |
| 1            |                           |           |                                 |       | A3DMKV                 | IE000CR7DJ18  | iShsIII-EO Cor.Bd ex-Fin.U.ETF                    | 1                               | 5,37 G                      | 5,3584G                           | 5,47 5,24                                       |
| 1            |                           |           |                                 |       | A3DN3D                 | IE000RDRMSD1  | iShs 3-iShs S&P500 Sc.+Scre.UE                    | 1                               | 8,72 G                      | 8,689G                            | 8,76 7,39                                       |
| 1            |                           |           |                                 |       | A3DN3E                 | IE000MLMNY50  | iShs III-Blockchain Techno.ETF                    | 1                               | 17,04 G                     | 17,196G                           | 17,4 10,89                                      |
| 1            | Euro 0,1                  | Euro 0,1  | 21.05.26                        |       | A3DUXZ                 | IE000BI0GCN3  | iShs III-S&P 500 Equ.Wei.ETF                      | 1                               | 6,46 G                      | 6,465G                            | 6,47 5,86                                       |
| 1            |                           |           |                                 |       | A3E1JS                 | IE000U9ODG19  | iShsII-Core UK Gilts UCITS ETF                    | 1                               | 4,4 G                       | 4,4039G                           | 4,68 4,35                                       |
| 4            |                           |           |                                 |       | A3E1JT                 | IE000F9IDGB5  | iShsV-iShs Gbl Aer.&Def.U.ETF                     | 1                               | 8,3                         | 8,229G                            | 9,05 7,62                                       |
| 4            |                           |           |                                 |       | A3E1JU                 | IE0002VEN3U3  | iShs VI-iShs MSCI Wld Swap ETF                    | 1                               | 6,38 G                      | 6,372G-6,39                       | 6,4 5,53                                        |
| 1            |                           |           |                                 |       | A3DRMN                 | IE000RN58M26  | iShs VI-iShs MSCI Wld Swap ETF                    | 1                               | 6,26 G                      | 6,2164G                           | 6,3 5,37                                        |
| 1            |                           |           |                                 |       | A3DRMQ                 | IE000IZO7033  | iShs IV-iShs Metaverse ETF                        | 1                               | 10,19 G                     | 10,144G                           | 10,3 8,48                                       |
| 1            |                           |           |                                 |       | A3DE70                 | IE000SE6KPV2  | iShs II-iShs EO Green Bd ETF                      | 1                               | 245,7 G                     | 244,89G                           | 251,1 238,95                                    |
| 1            |                           |           |                                 |       | A3DENG                 | IE000U58J0M1  | iSh3-EOCobd ESG Pa-AICIETF                        | 1                               | 5,57 G                      | 5,5638G                           | 5,64 5,43                                       |
| 1            |                           |           |                                 |       | A3DENJ                 | IE000G2LIHG9  | iShsII-Gl.Clean Ener.Tra.U.ETF                    | 1                               | 28,86 G                     | 28,965G                           | 28,96 20,55                                     |
| 1            | US\$ 0,11                 | US\$ 0,06 | 11.12.25                        |       | A3CSB1                 | IE000ZPUPE93  | iShs IV-iShs MSCI USA Scr.UETF                    | 1                               | 8,45 G                      | 8,441G                            | 8,49 7,03                                       |
| 1            | US\$ 0,06                 | US\$ 0,06 | 19.03.26                        |       | A3D8E0                 | IE0007UPSEA3  | iShsV-S&P U.S. Banks UCITS ETF                    | 1                               | 5,03                        | 4,846G                            | 5,27 4,4                                        |
| 1            |                           |           |                                 |       | A3D8E1                 | IE000BWITBP9  | iShs V-iBds Dec 2026 Term DL C                    | 1                               | 4,34 G                      | 4,3314G                           | 4,51 4,2                                        |
| 1            | Euro 0,16                 | Euro 0,04 | 19.03.26                        |       | A3D8E3                 | IE000SIZJ2B2  | iShs V-iBds Dec 2026 Term DL C                    | 1                               | 98,69 G                     | 98,366G                           | 100,08 94,83                                    |
| 1            | US\$ 0,24                 | US\$ 0,06 | 19.03.26                        |       | A3D8E4                 | IE0000VITHT2  | iShs V-iBds Dec 2026 Term EO C                    | 1                               | 5,07 G                      | 5,0788G                           | 5,1 4,99                                        |
| 1            |                           |           |                                 |       | A3D8E5                 | IE0000UJ3480  | iShs V-iBds Dec 2028 Term DL C                    | 1                               | 4,41 G                      | 4,4089G                           | 4,53 4,31                                       |
| 1            | Euro 0,16                 | Euro 0,04 | 19.03.26                        |       | A3D8E7                 | IE000264VWY0  | iShs V-iBds Dec 2028 Term DL C                    | 1                               | 99,92 G                     | 99,766G                           | 101,47 96,6                                     |
| 1            |                           |           |                                 |       | A3D8E8                 | IE000LXEN6X4  | iShs V-iBds Dec 2028 Term EO C                    | 1                               | 5,18                        | 5,1558G-5,18                      | 5,23 5,07                                       |
| 1            |                           |           |                                 |       | A3D8N0                 | IE000H22E3N8  | iShs V-EUR STOXX 50 ESG U.ETF                     | 1                               | 8,17 G                      | 8,123G                            | 8,23 7,04                                       |
| 1            |                           |           |                                 |       | A3D8N2                 | IE000VSFIC94  | iShs Core LS Corp Bd U.ETF                        | 1                               | 5,41 G                      | 5,411G                            | 5,55 5,25                                       |
| 1            |                           |           |                                 |       | A3D8NX                 | IE000JTPK610  | iShsIII-Br.DL HY Corp.Bd U.ETF                    | 1                               | 6,14 G                      | 6,1196G                           | 6,23 5,96                                       |
| 1            |                           |           |                                 |       | A3DA9X                 | IE000D8FCS08  | iShs IV-iShs MSCI ACWI SRI ETF                    | 1                               | 7,24 G                      | 7,186G                            | 7,26 6,26                                       |
| 4            | US\$ 0,04                 | US\$ 0,04 | 16.04.26                        |       | A3DA9Y                 | IE000D3BWB2   | iShsII-Listed Priv.Equ.U.ETF                      | 1                               | 31,5 G                      | 31,41G                            | 36,8 28,74                                      |
| 1            | Euro 0,14                 | Euro 0,11 | 21.05.26                        |       | A3DHV9                 | IE000WQIPT2   | iShs VI-iSh.S&P 500 Swap U.E.                     | 1                               | 7,19 G                      | 7,203G                            | 7,28 6,12                                       |
| 1            |                           |           |                                 |       | A3DJQH                 | IE000F6G1DE0  | iShsII-\$ TIPS 0-5 UCITS ETF                      | 1                               | 4,29 G                      | 4,2858G                           | 4,46 4,29                                       |
| 1            |                           |           |                                 |       | A3DJQJ                 | IE000RHYOR04  | iShsIII-EO Corp Bd 1-5yr U.ETF                    | 1                               | 5,47 G                      | 5,4638G                           | 5,52 5,35                                       |
| 1            |                           |           |                                 |       | A3DJQK                 | IE000L2TO2T2  | iShsIV-EO Ultrashort Bd U.ETF                     | 1                               | 5,57                        | 5,5682G                           | 5,57 5,52                                       |
| 8            |                           |           |                                 |       | A40V3W                 | IE000SVXJH05  | iShsII-EO Corp Bd ESG SRI UE                      | 1                               | 5,39 G                      | 5,3784G                           | 5,44 5,26                                       |
| 8            |                           |           |                                 |       | A40V3X                 | IE000Z7P04F4  | iShs VII-Nasdaq 100 ex-Top 30                     | 1                               | 5,18 G                      | 5,127G                            | 5,18 4,26                                       |
| 1            |                           |           |                                 |       | A40V3Y                 | IE000JLXYKJ8  | iShs VII-Nasdaq 100 Top 30                        | 1                               | 6,13 G                      | 6,13G                             | 6,15 4,66                                       |
| 1            |                           |           |                                 |       | A41HPW                 | IE000C6ITGC8  | iShs4-iShs.EUR.Gov Bd0-3m ETF                     | 1                               | 5,14 G                      | 5,1274G                           | 5,17 5,08                                       |
| 4            |                           |           |                                 |       | A41FH8                 | IE0005RKXDO7  | iShs IV-Quantum Computing ETF                     | 1                               | 5,95                        | 5,871G                            | 6,2 3,67                                        |
| 1            |                           |           |                                 |       | A41GW0                 | IE000R3K9FF7  | iShsVI-Overn.Rate Swap ETF                        | 1                               | 5,06 G                      | 5,0433G                           | 5,11 5                                          |
| 1            |                           |           |                                 |       | A41GW2                 | IE000EVUY6K9  | iShsIV-MSCI Wld CTB Enh.ESG UE                    | 1                               | 5,62 G                      | 5,594G                            | 5,63 4,81                                       |
| 1            |                           | Euro 0,19 | 15.01.26                        |       | A41MY3                 | IE000R7KKFN3  | iShsIII-Br.DL HY Corp.Bd U.ETF                    | 1                               | 4,87 G                      | 4,8628G                           | 5,06 4,82                                       |
| 4            |                           |           |                                 |       | A41U0G                 | IE000AY2ERH5  | iShs III-Flex.Inc.Bd Act.ETF                      | 1                               | 5,04 G                      | 5,0286G-5,0822                    | 5,08 4,91                                       |
|              |                           |           |                                 |       |                        |               | I.V.iShs US M.B.Mar.ETF                           | 1                               | 4,77 G                      | 4,705G                            | 4,78 4,42                                       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                 |                             |                                   |                                                 |
| 8            |                           |           |                                 |       | A41U0P                 | IE000Y7V5EW2 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Core S&P 500 U.ETF | 1                               | 5,44 G                      | 5,4398G                           | 5,46 4,59                                       |
| 1            |                           |           |                                 |       | A424JN                 | IE000AD2AYN2 | iS.V-iShs iBds Dec 36 T.C.ETF                                          | 1                               | 5,05 G                      | 5,0332G                           | 5,06 4,98                                       |
| 1            |                           |           |                                 |       | A424JP                 | IE0007SRI1C7 | iS.V-iShs iBds Dec 37 T.C.ETF                                          | 1                               | 5,05 G                      | 5,0398G                           | 5,07 4,98                                       |
| 1            |                           |           |                                 |       | A424JS                 | IE000RQJBQI6 | iS.V-iShs iBds Dec 36 T.C.ETF                                          | 1                               | 5,05 G                      | 5,0318G                           | 5,06 4,98                                       |
| 1            |                           |           |                                 |       | A424JV                 | IE000PWSK6H1 | iS.V-iShs iBds Dec 37 T.C.ETF                                          | 1                               | 5,05 G                      | 5,0412G                           | 5,08 4,98                                       |
| 1            |                           |           |                                 |       | A4224C                 | IE000P2CI9P3 | iShs II-iShs Eur.Dom.Foc.ETF                                           | 1                               | 5 G                         | 4,95G                             | 5,02 4,82                                       |
| 1            |                           |           |                                 |       | A4224D                 | IE00078SFIQ6 | iShs II-iShs Eur.For.Foc.ETF                                           | 1                               | 5,14 G                      | 5,121G                            | 5,17 4,82                                       |
| 1            |                           |           |                                 |       | A423D7                 | IE00097WZH29 | iShs II-iShs FTSE All-Wld ETF                                          | 1                               | 4,46 G                      | 4,437G                            | 4,46 4,26                                       |
| 1            |                           |           |                                 |       | A423DA                 | IE0004YCLDW1 | iShs II-iShs STOXX Eur.600 ETF                                         | 1                               | 5,09 G                      | 5,048G                            | 5,09 4,86                                       |
| 8            |                           |           |                                 |       | A429EZ                 | IE0001ARVVZ9 | iShs VII-iShs S&P 500 3%Capped                                         | 1                               | 5,26 G                      | 5,253G                            | 5,27 5,07                                       |
| 1            |                           |           |                                 |       | A4127M                 | IE000DVLBQ03 | iShs III-S&P 500 Equ.We.ETF                                            | 1                               | 6 G                         | 5,981G                            | 6,01 5,42                                       |
| 1            |                           |           |                                 |       | A4127N                 | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF                                           | 1                               | 5,14 G                      | 5,1246G                           | 5,16 5,06                                       |
| 1            |                           |           |                                 |       | A40XDD                 | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF                                         | 1                               | 5,14 G                      | 5,1066G                           | 5,24 5,02                                       |
| 1            | Euro 0,11                 | Euro 0,06 | 15.01.26                        |       | A2P2A6                 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                          | 1                               | 4,04 G                      | 4,0196G                           | 4,14 3,95                                       |
| 1            |                           |           |                                 |       | A2P2A7                 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                                          | 1                               | 4,38 G                      | 4,3633G                           | 4,47 4,3                                        |
| 4            |                           |           |                                 |       | A2QAJB                 | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                          | 1                               | 10,79 G                     | 10,812G                           | 10,83 9,2                                       |
| 1            | Euro 0,07                 | Euro 0,02 | 19.03.26                        |       | A2QDP2                 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF                                          | 1                               | 8,27 G                      | 8,232G                            | 8,32 7,16                                       |
| 1            |                           |           |                                 |       | A40X3Z                 | IE000R4ZNTN3 | iShs III-iS. MSCI W.ex-USA ETF                                         | 1                               | 6,02 G                      | 5,942G                            | 6,05 5,34                                       |
| 4            | Euro 3,82                 | Euro 0,35 | 21.05.26                        |       | A1W0MQ                 | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                         | 1                               | 67,38 G                     | 67,652G                           | 70,34 64,92                                     |
| 1            |                           |           |                                 |       | A41BTN                 | IE000K1V1I52 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                        | 1                               | 5,05 G                      | 5,0672G                           | 5,24 5,01                                       |
| 1            | Euro 0,11                 | Euro 0,08 | 19.03.26                        |       | A41BTQ                 | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                         | 1                               | 4,92 G                      | 4,9011G                           | 5,05 4,82                                       |
| 1            |                           |           |                                 |       | A41F44                 | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF                                          | 1                               | 5,76 G                      | 5,74G                             | 5,77 4,85                                       |
| 1            |                           |           |                                 |       | A41F45                 | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                         | 1                               | 5,03 G                      | 5,0056G                           | 5,13 4,93                                       |
| 1            |                           |           |                                 |       | A41F46                 | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                          | 1                               | 5,07 G                      | 5,057G                            | 5,07 4,88                                       |
| 1            |                           |           |                                 |       | A41F47                 | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.U.E                                         | 1                               | 5,42 G                      | 5,381G                            | 5,46 4,91                                       |
| 1            |                           |           |                                 |       | A41F48                 | IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF                                         | 1                               | 5,01 G                      | 5,0008G                           | 5,23 4,91                                       |
| 4            |                           |           |                                 |       | A41CLN                 | IE000S3N6R34 | iShs VI-iShs MSCI EM Swap ETF                                          | 1                               | 4,79 G                      | 4,7492G                           | 4,79 3,79                                       |
| 4            |                           |           |                                 |       | A41ENW                 | IE000Z5YU8X3 | iShs VI-iShs US L.C.M.Bu.D.ETF                                         | 1                               | 4,51 G                      | 4,5015G                           | 4,55 4,09                                       |
| 1            |                           |           |                                 |       | A41E4G                 | IE000DYQE2Q3 | iShs III-GI.AT1 Bd Act.ETF                                             | 1                               | 5,01 G                      | 5,011G                            | 5,07 4,84                                       |
| 1            |                           |           |                                 |       | A41A36                 | IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E                                         | 1                               | 5,06 G                      | 5,0636G                           | 5,1 4,97                                        |
| 1            |                           | Euro 0,07 | 11.12.25                        |       | A41A37                 | IE000QQUH3Y7 | iShsII-iBonds Dec28 EUR C.Cr.E                                         | 1                               | 4,99 G                      | 4,9922G                           | 5,07 4,91                                       |
| 1            |                           |           |                                 |       | A41A38                 | IE000UJJC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E                                         | 1                               | 5,08 G                      | 5,0816G                           | 5,08 4,93                                       |
| 1            | Euro 0,03                 | Euro 0,05 | 19.03.26                        |       | A41A39                 | IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E                                         | 1                               | 5 G                         | 5,0028G                           | 5,06 4,86                                       |
| 1            |                           |           |                                 |       | A41A3A                 | IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E                                          | 1                               | 5,03 G                      | 5,0168G                           | 5,1 4,88                                        |
| 1            | Euro 0,03                 | Euro 0,04 | 19.03.26                        |       | A41A3B                 | IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E                                          | 1                               | 4,95 G                      | 4,9463G                           | 5,07 4,81                                       |
| 1            |                           |           |                                 |       | A41ARE                 | IE000SNWS0L0 | iShs IV-iShs MSCI ACWI Scr.ETF                                         | 1                               | 4,94 G                      | 4,913G                            | 4,96 4,17                                       |
| 1            |                           |           |                                 |       | A419YS                 | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF                                         | 1                               | 4,99 G                      | 4,9844G                           | 5,27 4,92                                       |
| 1            |                           |           |                                 |       | A419Z0                 | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF                                          | 1                               | 5,07 G                      | 5,0596G                           | 5,18 5                                          |
| 1            |                           |           |                                 |       | A419Z1                 | IE000QW05FT3 | iShs IV-iShs MSCI Japan SRI                                            | 1                               | 6,13 G                      | 6,156G                            | 6,35 5,48                                       |
| 1            |                           |           |                                 |       | A417HK                 | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF                                            | 1                               | 5,29 G                      | 5,27G                             | 6,18 4,84                                       |
| 1            |                           |           |                                 |       | A417ZG                 | IE000XFP47S2 | iShs III-iShs.Br.Gl.Gov.Bd ETF                                         | 1                               | 4,99 G                      | 4,9882G                           | 5,13 4,97                                       |
| 4            |                           |           |                                 |       | A4148H                 | IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF                                           | 1                               | 4,39 G                      | 4,3575G                           | 4,47 4,16                                       |
| 4            |                           |           |                                 |       | A4148K                 | IE000INTB8Q8 | iShs VI S&P 500 MX Buf.Mar ETF                                         | 1                               | 4,5 G                       | 4,496G                            | 4,51 4,36                                       |
| 4            |                           |           |                                 |       | A4148L                 | IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF                                         | 1                               | 4,5 G                       | 4,495G                            | 4,51 4,26                                       |
| 4            |                           |           |                                 |       | A4148M                 | IE000Y1595P8 | Ish.VI-US Lar.Cap.M.B.Dec ETF                                          | 1                               | 4,32 G                      | 4,314G                            | 4,37 4,15                                       |
| 4            |                           |           |                                 |       | A414JA                 | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF                                         | 1                               | 6,38 G                      | 6,3722G                           | 6,42 5,38                                       |
| 4            | Euro 0,02                 | Euro 0,02 | 16.04.26                        |       | A414JB                 | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF                                         | 1                               | 6,34 G                      | 6,3322G                           | 6,38 5,25                                       |
| 1            |                           |           |                                 |       | A412JW                 | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF                                          | 1                               | 1.025,45 G                  | 1023,4G                           | 1.029,3 1.010,9                                 |
| 8            |                           |           |                                 |       | A412WH                 | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped                                         | 1                               | 5,99 G                      | 5,996G                            | 6,05 5,21                                       |
| 1            | US\$ 0,62                 | US\$ 0,26 | 21.05.26                        |       | A0Q1YZ                 | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                         | 1                               | 42,09 G                     | 40,865G                           | 42,36 33,44                                     |
|              |                           |           |                                 |       |                        |              | BlackRock Asset Management Schweiz AG                                  |                                 |                             |                                   |                                                 |
| 6            | sfrs 7,24                 | sfrs 4,6  | 02.04.26                        |       | A0DPEL                 | CH0019852802 | iShares SMIM ETF (CH)                                                  | 1                               | 343,9 G                     | 341,1G                            | 365,2 318,15                                    |
| 6            | sfrs 1,94                 | sfrs 0,6  | 20.01.26                        |       | A0D95M                 | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                         | 1                               | 113,73                      | 112,862G                          | 117 111,7                                       |
| 6            | sfrs 5,12                 | sfrs 3,82 | 12.03.26                        |       | A110UZ                 | CH0237935652 | iShares Core SPI ETF (CH)                                              | 1                               | 177,92 G                    | 177,56G-7,3                       | 185,24 159,78                                   |
| 6            |                           |           |                                 |       | A0YDPY                 | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                          | 1                               | 305,57 G                    | 298,012G                          | 384,64 291,87                                   |
| 6            | sfrs 1,66                 | sfrs 0,58 | 20.01.26                        |       | A1W8RF                 | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                         | 1                               | 105,04 G                    | 104,36G                           | 107,96 102,89                                   |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026                                                                                | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|----------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                                      |                                           |                                                                                                            |                                                                                                           | seit 02.01.2026  |                  |
| 1                  | Euro 0,4                        | Euro 0,45 | 22.05.26                                   |        | A1J0LY                              | LU0800572702                   | BNP PARIBAS ASSET MANAGEMENT Europe<br>AXA WORLD FDS-Em.Ma.Sh.Du.Bds | 1                                         | 107,77 G                                                                                                   | 107,674G-7,787G-7,903G-7,903G-7,897G-7,903G-7,897G-7,903G-7,897G-7,894G-7,892G-7,891G-7,891G              | 108,4            | 105,68           |
| 1                  |                                 |           |                                            | A1C6KQ | LU0546066993                        | AXA IM F.Inc.In.St.-US C.In.Bd | 1                                                                    | 121,06 G                                  | 121,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G-1,078G | 123,13                                                                                                    | 120,26           |                  |
| 1                  |                                 |           |                                            | A14UTE | FR0012739431                        | BNP P.E.FR-EURO STOXX 50 U.ETF | 1                                                                    | 19,94 G                                   | 19,796G                                                                                                    | 20,09                                                                                                     | 17,38            |                  |
| 1                  |                                 |           |                                            | A14UTF | FR0012740983                        | BNP P.E.FR-EURO STOXX 50 U.ETF | 1                                                                    | 14,98 G                                   | 14,868G                                                                                                    | 15,44                                                                                                     | 13,41            |                  |
| 1                  |                                 |           |                                            | A0RAEA | LU0389655811                        | AXA World F.-Europe Equity     | 1                                                                    | 427,1 G                                   | 423,842G-4,897G-4,275G-3,931G-4,255G-3,285G-3,336G-3,788G-4,938G-4,491G-4,172G-4,696G-4,593G-4,183G-4,181G | 431,51                                                                                                    | 371,08           |                  |
| 1                  |                                 |           |                                            | A0RAEG | LU0389656892                        | AXA WF-Sust.Eurozone Eq.       | 1                                                                    | 439,35 G                                  | 436,7G-7,978G-7,812G-8,077G-8,011G-7,215G-6,685G-7,149G-8,541G-7,945G-7,481G-8,077G-7,945G-7,349G-7,812G   | 443,32                                                                                                    | 377,98           |                  |
| 1                  |                                 |           |                                            | A0MP9B | LU0292585626                        | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1                                                                    | 160,13 G                                  | 160,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G | 160,48                                                                                                    | 157,79           |                  |
| 1                  |                                 |           |                                            | A0MRVF | LU0266009793                        | AXA World Fds-Global Infl. Bds | 1                                                                    | 139,11 G                                  | 138,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G                | 141,25                                                                                                    | 137,18           |                  |
| 1                  |                                 |           |                                            | A0M81L | LU0316218527                        | AXA WF-ACT Human Capital       | 1                                                                    | 173,87 G                                  | 173,326G-3,916G-3,707G-3,456G-3,639G-3,354G-3,365G-3,543G-3,917G-3,861G-3,688G-3,837G-3,837G-3,539G-3,59G  | 179,41                                                                                                    | 155,49           |                  |
| 1                  |                                 |           |                                            | A0M82B | LU0327689542                        | AXA World Fds-Em.Mkt.Res.Eq.QI | 1                                                                    | 197,82 G                                  | 195,454G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G-7,406G | 199,99                                                                                                    | 164,48           |                  |
| 9<br>1             | Euro 0,38                       | Euro 0,38 | 12.11.25                                   |        | A0F6CX                              | FR0010150458                   | BNP P.EASY CAC40 ESG UCITS ETF                                       | 1                                         | 13,06 G                                                                                                    | 13,05G                                                                                                    | 13,76            | 11,71            |
| 1                  |                                 |           |                                            | A0JLOU | LU0251660279                        | AXA World Fds-Euro Strat.Bonds | 1                                                                    | 179,22 G                                  | 179,075G-9,075G-9,212G-9,189G-9,23G-9,212G-9,194G-9,23G-9,698G-9,554G-9,554G-9,572G-9,572G-9,554G-9,536G   | 183,04                                                                                                    | 175,13           |                  |
| 1                  |                                 |           |                                            |        | A0B85B                              | LU0184634821                   | AXA World Funds-Optimal Inc.                                         | 1                                         | 222,88 G                                                                                                   | 221,969G-2,783G-2,529G-2,544G-2,529G-2,375G-2,332G-2,558G-2,966G-2,769G-2,741G-2,769G-2,966G-2,783G-2,6G  | 223,87           | 199,76           |
| 1                  |                                 |           |                                            |        | A0B8Y5                              | LU0184630167                   | AXA World Fds-Glob.Hi.Yiel.Bds                                       | 1                                         | 156,44 G                                                                                                   | 157,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G-7,161G       | 157,16           | 151,18           |
| 1                  | US\$ 6,78                       | US\$ 3,59 | 30.12.25                                   |        | A0B8Y6                              | LU0184630837                   | AXA World Fds-Glob.Hi.Yiel.Bds                                       | 1                                         | 57,26 G                                                                                                    | 57,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,462G-7,405G-7,379G-7,369G-7,362G-7,345G-7,345G-7,345G | 57,52            | 55,33            |
| 1                  | Euro 3                          | Euro 2,75 | 30.12.25                                   |        | 657739                              | LU0125743046                   | AXA Wld Fds-Europe Small Cap                                         | 1                                         | 197,13 G                                                                                                   | 196,004G-6,056G-5,44G-5,305G-5,305G-5,245G-5,32G-5,215G-5,996G-5,74G-5,515G-5,785G-5,785G-5,485G-5,44G    | 198,59           | 171,4            |
| 1                  |                                 |           |                                            |        | A3D571                              | IE0004J37T45                   | BNP Par.Easy-S&P 500 SAS U.ETF                                       | 1                                         | 18,05 G                                                                                                    | 18,046G                                                                                                   | 18,15            | 15,41            |
| 1                  |                                 |           |                                            |        | A3DHNM                              | IE000E66LX20                   | AXA ETF-ACT CLIMATE Eq.                                              | 1                                         | 19,6 G                                                                                                     | 19,354G                                                                                                   | 19,65            | 16,13            |
| 1                  |                                 |           |                                            |        | A3DHNN                              | IE000Z8BHG02                   | AXA ETF-ACT CLIMATE Eq.                                              | 1                                         | 18 G                                                                                                       | 17,858G                                                                                                   | 18               | 15               |
| 1                  |                                 |           |                                            |        | A3DHNP                              | IE000SBHVL31                   | B.P.E.2-Axa IM AC.Bio.Eq.U.ETF                                       | 1                                         | 13,88 G                                                                                                    | 13,774G                                                                                                   | 13,9             | 11,9             |
| 1                  |                                 |           |                                            |        | A3DHNQ                              | IE0003IT72N9                   | B.P.E.2-Axa IM AC.Bio.Eq.U.ETF                                       | 1                                         | 15,46 G                                                                                                    | 15,386G                                                                                                   | 15,56            | 13,09            |
| 1                  |                                 |           |                                            |        | A3EWW3                              | IE000N0TTJQ9                   | BNPEASYII DL Cr.PAB Opp.ETF                                          | 1                                         | 10,3 G                                                                                                     | 10,2725G                                                                                                  | 10,53            | 10,06            |
| 1                  |                                 |           |                                            |        | A3EWYS                              | IE000FF2EBQ8                   | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E                                       | 1                                         | 102,74 G                                                                                                   | 101,62G                                                                                                   | 103,42           | 89,42            |
| 1                  |                                 |           |                                            |        | A3EXMZ                              | IE000AXIKJM8                   | BNPP EASY II-MSCI USA PAB ETF                                        | 1                                         | 13,92 G                                                                                                    | 13,916G                                                                                                   | 13,99            | 11,4             |
| 1                  |                                 |           |                                            |        | A3EXR0                              | IE000IAPH329                   | BNPP EASY II H.Yld Opps                                              | 1                                         | 10,41 G                                                                                                    | 10,352G                                                                                                   | 10,53            | 10,07            |
| 1                  |                                 |           |                                            |        | A3EYV2                              | IE000YASIPS3                   | BNP EASY II MSCI Eur.PAB ETF                                         | 1                                         | 13,45 G                                                                                                    | 13,36G                                                                                                    | 13,6             | 11,81            |
| 1                  |                                 |           |                                            |        | A4028A                              | IE000GLIXPP3                   | BNPEASYII M.Em.Mkts Eq.PAB ETF                                       | 1                                         | 13,42 G                                                                                                    | 13,284G                                                                                                   | 13,42            | 10,86            |
| 1                  |                                 |           |                                            |        | A4043N                              | IE000Q6C8036                   | BNP Par.Easy-S&P 500 SAS U.ETF                                       | 1                                         | 15,26 G                                                                                                    | 15,232G                                                                                                   | 15,38            | 12,97            |
| 1                  |                                 |           |                                            |        | A3EG2R                              | IE000JBB8CR7                   | BNP EASY II EO Cred.PAB Opp.                                         | 1                                         | 11,42 G                                                                                                    | 11,382G                                                                                                   | 11,64            | 11,15            |
| 1                  |                                 |           |                                            |        | A3ERF1                              | IE000W8HP9L8                   | BPEI-MS.Wldl Min TE ETF                                              | 1                                         | 16,84 G                                                                                                    | 16,826G                                                                                                   | 17,02            | 14,57            |
| 1                  |                                 |           |                                            |        | A3DXEB                              | IE000QDFFK00                   | BNP EASY II NASDAQ 100 ETF                                           | 1                                         | 22,39 G                                                                                                    | 22,34G                                                                                                    | 22,39            | 17,35            |
| 1                  |                                 | US\$ 0,75 | 09.04.25                                   |        | A40B8Z                              | IE00066L6LB9                   | BNPEII-Em.Mkts Corp.Bd PAB                                           | 1                                         | 8,58 G                                                                                                     | 8,5424G                                                                                                   | 9,12             | 8,36             |
| 1                  |                                 |           |                                            | A408NC | IE00018U4PN8                        | BNPEII-Em.Mkts Corp.Bd PAB     | 1                                                                    | 9,24 G                                    | 9,1972G                                                                                                    | 9,36                                                                                                      | 8,97             |                  |
| 1                  |                                 |           |                                            | A408ND | IE000SU7USQ3                        | BNP EASY II MSCI Wld Eq.PAB    | 1                                                                    | 11,23 G                                   | 11,104G                                                                                                    | 11,36                                                                                                     | 9,6              |                  |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 74

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 75 |
|--------------|---------------------------------------------|----------|

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

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 77

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Brazil Equity | 1                                         | 89,56 G                     | 86,824G-8,151G-8,89G-8,82G-8,8G-8,84G-8,55G-8,796G-8,796G-8,796G-8,69G-8,69G-8,69G                            | 102,68           | 81,17            |
| 1                  |                                 |           |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                        | 1                                         | 195,73 G                    | 195,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G                                | 197,57           | 191,8            |
| 1                  | Euro 3,42                       | Euro 3,46 | 21.04.26                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                        | 1                                         | 100,44 G                    | 100,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G                                | 104,87           | 99,44            |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                           | 1                                         | 322,05 G                    | 321,685G-2,023G-1,91G-1,654G-1,777G-1,287G-1,637G-1,946G-1,595G-0,66G-1,358G-2,22G-2,204G-1,423G-1,385G       | 326,1            | 263,72           |
| 1                  | Euro 4,69                       | Euro 4,36 | 24.04.26                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Low Vol Europe                                          | 1                                         | 164,2 G                     | 163,34G                                                                                                       | 175,46           | 154,08           |
| 1                  | Euro 4,02                       | Euro 3,84 | 24.04.26                                   |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Value Europe                                              | 1                                         | 128,28 G                    | 127,42G                                                                                                       | 131,62           | 115,96           |
| 1                  | Euro 2,9                        | Euro 3,25 | 24.04.26                                   |       | A2DHHW                              | LU1481201611 | BNP Par.Easy-Quality Europe                                          | 1                                         | 152,42 G                    | 151,34G                                                                                                       | 156,92           | 138,94           |
| 1                  |                                 |           |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                          | 1                                         | 28,11 G                     | 28,01G                                                                                                        | 28,37            | 24,02            |
| 1                  |                                 |           |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                       | 1                                         | 287,7 G                     | 286,5G                                                                                                        | 290,9            | 254,15           |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Dividend Europe                                         | 1                                         | 189,76 G                    | 187,48G                                                                                                       | 190,72           | 163,9            |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                       | 1                                         | 16,29 G                     | 16,186G                                                                                                       | 17,23            | 13,23            |
| 1                  |                                 |           |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI USA Min TE                                           | 1                                         | 29,43 G                     | 29,465G                                                                                                       | 29,56            | 24,95            |
| 1                  |                                 |           |                                            |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                       | 1                                         | 331,75 G                    | 328,95G                                                                                                       | 333,65           | 283,2            |
| 1                  |                                 |           |                                            |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Quality Europe                                          | 1                                         | 200,7 G                     | 199,4G                                                                                                        | 202,5            | 179,3            |
| 1                  |                                 |           |                                            |       | A2AL32                              | LU1377382285 | BNP P.Easy-Value Europe                                              | 1                                         | 197,66 G                    | 195,9G                                                                                                        | 198,78           | 173,2            |
| 1                  |                                 |           |                                            |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Low Vol Europe                                          | 1                                         | 214,7 G                     | 213,45G                                                                                                       | 223,25           | 196,14           |
| 1                  |                                 |           |                                            |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                       | 1                                         | 9,17 G                      | 9,164G                                                                                                        | 10,09            | 8,29             |
| 1                  | US\$ 0,53                       | US\$ 0,59 | 21.04.26                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                                | 1                                         | 114,91 G                    | 115,348G-5,327G-5,327G-5,327G-5,327G-5,327G-5,193G-4,353G-4,353G-4,353G-4,353G-4,481G-4,586G                  | 115,35           | 92,31            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                        | 1                                         | 139,82 G                    | 140,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G                                | 142,1            | 135,56           |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                        | 1                                         | 121,19 G                    | 121,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,86G-1,753G-1,732G-1,718G-1,683G-1,683G-1,683G            | 125,37           | 115,99           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                            | 1                                         | 61,3 G                      | 60,832G-0,846G-0,797G-0,927G-0,916G-0,665G-0,705G-0,726G-0,964G-0,906G-0,947G-0,987G-0,972G-0,964G-0,984G     | 65,8             | 55,95            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                       | 1                                         | 1.632,64 G                  | 1615,27G-31,443G-2,564G-1,36G-29,628G-32,414G-2,263G-0,682G-4,447G-4,447G-41,901G-1,901G-1,901G-1,901G-1,901G | 1.793,93         | 1.532,23         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                             | 1                                         | 434,87 G                    | 430,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G                                | 446,26           | 397,3            |
| 1                  |                                 |           |                                            |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                                | 1                                         | 17,18 G                     | 17,152G                                                                                                       | 17,18            | 14,24            |
| 1                  |                                 |           |                                            |       | A2N8AD                              | LU1859444769 | BNPP Easy-EUR Corp.Bd SRI PAB                                        | 1                                         | 10,55 G                     | 10,508G                                                                                                       | 10,74            | 10,32            |
| 1                  | Euro 0,93                       | Euro 0,79 | 24.04.26                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                               | 1                                         | 31,85 G                     | 31,7G                                                                                                         | 33,3             | 28,79            |
| 1                  | Euro 0,42                       | Euro 0,56 | 24.04.26                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                               | 1                                         | 22,61 G                     | 22,65G                                                                                                        | 24,38            | 20,86            |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                              | 1                                         | 22,66 G                     | 22,575G                                                                                                       | 22,77            | 19,91            |
| 1                  | Euro 0,31                       | Euro 0,23 | 24.04.26                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                               | 1                                         | 20,96 G                     | 20,875G                                                                                                       | 21,02            | 18,42            |
| 1                  | Euro 2,84                       | Euro 2,56 | 24.04.26                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                | 1                                         | 126,3 G                     | 125,56G                                                                                                       | 126,3            | 106,94           |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                               | 1                                         | 27,8 G                      | 27,85G                                                                                                        | 29,3             | 25,05            |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                               | 1                                         | 22,91 G                     | 22,805G                                                                                                       | 22,98            | 19,89            |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                       | 1                                         | 22,64                       | 22,345G                                                                                                       | 22,64            | 19,45            |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                               | 1                                         | 38,41 G                     | 38,15G                                                                                                        | 39,33            | 34,02            |
| 1                  | Euro 0,29                       | Euro 0,19 | 24.04.26                                   |       | A2PP8B                              | LU2008760592 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y                                       | 1                                         | 9,56 G                      | 9,5492G                                                                                                       | 9,82             | 9,51             |
| 1                  | Euro 0,29                       | Euro 0,23 | 24.04.26                                   |       | A2PP8C                              | LU2008761053 | BNPP Easy-EUR CBd S.PAB 3-5Y                                         | 1                                         | 9,07 G                      | 9,0278G-9,142                                                                                                 | 9,45             | 8,97             |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI PAB                                              | 1                                         | 17,94 G                     | 17,888G                                                                                                       | 18,11            | 15,77            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                       | 1                                         | 6,7 G                       | 6,681G                                                                                                        | 7,5              | 6,19             |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.                                       | 1                                         | 17,95 G                     | 17,806G                                                                                                       | 18,18            | 16,45            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |              |                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    |                                 |              |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,44                       | Euro 0,36    | 24.04.26                                   |       | A2QMK1                              | LU1547515053 | BNP PARIBAS ASSET MANAGEMENT Luxembourg               | 1                                         | 9,28 G                      | 9,289G                            | 9,29             | 9,15             |
| 1                  |                                 |              |                                            |       | A2QMK2                              | LU2244387457 | BNPPE-JPM Scr.EMBI Gl.Div.Com.                        | 1                                         | 9,77 G                      | 9,7454G                           | 9,92             | 9,61             |
| 1                  |                                 |              |                                            |       | A2QMK3                              | LU2244386137 | BNPPE-EUR HY SRI Fossil Free                          | 1                                         | 8,94 G                      | 8,9308G                           | 9,45             | 8,86             |
| 1                  |                                 |              |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM Scr.EMBI Gl.Div.Com.                        | 1                                         | 9,54 G                      | 9,5408G                           | 9,83             | 9,2              |
| 1                  |                                 |              |                                            |       | A2QMK5                              | LU2244386053 | BNPPE-EUR HY SRI Fossil Free                          | 1                                         | 11,12 G                     | 11,0715G                          | 11,31            | 10,78            |
| 1                  |                                 |              |                                            |       | A40B4D                              | LU2742532828 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y                        | 1                                         | 10,59 G                     | 10,525G                           | 10,85            | 10,29            |
| 1                  |                                 |              |                                            |       | A40B4E                              | LU2742533636 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+                        | 1                                         | 10,02 G                     | 9,9544G                           | 10,36            | 9,71             |
| 1                  |                                 |              |                                            |       | A40B4F                              | LU2742532745 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y                        | 1                                         | 10,14 G                     | 10,092G                           | 10,62            | 10               |
| 1                  |                                 |              |                                            |       | A40B4G                              | LU2742533552 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+                        | 1                                         | 9,55 G                      | 9,4914G                           | 10,13            | 9,3              |
| 1                  |                                 |              |                                            |       | A40HNE                              | LU2823896811 | BNPPE-ESG Enh.EUR Corp.Bd12/29                        | 1                                         | 10,63 G                     | 10,5885G                          | 10,79            | 10,41            |
| 1                  | A40HNF                          | LU2823895847 | BNPPE-ESG Enh.EUR Corp.Bd12/32             | 1     | 10,55 G                             | 10,4915G     | 10,77                                                 | 10,27                                     |                             |                                   |                  |                  |
| 1                  | Euro 0,14                       | Euro 0,22    | 24.04.26                                   |       | A40JH8                              | LU2823896738 | BNPPE-ESG Enh.EUR Corp.Bd12/29                        | 1                                         | 10,24 G                     | 10,1855G                          | 10,65            | 10,14            |
| 1                  |                                 |              |                                            |       | A40JH9                              | LU2823895763 | BNPPE-ESG Enh.EUR Corp.Bd12/32                        | 1                                         | 10,13 G                     | 10,0555G                          | 10,62            | 9,98             |
| 1                  |                                 |              |                                            |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                           | 1                                         | 10,32 G                     | 10,269G                           | 10,54            | 10               |
| 1                  |                                 |              |                                            |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd                         | 1                                         | 10,79 G                     | 10,714G                           | 10,96            | 10,51            |
| 1                  |                                 |              |                                            |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd                         | 1                                         | 10,22 G                     | 10,171G                           | 10,61            | 10,1             |
| 1                  |                                 |              |                                            |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                           | 1                                         | 9,88 G                      | 9,8318G                           | 10,26            | 9,73             |
| 1                  |                                 |              |                                            |       | A3DZEN                              | LU2446383338 | BNPP Easy-EUR CBd S.PAB 3-5Y                          | 1                                         | 11,62 G                     | 11,5895G                          | 11,78            | 11,37            |
| 1                  |                                 |              |                                            |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON                        | 1                                         | 15,17 G                     | 14,99G                            | 15,19            | 11,65            |
| 1                  |                                 |              |                                            |       | A3DF88                              | LU1953136287 | BNPP Easy-EUR Corp.Bd SRI PAB                         | 1                                         | 9,17 G                      | 9,1456G                           | 9,55             | 9,07             |
| 1                  |                                 |              |                                            |       | A3D4LE                              | LU2533812058 | BNPPE-EUR C.Bd SRI FFr.UShDur.                        | 1                                         | 10,85 G                     | 10,81G                            | 10,93            | 10,68            |
| 1                  | Euro 0,3                        | Euro 0,18    | 24.04.26                                   |       | A3D4LH                              | LU2533811910 | BNPPE-EUR C.Bd SRI FFr.UShDur.                        | 1                                         | 9,94 G                      | 9,8942G                           | 10,18            | 9,87             |
| 1                  |                                 |              |                                            |       | A3D6K8                              | LU2533812728 | BNPPEasy-EUR A.Bd SRI FossFree                        | 1                                         | 9,8 G                       | 9,7578G                           | 10,23            | 9,67             |
| 1                  |                                 |              |                                            |       | A3D6K9                              | LU2533812991 | BNPPEasy-EUR A.Bd SRI FossFree                        | 1                                         | 10,59 G                     | 10,5325G                          | 10,85            | 10,27            |
| 1                  |                                 |              |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM Til.EMU GBIG1-3Y                        | 1                                         | 10,68 G                     | 10,6195G                          | 10,85            | 10,54            |
| 1                  |                                 |              |                                            |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM Til.EMU GBIG1-3Y                        | 1                                         | 10,03 G                     | 9,99G                             | 10,33            | 9,97             |
| 1                  |                                 |              |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                        | 1                                         | 19,26 G                     | 19,042G                           | 19,41            | 16,51            |
| 1                  |                                 |              |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                             | 1                                         | 6,88 G                      | 6,834G                            | 7,99             | 6,77             |
| 1                  |                                 |              |                                            |       | A3C9H3                              | LU2365458731 | BNPP Ea-JPM Scr.Gr.S.+S.IGEObd                        | 1                                         | 7,52 G                      | 7,4982G                           | 7,83             | 7,43             |
| 1                  |                                 |              |                                            |       | A3C9H5                              | LU2365458814 | BNPP Ea-JPM Scr.Gr.S.+S.IGEObd                        | 1                                         | 8,22 G                      | 8,2022G                           | 8,38             | 8,04             |
| 1                  |                                 |              |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                               | 1                                         | 11,26 G                     | 11,146G                           | 11,49            | 10,1             |
| 1                  | A423MK                          | LU3215539589 | BNPPE JPM EMU T.Gv.Bd IG 0-1Y              | 1     | 10,04 G                             | 10,0375G     | 10,04                                                 | 9,96                                      |                             |                                   |                  |                  |
| 1                  | A41XQA                          | LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI              | 1     | 10,98 G                             | 10,924G      | 11,03                                                 | 8,89                                      |                             |                                   |                  |                  |
| 1                  | A41XQB                          | LU3250315499 | BNP P.E.Gl.Agg.Bd SRI Fos.Fr.              | 1     | 10,1 G                              | 10,103G      | 10,24                                                 | 9,82                                      |                             |                                   |                  |                  |
| 1                  | A41ZY1                          | LU3173209654 | BNPP Easy-MSCI Wld II                      | 1     | 11,03 G                             | 10,984G      | 11,09                                                 | 9,49                                      |                             |                                   |                  |                  |
| 1                  | A41ZY2                          | LU3215536486 | BNPP Easy-MSCI EMU                         | 1     | 10,44 G                             | 10,348G      | 10,5                                                  | 8,99                                      |                             |                                   |                  |                  |
| 1                  | A41ZY3                          | LU3257630437 | BNPP Easy-MSCI Emerging                    | 1     | 11,91 G                             | 11,662G      | 11,91                                                 | 9,57                                      |                             |                                   |                  |                  |
| 1                  | A41ZY4                          | LU3257630510 | BNPP Easy-MSCI Emerg.ex China              | 1     | 12,99 G                             | 12,734G      | 12,99                                                 | 9,81                                      |                             |                                   |                  |                  |
| 1                  | A41GDL                          | LU3086265710 | BNPP Easy-BNPP Easy MSCI ACWI              | 1     | 9,66 G                              | 9,624G       | 9,66                                                  | 8,32                                      |                             |                                   |                  |                  |
| 1                  | A41GDM                          | LU3086273813 | BNPP Easy-BNPP Easy MSCI Em.               | 1     | 10,24                               | 10,093G      | 10,24                                                 | 8,24                                      |                             |                                   |                  |                  |
| 1                  | A41GDN                          | LU3025346910 | BNPPE-JPM Til E.Gov.Bd.IG1-10Y             | 1     | 10,05 G                             | 10,041G      | 10,19                                                 | 9,88                                      |                             |                                   |                  |                  |
| 1                  | A41GDP                          | LU3086271106 | BNPP Easy-MSCI Wld II                      | 1     | 9,43 G                              | 9,4122G      | 9,45                                                  | 8,21                                      |                             |                                   |                  |                  |
| 1                  | A41GDQ                          | LU3086268227 | BNPP Easy-ESG enh.EMU                      | 1     | 11,64 G                             | 11,496G      | 11,72                                                 | 9,91                                      |                             |                                   |                  |                  |
| 1                  | A41MWT                          | LU3025345789 | BNPP Easy-EUR Overnight                    | 1     | 10,15 G                             | 10,0988G     | 10,18                                                 | 9,9                                       |                             |                                   |                  |                  |
| 1                  | A41NUT                          | LU3086262709 | BNPP E.JPM Til.EMU GvBd IG7-10             | 1     | 10,04 G                             | 10,0515G     | 10,27                                                 | 9,81                                      |                             |                                   |                  |                  |
| 1                  | A41NUV                          | LU3086268573 | BNPP Easy-MSCI Eur.                        | 1     | 11,17 G                             | 11,066G      | 11,27                                                 | 9,85                                      |                             |                                   |                  |                  |
| 1                  | A41NUW                          | LU3086269894 | BNPP Easy-MSCI Jap.                        | 1     | 11,74 G                             | 11,6715G     | 11,85                                                 | 10,07                                     |                             |                                   |                  |                  |
| 1                  | A41NMC                          | LU3086271288 | BNPP Easy-MSCI Wld II                      | 1     | 9,43 G                              | 9,4122G      | 9,45                                                  | 8,21                                      |                             |                                   |                  |                  |
| 1                  | A41RTX                          | LU3086264317 | BNPP Easy-MSCI Emerg.ex China              | 1     | 11,16                               | 11,012G      | 11,16                                                 | 8,39                                      |                             |                                   |                  |                  |
| 1                  | A427P1                          | LU3256186639 | BNP PARIB.EASY-MSCI Wld ex USA             | 1     | 10,32 G                             | 10,294G      | 10,36                                                 | 9,94                                      |                             |                                   |                  |                  |
| 1                  | A42A6P                          | LU3215538003 | BNPP Easy-JPM Gl.Gov.Bd IG                 | 1     | 10,05 G                             | 10,0545G     | 10,06                                                 | 9,98                                      |                             |                                   |                  |                  |
| 1                  | A2DH5P                          | LU1481202692 | BNPPE-JPM Tilted EMU Gov.Bd IG             | 1     | 9,49 G                              | 9,4472G      | 9,67                                                  | 9,15                                      |                             |                                   |                  |                  |
| 1                  | A40XBB                          | LU2881684745 | BNPP Easy-ESG Enhanced Europe              | 1     | 12,51 G                             | 12,378G      | 12,6                                                  | 10,82                                     |                             |                                   |                  |                  |
| 1                  | Euro 0,3                        | Euro 0,14    | 27.02.26                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                        | 1                                         | 6,86 G                      | 6,883G                            | 7,68             | 6,35             |
| 1                  |                                 |              |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                             | 1                                         |                             | (ausg)                            |                  |                  |
| 1                  |                                 |              |                                            |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                           | 1                                         | 19,47 G                     | 19,45G                            | 19,69            | 16,79            |
| 1                  |                                 |              |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                          | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                          |                  |                  |
| 1                  |                                 |           |                                            |       | A2AE6P                              | LU1291109616 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                       | 1                                         | 20,44 G                     | 20,31G                                                                                                   | 21,42            | 16,31            |
| 1                  |                                 |           |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-Energy&Met.Enh.Roll                                                | 1                                         | 17,05 G                     | 16,78G                                                                                                   | 17,05            | 13,72            |
| 1                  |                                 |           |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI Em.Min TE                                                     | 1                                         | 19,9 G                      | 19,736G                                                                                                  | 20               | 17,19            |
| 1                  |                                 |           |                                            |       | A41ASP                              | LU2993397939 | BNPPE-Alpha Enh.USD Corp.Bond                                                 | 1                                         | 8,93 G                      | 8,914G                                                                                                   | 9,05             | 8,7              |
| 1                  |                                 |           |                                            |       | A41BTT                              | LU3025345516 | BNPP Easy-EUR Overnight                                                       | 1                                         | 10,22 G                     | 10,1861G                                                                                                 | 10,23            | 10,05            |
| 1                  |                                 |           |                                            |       | A41D5Z                              | LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield                                                | 1                                         | 8,97 G                      | 8,9444G                                                                                                  | 9,01             | 8,64             |
| 1                  |                                 |           |                                            |       | A41D60                              | LU2993402101 | BNPP Easy-Alpha Enh.Europe                                                    | 1                                         | 11,75 G                     | 11,626G                                                                                                  | 11,89            | 10,57            |
| 1                  |                                 |           |                                            |       | A41D61                              | LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd                                                   | 1                                         | 10,18 G                     | 10,161G                                                                                                  | 10,27            | 9,95             |
| 1                  |                                 |           |                                            |       | A4171A                              | LU2993392898 | BNPPE-JPM Til.EMU GvBd IG5-7Y                                                 | 1                                         | 10 G                        | 9,9156G                                                                                                  | 10,27            | 9,8              |
| 1                  |                                 |           |                                            |       | A4171B                              | LU2993390843 | BNPP Easy-S&P 500 II                                                          | 1                                         | 13,07 G                     | 13,0915G                                                                                                 | 13,23            | 11,05            |
| 1                  |                                 |           |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                                          | 1                                         | 13,19 G                     | 13,212G                                                                                                  | 13,25            | 11,21            |
| 1                  |                                 |           |                                            |       | A417F7                              | LU3047998896 | BNPP Easy Bloombrg Eur.Defense                                                | 1                                         | 10,8 G                      | 10,786G                                                                                                  | 12,59            | 9,82             |
| 1                  |                                 |           |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                                | 1                                         | 10,7 G                      | 10,632G                                                                                                  | 12,59            | 9,82             |
| 1                  |                                 |           |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                                      | 1                                         | 77,9 G                      | 77,8G-8,031G-8,362G-8,314G-8,338G-8,121G-8,175G-8,399G-8,829G-8,653G-8,506G-8,699G-8,829G-8,845G-8,464G  | 79,5             | 65,04            |
| 1                  |                                 |           |                                            |       | A0B9Q3                              | FR0000172041 | BNP PARIBAS Real Estate Investment Management France<br>AXA Aedificandi       | 1                                         | 531,95 G                    | 527,638G-8,225G-8,45G-8,45G-8,45G-8,488G-8,494G-8,497G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G                | 582,6            | 485,64           |
| 1                  | Euro 5,71                       | Euro 5,45 | 11.05.26                                   |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                                               | 1                                         | 323,97 G                    | 320,71G-2,413G-1,89G-1,815G-1,886G-2,289G-2,22G-2,183G-3,598G-3,227G-2,946G-2,867G-3,025G-2,999G-2,889G  | 358,57           | 300,12           |
| 1                  |                                 |           |                                            |       | 693811                              | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-Asian Opportunities Fd | 1                                         | 4,5 G                       | 4,442G-4,453G-4,455G-4,457G-4,457G-4,457G-4,457G-4,467G-4,475G-4,494G-4,504G-4,504G-4,504G-4,504G        | 4,54             | 3,78             |
| 1                  |                                 |           |                                            |       | 693827                              | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd                                               | 1                                         | 9,21 G                      | 9,102G-9,119G-9,121G-9,121G-9,121G-9,122G-9,122G-9,125G-9,152G-9,153G-9,186G-9,203G-9,209G-9,21G-9,21G   | 9,23             | 7,88             |
| 1                  |                                 |           |                                            |       | 693851                              | IE0003921727 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 1,55 G                      | 1,553G-1,553G-1,553G-1,553G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G        | 1,6              | 1,54             |
| 1                  |                                 |           |                                            |       | 693859                              | IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd                                                     | 1                                         | 3,73 G                      | 3,728G-3,733G-3,732G-3,733G-3,733G-3,733G-3,732G-3,732G-3,729G-3,723G-3,723G-3,723G-3,723G-3,723G        | 3,75             | 3,16             |
| 1                  |                                 |           |                                            |       | 693868                              | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.                                                | 1                                         | 4,48 G                      | 4,459G-4,459G-4,46G-4,461G-4,462G-4,462G-4,462G-4,462G-4,467G-4,467G-4,467G-4,469G-4,471G-4,472G-4,472G  | 4,52             | 3,94             |
| 1                  |                                 |           |                                            |       | 798089                              | IE0003795394 | BNY MGF-Asian Opportunities Fd                                                | 1                                         | 5,05 G                      | 5,029G-5,034G-5,034G-5,034G-5,035G-5,035G-5,035G-5,037G-5,04G-5,046G-5,054G-5,056G-5,057G-5,057G-5,057G  | 5,06             | 4,31             |
| 1                  |                                 |           |                                            |       | 798118                              | IE0003924739 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 1,74 G                      | 1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,746G-1,746G-1,744G-1,741G-1,741G-1,741G-1,741G | 1,79             | 1,72             |
| 1                  |                                 |           |                                            |       | 348195                              | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd                                                | 1                                         | 1,86 G                      | 1,861G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G        | 1,89             | 1,8              |
| 1                  |                                 |           |                                            |       | A0MXGC                              | IE00B1XKC854 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 0,94 G                      | 0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G-0,944G        | 0,98             | 0,93             |
| 1                  |                                 |           |                                            |       | A0NCB7                              | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.                                                | 1                                         | 1,72 G                      | 1,68G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,691G-1,714G-1,714G-1,714G-1,714G-1,714G         | 1,96             | 1,57             |
| 1                  |                                 |           |                                            |       | A0MNZA                              | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,31 G                      | 2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G        | 2,34             | 2,2              |
| 1                  |                                 |           |                                            |       | A0F52A                              | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,3 G                       | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G                      | 2,34             | 2,23             |



|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 81 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                    |                  |                  |
| 1                  | Euro 3,63                       | Euro 1,28 | 10.02.26                                   |       | A14QCB                              | LU1163533778 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Patrimoine | 1                                         | 79,15 G                     | 78,821G-9,052G-9,014G-8,991G-8,527G-8,517G-8,497G-8,535G-8,742G-8,675G-8,765G-8,83G-8,853G-8,867G-8,856G           | 80,2             | 75,25            |
| 1                  | Euro 2,17                       | Euro 2,51 | 30.04.26                                   |       | A1J2KK                              | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                                   | 1                                         | 121,44 G                    | 119,813G-20,172G-0,191G-0,343G-0,383G-0,386G-0,324G-0,325G-0,396G-0,436G-0,431G-0,422G-0,422G-0,388G-0,387G        | 123,42           | 110,12           |
| 1                  |                                 |           |                                            |       | A1J2R9                              | LU0807690085 | Carmignac Portf.-Global Bond                                     | 1                                         | 128,58 G                    | 128,827G-8,739G-8,7G-8,711G-8,691G-8,698G-8,715G-8,649G-8,612G-8,532G-8,473G-8,435G-8,407G-8,433G-8,474G           | 128,83           | 120,88           |
| 1                  |                                 |           |                                            |       | A0QYA1                              | LU0294249692 | Carmignac Portf.-Grande Europe                                   | 1                                         | 170,19 G                    | 169,212G-9,486G-9,192G-9,387G-9,589G-9,249G-9,153G-9,347G-9,799G-9,702G-9,294G-9,564G-9,617G-9,294G-9,348G         | 180,78           | 150,53           |
| 1                  |                                 |           |                                            |       | A0M9A2                              | LU0336084032 | Carmignac Ptf.-Flexible Bond                                     | 1                                         | 1.403,01 G                  | 1403,008G-4,122G-3,382G-3,382G-3,382G-3,128G-2,908G-2,908G-2,908G-2,908G-2,908G-2,538G-2,538G-2,538G-2,538G        | 1.405,24         | 1.373,75         |
| 1                  |                                 |           |                                            |       | A0M9A0                              | LU0336083497 | Carmignac Portf.-Global Bond                                     | 1                                         | 1.567,59 G                  | 1570,082G-69,06G-8,649G-9,847G-9,06G-71,083G-0,163G-1,097G-0,163G-0,163G-0,163G-69,671G-9,671G-9,671G-8,691G       | 1.571,1          | 1.514,63         |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                      | 1                                         | 3.363,27 G                  | 3373,99G-68,067G-6,521G-404,968G-38,318G-22,711G-4,083G-4,654G-9,524G-9,876G-10,807G-0,82G-1,428G-1,448G-0,382G    | 3.438,32         | 2.288,63         |
| 1                  |                                 |           |                                            |       | A0DKM6                              | LU0099161993 | Carmignac Portf.-Grande Europe                                   | 1                                         | 325,3 G                     | 324,985G-4,617G-4,312G-4,205G-4,625G-3,99G-3,854G-4,09G-5,169G-4,936G-4,817G-4,78G-4,881G-4,902G-4,743G            | 346,36           | 288,34           |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Absolute Return Eurp                                   | 1                                         | 415,94 G                    | 414,892G-2,967G-2,556G-2,727G-2,596G-2,034G-1,518G-2,111G-3,158G-2,93G-3,181G-3,497G-3,427G-3,507G-3,365G          | 437,86           | 403,69           |
| 1                  |                                 |           |                                            |       | A0DP52                              | FR0010149161 | Carmignac Gestion S.A.<br>Carmignac Court Terme FCP              | 1                                         | 4.019,07 G                  | 4014,2G-9,141G-9,151G-9,141G-9,208G-9,341G-9,341G-9,351G-9,341G-9,351G-9,341G-9,351G-9,354G-9,355G-9,356G          | 4.019,36         | 3.987,2          |
| 1                  |                                 |           |                                            |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP                                     | 1                                         | 2.826,63 G                  | 2823,592G-0,117G-1,045G-34,881G-5,778G-2,366G-2,776G-5,037G-44,534G-39,925G-43,35G-5,413G-3,754G-5,406G-5,074G     | 2.845,41         | 2.415,26         |
| 1                  | Euro 2,06                       | Euro 2,85 | 30.04.26                                   |       | A1J0V1                              | FR0011269588 | Carmignac Patrimoine FCP                                         | 1                                         | 128,2 G                     | 128,621G-8,066G-8,068G-8,111G-8,202G-8,204G-8,166G-8,203G-8,434G-8,415G-8,361G-8,452G-8,485G-8,486G-8,487G         | 130,62           | 124,07           |
| 1                  |                                 |           |                                            |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                           | 1                                         | 1.923,98 G                  | 1921,227G-3,977G-3,977G-3,977G-3,977G-3,977G-4,276G-4,276G-4,276G-4,276G-4,276G-4,276G-4,276G-4,276G-4,276G        | 1.927,28         | 1.892,35         |
| 1                  |                                 |           |                                            |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                         | 1                                         | 818,31 G                    | 817,329G-7,966G-8,01G-8,95G-8,983G-8,986G-8,891G-8,911G-8,953G-9,349G-9,343G-9,07G-9,124G-9,126G-9,119G            | 819,94           | 776,07           |
| 1                  |                                 |           |                                            |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP                                          | 1                                         | 1.903,03 G                  | 1883,937G-7,924G-8,028G-8,332G-8,429G-93,228G-2,756G-900,213G-899,349G-902,789G-8,246G-9,705G-8,989G-9,418G-9,251G | 1.911,36         | 1.496,03         |
| 1                  |                                 |           |                                            |       | A0ETJD                              | FR0010149203 | Carmignac Multi Expertise                                        | 1                                         | 224,85 G                    | 224,851G-4,851G-4,851G-4,851G-4,851G-4,851G-5,045G-5,239G-5,239G-5,239G-5,239G-5,239G-5,239G-5,239G-5,239G         | 225,24           | 211,77           |
| 1                  |                                 |           |                                            |       | A0PGS3                              | FR0010306142 | Carmignac Patrimoine FCP                                         | 1                                         | 195,92 G                    | 195,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G         | 195,92           | 185,04           |
| 1                  | Euro 2,19                       | Euro 2,38 | 30.04.26                                   |       | A1J0KH                              | FR0011269083 | Carmignac Sécurité FCP                                           | 1                                         | 96,99 G                     | 97,08G-7,075G-7,072G-7,072G-7,072G-7,072G-7,082G-7,082G-7,082G-7,082G-7,082G-7,06G-7,06G-7,06G-7G                  | 99,61            | 96,54            |
| 1                  |                                 |           |                                            |       | A0QYYN                              | FR0010312660 | Carmignac Investissement FCP                                     | 1                                         | 392,52 G                    | 391,334G-1,655G-1,789G-2,871G-3,467G-2,954G-2,926G-3,522G-4,851G-4,295G-4,964G-4,95G-5,392G-5,416G-5,719G          | 395,72           | 335,29           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026                                                                                  | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |                                                                                                          |       |       |
|--------------------|---------------------------------|----------------------------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|----------------------------------------------------------------------------------------------------------|-------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                     |                                            |        |                                     |                                |                                                                               |                                           |                                                                                                              |                                                                                                            | seit 02.01.2026  |                  |                                                                                                          |       |       |
| 7                  | Euro 0,3                        | US\$ 0,18<br><br>Euro 2,22 | 11.12.25<br><br>11.12.25                   |        | 757324                              | LU0175576296                   | Carne Global Fund Managers (Luxembourg) S.A.<br>Multipartner-Konwawe Gold Equ | 1                                         | 757,15 G                                                                                                     | 736,7G-6,95G-6,95G-6,95G-7,5G-48,9-37,95G-7,95G-44,35G-8,35G-52,85G-6,05G-64,55G-6,3G-6,9G-6,9G            | 1.005,2          | 625,6            |                                                                                                          |       |       |
| 7                  |                                 |                            |                                            |        | A0DKQ9                              | LU0199670695                   | Multipartner-CEAMS Qu.USA Eq.                                                 | 1                                         | 467,88 G                                                                                                     | 473,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G | 473,03           | 417,99           |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            |        | A414A7                              | IE000ZI3FFP9                   | Carne Global Fund Managers [Ireland] Ltd.<br>Sw.Es.ETF.I.S.I.E.S.I.E.Wld      | 1                                         | 14,32 G                                                                                                      | 14,282G                                                                                                    | 14,36            | 11,61            |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            |        | A414BS                              | IE00035F1RO6                   | Sw.Es.ETF.I.S.I.E.S.I.E.USA                                                   | 1                                         | 12,27 G                                                                                                      | 12,316G                                                                                                    | 12,43            | 10,15            |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            |        | A41893                              | IE000JTHNWF0                   | Palm.Sq.EO CLO Sen.Dt Idx ETF                                                 | 1                                         | 50,78 G                                                                                                      | 50,214G                                                                                                    | 51,11            | 49,67            |                                                                                                          |       |       |
| 12                 |                                 |                            |                                            |        | A40Z2T                              | IE000J7QYHD8                   | abrdn 3 ICAV-Fut.Raw Mats ETF                                                 | 1                                         | 2,22 G                                                                                                       | 2,1755G                                                                                                    | 2,37             | 1,73             |                                                                                                          |       |       |
| 12                 |                                 |                            |                                            |        | A40Z2U                              | IE000G9O8QD4                   | abrdn 3 ICAV-Fut.Sup.Chain.ETF                                                | 1                                         | 1,42 G                                                                                                       | 1,4092G                                                                                                    | 1,42             | 1,11             |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            |        | A40RZW                              | IE000AXUR1L9                   | ETF WILL.IC.AI-enh.US Eq.ETF                                                  | 1                                         | 107,44 G                                                                                                     | 107,8G                                                                                                     | 107,8            | 90,78            |                                                                                                          |       |       |
| 12                 |                                 |                            |                                            |        | A3D4VW                              | IE000GGQK173                   | abrdn III-abrdn Fut.R.Est.UE                                                  | 1                                         | 10,01 G                                                                                                      | 10,02G                                                                                                     | 10,25            | 8,6              |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            |        | A2PEPM                              | IE000979OT00                   | AI-ENHANCED EUROZ.EQ.U.ETF                                                    | 1                                         | 127,12 G                                                                                                     | 125,9G                                                                                                     | 127,58           | 110,72           |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            |        |                                     |                                |                                                                               | A12GBS                                    | LU1100077442                                                                                                 | Clartan Associés<br>Clartan-PATRIMOINE                                                                     | 1                | 62,5 G           | 62,501G-2,501G-2,501G-2,551G-2,551G-2,551G-2,551G-2,551G-2,551G-2,551G                                   | 63,34 | 60,88 |
| 1                  |                                 |                            |                                            |        |                                     |                                |                                                                               | 756455                                    | IE0030351732                                                                                                 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH PLC-China                                    | 1                | 56,78 G          | 55,802G-5,874G-5,858G-5,87G-5,878G-5,832G-5,839G-6,054G-6,184G-6,182G-6,244G-6,298G-6,39G-6,386G-6,394G  | 69,2  | 55,8  |
| 1                  |                                 |                            |                                            |        |                                     |                                |                                                                               | 631024                                    | IE0004791160                                                                                                 | Comgest Growth PLC-America                                                                                 | 1                | 52,75 G          | 52,71G-2,76G-2,762G-2,8G-2,781G-2,723G-2,722G-2,982G-3,121G-3,031G-3,149G-3,116G-3,131G-3,184G-3,192G    | 55,16 | 47,74 |
| 1                  |                                 |                            |                                            |        |                                     |                                |                                                                               | 631025                                    | IE0004766675                                                                                                 | Comgest Growth PLC-Europe                                                                                  | 1                | 37,28 G          | 37,072G-7,118G-7,091G-7,147G-7,137G-7,039G-7,012G-6,869G-7,367G-7,356G-7,316G-7,342G-7,35G-7,336G-7,334G | 41,38 | 34,03 |
| 1                  |                                 |                            |                                            |        |                                     |                                |                                                                               | 631026                                    | IE0004767087                                                                                                 | Comgest Growth PLC-Japan                                                                                   | 1                | 15,12 G          | 15,116G-5,122G-5,133G-5,14G-5,148G-5,143G-5,138G-5,065G-5,137G-5,116G-5,177G-5,222G-5,229G-5,21G-5,205G  | 15,23 | 12,07 |
| 1                  |                                 |                            |                                            | 631027 | IE0004766014                        | Comgest Growth PLC-Eu.Sm.Comp. | 1                                                                             | 33,22 G                                   | 32,897G-2,968G-2,969G-2,969G-2,969G-2,969G-2,969G-3,013G-3,013G-3,014G-3,014G-3,04G-3,04G-3,04G              | 34,86                                                                                                      | 29,54            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A0BK3M | IE0033535075                        | Comgest Growth PLC-Global      | 1                                                                             | 43,32 G                                   | 43,042G-3,139G-3,21G-3,218G-3,218G-3,218G-3,218G-3,218G-3,279G-3,279G-3,29G-3,29G-3,307G-3,337G-3,337G       | 46,1                                                                                                       | 40               |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A0D9E5 | IE00B03DF997                        | Comgest Growth PLC-Growth Ind. | 1                                                                             | 55,63 G                                   | 55,18G-5,195G-5,18G-5,186G-5,187G-5,149G-5,096G-5,148G-5,188G-5,211G-5,214G-5,229G-5,23G-5,23G-5,24G         | 63,36                                                                                                      | 50,84            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A0KEBJ | IE00B17MYK36                        | COMGEST GROWTH PLC-China       | 1                                                                             | 55,9 G                                    | 55,088G-5,097G-5,102G-5,089G-5,083G-5,066G-5,07G-5,148G-5,205G-5,248G-5,248G-5,352G-5,412G-5,437G-5,458G     | 68,19                                                                                                      | 55,07            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A0KEBK | IE00B16C1G93                        | COMGEST GROWTH-As.Pac ex Ja.Fd | 1                                                                             | 24,4 G                                    | 24,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G    | 24,63                                                                                                      | 20,76            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A0JC8V | IE00B0XJXQ01                        | Comgest Growth PLC-Europe      | 1                                                                             | 37,05 G                                   | 36,855G-6,946G-6,945-6,946G-6,98G-6,961G-6,888G-6,871G-6,904G-7,219G-7,18G-7,173G-7,215G-7,21G-7,165G-7,164G | 41,18                                                                                                      | 33,98            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A1JJUY | IE00B4ZJ4634                        | Comgest Growth - Europe S      | 1                                                                             | 32,98 G                                   | 32,796G-2,871G-2,843G-2,886G-2,91G-2,815G-2,781G-3,045G-3,196G-3,182G-3,136G-3,194G-3,175G-3,182G-3,162G     | 35,92                                                                                                      | 30,53            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A1W561 | IE00BD5HXD05                        | Comgest Growth PLC-Europe      | 1                                                                             | 38,82 G                                   | 38,604G-8,681G-8,672G-8,711G-8,748G-8,623G-8,618G-8,829G-9,032G-8,978G-8,95G-8,998G-8,998G-8,972G-8,972G     | 43,19                                                                                                      | 35,53            |                  |                                                                                                          |       |       |
| 1                  |                                 |                            |                                            | A0BK3L | IE0033535182                        | Comgest Growth PLC-Emerg.Mkts  | 1                                                                             | 42,92 G                                   | 42,784G-2,759G-2,853G-2,856G-2,852G-2,771G-2,775G-2,999G-3,252G-3,345G-3,352G-3,451G-3,479G-3,429G-3,415G    | 43,48                                                                                                      | 33,25            |                  |                                                                                                          |       |       |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel | Düsseldorf | Seite 84 |
|--------------|----------------------------------|------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                     | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                          |                                                                    |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |        | 974591                              | LU0048292808             | Conventum TPS (Third Party Solutions)<br>BL - Global 50            | 1                                         | 130,43 G                    | 130,317G-0,429G-0,429G-0,429G-0,429G-0,449G-0,449G-0,449G-0,449G-0,449G-0,529G-0,529G-0,529G-0,449G        | 137,03           | 125,88           |
| 10                 |                                 |           |                                            |        | 937806                              | LU0093570256             | BL - Equities America                                              | 1                                         | 103,65 G                    | 103,454G-3,574G-3,597G-3,599G-3,6G-3,6G-3,6G-3,6G-3,65G-3,65G-3,65G-3,65G-3,678G-3,729G                    | 104,65           | 90,28            |
| 10                 |                                 |           |                                            |        | 989878                              | LU0093571148             | BL-Corporate Bd Opportunities                                      | 1                                         | 92,09 G                     | 92,025G-2,222G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G                     | 93,93            | 90,96            |
| 10                 |                                 |           |                                            |        | 989647                              | LU0093570769             | BL - Bond EURO                                                     | 1                                         | 91,8 G                      | 91,632G-1,886G-1,886G-1,886G-1,886G-1,886G-1,856G-1,91G-1,856G-1,856G-1,856G-1,828G-1,828G-1,828G-1,771G   | 93,42            | 90,24            |
| 10                 | Euro 0,25                       | Euro 2,67 | 04.02.25                                   | A0D9HV | LU0211339816                        | BL - BL Gbl Flexible EUR |                                                                    | 1                                         | 166,78 G                    | 166,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G                      | 174,35           | 156,2            |
| 10                 | Euro 0,56                       | Euro 0,6  | 03.02.26                                   | A0X9BK | LU0439765081                        | BL - Equities Europe     |                                                                    | 1                                         | 253,63 G                    | 252,597G-3,062G-2,933G-3,138G-3,269G-2,988G-2,969G-3,245G-3,868G-3,773G-3,551G-3,719G-3,657G-3,349G-3,346G | 257,5            | 227,24           |
| 10                 | sfrs 1,49                       | sfrs 0,51 | 18.06.25                                   |        | 975140                              | DE0009751404             | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL     | 1                                         | 1,43 G                      | 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G                        | 1,5              | 1,35             |
| 10                 | Euro 0,98                       | Euro 0,35 | 18.06.25                                   |        | 980500                              | DE0009805002             | CS EUROREAL                                                        | 1                                         | 0,97 G                      | 0,968G-0,968G-0,968G-0,968G-0,968G-0,966G-0,966G-0,966G-0,969G-0,969G-0,969G-0,966G-0,966G-0,966G          | 0,97             | 0,92             |
| 8                  |                                 |           |                                            |        | 974260                              | LU0067888072             | Davis Distributors LLC<br>Davis Funds-Davis Value Fund             | 1                                         | 102,67 G                    | 102,851G-2,608G-2,529G-2,819G-2,811G-2,747G-2,692G-2,737G-2,999G-2,852G-3,071G-3,061G-3,06G-3,109G-3,144G  | 103,88           | 90,91            |
| 8                  |                                 |           |                                            |        | 974261                              | LU0067889476             | Davis Funds-Davis Global Fund                                      | 1                                         | 62,18 G                     | 61,964G-2,008G-1,985G-1,789G-1,737G-1,751G-1,803G-1,696G-1,755G-1,811G-1,845G-1,863G-1,88G-1,868G-1,92G    | 63,25            | 55,4             |
| 1                  |                                 |           |                                            |        | 553476                              | BE0058182792             | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland | 1                                         | 362,74 G                    | 360,465G-2,222G-1,785G-1,719G-1,752G-1,358G-1,06G-1,291G-2,443G-1,883G-1,336G-1,848G-1,848G-1,494G-1,494G  | 365              | 315,62           |
| 10                 | Euro 1                          | Euro 1,1  | 09.01.26                                   |        | 980956                              | DE0009809566             | Deka Immobilien Investment GmbH<br>Deka-ImmobilienEuropa           | 1                                         | 44,94 G                     | 44,935G-4,935G-4,944G-4,944G-4,847G-4,847G-4,662G-4,494G-4,63G-4,51G-4,51G-4,51G-4,485G                    | 45,87            | 43,36            |
| 10                 | Euro 1,1                        | Euro 1    | 09.01.26                                   |        | 748361                              | DE0007483612             | Deka-ImmobilienGlobal                                              | 1                                         | 50,6 G                      | 50,704G-0,704G-0,939-0,66G-0,617G-0,583G-0,583G-0,583G-0,583G-0,583G-0,498G-0,498G-0,464G-0,464G           | 53,05            | 49,58            |
| 4                  | US\$ 1,1                        | US\$ 1,15 | 04.07.25                                   |        | DK0LLA                              | DE000DK0LLA6             | Deka-ImmobilienNordamerika                                         | 1                                         | 37,64 G                     | 37,685G-7,637G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G  | 42,25            | 36,34            |
| 11                 | Euro 0,7                        | Euro 0,7  | 06.02.26                                   |        | DK0TWX                              | DE000DK0TWX8             | Deka-ImmobilienMetropolen                                          | 1                                         | 45,6 G                      | 46,088G-6,088G-6,088G-6,098G-6,102G-6,102G-6,102G-6,102G-6,102G-6,102G-6,108G-6,108G-6,108G-6,108G         | 47,59            | 44,4             |
| 7                  | Euro 6,21                       | Euro 7    | 29.08.25                                   |        | DK1A3X                              | LU0348413815             | Deka International S.A.<br>Deka-ESG Gesundheit                     | 1                                         | 361,94 G                    | 362,013G-1,241G-1,182G-1,126G-1,085G-1,159G-1,133G-1,085G-4,043G-4,528G-5,166G-5,277G-5,083G-5,612G-5,845G | 390,47           | 344,95           |
| 10                 | Euro12,28                       | Euro32,5  | 28.11.25                                   |        | 973242                              | LU0052859252             | DekaLuxTeam-Aktien Asien                                           | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 10                 |                                 | Euro 3,5  | 29.11.24                                   |        | 940541                              | LU0133666676             | Deka-ConvergenceAktien                                             | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 10                 |                                 | Euro 3,16 | 29.11.24                                   |        | 940542                              | LU0133666759             | Deka-ConvergenceAktien                                             | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 12                 | Euro 4,2                        | Euro 5,31 | 11.02.26                                   |        | DK2J9F                              | LU1508359509             | Deka-Industrie 4.0                                                 | 1                                         | 278,82 G                    | 278,88G-8,325G-8,44G-8,418G-8,404G-8,134G-8,016G-8,398G-8,658G-8,614G-8,802G-9,14G-8,998G-9,256G-9,373G    | 281,18           | 217,08           |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 86 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 3                  | Euro 2,62                       | Euro 3,49 | 24.04.26                                   |       | A0BLVU                              | LU0185901153 | Deka International S.A.<br>DekaStruktur: 4 ChancePlus | 1                                         | 165,64 G                    | 165,56G-5,591G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-6,288G-6,288G-6,288G                       | 166,29                                  | 149,21           |
| 3                  | Euro 1,36                       | Euro 1,83 | 24.04.26                                   |       | 989580                              | LU0098472607 | DekaStruktur: Chance                                  | 1                                         | 86,01 G                     | 85,715G-5,955G-5,936G-5,93G-5,927G-5,928G-5,922G-5,92G-5,989G-6,06G-6,47G-6,461G-6,496G-6,485G-6,467G     | 86,5                                    | 79,37            |
| 1                  | Euro 1,8                        | Euro 2,4  | 13.02.26                                   |       | 978618                              | DE0009786186 | Deka Investment GmbH<br>Deka-EuropaSelect             | 1                                         | 111,2 G                     | 111,394G-0,838G-0,723G-0,74G-0,769G-0,508G-0,347G-0,498G-0,952G-0,769G-1,259G-1,307G-1,324G-1,328G-1,257G | 112,29                                  | 96,98            |
| 1                  |                                 |           |                                            |       | 978620                              | DE0009786202 | Deka-Multi As.Eur.Fokus AS                            | 1                                         | 114,25 G                    | 113,726G-3,967G-3,98G-4,018G-4,005G-3,84G-3,828G-3,853G-4,138G-4,005G-3,951G-4,103G-4,065G-3,976G-3,976G  | 115,04                                  | 104,46           |
| 1                  |                                 |           |                                            |       | 978622                              | DE0009786228 | Deka-bAV Fonds                                        | 1                                         | 98,57 G                     | 98,434G-8,496G-8,412G-8,491G-8,418G-8,422G-8,374G-8,481G-8,679G-8,671G-8,987G-9,036G-9,034G-9,04G-9,043G  | 99,04                                   | 87,62            |
| 1                  | Euro 1,46                       | Euro 1,7  | 13.02.26                                   |       | 977182                              | DE0009771824 | Deka-VarioZins                                        | 1                                         | 65,42 G                     | 65,211G-5,404G-5,417G-5,417G-5,417G-5,417G-5,399G-5,399G-5,399G-5,399G                                    | 66,97                                   | 64,74            |
| 10                 | Euro 0,68                       | Euro 0,73 | 28.11.25                                   |       | 977190                              | DE0009771907 | Deka-ESG Sel. Aktien RheinEdi.                        | 1                                         | 49 G                        | 48,734G-8,786G-8,704G-8,702G-8,701G-8,627G-8,576G-8,654G-8,865G-8,809G-8,802G-8,823G-8,858G-8,775G-8,755G | 49,16                                   | 42,1             |
| 7                  | Euro 1,5                        | Euro 2,08 | 29.08.25                                   |       | 977192                              | DE0009771923 | Deka-Digitale Kommunikation                           | 1                                         | 118,25 G                    | 117,837G-7,898G-7,972G-8,009G-7,99G-8,008G-8,02G-8,015G-8,121G-8,109G-8,109G-8,11G-8,114G-8,214G-8,197G   | 118,83                                  | 109,73           |
| 7                  | Euro 0,96                       | Euro 0,94 | 29.08.25                                   |       | 977198                              | DE0009771980 | Deka-EuropaBond                                       | 1                                         | 33,67 G                     | 33,71G-3,674G-3,665G-3,696G-3,673G-3,691G-3,673G-3,697G-3,673G-3,674G-3,632G-3,62G-3,62G-3,62G-3,62G      | 33,75                                   | 32,21            |
| 1                  | Euro10,92                       | Euro15,34 | 13.02.26                                   |       | 976286                              | DE0009762864 | Deka-Schweiz                                          | 1                                         | 718,34 G                    | 714,872G-2,859G-9,627G-9,889G-10,322G-0,437G-0,25G-1,037G-4,014G-3,778G-7,761G-7,802G-8,086G-8,202G-7,9G  | 729,62                                  | 624,75           |
| 10                 | Euro 2,11                       | Euro 2,78 | 28.11.25                                   |       | 515270                              | DE0005152706 | Deka-MegaTrends                                       | 1                                         | 180,87 G                    | 180,357G-0,5G-0,505G-0,51G-0,503G-0,321G-0,282G-0,515G-1,158G-0,953G-0,976G-1,05G-1,094G-1,155G-1,165G    | 181,95                                  | 154,99           |
| 3                  | Euro 1,5                        | Euro 1,7  | 18.07.25                                   |       | 589686                              | DE0005896864 | Deka-Stiftungen Balance                               | 1                                         | 55,67 G                     | 55,621G-5,659G-5,65G-5,667G-5,667G-5,662G-5,651G-5,662G-5,693G-5,7G-5,713G-5,713G-5,713G-5,713G-5,713G    | 55,71                                   | 53,62            |
| 1                  | Euro 0,97                       | Euro 1,26 | 13.02.26                                   |       | 589687                              | DE0005896872 | Deka-Europa Balance                                   | 1                                         | 54,95 G                     | 55,03G-4,951G-4,974G-4,965G-4,952G-4,976G-4,945G-4,945G-4,945G-4,98G-4,823G-4,805G-4,813G-4,815G-4,806G   | 56,82                                   | 53,09            |
| 4                  | Euro 1,57                       | Euro 2,24 | 22.05.26                                   |       | 847924                              | DE0008479247 | Deka-Europa Aktien Strategie                          | 1                                         | 103,48 G                    | 102,937G-3,164G-3,12G-3,182G-3,195G-3,016G-2,976G-3,068G-3,329G-3,21G-2,293G-2,424G-2,472G-2,449G-2,358G  | 106,48                                  | 91,05            |
| 4                  | Euro 2,35                       | Euro 3,42 | 22.05.26                                   |       | 847928                              | DE0008479288 | Deka-Deutshl.Aktien Strategie                         | 1                                         | 159,7 G                     | 158,525G-9,293G-9,608G-8,93G-8,611G-8,161G-7,966G-8,054G-9,188G-8,643G-9,211G-9,246G-9,411G-9,311G-9,296G | 159,96                                  | 134,94           |
| 1                  | Euro 2,35                       | Euro 3,5  | 13.02.26                                   |       | 847450                              | DE0008474503 | DekaFonds                                             | 1                                         | 158,29 G                    | 157,223G-7,699G-7,681G-7,673G-7,514G-7,18G-7,032G-7,146G-7,999G-7,705G-8,185G-8,302G-8,439G-8,35G-8,279G  | 161,99                                  | 133,2            |
| 1                  | Euro 1,59                       | Euro 2,26 | 13.02.26                                   |       | 847451                              | DE0008474511 | AriDeka                                               | 1                                         | 103,79 G                    | 103,486G-3,306G-3,08G-3,137G-3,257G-2,967G-2,985G-3,112G-3,458G-3,364G-3,792G-3,884G-3,849G-3,859G-3,864G | 105,53                                  | 91,59            |
| 1                  | Euro 0,52                       | Euro 0,52 | 13.02.26                                   |       | 847453                              | DE0008474537 | RenditDeka                                            | 1                                         | 21,99 G                     | 21,997G-1,992G-1,992G-1,992G-1,99G-1,992G-1,99G-1,992G-1,948G-1,939G-1,939G-1,939G-1,939G                 | 22,57                                   | 21,48            |
| 1                  | Euro 0,41                       | Euro 0,43 | 13.02.26                                   |       | 847456                              | DE0008474560 | DekaRent-international                                | 1                                         | 15,4 G                      | 15,369G-5,405G-5,408G-5,408G-5,406G-5,408G-5,406G-5,408G-5,406G-5,408G-5,406G-5,406G                      | 15,91                                   | 15,01            |
| 1                  | Euro12,28                       | Euro16,16 | 13.02.26                                   |       | 847466                              | DE0008474669 | DekaSpezial                                           | 1                                         | 781,99 G                    | 772,099G-81,069G-1,04G-1,176G-1,23G-0,712G-0,064G-1,019G-3,49G-2,848G-2,991G-2,845G-3,675G-4,215G-5,649G  | 785,65                                  | 665,25           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 88 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 89 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 90 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |                                         |                  |
| 1                  | Euro 2,01                       | Euro 2,15 | 26.02.26                                  |       | A1JDC5                              | LU0641748271 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 155,43 G                    | 155,099G-5,393G-5,589G-5,445G-5,439G-5,447G-5,44G-5,438G-5,438G-5,539G-5,392G-5,382G-5,382G-5,382G-5,382G        | 158,62                                  | 150              |
| 1                  |                                 |           |                                           |       | A0MMD3                              | LU0284394235 | DNCA Inv.-Eurose                                      | 1                                         | 197,63 G                    | 195,876G-7,493G-7,379G-7,356G-7,37G-7,365G-7,298G-7,358G-7,296G-7,554G-7,424G-7,441G-7,47G-7,47G-7,406G          | 198,83                                  | 189,18           |
| 1                  |                                 |           |                                           |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 223,34 G                    | 222,374G-2,373G-2,469G-2,531G-2,824G-3,139G-2,897G-3,244G-3,715G-3,4G-3,564G-3,832G-3,873G-3,769G-3,639G         | 231,17                                  | 206,55           |
| 4                  | Euro 0,55                       | Euro 0,6  | 16.07.25                                  |       | 980708                              | DE0009807081 | DWS Grundbesitz GmbH<br>grundbesitz Fokus Deutschland | 1                                         | 43,77 G                     | 43,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,8G-3,772G-3,772G-3,772G-3,772G   | 44,99                                   | 43               |
| 4                  | Euro 0,55                       | Euro 1    | 16.07.25                                  |       | 980705                              | DE0009807057 | grundbesitz global                                    | 1                                         | 38,48 G                     | 38,448G-8,448G-8,4G-8,448G-8,448G-8,448G-8,448G-8,448G-8,487G-8,487G-8,487G-8,487G-8,487G-8,487G-8,487G          | 41,25                                   | 38,37            |
| 10                 | Euro 0,6                        | Euro 0,65 | 17.12.25                                  |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1                                         | 29,42 G                     | 29,518G-9,527G-9,441G-9,441G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G | 31,45                                   | 29,33            |
| 10                 |                                 |           |                                           |       | 984801                              | DE0009848010 | DWS Investment GmbH<br>DWS SDG Multi Asset Dynamic    | 1                                         | 108,79 G                    | 108,81G-8,568G-8,461G-8,533G-8,473G-8,391G-8,363G-8,501G-8,766G-8,725G-8,962G-9,171G-9,233G-9,186G-9,127G        | 109,23                                  | 95,93            |
| 1                  |                                 |           |                                           |       | 984807                              | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                                         | 75,35 G                     | 75,174G-5,228G-5,204G-5,22G-5,192G-5,208G-5,188G-5,191G-5,193G-5,259G-5,252G-5,241G-5,272G-5,258G-5,231G         | 75,38                                   | 69,12            |
| 1                  | Euro 0,05                       | Euro 0,05 | 06.03.26                                  |       | 977301                              | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                                         | 189,88 G                    | 189,27G-9,386G-9,547G-9,469G-9,454G-9,301G-9,415G-9,432G-9,711G-90,333G-0,275G-1,117G-2,61G-2,685G-2,586G        | 192,69                                  | 146,7            |
| 6                  | Euro 1,26                       | Euro 1,28 | 16.07.25                                  |       | 978802                              | DE0009788026 | DWS Qi Extra Bond Total Return                        | 1                                         | 44,16 G                     | 44,224G-4,172G-4,175G-4,175G-4,171G-4,173G-4,171G-4,173G-4,171G-4,173G-4,171G-4,173G-4,171G-4,173G-4,171G-4,173G | 44,87                                   | 43,32            |
| 10                 |                                 |           |                                           |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 108,65 G                    | 108,711G-8,695G-8,694G-8,687G-8,667G-8,695G-8,659G-8,681G-8,651G-8,663G-8,629G-8,605G-8,65G-8,65G-8,664G         | 111,11                                  | 107,15           |
| 10                 |                                 |           |                                           |       | 976976                              | DE0009769760 | DWS ESG Top Asien                                     | 1                                         | 319,15 G                    | 316,302G-6,482G-6,706G-6,761G-6,964G-6,806G-6,635G-6,991G-7,673G-7,645G-8,403G-8,752G-8,713G-8,785G-8,614G       | 319,15                                  | 261,15           |
| 10                 | Euro 0,38                       | Euro 0,31 | 05.12.25                                  |       | 976979                              | DE0009769794 | DWS ESG Top World                                     | 1                                         | 236,85 G                    | 236,983G-6,304G-6,189G-6,213G-6,292G-6,205G-6,008G-5,954G-6,462G-6,209G-6,318G-6,926G-6,995G-7,174G-7,261G       | 237,26                                  | 202,5            |
| 12                 |                                 |           |                                           |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                     | 1                                         | 527,15 G                    | 527,419G-7,824G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G              | 528,16                                  | 457,62           |
| 1                  |                                 |           |                                           |       | 976985                              | DE0009769851 | DWS WellCare                                          | 1                                         | 295,05 G                    | 296,516G-4,609G-4,183G-4,339G-4,406G-4,269G-4,16G-4,558G-5,449G-5,1G-5,132G-6,786G-6,613G-5,574G-5,714G          | 339,67                                  | 284              |
| 10                 |                                 |           |                                           |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                                         | 656,94 G                    | 654,306G-5,483G-6,162G-6,156G-5,071G-2,583G-2,186G-3,437G-6,374G-4,802G-3,51G-4,989G-6,176G-5,485G-5,262G        | 662,13                                  | 560,07           |
| 10                 |                                 |           |                                           |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 204,23 G                    | 203,92G-3,87G-3,879G-3,858G-3,875G-3,882G-3,711G-3,714G-4,022G-4,101G-3,968G-4,025G-4,058G-4,137G-4,046G         | 204,23                                  | 183,4            |
| 10                 |                                 |           |                                           |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 198,51 G                    | 198,199G-8,249G-8,127G-8,04G-8,044G-8,059G-7,943G-7,952G-8,238G-8,401G-8,288G-8,15G-8,147G-8,228G-8,241G         | 198,51                                  | 177,9            |
| 10                 |                                 |           |                                           |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                                         | 155,18 G                    | 154,358G-4,452G-4,388G-4,347G-4,4G-4,202G-4,133G-4,451G-4,711G-4,644G-4,804G-5,021G-5,708G-5,731G-5,739G         | 155,74                                  | 137,45           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                  |       | 976991                              | DE0009769919 | DWS Fintech                                           | 1                                         | 102,86 G                    | 102,747G-2,6G-2,659G-2,641G-2,633G-2,487G-2,521G-2,499G-2,699G-2,517G-2,674G-2,63G-2,553G-2,574G-2,567G          | 117,27                                  | 96,43            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                                  |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                  |                  |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS Investment GmbH<br>DWS ESG Biotech                | 1                                         | 309,15 G                    | 308,408G-8,839G-9,046G-9,125G-8,998G-8,706G-8,476G-8,402G-8,323G-9,256G-9,106G-10,044G-9,869G-10,632G-1,172G     |  | 320,12           | 291,45           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 95,64 G                     | 94,6G-4,962G-5,018G-5,021G-5,023G-5,024G-5,025G-5,025G-5,025G-5,025G-5,025G-5,029G-5,17G-5,213G-5,215G           |  | 96,3             | 84,74            |
| 6                  | Euro 0,05                       | Euro 0,05 | 16.07.25                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 83,86 G                     | 83,594G-3,55G-3,429G-3,462G-3,469G-3,424G-3,412G-3,532G-3,67G-3,603G-3,622G-3,314G-3,292G-3,302G-3,291G          |  | 83,86            | 77,81            |
| 10                 | Euro 1,57                       | Euro 1,06 | 05.12.25                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                          | 1                                         | 122,73 G                    | 122,373G-2,222G-2,106G-2,104G-2,246G-2,103G-2,076G-2,249G-2,53G-2,4G-2,4G-2,252G-2,047G-1,946G-1,952G            |  | 123,14           | 108,03           |
| 10                 | Euro 0,31                       | Euro 0,07 | 05.12.25                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 221,58 G                    | 220,538G-1,063G-0,965G-0,807G-0,954G-0,307G-0,267G-0,643G-1,302G-1,024G-0,96G-2,12G-2,143G-2,112G-2,099G         |  | 222,14           | 177,93           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1                                         | 280,18 G                    | 279,64G-9,613G-9,758G-9,751G-9,727G-9,571G-9,335G-9,899G-80,677G-0,371G-0,743G-1,001G-1,494G-1,573G-1,514G       |  | 282,1            | 238,02           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 282,32 G                    | 281,752G-2,08G-2,039G-2,202G-2,19G-1,706G-1,696G-2,075G-1,669G-0,931G-1,681G-2,498G-2,463G-2,183G-2,076G         |  | 284,09           | 244,64           |
| 1                  | Euro 1                          | Euro 1,25 | 06.03.26                                   |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                                | 1                                         | 49,81 G                     | 49,809G-9,799G-9,767G-9,77G-9,773G-9,761G-9,761G-9,774G-9,8G-9,8G-9,8G-9,768G-9,762G-9,751G-9,746G               |  | 51,43            | 48,01            |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                  | 1                                         | 133,01 G                    | 133,069G-3,249G-3,449G-3,603G-3,573G-3,432G-3,617G-3,728G-4,172G-4,078G-4,874G-4,597G-4,737G-4,939G-4,685G       |  | 134,94           | 100,08           |
| 10                 | Euro 0,31                       | Euro 0,38 | 05.12.25                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 15,38 G                     | 15,355G-5,374G-5,379G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,363G-5,332G-5,33G-5,33G                        |  | 15,61            | 15               |
| 10                 | Euro 0,11                       | Euro 0,2  | 05.12.25                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                 | 1                                         | 50,71 G                     | 50,815G-0,736G-0,72G-0,779G-0,738G-0,732G-0,729G-0,781G-0,738G-0,787G-0,738G-0,738G-0,699G-0,669G-0,629G         |  | 51,39            | 50,01            |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                      | 1                                         | 2.659,92 G                  | 2662,728G-7,136G-8,599G-8,557G-8,939G-4,623G-4,756G-6,578G-73,651G-67,269G-9,172G-7,629G-8,964G-9,202G-8,646G    |  | 2.673,65         | 2.232,63         |
| 10                 | Euro 0,67                       | Euro 0,77 | 05.12.25                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                           | 1                                         | 31,67 G                     | 31,733G-1,697G-1,696G-1,699G-1,697G-1,698G-1,697G-1,699G-1,697G-1,699G-1,692G-1,662G-1,645G-1,623G-1,623G        |  | 31,98            | 31               |
| 1                  | Euro 0,88                       | Euro 0,75 | 06.03.26                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                               | 1                                         | 103,18 G                    | 102,778G-2,877G-2,671G-2,67G-2,746G-2,565G-2,535G-2,668G-2,879G-2,774G-2,754G-2,798G-2,792G-2,669G-2,668G        |  | 103,75           | 90,08            |
| 1                  | Euro 0,37                       | Euro 0,48 | 06.03.26                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                               | 1                                         | 20,29 G                     | 20,301G-0,291G-0,291G-0,292G-0,291G-0,292G-0,291G-0,292G-0,291G-0,291G-0,292G-0,291G-0,262G-0,246G-0,246G-0,246G |  | 21,05            | 19,83            |
| 10                 | Euro 1,15                       | Euro 0,61 | 05.12.25                                   |       | 847412                              | DE0008474123 | DWS Global Materials Energy                           | 1                                         | 96,25 G                     | 96,188G-6,061G-6,062G-6,063G-6,094G-6,061G-6,062G-6,201G-6,058G-6,248G-6,431G-5,927G-5,947G-5,935G-5,962G        |  | 101,2            | 82,42            |
| 1                  | Euro 0,05                       | Euro 0,05 | 06.03.26                                   |       | 847414                              | DE0008474149 | DWS Artificial Intelligence                           | 1                                         | 566,13 G                    | 565,73G-5,524G-5,399G-5,767G-8,384G-6,283G-5,033G-5,853G-7,343G-7,42G-8,32G-9,298G-72,014G-2,032G-2,356G         |  | 572,36           | 444,24           |
| 10                 | Euro 6,51                       | Euro 7,65 | 05.12.25                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                            | 1                                         | 549,74 G                    | 547,694G-8,244G-6,948G-6,844G-6,687G-5,716G-6,121G-6,678G-8,108G-7,506G-7,006G-8,089G-8,455G-8,506G-8,442G       |  | 553,35           | 463              |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS CIO View Balance                                  | 1                                         | 156,04 G                    | 154,64G-5,873G-5,861G-5,843G-5,84G-5,848G-5,797G-5,809G-6,018G-6,038G-6,01G-5,919G-5,9G-5,85G-5,82G              |  | 156,04           | 141,57           |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Euro Flexizins                                    | 1                                         | 75,26 G                     | 75,28G-5,263G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,275G-5,275G-5,267G-5,27G-5,273G-5,273G                 |  | 75,31            | 74,58            |
| 10                 | Euro 0,67                       | Euro 0,6  | 05.12.25                                   |       | 847426                              | DE0008474263 | DWS ESG Convertibles                                  | 1                                         | 170,61 G                    | 170,359G-0,529G-0,458G-0,459G-0,462G-0,454G-0,411G-0,458G-0,478G-0,622G-0,589G-0,624G-0,853G-0,849G-0,708G       |  | 170,85           | 152,79           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 93 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                  |                  |
| 10                 | Euro 0,86                       | Euro 0,87 | 05.12.25                                  |       | DWS23F                              | DE000DWS23F6 | DWS Investment GmbH<br>DWS Aktien Schweiz             | 1                                         | 178,2 G                     | 177,672G-6,778G-6,095G-6,098G-6,468G-6,428G-6,257G-6,373G-7G-6,972G-6,653G-6,681G-6,681G-6,528G-6,528G                 | 179,62           | 155,6            |
| 1                  | Euro 0,22                       | Euro 0,23 | 06.03.26                                  |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 69,28 G                     | 69,017G-9,159G-9,079G-9,116G-9,125G-9,089G-9,081G-9,126G-9,222G-9,214G-9,205G-9,091G-9,128G-9,145G-9,134G              | 69,28            | 63,23            |
| 10                 | Euro 3,22                       | Euro 3,07 | 05.12.25                                  |       | 976972                              | DE0009769729 | DWS Top Europe                                        | 1                                         | 239,62 G                    | 237,768G-8,645G-8,396G-8,342G-8,576G-8,086G-8,073G-8,338G-8,995G-8,63G-8,608G-6,832G-6,78G-6,718G-6,633G               | 240,86           | 210,82           |
| 1                  |                                 |           |                                           |       | 977700                              | DE0009777003 | DWS Concept DJE Globale Aktien                        | 1                                         | 627,5 G                     | 625,771G-5,869G-6,45G-6,533G-6,407G-5,469G-5,569G-6,259G-8,201G-7,444G-7,576G-9,698G-9,648G-9,743G-9,556G              | 629,74           | 543,7            |
| 3                  |                                 |           |                                           |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 198,58 G                    | 197,442G-8,128G-8,209G-8,14G-8,16G-7,754G-7,737G-7,747G-8,453G-8,105G-7,804G-7,55G-7,134G-6,943G-6,912G                | 199,66           | 175,69           |
| 10                 | Euro 4,9                        | Euro 5,1  | 05.12.25                                  |       | 984811                              | DE0009848119 | DWS Top Dividende                                     | 1                                         | 168,18 G                    | 167,62G-7,529G-7,391G-7,465G-7,446G-7,365G-7,527G-7,736G-7,725G-9,091-7,688G-7,669G                                    | 172,21           | 150,04           |
| 10                 | Euro 4,84                       | Euro 3,53 | 05.11.25                                  |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 1.012,4 G                   | 1012,757G-5,476G-5,003G-5,176G-5,046G-5,045G-4,132G-3,909G-3,282G-3,28G-3,274G-3,273G-3,27G-3,267G-3,266G              | 1.021,76         | 888,87           |
| 10                 | Euro 0,93                       | Euro 0,59 | 05.12.25                                  |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 393,27 G                    | 392,01G-2,257G-2,591G-2,431G-2,617G-2,413G-2,519G-2,358G-3,27G-2,724G-3,286G-4,101G-4,117G-4,075G-4,084G               | 394,12           | 329,78           |
| 10                 |                                 |           |                                           |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 343,96 G                    | 343,265G-3,672G-3,528G-3,262G-2,851G-2,071G-2,313G-2,212G-3,474G-2,765G-2,571G-2,811G-3,423G-3,079G-3,094G             | 346,74           | 295,03           |
| 10                 | Euro 1,75                       | Euro 1,17 | 05.12.25                                  |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 274,03 G                    | 272,603G-3,214G-2,859G-2,681G-2,686G-2,137G-2,122G-2,433G-3,191G-2,297G-2,278G-2,531G-2,536G-2,558-2,533G-2,309G       | 275,24           | 228,08           |
| 10                 | Euro 0,32                       | Euro 0,21 | 05.12.25                                  |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 140,3 G                     | 139,72G-9,904G-9,923G-9,917G-9,915G-9,86G-9,749G-9,859G-40,263G-0,128G-0,244G-0,579G-0,485G-0,433G-0,318G              | 140,67           | 124,68           |
| 1                  |                                 |           |                                           |       | DWS0B1                              | LU0273159177 | DWS Investment S.A.<br>DWS Inv.-Gold+Prec.Metals Equ. | 1                                         | 294,9 G                     | 289,459G-9,277G-90,028G-89,844G-90,034G-89,804G-9,727G-91,372G-1,604G-4,793G-5,639G-7,667G-6,682G-7,815G-7,006G        | 401,75           | 267,88           |
| 1                  |                                 |           |                                           |       | DWS0B4                              | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                         | 230,34 G                    | 226,437G-6,185G-6,103G-6,069G-6,068G-6,068G-6,068G-4,182G-5,849G-7,148G-9,642G-30,146G-0,349G-0,349G                   | 316,98           | 208,95           |
| 1                  |                                 |           |                                           |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                 | 1                                         | 347,75                      | 346,653G-5,96G-5,93G-7,686G-7,07G-6,88G                                                                                | 350              | 309,25           |
| 1                  | Euro 2,04                       | Euro 3,34 | 06.03.26                                  |       | DWS0TP                              | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                         | 249,32 G                    | 245,68G-5,138G-5,18G-5,052G-5,5G-4,736G-4,867G-5,997G-6,809G-8,75G-9,997G-51,587G-1,906G-2,175G-49,798G                | 348,43           | 222,72           |
| 1                  | Euro 0,05                       | Euro 0,05 | 06.03.26                                  |       | DWS12A                              | LU0989117667 | DWS Multi Opportunities                               | 1                                         | 152,62 G                    | 152,398G-2,593G-2,575G-2,524G-2,526G-2,549G-2,467G-2,453G-2,677G-2,63G-2,452G-2,412G-2,48G-2,349G-2,295G               | 153,43           | 141,96           |
| 1                  |                                 |           |                                           |       | DWS26Y                              | LU2114851830 | ARERO Der Weltfonds - ESG                             | 1                                         | 171,74 G                    | 171,314G-2,163G-2,288G-2,161G                                                                                          | 172,86           | 152,98           |
| 1                  | Euro 3,6                        | Euro 3,8  | 06.03.26                                  |       | DWS2NY                              | LU1616932940 | DWS Inv.-ESG Equity Income                            | 1                                         | 163,85 G                    | 163,082G-3,246G-3,038-3,045G-3,039G-5,241-3,038G-2,878G-2,964G-3,043G-3,168G-3,164G-3,228G-3,394G-3,473G-3,271G-2,935G | 167,23           | 149,28           |
| 1                  |                                 |           |                                           |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 353,25 G                    | 352,2G-4,05                                                                                                            | 354,05           | 314,4            |
| 1                  |                                 |           |                                           |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                  | 1                                         | 15,8 G                      | 15,632G                                                                                                                | 18,27            | 15,59            |
| 1                  |                                 |           |                                           |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                                         | 1,49 G                      | 1,4834G                                                                                                                | 1,68             | 1,25             |
| 1                  | US\$ 0,09                       | US\$ 0,11 | 18.02.26                                  |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                              | 1                                         | 11,95 G                     | 11,98G                                                                                                                 | 12,15            | 10,72            |
| 1                  |                                 |           |                                           |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                                 | 1                                         | 187,64 G                    | 185,26G                                                                                                                | 192,36           | 165,96           |
| 1                  | £ 1,99                          | £ 0,54    | 20.05.26                                  |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 78,72 G                     | 78,875G                                                                                                                | 81,38            | 77,28            |
| 1                  |                                 |           |                                           |       | DBX0PQ                              | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,89 G                      | 8,8318G                                                                                                                | 9,01             | 8,75             |
| 1                  |                                 |           |                                           |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                    | 1                                         | 87,21 G                     | 86,31G                                                                                                                 | 87,78            | 75,31            |
| 1                  |                                 |           |                                           |       | DBX0PV                              | LU1127516455 | Xtrackers MSCI EMU                                    | 1                                         | 54,24 G                     | 53,52G                                                                                                                 | 54,78            | 46,38            |
| 1                  |                                 |           |                                           |       | DBX0PW                              | LU1184092051 | Xtrackers MSCI Europe                                 | 1                                         | 19,46 G                     | 19,416G                                                                                                                | 19,57            | 17,06            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                                                                 |        |
| 1                  |                                 |           |                                            |       | DBX0RC                              | LU1920015366 | DWS Investment S.A.<br>Xtrackers MSCI EMU             | 1                                         | 9,97 G                      | 9,957G                            | 10,02                                                           | 8,61   |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,23 G                      | 9,2144G                           | 9,24                                                            | 9,07   |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,19 G                      | 9,1902G                           | 9,27                                                            | 8,9    |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,81 G                      | 9,8246G                           | 10,04                                                           | 9,57   |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,49 G                      | 9,4644G                           | 9,65                                                            | 9,16   |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF                            | 1                                         | 33,42 G                     | 33,405G                           | 33,74                                                           | 30,04  |
| 1                  | Euro 0,5                        | Euro 0,1  | 20.05.26                                   |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 34,79 G                     | 34,627G                           | 35,6                                                            | 33,96  |
| 1                  | Euro 0,5                        | Euro 0,1  | 20.05.26                                   |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,35 G                     | 34,175G                           | 35,14                                                           | 33,27  |
| 1                  | Euro 0,55                       | Euro 0,11 | 20.05.26                                   |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,76 G                     | 35,715G                           | 36,12                                                           | 35,25  |
| 1                  | Euro 9,73                       | Euro 5,7  | 18.02.26                                   |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 566,8 G                     | 561,6G                            | 572,3                                                           | 491,95 |
| 1                  |                                 |           |                                            |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 33,16 G                     | 33,17G                            | 33,35                                                           | 28,66  |
| 1                  |                                 |           |                                            |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 36,81 G                     | 36,615G                           | 36,81                                                           | 31,24  |
| 1                  |                                 |           |                                            |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 38,52 G                     | 38,26G                            | 38,77                                                           | 34,2   |
| 1                  | US\$ 0,19                       | US\$ 0,18 | 18.02.26                                   |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 10,09                       | 9,898G                            | 10,68                                                           | 9,45   |
| 1                  |                                 |           |                                            |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 50,04 G                     | 49,975G                           | 51,99                                                           | 40,13  |
| 1                  | Euro 0,55                       | Euro 0,11 | 20.05.26                                   |       | DBX0VZ                              | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF                        | 1                                         | 35,4 G                      | 35,401G                           | 36,2                                                            | 34,86  |
| 1                  |                                 |           |                                            |       | DBX0W1                              | IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 9,76 G                      | 9,709G                            | 9,82                                                            | 8,36   |
| 1                  |                                 |           |                                            |       | DBX0W2                              | IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 32,44 G                     | 32,53G                            | 32,53                                                           | 29,64  |
| 1                  |                                 | US\$ 0,14 | 18.02.26                                   |       | DBX0W3                              | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 32,31 G                     | 32,4G                             | 32,4                                                            | 29,61  |
| 1                  |                                 |           |                                            |       | DBX0W4                              | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 35,43 G                     | 35,441G                           | 35,66                                                           | 30,13  |
| 1                  |                                 | US\$ 0,1  | 18.02.26                                   |       | DBX0W5                              | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 35,34 G                     | 35,348G                           | 35,57                                                           | 30,05  |
| 1                  |                                 |           |                                            |       | DBX0W6                              | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 38,43 G                     | 38,32G                            | 38,49                                                           | 29,71  |
| 1                  |                                 | US\$ 0,04 | 18.02.26                                   |       | DBX0W7                              | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 38,35 G                     | 38,13G                            | 38,45                                                           | 29,62  |
| 1                  |                                 |           |                                            |       | DBX0W8                              | LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF                              | 1                                         | 29,57 G                     | 29,555G                           | 33,98                                                           | 27,11  |
| 1                  |                                 |           |                                            |       | DBX0W9                              | IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF                            | 1                                         | 27,68 G                     | 27,74G                            | 27,74                                                           | 24,55  |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 26,32 G                     | 26,38G                            | 26,38                                                           | 22,45  |
| 1                  | US\$ 0,09                       | US\$ 0,05 | 18.02.26                                   |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 9,6 G                       | 9,532G                            | 9,66                                                            | 8,16   |
| 1                  | US\$ 0,27                       | US\$ 0,02 | 18.02.26                                   |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 16,02 G                     | 16,052G                           | 16,17                                                           | 9,7    |
| 1                  |                                 |           |                                            |       | DBX0WE                              | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF                        | 1                                         | 30,88 G                     | 30,79G                            | 30,91                                                           | 26,81  |
| 1                  |                                 |           |                                            |       | DBX0WF                              | IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF                        | 1                                         | 32,73 G                     | 32,45G                            | 33,01                                                           | 27,95  |
| 1                  |                                 |           |                                            |       | DBX0WG                              | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 27,72 G                     | 27,625G                           | 27,8                                                            | 24,04  |
| 1                  | US\$ 0,13                       | US\$ 0,09 | 20.05.26                                   |       | DBX0WH                              | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 27,54 G                     | 27,445G                           | 27,58                                                           | 23,98  |
| 1                  | US\$ 0,26                       | US\$ 0,07 | 20.05.26                                   |       | DBX0WJ                              | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 10,82 G                     | 10,752G                           | 10,89                                                           | 9,6    |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 10,3 G                      | 10,172G                           | 10,37                                                           | 8,85   |
| 1                  |                                 |           |                                            |       | DBX0WM                              | IE00002ZKAP0 | Xtr.(IE)Xtr.Eur.Eq.enh.Act.ETF                        | 1                                         | 34,97 G                     | 34,655G                           | 35,34                                                           | 31,13  |
| 1                  |                                 |           |                                            |       | DBX0WN                              | IE0002PGSLZ5 | Xtr(IE)-Xtr.US Eq.Enh.Act.UETF                        | 1                                         | 33,63 G                     | 33,535G                           | 33,69                                                           | 28,68  |
| 1                  |                                 |           |                                            |       | DBX0WP                              | IE00094GSCQ4 | Xtr.(IE)Xtr.Wld Eq.enh.Act.ETF                        | 1                                         | 33,09 G                     | 32,91G                            | 33,26                                                           | 28,73  |
| 1                  |                                 |           |                                            |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,22 G                      | 5,2282G                           | 5,31                                                            | 5,12   |
| 1                  |                                 |           |                                            |       | DBX0WX                              | LU3003218446 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7,41 G                      | 7,427G                            | 7,79                                                            | 7,35   |
| 1                  |                                 | US\$ 0,06 | 20.05.26                                   |       | DBX0X5                              | IE000EVOVOG1 | IE Xt.MSCI USA Pos.Sc.UCITS ETF                       | 1                                         | 27,66 G                     | 27,675G                           | 27,79                                                           | 23,94  |
| 1                  |                                 |           |                                            |       | DBX0XA                              | IE000DVHJV46 | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF                        | 1                                         | 28,79 G                     | 28,78G                            | 28,86                                                           | 24,45  |
| 1                  |                                 |           |                                            |       | DBX0XB                              | IE000SRQB8T6 | XtrIEXtr.S&P500 Def.Sh.Yld ETF                        | 1                                         | 32,16 G                     | 32,175G                           | 32,17                                                           | 27,26  |
| 1                  |                                 |           |                                            |       | DBX0XC                              | IE000F04HGE5 | Xtr.IEXtr.FI.Rate Not.Act.ETF                         | 1                                         | 30,26 G                     | 30,231G                           | 30,37                                                           | 29,81  |
| 1                  |                                 |           |                                            |       | DBX0XD                              | LU3116008346 | Xtr.Xtr.Div.Ptf 20%Eq.ETF                             | 1                                         | 10,06 G                     | 10,024G                           | 10,14                                                           | 9,53   |
| 1                  |                                 |           |                                            |       | DBX0XE                              | LU3116008429 | Xtr.Xtr.Div.Ptf 40%Eq.ETF                             | 1                                         | 10,27 G                     | 10,186G                           | 10,3                                                            | 9,43   |
| 1                  |                                 |           |                                            |       | DBX0XF                              | LU3116008692 | Xtr.Xtr.Div.Ptf 60%Eq.ETF                             | 1                                         | 10,46 G                     | 10,346G                           | 10,58                                                           | 9,31   |
| 1                  |                                 |           |                                            |       | DBX0XG                              | LU3116008775 | Xtr.Div.Ptf 80%Equ.UCITS ETF                          | 1                                         | 10,7 G                      | 10,654G                           | 10,72                                                           | 9,21   |
| 1                  |                                 | US\$ 0,57 | 18.02.26                                   |       | DBX0XH                              | LU3123443510 | Xtr.II-Xtr.II Sa.USD Gl.Ag.Su.                        | 1                                         | 23,16 G                     | 23,134G                           | 23,88                                                           | 22,98  |
| 1                  |                                 |           |                                            |       | DBX0XJ                              | LU3119430067 | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti                        | 1                                         | 34,22 G                     | 34,135G                           | 34,38                                                           | 33,73  |
| 1                  |                                 |           |                                            |       | DBX0XK                              | LU3119430141 | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti                        | 1                                         | 33,94 G                     | 33,973G                           | 34,38                                                           | 33,47  |
| 1                  | Euro 0,5                        | Euro 0,24 | 18.02.26                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,13 G                     | 10,1285G                          | 10,66                                                           | 10,06  |
| 1                  | US\$ 0,75                       | US\$ 0,15 | 20.05.26                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,77 G                     | 10,755G                           | 11,35                                                           | 10,71  |
| 1                  |                                 |           |                                            |       | A12C16                              | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 42,33 G                     | 42,245G                           | 42,63                                                           | 36,72  |
| 1                  |                                 |           |                                            |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 58,1 G                      | 57,86G                            | 63,98                                                           | 53,46  |
| 1                  | Yen 40,4                        | Yen 70,81 | 19.02.25                                   |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 19,24 G                     | 19,232G                           | 19,42                                                           | 16,67  |
| 1                  | £ 0,41                          | £ 0,46    | 20.08.25                                   |       | A119J3                              | IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 45,61 G                     | 45,475G                           | 46,04                                                           | 38,85  |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 96 |
|--------------|---------------------------------------------|----------|



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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 97 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |                  |                  |
| 1                  | Euro 5                          | Euro 5    | 06.03.26                                   |       | DWS1KV                              | LU1054320970 | DWS Investment S.A.<br>DWS Inv.-DWS In.ESG M.Ass.Inc. | 1                                         | 99,05 G                     | 98,755G-8,683G-8,648G-8,619G-8,608G-8,63G-8,574G-8,681G-8,844G-8,94G-8,879G-8,895G-8,946G-9,015G-9,01G            | 104,52           | 90,26            |
| 1                  | Euro 2,17                       | Euro 2,47 | 06.03.26                                   |       | DWS037                              | LU0649391066 | DWS Funds-ESG Zinseinkommen                           | 1                                         | 95,94 G                     | 96,154G-6,073G-6,006G-6,084G-6,033G-6,031G-6,029G-6,097G-6,032G-6,099G-6,033G-6,015G-5,96G-5,915G-5,876G          | 99,23            | 94,17            |
| 1                  | Euro 3,85                       | Euro 4,47 | 06.03.26                                   |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                        | 1                                         | 108,72 G                    | 108,942G-8,846G-8,779G-8,872G-8,812G-8,914G-8,807G-8,807G-8,807G-8,91G-8,812G-8,807G-8,805G-8,804G-8,811G         | 113,05           | 105,39           |
| 1                  |                                 |           |                                            |       | DWS06M                              | LU0616856422 | DWS Inv.-China Bonds                                  | 1                                         | 124,12 G                    | 124,88G-4,369G-4,251G-4,263G-4,308G-4,308G-4,308G-4,237G-3,946G-3,904G-3,892G-3,803G-3,808G-3,87G-3,964G          | 126,15           | 119,42           |
| 1                  |                                 |           |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                           | 1                                         | 184,92 G                    | 184,064G-3,138G-3,248G-3,115G-3,119G-2,746G-2,729G-4,082G-4,632G-4,616G-4,472G-4,516G-4,839G-4,725G-4,795G        | 210,19           | 162,39           |
| 1                  |                                 |           |                                            |       | DWS08E                              | LU0632805262 | DWS Inv.-China Bonds                                  | 1                                         | 116,62 G                    | 116,502G-6,703G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,703G-6,703G-6,703G-6,663G        | 117,5            | 115,26           |
| 1                  |                                 |           |                                            |       | DWS0M3                              | LU0300357554 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 168,56 G                    | 168,812G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,58G                | 170,37           | 165,45           |
| 1                  |                                 |           |                                            |       | DWS0M4                              | LU0300357638 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 156,49 G                    | 156,691G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,604G-6,555G | 158,33           | 153,69           |
| 1                  | Euro 1,85                       | Euro 0,05 | 06.03.26                                   |       | DWS0NK                              | LU0309482544 | DWS Vermögensmandat - Defensiv                        | 1                                         | 106,46 G                    | 106,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G                 | 108,54           | 102,22           |
| 1                  | Euro 2,4                        | Euro 0,05 | 06.03.26                                   |       | DWS0NL                              | LU0309483435 | DWS Vermögensmandat - Balance                         | 1                                         | 145,58 G                    | 145,213G-5,289G-5,299G-5,296G-5,28G-5,301G-5,234G-5,383G-5,631G-5,622G-5,633G-4,662G-4,595G-4,599G-4,596G         | 145,63           | 133,9            |
| 1                  | Euro 2,84                       | Euro 0,05 | 06.03.26                                   |       | DWS0NM                              | LU0309483781 | DWS Vermögensmandat-Dynamik                           | 1                                         | 178,72 G                    | 178,617G-9,536G-9,527G-9,452G-9,44G-9,44G-9,306G-9,249G-9,387G-9,27G-80,076G-0,076G-0,076G-0,076G-0,076G          | 180,08           | 158,45           |
| 1                  |                                 |           |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                             | 1                                         | 231,18 G                    | 228,33G-7,563G-7,533G-7,597G-7,713G-7,605G-7,568G-7,548G-7,419G-7,545G-7,614G-7,6G-7,709G-8,865G-8,867G           | 250              | 215,69           |
| 1                  |                                 |           |                                            |       | DWS0BN                              | LU0273164177 | DWS Inv.-Chinese Equities                             | 1                                         | 175,57 G                    | 173,45G-3,45G-3,45G-3,45G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G-3,867G            | 191,1            | 164,86           |
| 1                  |                                 |           |                                            |       | DWS0BU                              | LU0273158872 | DWS Inv.-Global Agribusiness                          | 1                                         | 176,75 G                    | 176,879G-6,706G-6,555G-6,573G-6,496G-6,566G-6,466G-6,287G-6,676G-6,473G-6,781G-6,824G-6,861G-7,759G-7,653G        | 187,03           | 162,28           |
| 1                  |                                 |           |                                            |       | DWS0BV                              | LU0273147594 | DWS Inv.-Global Agribusiness                          | 1                                         | 155,48 G                    | 156,144G-5,084G-5,012G-4,975G-4,95G-4,908G-4,793G-4,8G-4,89G-4,869G-4,91G-4,937G-5,016G-5,001G-5,11G              | 163,97           | 142,34           |
| 1                  |                                 |           |                                            |       | DWS0BW                              | LU0273147834 | DWS Inv.-Global Agribusiness                          | 1                                         | 207,04 G                    | 207,109G-7,109G-7,28G-7,161G-7,109G-7,022G-7,022G-7,041G-7,109G-7,003G-7,079G-7,114G-7,133G-7,161G-7,185G         | 218,28           | 190,27           |
| 1                  |                                 |           |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                          | 1                                         | 139,24 G                    | 139,323G-9,099G-9,068G-9,084G-9,015G-9,073G-8,989G-8,812G-9,181G-8,994G-9,26G-9,278G-9,288G-9,741G-9,752G         | 147,64           | 127,7            |
| 1                  | Euro 0,31                       | Euro 0,29 | 06.03.26                                   |       | DWS2Y8                              | LU1891311430 | DWS Invest-SDG Global Equities                        | 1                                         | 201,28 G                    | 200,293G-0,71G-0,635G-0,521G-0,635G-0,651G-0,617G-0,815G-1,233G-1,029G-1,118G-1,425G-1,455G-0,944G-0,9G           | 201,81           | 178,03           |
| 1                  |                                 |           |                                            |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                               | 1                                         | 188,21 G                    | 187,957G-8,049G-8,05G-7,975G-7,968G-8,021G-7,894G-7,903G-8,292G-8,176G-8,362G-8,304G-8,396G-8,455G-7,768G         | 189,96           | 178,26           |
| 1                  | Euro 0,18                       | Euro 0,05 | 06.03.26                                   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                               | 1                                         | 178,03 G                    | 177,908G-7,687G-7,707G-7,688G-7,674G-7,705G-7,562G-7,753G-8,014G-7,976G-7,92G-8,024G-8,11G-8,159G-7,686G          | 179,82           | 168,59           |
| 1                  |                                 |           |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                               | 1                                         | 170,8 G                     | 170,649G-0,669G-0,594G-0,597G-0,559G-0,575G-0,458G-0,459G-0,816G-0,863G-0,792G-0,938G-1,01G-0,431G-0,36G          | 172,6            | 162,38           |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| 1            |                |           |                                 |       | DWSK62                 | LU1865032954 | DWS Investment S.A.<br>DWS Concept - Platow       | 1                               | 554,25 G                    | 553,67G-2,827G-3,359G-3,239G-2,367G-1,07G-0,891G-1,409G-3,289G-2,259G-1,197G-2,418G-2,337G-2,545G-2,482G  | 558,79                          | 498,44       |
| 1            |                |           |                                 |       | DWSK69                 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco.                     | 1                               | 114,27 G                    | 114,269G-3,891G-3,855G-3,786G-3,879G-3,723G-3,64G-3,748G-4,047G-3,949G-3,891G-4,012G-4,01G-3,706G-3,66G   | 117,16                          | 102,55       |
| 1            |                |           |                                 |       | DWS2EP                 | LU1278917452 | DWS Inv.-CROCI Sectors Plus                       | 1                               | 283,44 G                    | 281,663G-1,709G-1,82G-1,82G-1,82G-1,82G-1,82G-1,129G-1,219G-1,421G-1,554G-1,556G-1,02G-0,885G             | 289,64                          | 244,62       |
| 1            |                |           |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                             | 1                               | 347,1 G                     | 346,801G-6,041G-6,267G-6,453G-6,389G-5,567G-5,594G-5,734G-7,054G-6,692G-6,717G-7,081G-7,11G-6,715G-6,651G | 356,02                          | 310,38       |
| 1            | Euro 6,67      | Euro 6,87 | 06.03.26                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                             | 1                               | 220,87 G                    | 220,463G-0,405G-0,444G-0,39G-0,401G-0,201G-0,19G-0,36G-0,611G-0,589G-0,579G-0,853G-0,826G-0,58G-19,919G   | 233,64                          | 203,36       |
| 1            |                |           |                                 |       | DBX00R                 | LU2009147591 | Xtr.II Eurozone Gov.Bond                          | 1                               | 60,7 G                      | 60,398G                                                                                                   | 61,43                           | 58,44        |
| 1            | US\$ 0,14      | US\$ 0,07 | 18.02.26                        |       | DBX00S                 | LU2009147757 | Xtrackers S&P 500 Swap                            | 1                               | 14,15 G                     | 14,1715G                                                                                                  | 14,2                            | 12,09        |
| 1            |                |           |                                 |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                    | 1                               | 182,97 G                    | 183,212G                                                                                                  | 185,07                          | 175,12       |
| 1            | £ 9,12         | £ 7,54    | 20.08.25                        |       | DBX0A1                 | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                    | 1                               | 209,17 G                    | 208,382G                                                                                                  | 212,51                          | 204,5        |
| 1            | Euro 2,96      | Euro 1,16 | 18.02.26                        |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                    | 1                               | 126,63 G                    | 126,63G-6,607                                                                                             | 127,16                          | 126,51       |
| 1            |                |           |                                 |       | DBX0A8                 | LU0378818131 | Xtrackers II Global Gov.Bond                      | 1                               | 206,66 G                    | 206,56G                                                                                                   | 213,6                           | 204,16       |
| 1            |                |           |                                 |       | DBX0AA                 | LU2278080713 | Xtr.BB Commodity Swap UE                          | 1                               | 13,06 G                     | 13,002G                                                                                                   | 13,58                           | 10,78        |
| 1            |                |           |                                 |       | DBX0AB                 | IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF                    | 1                               | 64,51 G                     | 64,6G                                                                                                     | 67,87                           | 58,44        |
| 1            |                |           |                                 |       | DBX0AC                 | LU0290355717 | Xtr.II Eurozone Gov.Bond                          | 1                               | 223,16 G                    | 222,6G                                                                                                    | 226,96                          | 217,24       |
| 1            |                |           |                                 |       | DBX0AD                 | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                               | 173,47 G                    | 173,515G                                                                                                  | 174,67                          | 171,91       |
| 1            |                |           |                                 |       | DBX0AE                 | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                               | 206,34 G                    | 206,2G                                                                                                    | 209,26                          | 201,52       |
| 1            |                |           |                                 |       | DBX0AF                 | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                      | 1                               | 235,22 G                    | 234,56G                                                                                                   | 239,9                           | 230,45       |
| 1            |                |           |                                 |       | DBX0AG                 | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                        | 1                               | 253,44 G                    | 252,56G                                                                                                   | 258,81                          | 244,92       |
| 1            |                |           |                                 |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                    | 1                               | 273,65 G                    | 271,58G                                                                                                   | 283,38                          | 265,02       |
| 1            |                |           |                                 |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                      | 1                               | 251,79 G                    | 249,49G-52,06                                                                                             | 261,62                          | 243,42       |
| 1            |                |           |                                 |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 216,34 G                    | 215,21G                                                                                                   | 223,39                          | 213          |
| 1            |                |           |                                 |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                    | 1                               | 245,47 G                    | 244,72G                                                                                                   | 247,37                          | 237,46       |
| 1            |                |           |                                 |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                    | 1                               | 149,21                      | 149,206G-9,207-9,229-9,236-9,23-9,222                                                                     | 149,24                          | 147,8        |
| 1            |                |           |                                 |       | DBX0AU                 | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                    | 1                               | 28,29 G                     | 28,05G                                                                                                    | 30                              | 28,05        |
| 1            |                |           |                                 |       | DBX0AV                 | LU0321462953 | Xtr.II USD JPM USD EM Bonds                       | 1                               | 321,7 G                     | 321,18G                                                                                                   | 328,5                           | 309,09       |
| 1            |                |           |                                 |       | DBX0AW                 | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                      | 1                               | 86,55 G                     | 86,184G                                                                                                   | 88,23                           | 84,34        |
| 1            |                |           |                                 |       | DBX0B5                 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                     | 1                               | 301,25 G                    | 301,6G                                                                                                    | 303,15                          | 218,65       |
| 1            |                |           |                                 |       | DBX0B6                 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                     | 1                               | 0,14 G                      | 0,1379G                                                                                                   | 0,2                             | 0,14         |
| 1            |                |           |                                 |       | DBX0BY                 | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                        | 1                               | 0,48 G                      | 0,4874G-0,4873                                                                                            | 0,65                            | 0,48         |
| 1            |                |           |                                 |       | DBX0BZ                 | LU0411075376 | Xtrackers LevDAX Daily Swap                       | 1                               | 290,2 G                     | 285,8G                                                                                                    | 304,55                          | 221,45       |
| 1            | Euro 3,63      | Euro 2,81 | 20.08.25                        |       | DBX0C7                 | LU0468896575 | Xtrackers II Germany Gov.Bond                     | 1                               | 165,65 G                    | 164,925G                                                                                                  | 168,93                          | 163,18       |
| 1            | Euro 1,46      | Euro 0,96 | 18.02.26                        |       | DBX0C9                 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                       | 1                               | 138,1 G                     | 138,105G                                                                                                  | 139,99                          | 136,03       |
| 1            | US\$ 6,56      | US\$ 1,71 | 20.05.26                        |       | DBX0CQ                 | LU0429459356 | Xtrackers II US Treasuries                        | 1                               | 164,09 G                    | 163,98G                                                                                                   | 170,06                          | 162,76       |
| 1            | US\$ 4,31      | US\$ 4,77 | 20.08.25                        |       | DBX0CU                 | LU0429458895 | Xtr.II US Treasuries 1-3                          | 1                               | 143,76 G                    | 143,535G                                                                                                  | 146,61                          | 141,09       |
| 1            |                |           |                                 |       | DBX0CZ                 | LU0429790743 | Xtr.BB Commodity Swap UE                          | 1                               | 26,81 G                     | 26,79G                                                                                                    | 28,36                           | 22,61        |
| 1            |                |           |                                 |       | DBX0DZ                 | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                    | 1                               | 49,52 G                     | 49,495G                                                                                                   | 51,88                           | 40,59        |
| 1            | Euro 3,61      | Euro 0,97 | 20.05.26                        |       | DBX0E8                 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                     | 1                               | 141,9 G                     | 141,77G                                                                                                   | 144,79                          | 139,87       |
| 1            |                |           |                                 |       | DBX0E9                 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                     | 1                               | 7,14 G                      | 7,1322G                                                                                                   | 7,21                            | 6,95         |
| 1            |                |           |                                 |       | DBX0ES                 | LU0476289466 | Xtrackers MSCI Mexico                             | 1                               | 8,03 G                      | 8,132G                                                                                                    | 8,17                            | 6,93         |
| 1            |                |           |                                 |       | DBX0ET                 | LU0476289540 | Xtrackers MSCI Canada Screened                    | 1                               | 107,62 G                    | 106,76G                                                                                                   | 108,32                          | 96,37        |
| 1            |                |           |                                 |       | DBX0EU                 | LU0476289623 | Xtrackers MSCI Indonesia Swap                     | 1                               | 7,63 G                      | 7,531G                                                                                                    | 11,96                           | 7,53         |
| 1            |                |           |                                 |       | DBX0EY                 | LU0478205379 | Xtrackers II EUR Corporate Bd                     | 1                               | 162,87 G                    | 162,675G                                                                                                  | 164,46                          | 159,1        |
| 1            | Euro 0,2       | Euro 0,11 | 18.02.26                        |       | DBX0EZ                 | LU0478205965 | Xtrackers II EUR Corporate Bd                     | 1                               | 8,02 G                      | 8,0024G                                                                                                   | 8,22                            | 7,86         |
| 1            |                |           |                                 |       | DBX0F1                 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                     | 1                               | 24,34 G                     | 24,235G                                                                                                   | 26,83                           | 22,27        |
| 1            |                |           |                                 |       | DBX0F2                 | LU0490618542 | Xtrackers S&P 500 Swap U.ETF                      | 1                               | 130,28 G                    | 130,535G                                                                                                  | 130,63                          | 111,1        |
| 1            |                |           |                                 |       | DBX0FE                 | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                    | 1                               | 205,59 G                    | 204,63G                                                                                                   | 207,77                          | 202,46       |
| 1            |                |           |                                 |       | DBX0FK                 | LU0486851024 | Xtrackers MSCI Europe Value                       | 1                               | 50,93                       | 50,32G                                                                                                    | 50,93                           | 42,72        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | DBX0G0                 | LU0514695187 | DWS Investment S.A.                               | 1                               | 15,88 G                     | 15,792G                           | 18,14                           | 14,8         |
| 1            |                           |           |                                 |       | DBX0GG                 | LU0494592974 | Xtrackers MSCI India Swap                         | 1                               | 146,97 G                    | 146,14G                           | 148,39                          | 135,21       |
| 1            | Euro 1,27                 | Euro 0,36 | 18.02.26                        |       | DBX0GJ                 | LU0846194776 | Xtrackers II Australia Gov.Bd                     | 1                               | 67,19 G                     | 66,57G                            | 67,54                           | 58           |
| 1            |                           |           |                                 |       | DBX0GW                 | LU0514694370 | Xtrackers MSCI EMU                                | 1                               | 12,69 G                     | 12,622G                           | 13,29                           | 11,75        |
| 1            |                           |           |                                 |       | DBX0GY                 | LU0514694701 | Xtrackers MSCI Malaysia                           | 1                               | 24,7 G                      | 24,93G                            | 25,61                           | 19,26        |
| 1            |                           |           |                                 |       | DBX0H9                 | LU0592215403 | Xtrackers MSCI Thailand                           | 1                               | 1,26 G                      | 1,2488G                           | 1,45                            | 1,22         |
| 1            |                           |           |                                 |       | DBX0HH                 | LU0613540268 | Xtrackers MSCI Philippines                        | 1                               | 33,95 G                     | 33,919G                           | 34,02                           | 33,51        |
| 1            |                           |           |                                 |       | DBX0HM                 | LU0524480265 | Xtr.II Italy Gov.Bd 0-1 Swap                      | 1                               | 180,97 G                    | 180,475G                          | 184,69                          | 176,78       |
| 1            |                           |           |                                 |       | DBX0HR                 | LU0592216393 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                               | 58,74 G                     | 58,61G-8,64                       | 58,99                           | 51,47        |
| 1            |                           |           |                                 |       | DBX0HX                 | LU0592217524 | Xtrackers Spain                                   | 1                               | 9,06 G                      | 9,126G                            | 10,18                           | 8,29         |
| 1            | Euro 2,21                 | Euro 1,28 | 18.02.26                        |       | DBX0JH                 | LU0614173549 | Xtr.MSCI Africa Top 50 Swap                       | 1                               | 158,19 G                    | 158,08G                           | 160,37                          | 156,38       |
| 1            | Euro 3,47                 | Euro 2,17 | 18.02.26                        |       | DBX0JJ                 | LU0614173895 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                               | 183,95 G                    | 183,49G                           | 188,82                          | 181,53       |
| 1            |                           |           |                                 |       | DBX0K7                 | LU0925589839 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                               | 150,06 G                    | 150,205G                          | 151,25                          | 148,08       |
| 1            | Euro 0,97                 | Euro 0,56 | 18.02.26                        |       | DBX0K8                 | LU0994505336 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                    | 1                               | 42,56 G                     | 42,385G                           | 42,66                           | 37,22        |
| 1            |                           |           |                                 |       | DBX0KA                 | LU0643975161 | Xtrackers Spain                                   | 1                               | 175,15 G                    | 174,415G                          | 178,05                          | 172,67       |
| 1            | Euro 3,78                 | Euro 2,01 | 18.02.26                        |       | DBX0KC                 | LU0643975591 | Xtrackers II Germany Gov.Bond                     | 1                               | 170,39 G                    | 169,715G                          | 174,49                          | 166,09       |
| 1            |                           |           |                                 |       | DBX0KF                 | IE00028H9QJ8 | Xtr.II Eurozone Gov.Bond                          | 1                               | 24,39 G                     | 24,329G                           | 25,07                           | 23,87        |
| 1            |                           |           |                                 |       | DBX0KG                 | LU0659578842 | Xtr.IE Xtr.USD Corp.Green Bd                      | 1                               | 2,08                        | 2,078G                            | 2,1                             | 1,92         |
| 1            |                           |           |                                 |       | DBX0KJ                 | LU0659579063 | Xtrackers MSCI Singapore                          | 1                               | 126,38 G                    | 125,52G                           | 126,5                           | 102,32       |
| 1            |                           |           |                                 |       | DBX0KQ                 | LU0659579733 | Xtrackers ATX                                     | 1                               | 51,87 G                     | 51,706G                           | 52,09                           | 44,66        |
| 1            |                           |           |                                 |       | DBX0KT                 | LU0659580079 | Xtrackers MSCI World Swap                         | 1                               | 58,42                       | 58,044G                           | 58,66                           | 50,05        |
| 1            |                           |           |                                 |       | DBX0L2                 | LU0641007009 | Xtrackers MSCI Japan                              | 1                               | 23,86 G                     | 23,785G                           | 24,37                           | 22,85        |
| 1            | £ 0,22                    | £ 0,12    | 18.02.26                        |       | DBX0L3                 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 28,59 G                     | 28,631G                           | 29,17                           | 27,9         |
| 1            | £ 0,65                    | £ 0,17    | 20.05.26                        |       | DBX0LY                 | LU0641006290 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 27,07 G                     | 26,92G                            | 27,96                           | 26,64        |
| 1            |                           |           |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers II Global Gov.Bond                      | 1                               | 18,64 G                     | 18,55G                            | 18,89                           | 16,31        |
| 1            | US\$ 0,8                  | US\$ 0,16 | 20.05.26                        |       | DBX0MB                 | LU0677077884 | Xtrackers CSI300 Swap                             | 1                               | 10,14 G                     | 10,1125G                          | 10,42                           | 9,94         |
| 1            | Euro 4,44                 | Euro 2,34 | 18.02.26                        |       | DBX0MF                 | LU0690964092 | Xtr.II USD JPM USD EM Bonds                       | 1                               | 168,22 G                    | 167,905G                          | 176,01                          | 167,91       |
| 1            |                           |           |                                 |       | DBX0N3                 | LU0952581584 | Xtrackers II Global Gov.Bond                      | 1                               | 5,79 G                      | 5,7862G                           | 6,24                            | 5,77         |
| 1            |                           |           |                                 |       | DBX0N6                 | IE0003W9O921 | Xtrackers II Japan Gov.Bond                       | 1                               | 27,58 G                     | 27,502G                           | 28,2                            | 26,81        |
| 1            |                           |           |                                 |       | DBX0N7                 | IE000MCVFK47 | Xtr.IE Xtr.USD Corp.Green Bd                      | 1                               | 27,64 G                     | 27,569G                           | 28,16                           | 27,16        |
| 1            | Euro 3,58                 | Euro 1,82 | 18.02.26                        |       | DBX0N8                 | LU0962071741 | Xtr.IE)Xtr.EUR Corp.Green Bd                      | 1                               | 144,75 G                    | 144,26G                           | 148,55                          | 141,38       |
| 1            | Euro 1,8                  | Euro 0,96 | 18.02.26                        |       | DBX0N9                 | LU0962078753 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                               | 189,06 G                    | 188,26G                           | 194,82                          | 187,51       |
| 1            |                           |           |                                 |       | DBX0NF                 | LU0838780707 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 19,39 G                     | 19,224G                           | 19,74                           | 17,79        |
| 1            | Euro 3,47                 | Euro 7,18 | 21.08.24                        |       | DBX0NH                 | LU0838782315 | Xtrackers FTSE 100                                | 1                               | 159,52 G                    | 159,18G-9,66                      | 160,14                          | 136,94       |
| 1            | Yen 63,86                 | Yen 33,4  | 18.02.26                        |       | DBX0NJ                 | LU0839027447 | Xtrackers DAX ESG Screened UC                     | 1                               | 36,27 G                     | 36,145G                           | 36,52                           | 28,29        |
| 1            |                           |           |                                 |       | DBX0NM                 | LU0908508731 | Xtrackers Nikkei 225                              | 1                               | 214,49 G                    | 213,86G                           | 221,32                          | 212,06       |
| 1            |                           |           |                                 |       | DBX0NN                 | LU0908508814 | Xtrackers II Global Gov.Bond                      | 1                               | 22,15 G                     | 22,021G                           | 22,71                           | 21,55        |
| 1            | US\$ 0,43                 | US\$ 0,33 | 18.02.26                        |       | DBX0NT                 | LU0927735406 | Xtr.II Gbl Infl.-Linked Bond                      | 1                               | 57,37 G                     | 57,29G                            | 57,9                            | 48,27        |
| 1            | US\$ 1,15                 | US\$ 0,3  | 20.05.26                        |       | DBX0NV                 | LU0942970103 | Xtrackers MSCI Japan                              | 1                               | 33,24 G                     | 33,165G                           | 34,25                           | 32,73        |
| 1            |                           |           |                                 |       | DBX0NZ                 | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                     | 1                               | 20,55 G                     | 20,52G                            | 21,23                           | 20,11        |
| 1            | US\$ 2,38                 | US\$ 0,92 | 18.02.26                        |       | DBX0P1                 | LU1242369327 | XtrackersIIESG Gl.Ag.Bd U ETF                     | 1                               | 89,63 G                     | 89,03G                            | 90,2                            | 79,19        |
| 1            | US\$ 0,43                 | US\$ 0,34 | 18.02.26                        |       | DBX0P8                 | LU1310477036 | Xtrackers MSCI Europe                             | 1                               | 31,33 G                     | 31,255G                           | 32,25                           | 27,59        |
| 1            |                           |           |                                 |       | DBX0P9                 | IE0002EI5AG0 | Xtr.Harvest CSI A500 UCITS ETF                    | 1                               | 11,73 G                     | 11,718G                           | 11,77                           | 10,63        |
| 1            | US\$ 0,53                 | US\$ 0,72 | 19.02.25                        |       | DBX0PN                 | LU1094612022 | Xtr.(IE)-S+P 500 Equal Weight                     | 1                               | 19,5 G                      | 19,4065G                          | 19,57                           | 18,49        |
| 1            | Euro 0,48                 | Euro 0,52 | 19.02.25                        |       | DBX0PP                 | LU1109939865 | Xtr.II Harvest China Gov.Bond                     | 1                               | 8,53 G                      | 8,5102G                           | 8,73                            | 8,37         |
| 1            | Euro 0,77                 | Euro 0,2  | 20.05.26                        |       | DBX0PR                 | LU1109942653 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                    | 1                               | 15,63 G                     | 15,6355G                          | 16,1                            | 15,35        |
| 1            |                           |           |                                 |       | DBX0PS                 | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                      | 1                               | 24,02 G                     | 24,072G                           | 24,17                           | 23,18        |
| 1            |                           |           |                                 |       | DBX0Q1                 | LU1215828218 | Xtr.II EUR H.Yield Corp.Bond                      | 1                               | 30,44 G                     | 30,365G                           | 30,75                           | 26,63        |
| 1            | Euro 0,84                 | Euro 0,38 | 18.02.26                        |       | DBX0Q9                 | LU1875395870 | Xtrackers MSCI EMU                                | 1                               | 97,93 G                     | 97,37G                            | 98,38                           | 75,41        |
| 1            | Euro 0,22                 | Euro 0,22 | 20.08.25                        |       | DBX0QB                 | LU1349386927 | Xtrackers Nikkei 225                              | 1                               | 11,16 G                     | 11,07G                            | 11,32                           | 9,71         |
| 1            | Euro 3,88                 | Euro 0,81 | 20.05.26                        |       | DBX0QG                 | LU1399300455 | Xtrackers DAX                                     | 1                               | 88,87 G                     | 88,83G                            | 93                              | 87,77        |
| 1            |                           |           |                                 |       | DBX0QN                 | LU1772333404 | Xtrackers II US Treasuries                        | 1                               | 154,62 G                    | 153,44G                           | 155,62                          | 136,22       |
| 1            | Euro 0,6                  | Euro 0,28 | 18.02.26                        |       | DBX0QY                 | LU2361257269 | Xtrackers Stoxx Europe 600                        | 1                               | 10,72 G                     | 10,715G                           | 11,22                           | 10,42        |
| 1            |                           |           |                                 |       | DBX0R0                 | IE0004KLW911 | Xtr.II USD JPM USD EM Bonds                       | 1                               | 8,88 G                      | 8,8558G                           | 9                               | 8,6          |
| 1            |                           |           |                                 |       | DBX0R1                 | IE000YDOORK7 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                               | 41,27 G                     | 41,31G                            | 43,86                           | 35,34        |
| 1            |                           |           |                                 |       | DBX0R2                 | IE000KD0BZ68 | Xtr.IE-Xtr.MSCI Fntc In ETF                       | 1                               | 28,05 G                     | 28,23G                            | 31,53                           | 26,51        |
|              |                           |           |                                 |       |                        |              | Xtr.IEXtr.MSCI Gen.Healthc.In.                    | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | DBX0R3                 | IE000XOQ9TK4 | DWS Investment S.A.                               | 1                               | 64,91 G                     | 64,44G                            | 65,05                           | 48,88        |
| 1            |                           |           |                                 |       | DBX0R4                 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                    | 1                               | 45,53 G                     | 45,45G                            | 45,77                           | 38,15        |
| 1            |                           |           |                                 |       | DBX0R5                 | IE000VXC51U5 | Xtr.IEXtr.MSCI Innovation ETF                     | 1                               | 52,99 G                     | 52,85G                            | 53,22                           | 44,67        |
| 1            | US\$ 0,21                 | US\$ 0,03 | 20.05.26                        |       | DBX0RB                 | IE000GWA2J58 | Xtr.(IE)-MSCI AC World Sc.                        | 1                               | 10,58                       | 10,3175G                          | 10,58                           | 8,43         |
| 1            |                           |           |                                 |       | DBX0RD                 | LU1920015440 | Xtr.(IE)-MSCI Emerging Markets                    | 1                               | 37,72 G                     | 37,568G                           | 38,12                           | 36,52        |
| 1            | US\$ 0,36                 | US\$ 0,18 | 18.02.26                        |       | DBX0RG                 | LU2263803533 | Xtr.II USD JPM USD EM Bonds                       | 1                               | 25,26 G                     | 25,257G                           | 25,4                            | 21,89        |
| 1            | Euro 0,17                 | Euro 0,03 | 20.05.26                        |       | DBX0RH                 | LU2385068163 | Xtrackers MSCI World Swap                         | 1                               | 5,38 G                      | 5,3618G                           | 5,55                            | 5,35         |
| 1            |                           |           |                                 |       | DBX0RN                 | IE000TSML5I8 | Xtr.II-ESG GI Govt Bd                             | 1                               | 12,99 G                     | 13,03G                            | 13,09                           | 10,86        |
| 1            |                           |           |                                 |       | DBX0RQ                 | LU2376679564 | Xtr.(IE)-MSCI USA Scre.                           | 1                               | 32,09 G                     | 32,41G                            | 33,27                           | 28,34        |
| 1            | Euro 0,14                 | Euro 0,07 | 18.02.26                        |       | DBX0RT                 | LU2385068593 | Xtr.Har.MSCI Ch.Tech 100 ETF                      | 1                               | 5,53 G                      | 5,5056G                           | 5,75                            | 5,5          |
| 1            |                           |           |                                 |       | DBX0RU                 | IE000UJCJS58 | Xtr.II-ESG GI Govt Bd                             | 1                               | 56,98 G                     | 56,78G                            | 57,37                           | 48,52        |
| 1            |                           |           |                                 |       | DBX0RW                 | IE000Y6L6LE6 | Xtr.Wld Net Z.P.Paris Aligned                     | 1                               | 54,22 G                     | 53,92G                            | 54,63                           | 45,62        |
| 1            |                           |           |                                 |       | DBX0RX                 | IE0000MMQ5M5 | Xtr.EMU Net Z.P.Paris Aligned                     | 1                               | 11,06 G                     | 11,06G                            | 11,16                           | 9,21         |
| 1            |                           |           |                                 |       | DBX0RZ                 | IE000QVYFUT7 | Xtr.(IE)-MSCI USA ESG UCI.ETF                     | 1                               | 29,76 G                     | 29,567G                           | 31,83                           | 29,18        |
| 1            |                           |           |                                 |       | DBX0S0                 | LU2504532131 | Xtr.IE)Xtr.India Gov.Bd ETF                       | 1                               | 32,78 G                     | 32,79G                            | 33,37                           | 31,53        |
| 1            |                           |           |                                 |       | DBX0S1                 | IE0007ULOSZ8 | Xtr.2-TIPS US Infl.Link.Bd ETF                    | 1                               | 59,12 G                     | 59,05G                            | 59,33                           | 50,54        |
| 1            |                           |           |                                 |       | DBX0S3                 | IE0004MFRED4 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF                    | 1                               | 49,48 G                     | 49,58G                            | 49,58                           | 44,84        |
| 1            |                           |           |                                 |       | DBX0S9                 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                    | 1                               | 34,07 G                     | 33,625G                           | 34,07                           | 27,09        |
| 1            | US\$ 0,23                 | US\$ 0,07 | 18.02.26                        |       | DBX0SC                 | LU2456436083 | xtrackers MSCI China                              | 1                               | 7,95 G                      | 7,894G                            | 9,25                            | 7,87         |
| 1            | US\$ 0,11                 | US\$ 0,02 | 20.05.26                        |       | DBX0SD                 | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                     | 1                               | 11,1 G                      | 11,118G                           | 11,18                           | 9,34         |
| 1            |                           |           |                                 |       | DBX0SE                 | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                    | 1                               | 9,94 G                      | 9,917G                            | 10,45                           | 9,56         |
| 1            |                           |           |                                 |       | DBX0SF                 | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF                    | 1                               | 32,91 G                     | 32,766G                           | 33,21                           | 31,35        |
| 1            |                           |           |                                 |       | DBX0SG                 | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                     | 1                               | 34,16 G                     | 34,008G                           | 34,73                           | 32,98        |
| 1            |                           |           |                                 |       | DBX0SH                 | LU2462217071 | Xtr.II-ESG GI Govt Bd                             | 1                               | 8,11 G                      | 8,0982G                           | 8,25                            | 7,95         |
| 1            |                           |           |                                 |       | DBX0SJ                 | LU2469465822 | Xtr.MSCI China A Screened Swap                    | 1                               | 19,35 G                     | 19,384G                           | 19,81                           | 17,11        |
| 1            |                           |           |                                 |       | DBX0SK                 | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                       | 1                               | 27,05 G                     | 26,909G                           | 27,54                           | 26,55        |
| 1            |                           |           |                                 |       | DBX0SL                 | IE000PSF3A70 | Xtr.(IE)MSCI GI SDGs UCITS ETF                    | 1                               | 31,9 G                      | 31,575G                           | 31,9                            | 27,87        |
| 1            |                           |           |                                 |       | DBX0SM                 | IE00036F4K40 | Xtr.IE)MSCI GIbl SDG 3 G.He.                      | 1                               | 29,79 G                     | 29,77G                            | 33,39                           | 28,61        |
| 1            |                           |           |                                 |       | DBX0SN                 | IE0007WJ6B10 | Xtr.(IE)MSCI GI.Cl.Wa.+Sa.U.ETF                   | 1                               | 31,77 G                     | 31,915G                           | 34,55                           | 31,07        |
| 1            |                           |           |                                 |       | DBX0SP                 | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl.                       | 1                               | 29,15 G                     | 29,065G                           | 29,18                           | 21,57        |
| 1            |                           |           |                                 |       | DBX0SQ                 | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                        | 1                               | 43,6 G                      | 43,44G                            | 43,95                           | 38           |
| 1            |                           |           |                                 |       | DBX0SR                 | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C                        | 1                               | 49,42 G                     | 49,49G                            | 49,6                            | 41,08        |
| 1            |                           |           |                                 |       | DBX0SS                 | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                          | 1                               | 39,57 G                     | 39,57G                            | 40,99                           | 36,05        |
| 1            |                           |           |                                 |       | DBX0ST                 | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                      | 1                               | 60,25 G                     | 59,63G                            | 60,25                           | 46,58        |
| 1            |                           |           |                                 |       | DBX0SV                 | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                | 1                               | 12,5 G                      | 12,5295G                          | 12,54                           | 10,66        |
| 1            | Euro 0,82                 | Euro 0,44 | 18.02.26                        |       | DBX0SX                 | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                     | 1                               | 40,64 G                     | 40,469G                           | 41,62                           | 39,78        |
| 1            | Euro 0,67                 | Euro 0,35 | 18.02.26                        |       | DBX0SZ                 | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                    | 1                               | 33,25 G                     | 33,019G                           | 34,44                           | 32,52        |
| 1            |                           |           |                                 |       | DBX0T1                 | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                    | 1                               | 13,03 G                     | 13,032G                           | 13,05                           | 11,77        |
| 1            |                           |           |                                 |       | DBX0T2                 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                    | 1                               | 35,3 G                      | 35,27G                            | 35,35                           | 34,78        |
| 1            |                           |           |                                 |       | DBX0T8                 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                     | 1                               | 34,89 G                     | 34,828G-4,907                     | 34,91                           | 34,43        |
| 1            |                           |           |                                 |       | DBX0TA                 | IE000V0GDUV7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                     | 1                               | 35,42 G                     | 35,065G                           | 35,42                           | 29,77        |
| 1            |                           |           |                                 |       | DBX0TB                 | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                          | 1                               | 40,84 G                     | 40,385G                           | 40,84                           | 29,43        |
| 1            |                           |           |                                 |       | DBX0TC                 | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF                    | 1                               | 49,03 G                     | 48,995G                           | 49,24                           | 42,05        |
| 1            | US\$ 0,43                 | US\$ 0,11 | 20.05.26                        |       | DBX0TE                 | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF                    | 1                               | 49,16 G                     | 49,18G                            | 49,38                           | 41,58        |
| 1            |                           |           |                                 |       | DBX0TF                 | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF                    | 1                               | 46,01 G                     | 45,62G                            | 46,26                           | 39,95        |
| 1            |                           |           |                                 |       | DBX0TG                 | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF                    | 1                               | 49,62 G                     | 49,23G                            | 49,83                           | 42,32        |
| 1            | US\$ 0,64                 | US\$ 0,28 | 20.05.26                        |       | DBX0TJ                 | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF                    | 1                               | 39,11 G                     | 38,98G                            | 39,5                            | 33,97        |
| 1            |                           |           |                                 |       | DBX0TK                 | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF                      | 1                               | 48,57 G                     | 48,11G                            | 48,57                           | 39,1         |
| 1            |                           |           |                                 |       | DBX0TL                 | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                            | 1                               | 35,47 G                     | 35,125G                           | 35,88                           | 30,21        |
| 1            | Euro 0,13                 | Euro 0,06 | 18.02.26                        |       | DBX0TM                 | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                    | 1                               | 7,11 G                      | 7,1072G                           | 7,24                            | 7,03         |
| 1            | US\$ 1,22                 | US\$ 0,35 | 20.05.26                        |       | DBX0TP                 | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                     | 1                               | 85,61 G                     | 85,66G                            | 85,86                           | 78,23        |
| 1            | US\$ 1,1                  | US\$ 0,59 | 18.02.26                        |       | DBX0TQ                 | LU2581375073 | Xtrackers MSCI USA Swap                           | 1                               | 117,17 G                    | 117,41G                           | 117,67                          | 100,06       |
| 1            | Euro 2,45                 | Euro 0,88 | 18.02.26                        |       | DBX0TR                 | LU2581375156 | Xtrackers Stoxx Europe 600                        | 1                               | 97,89 G                     | 97,18G                            | 98,68                           | 86,76        |
| 1            | US\$ 1,13                 | US\$ 0,54 | 18.02.26                        |       | DBX0TS                 | LU2581375230 | Xtrackers MSCI Japan                              | 1                               | 65,48                       | 65,362G-5,332-5,198               | 66,39                           | 56,84        |
| 1            |                           |           |                                 |       | DBX0TT                 | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                          | 1                               | 51,44 G                     | 51,37G                            | 51,44                           | 42,24        |
| 1            |                           |           |                                 |       | DBX0TU                 | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                           | 1                               | 57,22 G                     | 56,96G                            | 57,22                           | 45,64        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                   |                                 |                             |                                   |                                                 |
| 1            |                           |           |                                 |       | DBX0TV                 | IE0003NQ0IY5 | DWS Investment S.A.                               | 1                               | 47,01 G                     | 46,73G                            | 47,29 40,95                                     |
| 1            |                           |           |                                 |       | DBX0TW                 | IE0008YN0OY8 | Xtr-MSCI Wld Qual.ESG ETF                         | 1                               | 38,63 G                     | 38,595G                           | 39,6 37,14                                      |
| 1            | US\$ 1,02                 | US\$ 0,22 | 20.05.26                        |       | DBX0UC                 | IE000NS5HRY9 | Xtr-MSCI Wld Min.Vola.ESG ETF                     | 1                               | 38,83 G                     | 38,705G                           | 38,83 33,71                                     |
| 1            | US\$ 0,57                 | US\$ 0,16 | 20.05.26                        |       | DBX0UE                 | IE000V04SL39 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                    | 1                               | 37,4 G                      | 37,445G                           | 37,45 32,13                                     |
| 1            | Euro 1,37                 | Euro 0,36 | 18.02.26                        |       | DBX0UG                 | IE000WQ16XQ4 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                    | 1                               | 40,5 G                      | 40,39G                            | 41,26 36,1                                      |
| 1            | Euro 1,31                 | Euro 0,04 | 20.05.26                        |       | DBX0UJ                 | IE000VCBWFL8 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                    | 1                               | 40,02 G                     | 40,115G                           | 40,77 36,09                                     |
| 1            |                           |           |                                 |       | DBX0UK                 | IE000E0V65D8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                    | 1                               | 55,41 G                     | 55,38G                            | 55,71 46,89                                     |
| 1            |                           |           |                                 |       | DBX0UN                 | IE000LOSVD00 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                    | 1                               | 40,91 G                     | 40,99G                            | 41,08 34,48                                     |
| 1            |                           |           |                                 |       | DBX0UR                 | IE000VMAR5O6 | Xtr.IE-USA Biodv.Foc.SRI U.ETF                    | 1                               | 43,05 G                     | 42,535G                           | 43,32 37,27                                     |
| 1            | US\$ 0,91                 | US\$ 1,06 | 20.08.25                        |       | DBX0UU                 | LU2662649503 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                    | 1                               | 28,54 G                     | 28,512G                           | 29,35 28,2                                      |
| 1            | US\$ 0,99                 | US\$ 1,22 | 20.08.25                        |       | DBX0UV                 | LU2662649685 | Xtr.II-Xtr.II US Treas.3-7 ETF                    | 1                               | 26,38 G                     | 26,323G                           | 27,46 26,16                                     |
| 1            | US\$ 0,58                 | US\$ 1,81 | 19.02.25                        |       | DBX0UW                 | LU2662649412 | Xtr.II-Xtr.II US Trea.7-10 ETF                    | 1                               | 25,89 G                     | 25,864G                           | 27,26 25,46                                     |
| 1            | Euro 0,68                 | Euro 0,17 | 20.05.26                        |       | DBX0VA                 | LU2673523218 | Xtr.II-Xtr.II US Treas.10+ETF                     | 1                               | 25,71 G                     | 25,647G                           | 26,21 25,44                                     |
| 1            | Euro 0,6                  | Euro 0,15 | 20.05.26                        |       | DBX0VB                 | LU2673523309 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                    | 1                               | 25,81 G                     | 25,742G                           | 26,66 25,41                                     |
| 1            | Euro 0,65                 | Euro 0,13 | 20.05.26                        |       | DBX0VC                 | LU2673523481 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                    | 1                               | 29,59 G                     | 29,503G                           | 30,39 28,73                                     |
| 1            | Euro 0,6                  | Euro 0,12 | 20.05.26                        |       | DBX0VD                 | LU2673523564 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                    | 1                               | 28,55 G                     | 28,468G                           | 29,22 27,88                                     |
| 1            | US\$ 0,25                 | US\$ 0,14 | 18.02.26                        |       | DBX0VE                 | LU2675291913 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                    | 1                               | 14,01 G                     | 13,911G                           | 14,01 11,25                                     |
| 1            |                           |           |                                 |       | DBX0VF                 | IE000ONQ3X90 | Xtrackers MSCI Emerg.Mkts Swap                    | 1                               | 13,79 G                     | 13,744G                           | 13,85 11,86                                     |
| 1            | A\$ 0,94                  | A\$ 0,99  | 18.02.26                        |       | DBX1A2                 | LU0328474803 | Xtr.(IE) - MSCI World                             | 1                               | 43,88 G                     | 43,32G                            | 45,46 39,94                                     |
| 1            |                           |           |                                 |       | DBX1A7                 | LU0328475792 | Xtrackers S&P ASX 200                             | 1                               | 163,28 G                    | 162G-2,28                         | 164,1 143,34                                    |
| 1            |                           |           |                                 |       | DBX1A9                 | LU0328476410 | Xtrackers Stoxx Europe 600                        | 1                               | 25,29 G                     | 25,4G-6,24                        | 26,24 21,69                                     |
| 1            | sfrs 2,85                 | sfrs 3,11 | 20.08.25                        |       | DBX1AA                 | LU0322248146 | Xtr.S&P Select Frontier Swap                      | 1                               | 250,2 G                     | 249,65G                           | 254,9 220,55                                    |
| 1            |                           |           |                                 |       | DBX1AC                 | LU0322251520 | Xtrackers SLI                                     | 1                               | 4,8 G                       | 4,8215G                           | 5,75 4,79                                       |
| 1            |                           |           |                                 |       | DBX1AE                 | LU0322252171 | Xtr.S&P 500 Inverse Daily Swap                    | 1                               | 52,44 G                     | 51,66G                            | 54,43 48,05                                     |
| 1            |                           |           |                                 |       | DBX1AF                 | LU0322252338 | Xtr.MSCI AC As.ex Jap.ESG                         | 1                               | 79,48 G                     | 78,65G                            | 84,58 75,1                                      |
| 1            |                           |           |                                 |       | DBX1AG                 | LU0322252924 | Xtr.MSCI Pac.ex Jap.Scre.                         | 1                               | 35,88 G                     | 35,755G                           | 37,3 29,39                                      |
| 1            |                           |           |                                 |       | DBX1AN                 | LU0322250712 | Xtrackers Vietnam Swap U.ETF                      | 1                               | 110,66 G                    | 110,28G                           | 132,6 99,25                                     |
| 1            |                           |           |                                 |       | DBX1AP                 | LU0322253229 | Xtr.LPX Private Equity Swap                       | 1                               | 69,83 G                     | 69,39G                            | 71,6 63,06                                      |
| 1            | Euro 2,31                 | Euro 0,44 | 18.02.26                        |       | DBX1AR                 | LU0322250985 | Xtr.S&P Gbl Infrastrure Swap                      | 1                               | 84,66 G                     | 84,35G                            | 87,71 76,34                                     |
| 1            |                           |           |                                 |       | DBX1AT                 | LU0322253732 | Xtrackers CAC 40                                  | 1                               | 202,05 G                    | 200,45G                           | 203,75 177,5                                    |
| 1            |                           |           |                                 |       | DBX1AU                 | LU0322253906 | Xtrackers-MSCI Europe Scr.                        | 1                               | 74,15 G                     | 73,25G                            | 74,23 62,96                                     |
| 1            |                           |           |                                 |       | DBX1AV                 | LU0328473581 | Xtr.MSCI Europe Small Cap                         | 1                               | 2,8 G                       | 2,7505G                           | 3,02 2,65                                       |
| 1            | Euro 1,22                 | Euro 0,22 | 18.02.26                        |       | DBX1D3                 | LU0292095535 | Xtr.FTSE 100 Short Daily Swap                     | 1                               | 29,98 G                     | 29,905G                           | 30,12 26,57                                     |
| 1            |                           |           |                                 |       | DBX1DA                 | LU0274211480 | Xtr.Euro Stoxx Qual.Dividend                      | 1                               | 235,8 G                     | 234,1G                            | 239 205,1                                       |
| 1            | Euro 1,17                 | Euro 0,72 | 18.02.26                        |       | DBX1DG                 | LU0292096186 | Xtrackers DAX                                     | 1                               | 36,78 G                     | 36,72G                            | 37,01 32,99                                     |
| 1            |                           |           |                                 |       | DBX1DS                 | LU0292106241 | Xtr.Stoxx Gbl Sel.Div.100 Swap                    | 1                               | 9,15 G                      | 9,215G                            | 10,56 9,05                                      |
| 1            |                           |           |                                 |       | DBX1EA                 | LU0292109005 | Xtrackers ShortDAX Daily Swap                     | 1                               | 43,06 G                     | 42,58G                            | 46,34 38,34                                     |
| 1            |                           |           |                                 |       | DBX1EM                 | LU0292107645 | Xtr.MSCI EM Eur MEa+Afr.ESG                       | 1                               | 73,27 G                     | 72,498G                           | 73,27 58,92                                     |
| 1            |                           |           |                                 |       | DBX1ET                 | LU0380865021 | Xtrackers MSCI Emerg.Mkts Swap                    | 1                               | 108,04 G                    | 107,26G                           | 108,8 94,14                                     |
| 1            | Euro 1,54                 | Euro 0,39 | 18.02.26                        |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                           | 1                               | 63,86 G                     | 63,41G                            | 64,33 55,79                                     |
| 1            |                           |           |                                 |       | DBX1F0                 | LU0292106084 | Xtrackers Euro Stoxx 50                           | 1                               | 215,5 G                     | 213G                              | 219,6 180,28                                    |
| 1            | £ 0,23                    | £ 0,15    | 18.02.26                        |       | DBX1F1                 | LU0292097234 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                        | 1                               | 11,78 G                     | 11,692G                           | 12,12 10,92                                     |
| 1            | £ 0,64                    | £ 0,29    | 18.02.26                        |       | DBX1F2                 | LU0292097317 | Xtrackers FTSE 100 Income                         | 1                               | 25,29 G                     | 25,085G                           | 25,61 22,27                                     |
| 1            | £ 0,12                    | £ 0,08    | 18.02.26                        |       | DBX1FA                 | LU0292097747 | Xtrackers FTSE 250                                | 1                               | 5,68 G                      | 5,667G                            | 5,99 5,19                                       |
| 1            |                           |           |                                 |       | DBX1FB                 | LU0292105359 | Xtrackers MSCI UK ESG UC.ETF                      | 1                               | 137,26 G                    | 140,1G                            | 155,36 126,28                                   |
| 1            |                           |           |                                 |       | DBX1FX                 | LU0292109856 | Xtr.MSCI Eu.Co.St.Scr.                            | 1                               | 36,56 G                     | 36,415G                           | 37,4 32,47                                      |
| 1            |                           |           |                                 |       | DBX1K2                 | LU0292100046 | Xtrackers MSCI China A U.ETF                      | 1                               | 215,15 G                    | 212,8G                            | 215,15 109,22                                   |
| 1            |                           |           |                                 |       | DBX1LC                 | LU0292106167 | Xtrackers MSCI Korea                              | 1                               | 35,55 G                     | 35,58G                            | 37,8 29,88                                      |
| 1            |                           |           |                                 |       | DBX1MA                 | LU0292107991 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                    | 1                               | 90,74 G                     | 89,57G                            | 90,74 69,83                                     |
| 1            | Euro 1,74                 | Euro 0,59 | 18.02.26                        |       | DBX1MB                 | LU0274212538 | xtrack.MSCI EM Asia Scre.Swap                     | 1                               | 49,8 G                      | 49,07G                            | 49,9 40,73                                      |
| 1            |                           |           |                                 |       | DBX1ME                 | LU0274209237 | Xtrackers FTSE MIB                                | 1                               | 115,96 G                    | 115,12G                           | 116,52 101                                      |
| 1            |                           |           |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Europe                             | 1                               | 98,51 G                     | 98,506G                           | 99,56 85,6                                      |
| 1            |                           |           |                                 |       | DBX1ML                 | LU0292108619 | Xtrackers MSCI Japan                              | 1                               | 49,69 G                     | 49,795G                           | 54,21 43,12                                     |
| 1            |                           |           |                                 |       | DBX1MR                 | LU0292109344 | Xtr.MSCI EM Lat. Am. ESG                          | 1                               | 56,89 G                     | 57G                               | 64,93 48,32                                     |
| 1            |                           |           |                                 |       | DBX1MT                 | LU0292109187 | Xtrackers MSCI Brazil                             | 1                               | 125,92 G                    | 125,18G                           | 125,92 78,12                                    |
| 1            |                           |           |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI Taiwan                             | 1                               | 193,17 G                    | 193,545G                          | 193,79 164,71                                   |
|              |                           |           |                                 |       |                        |              | Xtrackers MSCI USA Swap                           | 1                               |                             |                                   |                                                 |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 103 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                                |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |  |                  |                  |
| 1                  |                                 |           |                                            |       | 551814                              | LU0145652649 | DWS Investment S.A.<br>DWS Inv.-Euro-Gov Bonds        | 1                                         | 155,29 G                    | 155,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,287G-5,047G-5,047G                   |  | 158,23           | 152,28           |
| 1                  |                                 |           |                                            |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 155,52 G                    | 156,033G-5,664G-5,59G-5,754G-5,636G-5,754G-5,636G-5,753G-5,636G-5,759G-5,635G-5,628G-5,622G-5,617G-5,59G       |  | 156,66           | 153,94           |
| 1                  | Euro 1,16                       | Euro 1,79 | 06.03.26                                   |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 90,53 G                     | 90,492G-0,575G-0,592G-0,592G-0,592G-0,592G-0,578G-0,578G-0,578G-0,548G                                         |  | 92,81            | 89,15            |
| 1                  |                                 |           |                                            |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 141,03 G                    | 141,225G-1,364G-1,364G-1,364G-1,364G-1,364G-1,364G-1,364G-1,364G-1,364G-1,285G-1,285G-1,128G-1,067G            |  | 142,17           | 139,32           |
| 1                  |                                 |           |                                            |       | 552516                              | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1                                         | 363,98 G                    | 361,706G-3,016G-2,538G-2,513G-2,94G-2,15G-2,045G-2,658G-3,226G-2,862G-2,303G-2,808G-2,84G-2,405G-2,388G        |  | 367,72           | 311,57           |
| 1                  | Euro 3,84                       | Euro 2,89 | 06.03.26                                   |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1                                         | 302,52 G                    | 301,023G-1,345G-1,059G-0,877G-1,221G-0,553G-0,447G-0,971G-1,513G-1,178G-1,049G-1,678G-1,633G-1,425G-0,848G     |  | 305,46           | 256,88           |
| 1                  |                                 |           |                                            |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1                                         | 308,08 G                    | 305,594G-6,125G-6,241G-6,241G-6,241G-6,276G-6,278G-6,279G-7,007G-6,854G-6,438G-6,906G-7,366G-6,804G-6,537G     |  | 309,5            | 263,8            |
| 1                  |                                 |           |                                            |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                   | 1                                         | 468,1 G                     | 462,945G-1,146G-1,146G-1,261G-1,216G-1,235G-1,021G-1,211G-2,613G-2,152G-3,402G-3,807G-3,845G-3,087G-3,511G     |  | 468,1            | 363,94           |
| 1                  | Euro 1,47                       | Euro 0,65 | 06.03.26                                   |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                   | 1                                         | 417,73 G                    | 414,155G-4,241G-4,08G-4,223G-4,157G-4,003G-3,908G-4,268G-5,874G-5,49G-6,663G-7,863G-7,785G-6,648G-6,337G       |  | 417,86           | 323,83           |
| 1                  |                                 |           |                                            |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                   | 1                                         | 395,6 G                     | 391,823G-1,971G-2,215G-2,296G-2,325G-2,319G-2,114G-2,516G-2,701G-2,919G-3,16G-3,144G-3,24G-2,528G-2,417G       |  | 395,6            | 307,46           |
| 1                  | Euro 0,36                       | Euro 0,36 | 06.03.26                                   |       | A0BLYJ                              | LU0185172052 | DWS Concept DJE Respons.Invest                        | 1                                         | 293,67 G                    | 292,063G-1,806G-1,727G-1,59G-1,73G-1,609G-1,455G-1,726G-2,123G-1,761G-2,177G-2,569G-4,223G-4,444G-4,355G       |  | 304,68           | 268,86           |
| 1                  | Euro 0,93                       | Euro 0,76 | 06.03.26                                   |       | A0B5H0                              | LU0193173159 | db PM Comfort-Balance                                 | 1                                         | 179 G                       | 178G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                     |  | 179,55           | 162              |
| 1                  |                                 |           |                                            |       | A0B9ER                              | LU0188157704 | DWS Funds-Global Protect 80                           | 1                                         | 191,63 G                    | 191,441G-1,465G-1,433G-1,407G-1,401G-1,408G-1,372G-1,382G-1,798G-1,693G-1,686G-1,712G-1,54G-1,499G-1,491G      |  | 191,8            | 175,06           |
| 1                  |                                 |           |                                            |       | 988726                              | LU0093745825 | DWS Concept ARTS Conservative                         | 1                                         | 254,77 G                    | 254,535G-4,703G-4,763G-4,745G-4,743G-4,747G-4,739G-4,739G-4,75G-4,878G-4,9G-4,725G-4,511G-4,485G-4,479G        |  | 258,71           | 248,41           |
| 1                  |                                 |           |                                            |       | 552519                              | LU0145647722 | DWS Invest-ESG Top Euroland                           | 1                                         | 443,02 G                    | 440,305G-2,027G-1,683G-1,238G-1,977G-1,252G-1,201G-1,661G-2,182G-1,661G-1,141G-1,664G-1,771G-0,714G-0,793G     |  | 447,75           | 378,84           |
| 1                  |                                 |           |                                            |       | 630843                              | LU0130393993 | DWS ESG European Equities                             | 1                                         | 138,73 G                    | 138,323G-8,206G-8,101G-8,149G-8,148G-7,92G-7,849G-8,042G-8,433G-8,357G-8,351G-8,451G-7,964G-7,808G-7,816G      |  | 140,36           | 121,2            |
| 1                  |                                 |           |                                            |       | 794814                              | LU0148742835 | DWS Multi Opportunities                               | 1                                         | 359,11 G                    | 358,515G-8,565G-8,381G-8,624G-8,626G-8,693G-8,497G-8,46G-8,597G-8,83G-8,818G-8,611G-8,761G-8,438G-8,313G       |  | 359,13           | 331,04           |
| 1                  |                                 |           |                                            |       | 974879                              | LU0068770873 | DWS India                                             | 1                                         | 3.280,82 G                  | 3268,068G-70,092G-1,017G-69,895G-9,683G-5,515G-59,6G-63,187G-72,762G-4,32G-7,862G-89,22G-98,211G-7,411G-6,811G |  | 3.706,02         | 3.116,02         |
| 1                  |                                 |           |                                            |       | 986813                              | LU0099730524 | DWS Instl-ESG EO Money Market                         | 1                                         | 15.124 G                    | 15112,322G-23,948G-4,474G-4,737G-4,869G-4,935G-4,968G-4,984G-4,992G-4,996G-4,998G-4,999G-5G-5G-5G              |  | 15.138,28        | 14.945           |
| 1                  |                                 |           |                                            |       | 986967                              | LU0080237943 | DWS EO Ultra Short Fix.Income                         | 1                                         | 84,79 G                     | 84,695G-4,78G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,814G-4,814G-4,814G                     |  | 84,81            | 83,5             |
| 1                  | Euro 4,35                       | Euro 4    | 06.03.26                                   |       | A0B7UM                              | LU0198959040 | DWS ESG Multi Asset Dynamic                           | 1                                         | 370,73 G                    | 370,823G-69,591G-9,284G-9,219G-9,218G-8,946G-8,949G-9,279G-70,11G-0,251G-0,257G-68,693G-8,502G-8,565G-8,583G   |  | 373,1            | 328,07           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                         |                                 |                             |                                                                                                            | seit 02.01.2026 |              |
| 1            |                           |           |                                  |       | 988728                  | LU0093746393 | DWS Investment S.A.<br>DWS Concept ARTS Dynamic         | 1                               | 245,09 G                    | 244,449G-4,495G-4,506G-4,372G-4,295G-4,306G-4,191G-4,209G-4,739G-4,681G-4,811G-4,124G-3,984G-3,987G-4,003G | 245,09          | 221,16       |
| 1            |                           |           |                                  |       | A0ETQM                  | LU0224902659 | DWS Instl-DWSI ESG Pens.FI.Yld                          | 1                               | 12.244,4 G                  | 12244,402G-4,402G-4,402G-4,402G-4,402G-4,402G-4,402G-4,402G-4,402G-4,402G-4,402G-6,967G-6,967G-6,967G      | 12.268,53       | 12.139,19    |
| 1            | Euro 3,61                 | Euro 2,23 | 06.03.26                         |       | A0F426                  | LU0225880524 | DWS ESG Euro Money Market Fund                          | 1                               | 99,24 G                     | 99,236G-9,231G-9,223G-9,228G-9,228G-9,228G-9,228G-9,228G-9,233G-9,233G-9,242G-9,242G-9,253G-9,252G         | 101,11          | 98,58        |
| 1            |                           |           |                                  |       | DBX0XL                  | LU3119430224 | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti                          | 1                               | 34,01 G                     | 34,053G                                                                                                    | 34,64           | 33,38        |
| 1            |                           |           |                                  |       | DBX0XM                  | LU3119430497 | Xtr.II Euroz.Go.Bd 7-10 ESG Ti                          | 1                               | 33,88 G                     | 33,908G                                                                                                    | 34,6            | 33,11        |
| 1            |                           |           |                                  |       | DBX0XN                  | LU3119430570 | Xtr.II Euroz.Gov.Bd 10+ESG Ti                           | 1                               | 28,85 G                     | 28,848G                                                                                                    | 29,75           | 28,03        |
| 1            |                           | US\$ 0,03 | 18.02.26                         |       | DBX0XP                  | IE000UP2BIZ9 | Xtr.(IE) - S+P 500                                      | 1                               | 9,24 G                      | 9,2592G                                                                                                    | 9,27            | 7,88         |
| 1            |                           |           |                                  |       | DBX0XR                  | LU3146950038 | Xtr.Zurich ESG All.Equit.ETF                            | 1                               | 34,4 G                      | 34,03G                                                                                                     | 37,16           | 29,2         |
| 1            |                           | Euro 0,11 | 20.05.26                         |       | DBX0XS                  | LU3152892546 | Xtr.II Ta.Ma.09 2035 EUR Co.Bd                          | 1                               | 30,14 G                     | 30,129G                                                                                                    | 30,68           | 29,32        |
| 1            |                           | Euro 0,11 | 20.05.26                         |       | DBX0XT                  | LU3152892629 | Xtr.II Ta.Ma.09 2036 EUR Co.Bd                          | 1                               | 29,34 G                     | 29,358G                                                                                                    | 29,86           | 28,48        |
| 1            |                           |           |                                  |       | DBX0XU                  | IE000O7Q2E56 | Xtr.Electrifi.Tech.Sm.Grid ETF                          | 1                               | 36,03 G                     | 34,695G                                                                                                    | 36,03           | 29,37        |
| 1            |                           |           |                                  |       | DBX0XV                  | IE000VKFA2D2 | Xtrackers DJE Eur.Eq.ResUC.ETF                          | 1                               | 28,5 G                      | 28,315G                                                                                                    | 28,69           | 25,35        |
| 1            |                           |           |                                  |       | DBX0YG                  | IE000L6ZMMC4 | Xtr.IEXtr.FTSE All-Wld ETF                              | 1                               | 9,05 G                      | 9,045G                                                                                                     | 9,09            | 8,48         |
| 1            |                           |           |                                  |       | DBX0YH                  | IE000YKHGYN2 | Xtr.IEX.FTSE All-Wld ex US ETF                          | 1                               | 8,62 G                      | 8,573G                                                                                                     | 8,64            | 8,12         |
| 1            |                           |           |                                  |       | DBX0YJ                  | IE000X1GW0A7 | Xtr.IEXtr.MSCI Wld IMI ETF                              | 1                               | 9,05 G                      | 9,051G                                                                                                     | 9,16            | 8,55         |
| 1            |                           |           |                                  |       | DBX0YK                  | IE000PDUVTF3 | Xtr.IEXtr.MSCI USA Swap II ETF                          | 1                               | 27,35 G                     | 27,298G                                                                                                    | 27,48           | 25,61        |
| 1            |                           |           |                                  |       | DBX0YL                  | IE000FW16TX1 | Xtr.IEXtr.MSCI USA Swap II ETF                          | 1                               | 27,34 G                     | 27,274G                                                                                                    | 27,47           | 25,57        |
| 1            |                           | Euro 0    | 20.05.26                         |       | DBX0YQ                  | LU3284391318 | Xtrackers II Global Gov.Bond                            | 1                               | 8,93 G                      | 8,9212G                                                                                                    | 8,96            | 8,85         |
| 1            |                           |           |                                  |       | DBX1GL                  | IE000M8F3JA6 | Xtr.IE-Gl.Gr.Leaders Act.ETF                            | 1                               | 31,79 G                     | 31,605G                                                                                                    | 32,1            | 24,86        |
| 1            |                           |           |                                  |       | DBX1SC                  | LU2903252349 | Scalable MSCI AC Wld Xtrackers                          | 1                               | 11,62 G                     | 11,612G                                                                                                    | 11,66           | 9,98         |
| 1            |                           |           |                                  |       | DBX1TA                  | IE000X4A4GV2 | Xtr.IEXtr.Glbl Eq.Top Act.ETF                           | 1                               | 30,39 G                     | 30,475G                                                                                                    | 30,48           | 25,75        |
| 1            | Euro 0,03                 | Euro 0,72 | 19.02.25                         |       | A1C1G8                  | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                             | 1                               | 13,76 G                     | 13,764G                                                                                                    | 13,8            | 12,91        |
| 1            |                           |           |                                  |       | A12GVR                  | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                          | 1                               | 80,94 G                     | 79,37-9,53G-80,438                                                                                         | 81,99           | 64,68        |
| 1            |                           |           |                                  |       | 939855                  | LU0146864797 | DWS Russia                                              | 1                               |                             | (ausg)                                                                                                     |                 |              |
| 1            |                           |           |                                  |       | 974527                  | LU0062756647 | DWS Osteuropa                                           | 1                               |                             | (ausg)                                                                                                     |                 |              |
| 1            |                           |           |                                  |       | 551815                  | LU0145654009 | DWS Inv.-Euro-Gov Bonds                                 | 1                               | 190,24 G                    | 190,34G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,104G-0,104G                       | 193,61          | 186,44       |
| 1            |                           |           |                                  |       | 988727                  | LU0093746120 | DWS Concept ARTS Balanced                               | 1                               | 260,01 G                    | 260,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,329G-0,329G-58,607G-8,286G-8,286G       | 260,33          | 235,29       |
| 3            | Euro 1,8                  | Euro 1,8  | 12.06.25                         |       | 988080                  | AT0000842521 | Erste Asset Management GmbH<br>ERSTE BOND EM GOVERNMENT | 1                               | 54,41 G                     | 54,306G-4,364G-4,408G-4,408G-4,412G-4,409G-4,408G-4,556G-4,572G-4,585G-4,578G-4,577G-4,577G-4,575G-4,575G  | 55,22           | 52,97        |
| 9            | Euro 1,58                 | Euro 7,47 | 30.10.25                         |       | 989411                  | AT0000813001 | ERSTE STOCK VIENNA                                      | 1                               | 271,38 G                    | 272,055G-2,19G-1,335G-1,006G-1,001G-1,015G-0,716G-2,771G-2,828G-2,478G-1,73G-2,031G-1,928G-2,057G-2,226G   | 274,57          | 225,34       |
| 10           | Euro 0,15                 | Euro 0,12 | 11.12.25                         |       | 986263                  | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                              | 1                               | 7,53 G                      | 7,523G-7,522G-7,521G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G-7,522G                        | 7,6             | 7,41         |
| 3            | Euro 1,09                 | Euro 1,96 | 12.06.25                         |       | 676337                  | AT0000746748 | ERSTE STOCK BIOTEC                                      | 1                               | 583,49 G                    | 583,041G-2,47G-3,688G-3,584G-3,582G-2,807G-2,24G-1,993G-1,35G-3,656G-3,829G-4,77G-4,878G-6,066G-7,479G     | 594,9           | 547,87       |
| 3            | Euro 4                    | Euro 5    | 12.06.25                         |       | 676342                  | AT0000754262 | ERSTE STOCK TECHNO                                      | 1                               | 285,69 G                    | 284,508G-5,157G-5,436G-5,716G-5,806G-4,526G-4,807G-4,785G-4,955G-4,879G-5,722G-5,746G-6,296G-6,735G-7,101G | 287,1           | 194,22       |
| 12           | Euro 7,5                  | Euro 8    | 26.02.26                         |       | A0J36V                  | AT0000A01GL7 | Erste Responsible Stock Global                          | 1                               | 364,12 G                    | 362,696G-3,565G-3,543G-3,617G-3,628G-3,45G-3,277G-2,916G-4,207G-3,297G-3,924G-4,136G-4,087G-4,417G-4,638G  | 364,64          | 305,34       |
| 8            | Euro 0,21                 | Euro 5,86 | 13.10.25                         |       | 603225                  | AT0000858956 | RT VIF Versicherungs Intl Fds                           | 1                               | 233,56 G                    | 232,761G-2,938G-2,045G-2,045G-2,045G-1,933G-1,822G-1,66G-1,008G-0,924G-1,253G-1,089G-1,089G-0,615G-0,615G  | 236,68          | 213,67       |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 106 |
|--------------|---------------------------------------------|-----------|

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           |                                            |       | A1H7JG                              | IE00B68FF474 | Fiera Capital [IOM] Ltd.<br>Magna Umbre.Fd-M.New Frontiers                    | 1                                         | 38,03 G                     | 37,952G-7,989G-8,019G-8,019G-8,05G-7,976G-7,991G-8,032G-8,115G-8,117G-8,119G-8,17G-8,168G-8,166G-8,163G       | 40,31            | 35,15            |
| 1                  |                                 |           |                                            |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.<br>FIL Investment Management (Luxembourg) S.A. | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 5                  | US\$ 0,22                       | US\$ 0,29 | 01.08.25                                   |       | 987399                              | LU0080751232 | Fidelity-GI Multi Asset Dynam.                                                | 1                                         | 31,91 G                     | 31,915G-1,847G-1,849G-1,847G-1,85G-1,847G-1,82G-1,811G-1,845G-1,845G-1,851G-1,846G-1,855G-2,007G-2,007G       | 32,01            | 27,68            |
| 5                  |                                 |           |                                            |       | A0J21X                              | LU0251129895 | Fidelity Fds-GI Thema.Opportu.                                                | 1                                         | 34,91 G                     | 34,458G-4,646G-4,652G-4,652G-4,653G-4,654G-4,654G-4,654G-4,694G-4,694G-4,73G-4,73G-4,73G-4,807G-4,815G        | 34,94            | 29,32            |
| 5                  | Euro 0,68                       | Euro 0,68 | 01.08.25                                   |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                                    | 1                                         | 39,72 G                     | 39,65G-9,415G-9,663G-9,645G-9,656G-9,613G-9,614G-9,661G-9,762G-9,716G-9,797G-9,844G-9,844G-9,852G-9,722G      | 41               | 38,55            |
| 5                  | Euro 0,67                       | Euro 0,65 | 01.08.25                                   |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030                                                    | 1                                         | 55,48 G                     | 55,366G-5,101G-5,425G-5,422G-5,418G-5,35G-5,356G-5,414G-5,624G-5,558G-5,621G-5,64G-5,665G-5,676G-5,594G       | 55,69            | 51,16            |
| 5                  |                                 |           |                                            |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 19,23 G                     | 19,182G-9,187G-9,183G-9,183G-9,183G-9,18G-9,173G-9,18G-9,204G-9,196G-9,203G-9,208G-9,212G-9,198G-9,189G       | 20,06            | 18,58            |
| 5                  |                                 |           |                                            |       | A0LFOX                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 33,07 G                     | 32,824G-2,833G-2,835G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,882G                                        | 33,42            | 28,31            |
| 5                  |                                 |           |                                            |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 29,64 G                     | 29,47G-9,416G-9,41G-9,41G-9,43G-9,424G-9,432G-9,442G-9,441G-9,49G-9,498G-9,523G-9,528G-9,912G-9,951G          | 29,95            | 22,44            |
| 5                  |                                 |           |                                            |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                       | 1                                         | 26,18 G                     | 26,062G-6,021G-6,02G-5,976G-5,978G-5,994G-5,993G-5,996G-5,968G-5,966G-5,95G-5,945G-5,957G-5,951G-5,955G       | 27,74            | 25,19            |
| 5                  | Euro 0,22                       | Euro 0,26 | 01.08.25                                   |       | A0LE0P                              | LU0267387503 | Fidel.Fds -Glbl Mu.As.Gro.Inc.                                                | 1                                         | 16,34 G                     | 16,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G                                 | 16,36            | 14,13            |
| 5                  |                                 |           |                                            |       | A0NGW1                              | LU0346389348 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 230,4 G                     | 229,691G-9,669G-9,994G-30,148G-0,062G-29,711G-30,096G-0,294G-0,789G-0,636G-1,258G-1,462G-1,599G-1,598G-1,665G | 232,72           | 186,95           |
| 5                  |                                 |           |                                            |       | A0NGW4                              | LU0346389934 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 21,44 G                     | 21,382G-1,39G-1,39G-1,371G-1,388G-1,365G-1,362G-1,368G-1,422G-1,396G-1,391G-1,399G-1,398G-1,396G-1,396G       | 22,35            | 20,64            |
| 5                  |                                 |           |                                            |       | A0NGWY                              | LU0346388704 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 44,46 G                     | 44,637G-4,607G-4,588G-4,558G-4,56G-4,536G-4,503G-4,423G-4,357G-4,283G-4,302G-4,225G-4,25G-4,172G-4,227G       | 46,61            | 40,57            |
| 5                  |                                 |           |                                            |       | A0NGWZ                              | LU0346388969 | FF-Global Healthcare Fund                                                     | 1                                         | 49,25 G                     | 49,399G-9,399G-9,355G-9,253G-9,292G-9,355G-9,343G-9,241G-9,741G-9,773G-9,702G-9,678G-9,686G-9,721G-9,772G     | 55,94            | 47,62            |
| 5                  | Euro 0,03                       | Euro 0,1  | 01.08.24                                   |       | A0MZL7                              | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 25,49 G                     | 25,376G-5,279G-5,279G-5,279G-5,279G-5,279G-5,279G-5,279G-5,279G-5,643G-5,643G-5,643G-5,77G                    | 25,77            | 19,49            |
| 5                  |                                 |           |                                            |       | A0MZMR                              | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 31,33 G                     | 31,144G-1,248G-1,256G-1,256G-1,206G-1,134G-1,124G-1,139G-1,248G-1,22G-1,171G-1,207G-1,242G-1,205G-1,205G      | 31,51            | 26,8             |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 22,87 G                     | 22,797G-2,717G-2,712G-2,728G-2,729G-2,716G-2,704G-2,76G-2,785G-2,803G-2,824G-2,863G-2,866G-2,871G-2,902G      | 23,79            | 19,6             |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 17,09 G                     | 17,061G-7,064G-7,063G-7,062G-7,067G-7,064G-7,048G-7,045G-7,03G-7,04G-7,044G-7,037G-7,054G-7,076G-7,103G       | 17,76            | 14,92            |
| 5                  | Euro 0,3                        | Euro 0,3  | 01.08.25                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 18,61 G                     | 18,371G-8,474G-8,46G-8,462G-8,472G-8,446G-8,453G-8,485G-8,495G-8,496G-8,493G-8,497G-8,499G-8,546G-8,588G      | 19,26            | 15,84            |
| 5                  | US\$ 0,24                       | US\$ 0,24 | 01.08.25                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 13,85 G                     | 13,838G-3,802G-3,796G-3,799G-3,804G-3,794G-3,784G-3,791G-3,787G-3,795G-3,798G-3,814G-3,822G-3,858G-3,885G     | 14,38            | 11,98            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                     |                  |                  |
| 5                  |                                 |           |                                            |       | A0MMKS                              | LU0283900842 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity-Eur.Mul.Asset Income | 1                                         | 16,41 G                     | 16,379G-6,383G-6,374G-6,375G-6,375G-6,372G-6,364G-6,372G-6,391G-6,385G-6,393G-6,403G-6,402G-6,383G-6,373G           | 17,15            | 15,87            |
| 5                  | Euro 0,04                       | Euro 0,16 | 01.08.25                                   |       | 941119                              | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                               | 1                                         | 126,22 G                    | 125,778G-6,047G-6,044G-6,002G-6,006G-6,018G-5,991G-6,049G-6,138G-6,044G-6,221G-6,229G-6,34G-6,05G-6,051G            | 127,31           | 106,26           |
| 5                  |                                 |           |                                            |       | 921800                              | LU0099574567 | Fidelity Fds-Gl Technology Fd                                                | 1                                         | 93,09 G                     | 92,697G-2,699G-3,083G-3,177G-3,223G-2,77G-2,798G-2,949G-2,989G-2,849G-4,799-3,26G-3,364G-3,421G-4,818-3,539G-3,467G | 94,82            | 75,08            |
| 5                  | Euro 0,57                       | Euro 0,64 | 01.08.25                                   |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                | 1                                         | 18,24 G                     | 18,138G-8,189G-8,161G-8,153G-8,163G-8,158G-8,146G-8,159G-8,202G-8,196G-8,183G-8,183G-8,183G-8,212G-8,212G           | 19,08            | 17,52            |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                   |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                | 1                                         | 44,29 G                     | 44,037G-3,988G-3,989G-3,988G-3,989G-4,008G-3,987G-3,988G-4,047G-4,077G-4,177G-4,228G-4,203G-4,597G-4,635G           | 44,65            | 33,31            |
| 5                  | US\$ 0,58                       | US\$ 0,78 | 01.08.25                                   |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                   | 1                                         | 39,91 G                     | 39,634G-9,788G-9,855G-9,853G-9,851G-9,851G-9,817G-9,783G-9,752G-9,749G-9,751G-9,774G-9,769G-9,784G-9,729G           | 40,55            | 33,08            |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                                               | 1                                         | 89,24 G                     | 89,182G-9,232G-9,174G-9,193G-9,211G-9,102G-9,1G-9,215G-9,439G-9,287G-9,396G-9,445G-9,477G-9,471G-9,487G             | 89,71            | 75,18            |
| 5                  |                                 |           |                                            |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                                         | 67,28 G                     | 66,967G-7,124G-7,205G-7,183G-7,073G-6,94G-6,871G-6,957G-7,112G-7,053G-6,97G-7,055G-7,093G-7,005G-7,065G             | 67,72            | 57,78            |
| 5                  |                                 |           |                                            |       | 787208                              | LU0115773425 | Fidelity Fds-Gl Technology Fd                                                | 1                                         | 84,75 G                     | 84,37G-4,487G-4,631G-4,708G-4,678G-4,521G-4,678G-4,804G-4,993G-4,898G-5,194G-5,227G-5,228G-5,282G-5,134G            | 85,71            | 68,46            |
| 5                  |                                 |           |                                            |       | A2AL9A                              | LU1431864237 | Fidelity-Gl Multi Asset Dynam.                                               | 1                                         | 13,35 G                     | 13,359G-3,313G-3,312G-3,311G-3,309G-3,297G-3,296G-3,315G-3,343G-3,335G-3,344G-3,354G-3,354G-3,419G-3,428G           | 13,43            | 11,48            |
| 2                  |                                 |           |                                            |       | A3DW2T                              | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                | 1                                         | 5,83 G                      | 5,8612G                                                                                                             | 5,96             | 5,76             |
| 2                  | Euro 0,13                       | Euro 0,09 | 20.02.26                                   |       | A3ERTR                              | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB                                                 | 1                                         | 5,18 G                      | 5,1474G                                                                                                             | 5,32             | 5,08             |
| 2                  | US\$ 0,16                       | US\$ 0,1  | 20.02.26                                   |       | A2QKWP                              | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                | 1                                         | 3,54 G                      | 3,5232G                                                                                                             | 3,69             | 3,51             |
| 2                  | US\$ 0,2                        | US\$ 0,13 | 20.02.26                                   |       | A2QKWQ                              | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF                                                     | 1                                         | 3,44 G                      | 3,4281G                                                                                                             | 3,57             | 3,37             |
| 2                  | Euro 0,32                       | Euro 0,15 | 20.02.26                                   |       | A3D4DG                              | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                               | 1                                         | 4,61 G                      | 4,5893G                                                                                                             | 4,79             | 4,49             |
| 2                  | Euro 0,13                       | Euro 0,08 | 20.02.26                                   |       | A3D53R                              | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                 | 1                                         | 4,71 G                      | 4,7003G                                                                                                             | 4,92             | 4,7              |
| 2                  | US\$ 0,27                       | US\$ 0,17 | 20.02.26                                   |       | A3DU9R                              | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                               | 1                                         | 4,53 G                      | 4,507G                                                                                                              | 4,67             | 4,46             |
| 2                  |                                 |           |                                            |       | A419KS                              | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF                                                   | 1                                         | 5,38 G                      | 5,402G                                                                                                              | 5,42             | 4,56             |
| 2                  |                                 |           |                                            |       | A419L4                              | IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF                                                   | 1                                         | 5,02 G                      | 5,035G                                                                                                              | 5,04             | 4,28             |
| 2                  |                                 |           |                                            |       | A41X05                              | IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF                                                 | 1                                         | 5,38 G                      | 5,378G                                                                                                              | 5,4              | 4,52             |
| 2                  |                                 |           |                                            |       | A41F7K                              | IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF                                                | 1                                         | 4,8 G                       | 4,794G                                                                                                              | 4,82             | 4,08             |
| 2                  |                                 |           |                                            |       | A41FKE                              | IE000SCAG5Q1 | Fi.2-Fid.USD C.Bd Res.enh.ET                                                 | 1                                         | 4,92 G                      | 4,9144G                                                                                                             | 5,05             | 4,85             |
| 2                  |                                 |           |                                            |       | A41FKG                              | IE000JEXZJT1 | Fi.2-Fid.EUR C.Bd Re.enh.ETF                                                 | 1                                         | 4,96 G                      | 4,9453G                                                                                                             | 5,03             | 4,84             |
| 2                  |                                 |           |                                            |       | A41FKH                              | IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET                                                 | 1                                         | 4,28 G                      | 4,2531G                                                                                                             | 5,93             | 4,17             |
| 2                  |                                 | Euro 0,13 | 20.02.26                                   |       | A41RDW                              | IE000AALNYM3 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                | 1                                         | 4,8 G                       | 4,8139G                                                                                                             | 5,04             | 4,78             |
| 5                  |                                 |           |                                            |       | A1JTXT                              | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd                                                 | 1                                         | 40,45 G                     | 40,054G-39,998G-40,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,205G-0,205G-0,205G-0,147G                | 43,37            | 39,01            |
| 5                  |                                 |           |                                            |       | A1JUFQ                              | LU0528227936 | FF-Global Demographics Fund                                                  | 1                                         | 30,35 G                     | 30,176G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,185G-0,186G-0,195G-0,195G-0,195G-0,246G-0,256G                  | 30,68            | 26,23            |
| 5                  | Euro 0,61                       | Euro 0,63 | 01.08.25                                   |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                                                 | 1                                         | 27,62 G                     | 27,609G-7,52G-7,511G-7,508G-7,521G-7,493G-7,486G-7,491G-7,571G-7,537G-7,525G-7,536G-7,554G-7,487G-7,487G            | 27,95            | 25,52            |
| 5                  | Euro 0,71                       | Euro 0,63 | 02.06.25                                   |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend                                                 | 1                                         | 27,68 G                     | 27,537G-7,562G-7,57G-7,549G-7,572G-7,541G-7,523G-7,544G-7,595G-7,571G-7,57G-7,574G-7,587G-7,509G-7,523G             | 27,96            | 25,59            |
| 5                  |                                 |           |                                            |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend                                                 | 1                                         | 36,43 G                     | 36,41G-6,334G-6,324G-6,328G-6,339G-6,317G-6,3G-6,319G-6,435G-6,381G-6,397G-6,409G-6,407G-6,416G-6,458G              | 36,98            | 33,46            |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 110 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 111 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 112 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  |                                         |                  |
| 5                  | Euro 0,1                        | Euro 0,03 | 01.08.25                                   |       | 941116                              | LU0114722498 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Gl Financ.Servic. | 1                                         | 69,39 G                     | 69,075G-9,12G-9,017G-9,06G-9,043G-9,018G-8,979G-8,981G-9,086G-8,877G-8,909G-8,912G-8,94G-8,961G-8,962G           | 72,67                                   | 63,42            |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FF-Global Healthcare Fund                                                     | 1                                         | 57,32 G                     | 57,253G-7,148G-7,147G-7,132G-7,118G-7,13G-7,17G-7,137G-7,609G-7,643G-7,564G-7,586G-7,596G-7,591G-7,607G          | 65                                      | 55,28            |
| 5                  | Euro 0,41                       | Euro 0,48 | 01.08.25                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 9,2 G                       | 9,18G-9,196G-9,202G-9,202G-9,201G-9,202G-9,201G-9,202G-9,201G-9,202G-9,201G-9,201G                               | 9,26                                    | 8,96             |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                                | 1                                         | 90,55 G                     | 90,113G-0,593G-0,632G-0,633G-0,61G-0,622G-0,493G-0,538G-0,632G-0,441G-0,62G-0,617G-0,64G-0,751G-0,745G           | 90,98                                   | 77,75            |
| 5                  | Euro 0,42                       | Euro 0,44 | 01.08.25                                   |       | 921801                              | LU0099575291 | FF-Glbl Div.Plus Fd                                                           | 1                                         | 12,74 G                     | 12,691G-2,68G-2,672G-2,674G-2,676G-2,668G-2,664G-2,674G-2,681G-2,682G-2,673G-2,673G-2,675G-2,659G-2,669G         | 12,75                                   | 11,37            |
| 5                  | US\$ 0,49                       | US\$ 0,75 | 01.08.25                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                       | 1                                         | 33,04 G                     | 32,899G-2,882G-2,86G-2,819G-2,825G-2,839G-2,824G-2,793G-2,789G-2,795G-2,821G-2,822G-2,826G-2,824G-2,838G         | 35,02                                   | 31,85            |
| 5                  | Euro 1,01                       | Euro 0,98 | 01.08.25                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                       | 1                                         | 86,53 G                     | 86,082G-6,411G-6,411G-6,427G-6,578G-6,548G-6,491G-6,542G-6,881G-6,763G-6,787G-6,765G-6,803G-6,905G-7,135G        | 87,24                                   | 68,88            |
| 5                  | Euro 0,64                       | Euro 1,78 | 01.08.25                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                      | 1                                         | 149,59 G                    | 149,232G-9,257G-9,038G-8,828G-8,966G-8,923G-8,818G-8,848G-9,239G-9,096G-8,844G-8,716G-8,709G-9,049G-9,07G        | 152,81                                  | 134,38           |
| 5                  |                                 | US\$ 1,07 | 01.08.25                                   |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                                | 1                                         | 300 G                       | 295,925G-5,753G-5,7G-5,74G-5,877G-5,511G-5,627G-6,182G-6,64G-6,161G-6,139G-6,08G-6,121G-6,797G-7,079G            | 302,98                                  | 256,38           |
| 5                  | Euro 0,28                       | Euro 0,28 | 01.08.25                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 21,97 G                     | 21,82G-1,88G-1,835-1,847G-1,865G-1,888G-1,834G-1,823G-1,843G-1,896G-1,866G-1,834G-1,836G-1,865G-1,873G-1,903G    | 22,62                                   | 20,15            |
| 5                  | Euro 0,24                       | Euro 0,26 | 01.08.25                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 12,32 G                     | 12,302G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G-2,317G-2,317G-2,317G-2,321G-2,326G | 12,57                                   | 12,17            |
| 5                  |                                 | US\$ 0,01 | 01.08.25                                   |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                                  | 1                                         | 14,1 G                      | 13,889G-3,93G-3,928G-3,938G-3,941G-3,929G-3,923G-3,937G-3,964G-3,995G-4,056G-4,062G-4,06G-4,112G-4,139G          | 14,23                                   | 11,12            |
| 5                  | skr 64,86                       | skr 83,18 | 01.08.25                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 270,92 G                    | 269,456G-70,136G-69,16G-9,065G-9,377G-9,144G-8,836G-8,916G-9,78G-9,84G-9,62G-9,984G-70,047G-69,198G-9,265G       | 275,96                                  | 231,42           |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                     | 1                                         | 16,04 G                     | 16,06G-6,058G-6,051G-6,052G-6,048G-6,052G-6,034G-6,009G-6,027G-6,009G-6,026G-6,023G-6,026G-5,999G-6,01G          | 16,31                                   | 15,06            |
| 5                  | A\$ 1,2                         | A\$ 1,13  | 01.08.25                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                                     | 1                                         | 60,33 G                     | 59,524G-9,527G-9,533G-9,527G-9,543G-9,453G-9,484G-9,565G-9,757G-9,764G-9,856G-9,928G-9,932G-60,2G-0,59G          | 62,32                                   | 54,15            |
| 5                  | US\$ 0,12                       | US\$ 0,25 | 01.08.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                                | 1                                         | 6,04 G                      | 6,058G-6,056G-6,059G-6,057G-6,06G-6,061G-6,056G-6,047G-6,045G-6,045G-6,041G-6,04G-6,041G-6,042G-6,045G           | 6,2                                     | 5,92             |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                                     | 1                                         | 90,69 G                     | 90,46G-0,455G-0,473G-0,502G-0,39G-0,156G-0,034G-0,069G-0,662G-0,443G-0,448G-0,484G-0,56G-0,533G-0,482G           | 93,18                                   | 79,36            |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund                                                | 1                                         | 2,45 G                      | 2,422G-2,432G-2,433G-2,436G-2,436G-2,435G-2,435G-2,437G-2,445G-2,443G-2,445G-2,447G-2,451G-2,451G-2,457G         | 2,48                                    | 2,08             |
| 5                  | US\$ 0,09                       | US\$ 0,28 | 01.08.25                                   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                                     | 1                                         | 54,95 G                     | 54,507G-4,344G-4,356G-4,345G-4,359G-4,349G-4,346G-4,345G-4,419G-4,474G-4,568G-4,771G-4,759G-4,831G-4,867G        | 55,32                                   | 44,92            |
| 5                  | US\$ 0,01                       | US\$ 0,08 | 01.08.25                                   |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 86,69 G                     | 85,9G-5,843G-5,846G-5,854G-5,82G-5,83G-5,817G-5,864G-6,001G-6,415G-6,601G-6,938G-6,899G-7,721G-8,034G            | 88,03                                   | 59,93            |
| 5                  | Euro 0,22                       | Euro 0,31 | 01.08.25                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf                                                 | 1                                         | 14,49 G                     | 14,464G-4,455G-4,466G-4,46G-4,46G-4,464G-4,454G-4,451G-4,484G-4,482G-4,51G-4,521G-4,522G-4,506G-4,505G           | 14,65                                   | 13,01            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                 |                                                                 |        |
| 5                  | Euro 0,51                       | Euro 0,39 | 01.08.25                                   |       | 986380                              | LU0069450319 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Funds-Euro 50Idx Fd | 1                                         | 19,38 G                     | 19,289G-9,32G-9,306G-9,307G-9,313G-9,28G-9,28G-9,288G-9,341G-9,318G-9,295G-9,306G-9,308G-9,305G-9,311G          | 19,56                                                           | 16,91  |
| 5                  |                                 |           |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                                   | 1                                         | 16,04 G                     | 16,026G-6,045G-6,042G-6,043G-6,041G-6,04G-6,038G-6,017G-6,041G-6,018G-6,042G-6,031G-6,031G-6,008G-6,011G        | 16,21                                                           | 15,02  |
| 5                  |                                 |           |                                            |       | 986393                              | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund                                              | 1                                         | 2,44 G                      | 2,425G-2,423G-2,425G-2,425G-2,425G-2,423G-2,424G-2,427G-2,436G-2,434G-2,438G-2,443G-2,444G-2,442G-2,444G        | 2,48                                                            | 2,08   |
| 5                  |                                 | Euro 0,01 | 01.08.25                                   |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Equity ESG                                                | 1                                         | 14,02 G                     | 13,928G-3,886G-3,887G-3,887G-3,886G-3,884G-3,879G-4,088-3,888G-3,896G-3,902G-3,929G-3,941G-3,936G-4,087G-4,096G | 14,14                                                           | 11,15  |
| 5                  | Euro 0,46                       | Euro 0,42 | 01.08.25                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                 | 1                                         | 72,82 G                     | 72,469G-2,608G-2,552G-2,527G-2,591G-2,445G-2,464G-2,535G-2,68G-2,643G-2,622G-2,654G-2,65G-2,598G-2,603G         | 74,46                                                           | 63,23  |
| 5                  | Euro 0,33                       | Euro 0,18 | 01.08.25                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Europe Equity ESG                                              | 1                                         | 33,29 G                     | 33,12G-3,191G-3,173G-3,165G-3,185G-3,105G-3,095G-3,119G-3,215G-3,185G-3,121G-3,181G-3,185G-3,077G-3,112G        | 33,68                                                           | 28,34  |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                              | 1                                         | 61,42 G                     | 61,2G-1,123G-1,072G-1,079G-1,09G-0,992G-0,975G-0,973G-1,225G-1,221G-1,225G-1,232G-1,235G-1,415G-1,499G          | 71,03                                                           | 58,14  |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                              | 1                                         | 74,63 G                     | 74,458G-4,321G-4,341G-4,345G-4,361G-4,264G-4,252G-4,254G-4,323G-4,387G-4,386G-4,386G-4,413G-4,23G-4,218G        | 86,26                                                           | 70,01  |
| 5                  | US\$ 1,06                       | US\$ 1,23 | 01.08.25                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                               | 1                                         | 59,77 G                     | 59,062G-9,069G-9,086G-9,077G-9,089G-9,098G-9,054G-8,984G-9,012G-8,97G-8,921G-8,887G-8,914G-8,921G-8,932G        | 67,87                                                           | 58,89  |
| 11                 |                                 |           |                                            |       | 977961                              | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER | 1                                         | 174,92 G                    | 173,974G-4,173G-3,868G-3,876G-4,042G-3,744G-3,666G-3,809G-4,307G-4,038G-4,155G-4,327G-4,284G-4,127G-4,126G      | 174,92                                                          | 148,51 |
| 12                 |                                 |           |                                            |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                               | 1                                         | 137,17 G                    | 136,509G-6,53G-6,233G-6,2G-6,361G-6,066G-6,098G-6,201G-6,584G-6,406G-6,367G-6,384G-6,421G-6,361G-6,362G         | 138,24                                                          | 119,87 |
| 1                  |                                 |           |                                            |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                                 | 1                                         | 172,35 G                    | 172,226G-2,002G-1,906G-1,855G-1,896G-1,879G-1,793G-1,763G-2,145G-2,101G-2,174G-2,279G-2,288G-2,343G-2,413G      | 173,05                                                          | 153,36 |
| 1                  |                                 |           |                                            |       | A0KFTH                              | DE000A0KFTH1 | First Private Wealth                                                        | 1                                         | 85,49 G                     | 85,415G-5,473G-5,453G-5,442G-5,438G-5,442G-5,429G-5,433G-5,534G-5,511G-5,299G-5,294G-5,305G-5,306G-5,306G       | 87,66                                                           | 80,55  |
| 1                  |                                 |           |                                            |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                        | 1                                         | 95,58 G                     | 95,172G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,139G-5,139G-5,139G-5,139G              | 97,9                                                            | 90,32  |
| 8                  |                                 |           |                                            |       | A0QYK2                              | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC All Cap         | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                              | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap                                               | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0HOQL                              | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap                                                 | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                              | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                                 | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap                                              | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | 765892                              | GB0030978612 | Fst Sentier-SI Worldwide Ldrs                                               | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 1                  |                                 |           |                                            |       | A420NU                              | IE000TIZ5AP4 | First Trust Advisors L.P.<br>FIRST Tr.Gl-Eur.Infrastructure                 | 1                                         | 21,05 G                     | 20,785G                                                                                                         | 21,63                                                           | 18,89  |
| 1                  |                                 |           |                                            |       | A41EY1                              | IE0009DRFET8 | First Tr.Ve.U.S.Eq.Max Buf.Sep                                              | 1                                         | 23,73 G                     | 23,68G                                                                                                          | 23,84                                                           | 22,28  |
| 1                  |                                 |           |                                            |       | A41F9E                              | IE0004X8KUG5 | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct.                                              | 1                                         | 24,64 G                     | 24,295G                                                                                                         | 24,88                                                           | 22,27  |
| 1                  |                                 |           |                                            |       | A413XC                              | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March                                               | 1                                         | 21,39 G                     | 21,245G                                                                                                         | 21,39                                                           | 18,73  |
| 1                  |                                 |           |                                            |       | A416HV                              | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                                              | 1                                         | 21,79 G                     | 21,76G                                                                                                          | 21,96                                                           | 20,33  |
| 1                  |                                 |           |                                            |       | A418CV                              | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June                                                | 1                                         | 19,31 G                     | 19,278G                                                                                                         | 19,39                                                           | 17,61  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon     | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.05.2026                                         | Fortlaufender Preis 28.05.2026 | Höchst-Preis    | Tiefst-Preis                                                                                                 |        |        |
|--------------|---------------------------|-----------|----------------------------------|-----------|-------------------------|--------------|---------------------------------------------------|---------------------------------|------------------------------------------------------------------|--------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------|--------|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |           |                         |              |                                                   |                                 |                                                                  |                                | seit 02.01.2026 |                                                                                                              |        |        |
| 1            | US\$ 0,15                 | US\$ 0,58 | 20.02.26                         |           | A418KJ                  | IE000K5F6EL4 | First Trust Advisors L.P.                         |                                 |                                                                  |                                |                 |                                                                                                              |        |        |
| 1            |                           |           |                                  |           | A4195X                  | IE000CO3P697 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.                     | 1                               | 20,8 G                                                           | 20,645G                        | 20,8            | 18,32                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A4195Z                  | IE000SNMGYT5 | First Tr.Ve.US Eq.Max Buf.June                    | 1                               | 21,59 G                                                          | 21,56G                         | 21,76           | 20,46                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A41CZU                  | IE0002PPCMH6 | FTV S&P 500 Div.Ari.Tar.Inc.                      | 1                               | 17,24 G                                                          | 17,274G                        | 19              | 16,88                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A41DKV                  | IE000YJBT6I5 | Fir.Tr.Vest U.S.Eq.M.B.M                          | 1                               | 22,84 G                                                          | 22,745G                        | 23,29           | 22,11                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40ZG6                  | IE000U6ABUJ7 | F.T.G.F.F.T.V.U.S.E.B.ETF-July                    | 1                               | 24,18 G                                                          | 24,255G                        | 24,26           | 22,14                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40ZG7                  | IE000MDKBOB3 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF                     | 1                               | 26,53 G                                                          | 27,015G                        | 27,41           | 20,46                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40VYM                  | IE0007FIJUO5 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.                    | 1                               | 24,6 G                                                           | 24,48G                         | 24,68           | 22,23                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40VYN                  | IE000GAKWFA7 | FTGF-Vest US Eq.Mx Buf.ETF-Dec                    | 1                               | 24,07 G                                                          | 24,105G                        | 24,11           | 22,87                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2P4HV                  | IE00BF16M727 | FTGF-Vest NASDAQ100 MB ETF-Dec                    | 1                               | 20,88 G                                                          | 20,84G                         | 20,88           | 18,74                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A3DGK2                  | IE000RN036E0 | FTGF-Nasdaq Cybersecurity UE                      | 1                               | 44,07 G                                                          | 43,555G                        | 44,99           | 31,2                                                                                                         |        |        |
| 1            |                           |           |                                  |           | A3DGK5                  | IE000J80JTL1 | F.Tr.GF-FT Al.Disr.Tech.RE UE                     | 1                               | 19,02 G                                                          | 19,028G                        | 19,09           | 16,76                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A3ETAP                  | IE000TGS6Y5  | FIRST TRT G.Frt Tr Al D.T.R                       | 1                               | 58,38                                                            | 57,9G                          | 58,95           | 45,08                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A3EWGA                  | IE000OJ31JQ4 | FT Gbl-F.T.V.USEMB ETF-Aug.                       | 1                               | 31,48 G                                                          | 31,42G                         | 31,69           | 29,13                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A401NK                  | IE000X8M8M80 | FT Gbl-FT V.USEMB ETF-Nov.                        | 1                               | 31,33 G                                                          | 31,105G                        | 31,52           | 28,92                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40EUC                  | IE000NVDQXE1 | FTGT-Vest US Eq.M.B.ETF-Feb.                      | 1                               | 33,52 G                                                          | 33,575G                        | 33,63           | 30,39                                                                                                        |        |        |
| 1            | Euro 0,49                 | Euro 0,16 | 26.03.26                         |           | A40EUD                  | IE000KXTLDE2 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF                    | 1                               | 29,57 G                                                          | 29,46G                         | 32,3            | 27,08                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A407HQ                  | IE0001R850E1 | FTGF-F.Tr.BBG G.S-Cond.S.Ch.UE                    | 1                               | 42,6 G                                                           | 42,275G                        | 42,6            | 25,09                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40BRR                  | IE000P0FL8E3 | First Tr.SMID Ri.Div.Ach.ETF                      | 1                               | 21,51 G                                                          | 21,42G                         | 21,74           | 19,45                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40CPJ                  | IE000CY30YV9 | FTGT-Vest US Eq.M.B.ETF-MAY                       | 1                               | 34,14 G                                                          | 34,135G                        | 34,28           | 31,95                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A40LQ2                  | IE000FQ808R5 | FTGF-FT US Momentum UCITS ETF                     | 1                               | 25,91 G                                                          | 25,795G                        | 25,95           | 21,55                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2N9EF                  | IE00BFD2H405 | FT-Ves.Nas.100 Mo.Buf.Sep                         | 1                               | 20,96 G                                                          | 20,93G                         | 21              | 18,88                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2JC8P                  | IE00BF5DXP42 | FTGF-F.Trust Cloud Comput.UETF                    | 1                               | 47,93 G                                                          | 47,55G-8,99                    | 48,99           | 36,26                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2PYF3                  | IE00BL0L0D23 | First T.G.F-FT Ind.Inn.T+P ETF                    | 1                               | 45,99 G                                                          | 45,78G                         | 46,59           | 38,8                                                                                                         |        |        |
| 1            |                           |           |                                  |           | A2PZMV                  | IE00BKVKW020 | FTGF-F.Trust Cap.Strength UETF                    | 1                               | 27,8 G                                                           | 27,91G                         | 29,56           | 26,71                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2PTJ8                  | IE00BKS2X317 | First T.G.F.-V.L.(R)D.I.UC.ETF                    | 1                               | 25,04 G                                                          | 25,115G                        | 26              | 23,85                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2QMAA                  | IE00BKPSPT20 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd                    | 1                               | 16,86 G                                                          | 16,803G                        | 17,37           | 16,6                                                                                                         |        |        |
| 1            |                           |           |                                  |           | A2DLPK                  | IE00BDBRT036 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                      | 1                               | 37,27 G                                                          | 37,17G                         | 38,22           | 34,84                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2DLWP                  | IE00BD6GCF16 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                    | 1                               | 22,04 G                                                          | 21,795G                        | 22,04           | 14,28                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2AFTR                  | IE00BD9N0445 | First T.Gl.Fds-US Eq.Inc.U.ETF                    | 1                               | 39,72 G                                                          | 39,93G                         | 39,99           | 34,95                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2AEY8                  | IE00BZBW4Z27 | First T.Gl.Fds-U.King.A.D.U.E.                    | 1                               | 34,15 G                                                          | 34,175G                        | 35,49           | 30,71                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A2AH2V                  | IE00BWTNMB87 | First T.Gl.Fds-US Eq.Inc.U.ETF                    | 1                               | 32,59 G                                                          | 32,92G                         | 33,28           | 29,2                                                                                                         |        |        |
| 1            | £ 0,65                    | £ 0,1     | 26.03.26                         |           | A2AT6S                  | IE00BD5HBQ97 | First T.G.F.-US L.C.C.A.D.U.E.                    | 1                               | 85,52 G                                                          | 85,19G                         | 85,52           | 74,68                                                                                                        |        |        |
| 1            | US\$ 0,76                 | US\$ 0,32 | 26.03.26                         |           | A2AT6U                  | IE00BD5HBS12 | FTGF-F.Tr.FactorFX U.ETF                          | 1                               | 22,81 G                                                          | 22,545G                        | 23              | 21,22                                                                                                        |        |        |
| 1            | US\$ 0,47                 | US\$ 0,25 | 26.03.26                         |           | A1T860                  | IE00B8X9NW27 | FTGF-F.Tr.FactorFX U.ETF                          | 1                               | 21,34 G                                                          | 21,307G                        | 21,73           | 20,5                                                                                                         |        |        |
| 1            | Euro 0,66                 | Euro 0,53 | 26.06.25                         |           | A1T861                  | IE00B8X9NX34 | First T.G.F.-US L.C.C.A.D.U.E.                    | 1                               | 95,99 G                                                          | 96,09G                         | 96,09           | 83,73                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A1T862                  | IE00B8X9NZ57 | FTGF-F.Tr.EM AlphaDEX U.ETF                       | 1                               | 42,89 G                                                          | 43,095G                        | 43,91           | 35,53                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A12FF3                  | IE00B8X9NY41 | First T.Gl.Fds-U.King.A.D.U.E.                    | 1                               | 49,24 G                                                          | 48,65G                         | 50,58           | 43,78                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A14X87                  | IE00BYTH6121 | FTGF-F.Tr.EOZone AlphaDEX UETF                    | 1                               | 64,8 G                                                           | 64,05G                         | 64,88           | 55,37                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A14X88                  | IE00BYTH6238 | First T.G.F.-FT Gl.Eq.In.U.ETF                    | 1                               | 82,77 G                                                          | 82,39G                         | 83,37           | 73,12                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A14S1N                  | IE00BWTNM743 | First T.G.F.-US Eq.Opp. UC.ETF                    | 1                               | 62,68                                                            | 61,59G                         | 62,68           | 48,66                                                                                                        |        |        |
| 1            |                           |           |                                  |           | A14S1P                  | IE00BWTNM966 | FTGF-FT Indxx NextG UCITS ETF                     | 1                               | 49,34 G                                                          | 48,56G                         | 49,34           | 33,3                                                                                                         |        |        |
| 1            |                           |           |                                  |           |                         |              | FTGF-F.Tr.Germ.AlphaDEX U.ETF                     | 1                               | 37,41 G                                                          | 37,345G                        | 38,91           | 32,05                                                                                                        |        |        |
| 10           |                           |           |                                  | Euro 4,85 | Euro 5,56               | 10.12.25     | A0M430                                            | LU0323578657                    | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport. | 1                              | 309,2 G         | 308,52G-8,748-8,714G-8,555G-8,506G-8,643G-8,592G-8,54G-8,602G-9,041G-9,02G-8,98G-9,284G-8,899G-8,965G-8,995G | 324,07 | 293,62 |
| 10           |                           |           |                                  |           |                         |              | A0M43W                                            | LU0323578145                    | Flossbach v.Storch-Mul.As.Bal.                                   | 1                              | 177,13 G        | 176,487G-6,658G-6,757G-6,819G-6,762G-6,762G-6,756G-6,747G-6,72G-6,712G-6,689G-6,688G-6,688G-6,688G-6,688G    | 183,35 | 170,46 |
| 10           |                           |           |                                  | Euro 2,25 | Euro 2,45               | 10.12.25     | A0M43U                                            | LU0323577923                    | Flossbach v.Storch-Mul.As.Def.                                   | 1                              | 140,56 G        | 140,443G-0,513G-0,641G-0,643G-0,63G-0,92G-0,711G-0,612G-0,612G-0,607G-0,526G-0,465G-0,472G-0,49G-0,483G      | 144,42 | 136,35 |
| 10           |                           |           |                                  |           |                         |              | A0RCKL                                            | LU0399027613                    | Flossbach von Storch-Bd Oppor.                                   | 1                              | 134,92 G        | 134,718G-4,765G-4,773G-4,775G-4,87G-4,87G-4,944G-5,09G-5,436G-5,331G-5,321G-5,389G-5,419G-5,379G-5,368G      | 138,32 | 131,81 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                   |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                     |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                     |  |                                         |                  |
| 10                 | Euro 5                          | Euro 6,4  | 10.12.25                                   |       | A0Q2PT                              | LU0366178969 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Global Quality                | 1                                         | 339,36 G                    | 337,959G-7,449G-7,05G-6,893G-6,741G-6,53G-6,531G-6,864G-7,755G-7,338G-7,34G-7,935G-7,959G-8,15G-8,088G              |  | 361,24                                  | 316,72           |
| 10                 | Euro 2,4                        | Euro 2,4  | 10.12.25                                   |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-GI Con.Bd                                                    | 1                                         | 147,43 G                    | 146,904G-7,08G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G                              |  | 147,89                                  | 141,88           |
| 10                 | Euro 2,85                       | Euro 2,85 | 10.12.25                                   |       | 989977                              | LU0097335235 | Flossbach von Storch-GI Con.Bd                                                    | 1                                         | 176,44 G                    | 176,41G-6,676G-6,85G-6,655G-6,655G-6,655G-6,634G-6,615G-6,636G-6,636G-6,777G-6,777G-6,777G-6,651G-6,635G            |  | 176,93                                  | 169,82           |
| 10                 | Euro 3,15                       | Euro 3,75 | 10.12.25                                   |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                    | 1                                         | 213,58 G                    | 213,098G-2,907G-2,739G-2,855G-2,829G-2,545G-2,542G-2,92G-3,319G-3,2G-3,143G-3,157G-3,168G-3,199G-3,177G             |  | 223,24                                  | 203,47           |
| 10                 | Euro 4,2                        | Euro 4,25 | 10.12.25                                   |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                                     | 1                                         | 202,71 G                    | 202,418G-2,234G-2,253-2,234G-2,278G-2,139G-3,71-1,907G-2,395G-2,438G-2,693G-2,7G-2,568G-2,709G-2,762G-2,815G-3,012G |  | 218,57                                  | 195,55           |
| 10                 | Euro 2,7                        | Euro 3,15 | 10.12.25                                   |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq.                                                    | 1                                         | 175,71 G                    | 173,285G-4,083G-4,249G-4,254G-4,257G-4,258G-5,639G-5,639G-5,639G-5,639G-5,639G-5,639G-5,639G-5,639G                 |  | 188,21                                  | 164,02           |
| 10                 |                                 |           |                                            |       | A1XEQ4                              | LU1038809395 | Flossbach v.Storch-Mult.Opp.II                                                    | 1                                         | 179,11 G                    | 178,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G                 |  | 188,01                                  | 168              |
| 10                 | Euro 1,9                        | Euro 1,95 | 10.12.25                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                                          | 1                                         | 107,83 G                    | 107,795G-7,831G-7,841G-7,826G-7,841G-7,836G-7,881G-7,881G-7,881G-7,881G-7,881G-7,871G-7,871G-7,871G                 |  | 108,61                                  | 106,39           |
| 10                 | Euro 2,65                       | Euro 3    | 10.12.25                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                    | 1                                         | 166,37 G                    | 165,997G-6,65G-6,667G-6,755G                                                                                        |  | 174,01                                  | 157,57           |
| 7                  |                                 |           |                                            |       | A0B9KD                              | LU0188151921 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1                                         | 38,55 G                     | 38,419G-8,455G-8,45G-8,451G-8,454G-8,451G-8,445G-8,462G-8,487G-8,476G-8,484G-8,5G-8,495G-8,508G-8,501G              |  | 38,78                                   | 28,84            |
| 7                  | Euro 0,37                       | Euro 0,32 | 01.07.25                                   |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                              |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fra.Temp.IF-Templeton BIC Fund                                                    | 1                                         | 29,37 G                     | 29,015G-9,002G-9,008G-9,009G-9,008G-9,004G-8,992G-8,995G-9,079G-9,11G-9,179G-9,305G-9,298G-9,31G-9,3G               |  | 29,88                                   | 25,84            |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fra.Temp.IF-Templeton BIC Fund                                                    | 1                                         | 26,61 G                     | 26,214G-6,184G-6,215G-6,219G-6,22G-6,181G-6,179G-6,221G-6,331G-6,367G-6,413G-6,469G-6,47G-6,454G-6,453G             |  | 27,02                                   | 23,25            |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fra.Temp.IF-Templeton BIC Fund                                                    | 1                                         | 24,12 G                     | 24,017G-3,988G-3,996G-3,998G-4,007G-3,989G-3,981G-4,004G-4,045G-4,08G-4,109G-4,148G-4,155G-4,148G-4,148G            |  | 24,67                                   | 21,3             |
| 7                  |                                 |           |                                            |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 23,84 G                     | 23,93G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G                   |  | 24,4                                    | 23,11            |
| 7                  |                                 |           |                                            |       | A0MZK0                              | LU0316493401 | Fra.Temp.IF-Templeton BIC Fund                                                    | 1                                         | 14,25 G                     | 13,984G-3,986G-3,995G-3,996G-3,995G-3,967G-3,975G-4,024G-4,094G-4,118G-4,145G-4,177G-4,186G-4,166G-4,166G           |  | 14,64                                   | 12,3             |
| 7                  |                                 |           |                                            |       | A0MZKY                              | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 32,64 G                     | 32,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,385G-2,388G-2,572G-2,616G-2,619G-2,634G-2,634G           |  | 32,68                                   | 24,41            |
| 7                  |                                 |           |                                            |       | A0MR8P                              | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 22,3 G                      | 22,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G                  |  | 22,3                                    | 19,72            |
| 7                  |                                 |           |                                            |       | 602312                              | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                              |  |                                         |                  |
| 7                  |                                 |           |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 76,25 G                     | 75,871G-5,665G-5,689G-5,697G-5,749G-5,635G-5,645G-5,728G-5,932G-5,922G-5,989G-6,139G-6,145G-6,134G-6,149G           |  | 76,4                                    | 56,76            |
| 7                  | US\$ 0,62                       | US\$ 0,48 | 01.07.25                                   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 69,09 G                     | 68,882G-8,779G-8,788G-8,764G-8,81G-8,815G-8,805G-8,675G-8,664G-8,632G-8,673G-8,638G-8,656G-8,676G-8,658G            |  | 69,11                                   | 51,09            |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 25,61 G                     | 25,495G-5,422G-5,393G-5,39G-5,423G-5,379G-5,367G-5,397G-5,458G-5,449G-5,436G-5,437G-5,439G-5,44G-5,44G              |  | 25,7                                    | 22,69            |
| 7                  |                                 |           |                                            |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                              |  |                                         |                  |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 118

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | A0MZKT                              | LU0316492858 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1                                         | 26,44 G                     | 26,51G-6,56G-6,508G-6,487G-6,505G-6,479G-6,486G-6,489G-6,573G-6,529G-6,498G-6,537G-6,537G-6,497G-6,514G   | 26,72                                   | 24,19            |
| 7                  |                                 |           |                                            |       | A0MZKU                              | LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                       | 1                                         | 13,15 G                     | 13,194G-3,196G-3,198G-3,193G-3,193G-3,167G-3,171G-3,189G-3,245G-3,228G-3,258G-3,266G-3,27G-3,27G-3,278G   | 13,31                                   | 11,91            |
| 7                  |                                 |           |                                            |       | A0MZKX                              | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 8,92 G                      | 8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G         | 9,46                                    | 8,87             |
| 7                  |                                 |           |                                            |       | A0MZKZ                              | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 42,37 G                     | 42,374G-2,367G-2,373G-2,387G-2,384G-2,366G-2,358G-2,376G-2,449G-2,424G-2,457G-2,463G-2,462G-2,464G-2,461G | 42,55                                   | 31,33            |
| 7                  | Euro 0,12                       | Euro 0,16 | 01.07.25                                   |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 13,24 G                     | 13,231G-3,212G-3,21G-3,215G-3,215G-3,204G-3,204G-3,207G-3,238G-3,239G-3,251G-3,264G-3,264G-3,264G-3,275G  | 13,29                                   | 11,81            |
| 7                  |                                 |           |                                            |       | A0HF4C                              | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 51,1 G                      | 51,271G-0,984G-0,946G-0,955G-0,949G-0,963G-0,929G-0,909G-1,04G-0,987G-0,992G-1,013G-1,017G-1,017G-1,046G  | 60,35                                   | 47,84            |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 25,21 G                     | 25,105G-5,095G-5,096G-5,1G-5,094G-5,083G-5,083G-5,054G-5,104G-5,083G-5,098G-5,112G-5,112G-5,126G-5,136G   | 25,25                                   | 22,57            |
| 7                  | Euro 1,57                       | Euro 1,34 | 01.07.25                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 55,35 G                     | 55,052G-4,807G-4,872G-4,905G-4,907G-4,891G-4,751G-4,923G-4,799G-4,749G-4,657G-4,649G-4,723G-4,726G-4,67G  | 59,76                                   | 47,08            |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 35,45 G                     | 35,423G-5,459G-5,465G-5,472G-5,472G-5,437G-5,457G-5,499G-5,61G-5,548G-5,631G-5,643G-5,669G-5,669G-5,721G  | 35,72                                   | 29,16            |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 87,82 G                     | 87,498G-7,594G-7,511G-7,564G-7,572G-7,51G-7,469G-7,418G-7,724G-7,716G-7,816G-7,832G-7,874G-7,926G-7,971G  | 103                                     | 82,1             |
| 7                  | Euro 0,27                       | Euro 0,31 | 01.07.25                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 42,26 G                     | 42,007G-2,246G-2,234G-2,198G-2,182G-2,203G-2,206G-2,198G-2,179G-2,172G-2,165G-2,161G-2,156G-2,17G-2,152G  | 43,73                                   | 39,34            |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 20,71 G                     | 20,65G                                                                                                    | 22,73                                   | 19,56            |
| 7                  |                                 |           |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                      | 1                                         | 64,48 G                     | 64,472G-4,659G-4,753G-4,737G-4,745G-4,561G-4,653G-4,774G-4,855G-4,798G-5,216G-5,251G-5,249G-5,338G-5,25G  | 66,11                                   | 46,74            |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 68,82 G                     | 69,021G-9,266G-9,205G-9,242G-9,242G-9,203G-9,202G-9,269G-9,333G-9,332G-9,36G-9,346G-9,367G-9,371G-9,366G  | 69,37                                   | 51,81            |
| 7                  |                                 |           |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 21,73 G                     | 21,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,738G-1,738G-1,738G-1,736G-1,733G-1,733G-1,733G         | 22,02                                   | 21,14            |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 24,02 G                     | 24,04G-4,066G-4,07G-4,077G-4,065G-4,069G-4,069G-4,039G-4,041G-4,038G-4,04G-4,045G-4,04G-4,046G-4,059G     | 24,35                                   | 23,23            |
| 7                  |                                 |           |                                            |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 20,48 G                     | 20,49G-0,507G-0,505G-0,513G-0,506G-0,516G-0,511G-0,495G-0,496G-0,492G-0,495G-0,498G-0,501G-0,509G-0,515G  | 20,82                                   | 19,9             |
| 3                  |                                 |           |                                            |       | A0NFTX                              | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps                                                      | 1                                         | 217,57 G                    | 217,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G-7,572G       | 226,26                                  | 216,49           |
| 7                  |                                 |           |                                            |       | A0MZKR                              | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 22,16 G                     | 22,194G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G-2,193G        | 22,19                                   | 17,92            |
| 7                  |                                 |           |                                            |       | A0MNNQ                              | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 13,59 G                     | 13,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G-3,565G        | 14,1                                    | 13,15            |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 25,43 G                     | 25,512G-5,416G-5,421G-5,426G-5,425G-5,425G-5,425G-5,425G-5,336G-5,336G-5,376G-5,377G-5,377G-5,377G-5,377G | 25,67                                   | 22,9             |

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



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                  |                  |
|                    | seit 02.01.2026                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A1CU83                              | LU0496367417 | Franklin Templeton International Services S.à.r.l.<br>F.T.I.FDS-F.Gold a.Precious M. | 1                                         | 17,11 G                     | 16,767G-6,758G-6,779G-6,766G-6,777G-<br>6,768G-6,75G-6,766G-6,808G-6,938G-7,026G-<br>7,22G-7,224G-7,253G-7,201G   | 22,43            | 14,55            |
| 7                  |                                 |           |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 22,78 G                     | 22,281G-2,319G-2,331G-2,332G-2,289G-<br>2,268G-2,268G-2,281G-2,339G-2,491G-2,596G-<br>2,831G-2,833G-2,851G-2,795G | 29,73            | 19,28            |
| 7                  | Euro 0,25                       | Euro 0,27 | 01.07.25                                   |       | A1CU8T                              | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 4,51 G                      | 4,501G-4,512G-4,512G-4,512G-4,512G-4,512G-<br>4,512G-4,512G-4,512G-4,512G-4,512G-4,512G-<br>4,512G-4,512G-4,512G  | 4,68             | 4,34             |
| 7                  |                                 |           |                                            |       | A1CU9B                              | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 20,13 G                     | 19,671G-9,674G-9,52G-9,522G-9,522G-9,522G-<br>9,522G-9,561G-9,556G-9,74G-9,845G-20,06G-<br>0,116G-0,119G-0,119G   | 26,21            | 16,99            |
| 7                  | US\$ 0,92                       | US\$ 0,48 | 10.12.25                                   |       | A2DTF0                              | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                         | 1                                         | 37,3 G                      | 37,35G                                                                                                            | 37,57            | 33,2             |
| 7                  |                                 |           |                                            |       | A2DTF1                              | IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq.                                                           | 1                                         | 34,68 G                     | 34,525G                                                                                                           | 34,78            | 29,64            |
| 7                  | Euro 1,3                        | Euro 0,48 | 10.12.25                                   |       | A2DTF2                              | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                        | 1                                         | 37,53 G                     | 37,135G                                                                                                           | 38,04            | 33,19            |
| 7                  |                                 |           |                                            |       | A2DTFZ                              | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF                                                         | 1                                         | 65,36 G                     | 65,45G                                                                                                            | 65,71            | 55,74            |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF                                                        | 1                                         | 23,78 G                     | 23,64G                                                                                                            | 24,21            | 23,16            |
| 7                  |                                 |           |                                            |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                            | 1                                         | 30,43 G                     | 30,295G                                                                                                           | 34,03            | 25,02            |
| 7                  |                                 |           |                                            |       | A2PB5V                              | IE00BHZRR147 | FT ICAV-FTSE China U.ETF                                                             | 1                                         | 25,93 G                     | 25,705G                                                                                                           | 29,55            | 25,52            |
| 7                  |                                 |           |                                            |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                          | 1                                         | 34,8 G                      | 34,61G                                                                                                            | 38,8             | 32,66            |
| 7                  |                                 |           |                                            |       | A2PB5X                              | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                          | 1                                         | 92,93 G                     | 91,77G                                                                                                            | 92,93            | 45,25            |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF                                                       | 1                                         | 52,53 G                     | 52,61G                                                                                                            | 52,85            | 44,31            |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPB65  | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF                                                       | 1                                         | 41,6 G                      | 41,255G                                                                                                           | 42,02            | 36,48            |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXD39  | FT ICAV-F.FTSE A.x CH x JP ETF                                                       | 1                                         | 37,97 G                     | 37,83G                                                                                                            | 37,97            | 27,02            |
| 7                  | US\$ 0,49                       | US\$ 1,49 | 11.12.24                                   |       | A2JKUW                              | IE00BFWDX52  | FT ICAV-Fr.USD IGC B U.ETF                                                           | 1                                         | 20,65 G                     | 20,532G                                                                                                           | 21,04            | 20,02            |
| 7                  | Euro 0,66                       | Euro 0,68 | 11.06.25                                   |       | A2JKUX                              | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                          | 1                                         | 25,98 G                     | 25,956G                                                                                                           | 26,05            | 25,66            |
| 7                  |                                 |           |                                            |       | A40QKJ                              | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF                                                       | 1                                         | 21,08 G                     | 21,06G                                                                                                            | 22,02            | 19,5             |
| 7                  |                                 |           |                                            |       | A408N2                              | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF                                                         | 1                                         | 28,82 G                     | 28,78G                                                                                                            | 28,97            | 24,75            |
| 7                  |                                 |           |                                            |       | A408N3                              | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF                                                         | 1                                         | 31,15 G                     | 30,96G                                                                                                            | 31,18            | 26,68            |
| 7                  |                                 |           |                                            |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                              | 1                                         | 29,73 G                     | 29,685G                                                                                                           | 29,89            | 24,57            |
| 7                  |                                 |           |                                            |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                       | 1                                         | 31,39 G                     | 31,31G                                                                                                            | 31,8             | 27,2             |
| 7                  |                                 |           |                                            |       | A401XH                              | IE000AZOUN82 | FT-Em.Ma.So.De.Va.U.ETF                                                              | 1                                         | 32,78 G                     | 32,635G                                                                                                           | 33,1             | 27,51            |
| 7                  | Euro 0,49                       | Euro 1,29 | 11.12.24                                   |       | A3EUB1                              | IE000H0TSO96 | Frankl.EO.IG Corp.ETF                                                                | 1                                         | 26,41 G                     | 26,371G                                                                                                           | 26,83            | 25,71            |
| 7                  |                                 |           |                                            |       | A3EUB2                              | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                        | 1                                         | 27,88 G                     | 27,78G                                                                                                            | 28,28            | 27,41            |
| 7                  |                                 |           |                                            |       | A3EUB3                              | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF                                                               | 1                                         | 27,17 G                     | 26,958G                                                                                                           | 27,64            | 26,58            |
| 7                  |                                 |           |                                            |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                       | 1                                         | 23,03 G                     | 22,925G                                                                                                           | 25,18            | 22,41            |
| 7                  |                                 |           |                                            |       | A3EFKX                              | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF                                                       | 1                                         | 23,32 G                     | 22,92G                                                                                                            | 25,05            | 22,11            |
| 7                  |                                 |           |                                            |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                       | 1                                         | 58,85 G                     | 59,88-8,71G                                                                                                       | 59,88            | 36,27            |
| 7                  |                                 |           |                                            |       | A3DJVV                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                        | 1                                         | 20,84 G                     | 20,765G                                                                                                           | 24,29            | 20,01            |
| 7                  |                                 |           |                                            |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF                                                         | 1                                         | 38,4 G                      | 38,175G                                                                                                           | 38,4             | 31,01            |
| 7                  |                                 |           |                                            |       | A3DJVX                              | IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF                                                              | 1                                         | 26,91 G                     | 26,691G                                                                                                           | 28,15            | 26,14            |
| 7                  |                                 |           |                                            |       | A3D8NT                              | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                          | 1                                         | 27,64 G                     | 27,587G                                                                                                           | 27,81            | 27,33            |
| 7                  |                                 |           |                                            |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF                                                           | 1                                         | 49,7 G                      | 49,51G                                                                                                            | 49,7             | 34,84            |
| 7                  | US\$ 0,25                       | US\$ 0,27 | 10.12.25                                   |       | A40UHS                              | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                       | 1                                         | 28,66 G                     | 28,585G                                                                                                           | 28,76            | 24,07            |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 49,35 G                     | 49,217G-9,239G-9,214G-9,236G-9,215G-<br>9,186G-9,164G-9,164G-9,357G-9,31G-9,374G-<br>9,377G-9,41G-9,41G-9,451G    | 57,69            | 46,09            |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 59,38 G                     | 59,536G-9,154G-9,073G-9,12G-9,114G-9,067G-<br>9,058G-9,121G-9,241G-9,194G-9,251G-9,286G-<br>9,289G-9,286G-9,313G  | 69,75            | 55,64            |
| 7                  | Euro 0,44                       | Euro 0,46 | 08.07.25                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,63 G                      | 6,623G-6,631G-6,634G-6,634G-6,636G-6,635G-<br>6,633G-6,625G-6,629G-6,627G-6,627G-6,627G-<br>6,627G-6,629G-6,629G  | 6,85             | 6,52             |
| 7                  |                                 |           |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 24,08 G                     | 24,071G-4,088G-4,081G-4,088G-4,078G-<br>4,087G-4,079G-4,042G-4,031G-4,019G-4,015G-<br>4,001G-4,003G-4,003G-4,014G | 24,41            | 23,23            |
| 7                  | US\$ 0,46                       | US\$ 0,54 | 08.07.25                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,64 G                      | 6,649G-6,646G-6,646G-6,645G-6,646G-6,646G-<br>6,642G-6,635G-6,631G-6,628G-6,629G-6,628G-<br>6,629G-6,629G-6,631G  | 6,89             | 6,5              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |                  |                  |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                                         | 20,51 G                     | 20,551G-0,544G-0,543G-0,546G-0,548G-0,548G-0,541G-0,505G-0,49G-0,49G-0,47G-0,461G-0,452G-0,467G-0,471G    | 20,92            | 19,89            |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                                      | 1                                         | 1.196,1 G                   | 1187,316G-90,2G-0,5G-0,55G-0,575G-0,588G-0,597G-0,599G-0,6G-0,6G-4,703G-4,702G-4,701G-4,701G-4,701G       | 1.196,1          | 941,38           |
| 7                  |                                 |           |                                            |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                                         | 51,09 G                     | 50,679G-0,736G-0,707G-0,706G-0,712G-0,73G-0,678G-0,672G-0,738G-0,705G-0,762G-0,762G-0,741G-0,79G-0,803G   | 51,19            | 44,12            |
| 7                  | US\$ 0,74                       | US\$ 0,74 | 08.07.25                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                         | 1                                         | 8,55 G                      | 8,593G-8,579G-8,579G-8,579G-8,58G-8,578G-8,576G-8,563G-8,556G-8,552G-8,55G-8,549G-8,55G-8,548G-8,548G     | 8,59             | 8,26             |
| 7                  |                                 |           |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                                         | 48,23 G                     | 47,888G-7,865G-7,876G-7,859G-7,862G-7,885G-7,829G-7,842G-7,888G-7,856G-7,901G-7,922G-7,926G-7,939G-7,958G | 48,3             | 41,66            |
| 7                  |                                 |           |                                            |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                      | 1                                         | 51,31 G                     | 51,264G-1,371G-1,428G-1,429G-1,431G-1,243G-1,371G-1,493G-1,61G-1,602G-1,902G-1,957G-1,942G-2,045G-1,947G  | 52,05            | 37,15            |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 22,72 G                     | 22,789G-2,779G-2,768G-2,777G-2,778G-2,759G-2,76G-2,766G-2,811G-2,799G-2,827G-2,834G-2,833G-2,847G-2,848G  | 22,85            | 20,76            |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                         | 1                                         | 26,41 G                     | 26,415G-6,441G-6,41G-6,413G-6,418G-6,408G-6,399G-6,426G-6,507G-6,487G-6,506G-6,534G-6,539G-6,542G-6,536G  | 26,54            | 22,7             |
| 7                  | US\$ 0,26                       | US\$ 0,23 | 08.07.25                                   |       | A0DQXN                              | LU0211328371 | FT IF-Templeton Gbl Leaders                                                         | 1                                         | 11,21 G                     | 11,254G-1,225G-1,216G-1,218G-1,218G-1,209G-1,197G-1,198G-1,22G-1,21G-1,214G-1,216G-1,216G-1,222G-1,224G   | 11,25            | 9,72             |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 27,71 G                     | 27,655G-7,645G-7,625G-7,643G-7,636G-7,624G-7,59G-7,587G-7,64G-7,623G-7,626G-7,638G-7,63G-7,647G-7,656G    | 28,75            | 25,77            |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 33,47 G                     | 33,383G-3,476G-3,418G-3,407G-3,41G-3,425G-3,42G-3,426G-3,406G-3,407G-3,396G-3,396G-3,406G-3,396G-3,383G   | 34,65            | 31,33            |
| 7                  | US\$ 0,33                       | US\$ 0,33 | 08.07.25                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 5,99 G                      | 6,01G-6,007G-6,007G-6,007G-6,008G-6,008G-6,006G-5,998G-5,989G-5,989G-5,986G-5,986G-5,986G-5,986G-5,986G   | 6,36             | 5,96             |
| 7                  |                                 |           |                                            |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 16,28 G                     | 16,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G                      | 16,98            | 16,23            |
| 7                  | £ 0,48                          | £ 0,48    | 08.07.25                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 9,29 G                      | 9,296G-9,297G-9,299G-9,298G-9,294G-9,296G-9,296G-9,291G-9,295G-9,292G-9,292G-9,292G-9,294G-9,295G-9,294G  | 9,53             | 9,14             |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 48,6 G                      | 48,281G-8,394G-8,434G-8,433G-8,418G-8,383G-8,387G-8,45G-8,676G-8,674G-8,77G-8,829G-8,836G-8,841G-8,8G     | 48,84            | 36,45            |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 53,38 G                     | 53,144G-3,164G-3,238G-3,237G-3,232G-3,127G-3,129G-3,248G-3,497G-3,519G-3,564G-3,664G-3,664G-3,657G-3,657G | 53,66            | 40,05            |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 41,89 G                     | 41,628G-1,746G-1,715G-1,718G-1,737G-1,663G-1,624G-1,714G-1,782G-1,755G-1,745G-1,778G-1,78G-1,766G-1,735G  | 42,47            | 37,62            |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 32,38 G                     | 32,121G-2,221G-2,189G-2,186G-2,222G-2,146G-2,137G-2,186G-2,255G-2,226G-2,219G-2,243G-2,242G-2,241G-2,238G | 32,91            | 29,04            |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 108,7 G                     | 108,93G-8,584G-8,567G-8,551G-8,53G-8,561G-8,393G-8,439G-8,657G-8,586G-8,629G-8,695G-8,699G-8,696G-8,696G  | 109,49           | 100,47           |
| 7                  | US\$ 0,33                       | US\$ 0,32 | 08.07.25                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                       | 1                                         | 4,48 G                      | 4,477G-4,485G-4,486G-4,486G-4,486G-4,486G-4,484G-4,479G-4,476G-4,471G-4,471G-4,47G-4,471G-4,471G-4,472G   | 4,56             | 4,4              |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 108,68 G                    | 108,595G-8,58G-8,575G-8,576G-8,539G-8,568G-8,432G-8,475G-8,573G-8,391G-8,597G-8,581G-8,538G-8,606G-8,608G | 109,72           | 100,42           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                            |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                  |                                           |                             | seit 02.01.2026                                                                                            |  |                  |                  |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.China Fd | 1                                         | 20,11 G                     | 19,868G-9,88G-9,895G-9,906G-9,903G-9,908G-9,881G-9,857G-9,867G-9,855G-9,867G-9,895G-9,925G-9,917G-9,95G    |  | 21,92            | 18,94            |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                    | 1                                         | 25,21 G                     | 25,092G-5,061G-5,044G-5,06G-5,056G-5,02G-5,029G-5,054G-5,116G-5,098G-5,12G-5,127G-5,13G-5,13G-5,13G        |  | 25,3             | 22,52            |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                   | 1                                         | 28,32 G                     | 28,472G-8,351G-8,351G-8,357G-8,357G-8,357G-8,357G-8,326G-8,326G-8,482G-8,482G-8,482G-8,482G                |  | 28,55            | 26,05            |
| 7                  | Euro 0,43                       | Euro 0,46 | 01.07.25                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                    | 1                                         | 31,78 G                     | 31,686G-1,712G-1,647G-1,613G-1,646G-1,601G-1,607G-1,645G-1,674G-1,644G-1,651G-1,649G-1,653G-1,644G-1,651G  |  | 32,28            | 28,56            |
| 7                  | Euro 0,08                       | Euro 0,21 | 01.07.25                                   |       | A0F6WT                              | LU0229941660 | FT IF-Templeton Europ.Insights                                                   | 1                                         | 29,93 G                     | 29,768G-9,842G-9,785G-9,784G-9,791G-9,76G-9,744G-9,78G-9,854G-9,832G-9,841G-9,836G-9,846G-9,848G-9,842G    |  | 30,06            | 26,21            |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                   | 1                                         | 458,28 G                    | 456,648G-6,732G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,28G-6,09G-6,09G-6,098G-6,099G-6,1G-6,1G              |  | 458,28           | 389,36           |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | FT IF-Templeton Europ.Insights                                                   | 1                                         | 37,45 G                     | 37,317G-7,409G-7,359G-7,319G-7,384G-7,306G-7,282G-7,354G-7,411G-7,393G-7,405G-7,408G-7,41G-7,405G-7,405G   |  | 37,59            | 33,02            |
| 7                  | Euro 0,22                       | Euro 0,28 | 01.07.25                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                      | 1                                         | 9,65 G                      | 9,625G-9,654G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G          |  | 9,75             | 9,48             |
| 7                  |                                 |           |                                            |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                    | 1                                         | 42,3 G                      | 42,675G-2,574G-2,574G-2,57G-2,57G-2,57G-2,57G-2,57G-2,587G-2,587G-2,679G-2,679G-2,679G-2,679G              |  | 42,68            | 38,43            |
| 7                  |                                 |           |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                       | 1                                         | 21,69 G                     | 21,371G-1,359G-1,338G-1,366G-1,357G-1,366G-1,366G-1,36G-1,368G-1,369G-1,369G-1,423G-1,453G-1,429G-1,457G   |  | 23,57            | 20,27            |
| 7                  | US\$ 0,83                       | US\$ 1,18 | 08.07.25                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                    | 1                                         | 25,12 G                     | 25,213G-5,234G-5,217G-5,232G-5,218G-5,207G-5,204G-5,208G-5,253G-5,242G-5,288G-5,295G-5,296G-5,303G-5,315G  |  | 25,32            | 23,29            |
| 7                  |                                 |           |                                            |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                   | 1                                         | 39,77 G                     | 39,578G-9,537G-9,488G-9,509G-9,5G-9,47G-9,443G-9,487G-9,569G-9,475G-9,498G-9,543G-9,54G-9,574G-9,578G      |  | 40,73            | 35,66            |
| 7                  | Euro 0,12                       | Euro 0,04 | 01.07.25                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                    | 1                                         | 39,81 G                     | 39,665G-9,847G-9,806G-9,823G-9,814G-9,769G-9,774G-9,808G-9,996G-9,954G-40,001G-0,049G-0,048G-0,072G-0,041G |  | 40,07            | 33,85            |
| 7                  | US\$ 1,69                       | US\$ 1,58 | 01.07.25                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                      | 1                                         | 55,27 G                     | 54,946G-4,778G-4,852G-4,848G-4,852G-4,877G-4,748G-4,872G-4,744G-4,673G-4,628G-4,572G-4,63G-4,627G-4,575G   |  | 59,76            | 47,09            |
| 7                  |                                 |           |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                   | 1                                         | 49,09 G                     | 48,784G-8,751G-8,779G-8,765G-8,767G-8,715G-8,728G-8,82G-8,951G-8,922G-9,016G-9,023G-9,054G-9,054G-9,035G   |  | 49,18            | 36,23            |
| 7                  | US\$ 0,62                       | US\$ 0,64 | 08.07.25                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                      | 1                                         | 9,3 G                       | 9,289G-9,313G-9,315G-9,316G-9,314G-9,316G-9,316G-9,293G-9,289G-9,286G-9,284G-9,281G-9,28G-9,283G-9,282G    |  | 9,61             | 9,09             |
| 7                  | US\$ 0,27                       | US\$ 0,27 | 08.07.25                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                   | 1                                         | 6,12 G                      | 6,106G-6,118G-6,119G-6,119G-6,118G-6,12G-6,117G-6,111G-6,102G-6,1G-6,097G-6,097G-6,096G-6,097G-6,097G      |  | 6,29             | 6                |
| 7                  | US\$ 0,48                       | US\$ 0,68 | 08.07.25                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                    | 1                                         | 6,49 G                      | 6,48G-6,5G-6,502G-6,504G-6,503G-6,501G-6,501G-6,494G-6,484G-6,481G-6,479G-6,479G-6,479G-6,48G-6,48G        |  | 6,72             | 6,24             |
| 3                  |                                 |           |                                            |       | 921393                              | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value                                                   | 1                                         | 403,06 G                    | 401,261G-1,374G-1,515G-1,518G-1,77G-1,818G-1,82G-1,82G-2,689G-2,352G-2,85G-3,152G-3,101G-3,281G-3,279G     |  | 404,46           | 361,08           |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                    | 1                                         | 31,56 G                     | 31,382G-1,395G-1,382G-1,392G-1,385G-1,38G-1,357G-1,381G-1,499G-1,472G-1,513G-1,513G-1,525G-1,528G-1,528G   |  | 31,66            | 28,18            |
| 7                  |                                 |           |                                            |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                        | 1                                         | 13,21 G                     | 13,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G         |  | 14,2             | 11,8             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 124

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
| 7                  | Euro 0,26                       | Euro 0,24 | 08.07.25                                   |       | 812923                              | LU0170473531 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1                                         | 8,91 G                      | 8,917G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,913G-8,907G-8,907G                    | 9,06             | 8,81             |
| 7                  |                                 |           |                                            |       | 812943                              | LU0170474422 | Fr.Temp.I.Fds-T.Sus.Glbl (EO)                                                        | 1                                         | 13,1 G                      | 13,112G-3,123G-3,123G-3,123G-3,121G-3,123G-3,121G-3,123G-3,121G-3,123G-3,119G-3,119G-3,11G-3,11G              | 13,41            | 12,88            |
| 7                  | Euro 0,23                       | Euro 0,26 | 01.07.25                                   |       | 812944                              | LU0170474935 | Fr.Temp.I.Fds-T.Sus.Glbl (EO)                                                        | 1                                         | 5,52 G                      | 5,511G-5,53G-5,527G-5,527G-5,527G-5,527G-5,527G-5,527G-5,526G-5,526G-5,526G-5,524G-5,524G                     | 5,65             | 5,41             |
| 3                  | US\$ 3,32                       | US\$ 0,25 | 01.05.26                                   |       | 814042                              | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd                                                       | 1                                         | 76,31 G                     | 76,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G                          | 78,76            | 75,17            |
| 7                  |                                 |           |                                            |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 49,81 G                     | 49,95G-9,779G-9,739G-9,735G-9,706G-9,736G-9,664G-9,659G-9,71G-9,668G-9,708G-9,726G-9,704G-9,751G-9,752G       | 50,32            | 46,1             |
| 1                  |                                 |           |                                            |       | 987712                              | LU0090738252 | FundPartner Solutions (Europe) S.A.<br>DNB-Brighter Future                           | 1                                         | 4,49 G                      | 4,472G-4,455G-4,459G-4,462G-4,461G-4,46G-4,459G-4,46G-4,461G-4,468G-4,478G-4,484G-4,483G-4,485G-4,485G        | 4,5              | 3,51             |
| 1                  |                                 |           |                                            |       | 987767                              | LU0083425479 | DNB Fund-Nordic Equities                                                             | 1                                         | 8,13 G                      | 8,099G-8,089G-8,065G-8,025G-8,04G-8,018G-8,013G-8,021G-8,036G-8,047G-8,034G-8,039G-8,037G-8,034G-8,035G       | 8,13             | 6,72             |
| 1                  |                                 |           |                                            |       | 986058                              | LU0029375739 | DNB Fund-FUTURE WAVES                                                                | 1                                         | 7,43 G                      | 7,471G-7,451G-7,435G-7,434G-7,437G-7,428G-7,432G-7,444G-7,462G-7,457G-7,464G-7,474G-7,474G-7,476G-7,482G      | 7,48             | 6,34             |
| 1                  |                                 |           |                                            |       | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                                                               | 1                                         | 11,76 G                     | 11,666G-1,658G-1,65G-1,643G-1,66G-1,597G-1,601G-1,609G-1,645G-1,641G-1,67G-1,683G-1,683G-1,624G-1,627G        | 11,76            | 8,46             |
| 1                  |                                 |           |                                            |       | A0MWAL                              | LU0302296149 | DNB Fd-DNB Renewable Energy                                                          | 1                                         | 259,29 G                    | 258,02G-8,962G-8,896G-8,616G-8,628G-8,362G-8,356G-8,622G-9,31G-9,27G-8,869G-9,394G-9,74G-9,715G-9,815G        | 261,36           | 210,55           |
| 1                  |                                 |           |                                            |       | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                                                                | 1                                         | 1.813,3 G                   | 1805,387G-8,349G-10,249G-2,499G-2,499G-2,599G-2,599G-2,599G-5,932G-6,499G-6,599G-9,099G-20,499G-0,499G-0,499G | 1.825,36         | 1.446,26         |
| 1                  |                                 |           |                                            |       | A0M75N                              | LU0302237721 | DNB Fund-India                                                                       | 1                                         | 244,71 G                    | 243,087G-3,087G-2,486G-2,472G-2,678G-2,29G-2,253G-2,456G-3,172G-3,377G-3,826G-4,225G-4,192G-4,175G-4,282G     | 273,55           | 228,62           |
| 1                  |                                 |           |                                            |       | A0MMBG                              | LU0259322260 | FundRock Management Company S.A.<br>M.A.-NYSE Ar.Gold Bgs In.U.ETF                   | 1                                         | 265,45 G                    | 254,35G                                                                                                       | 356,2            | 223,1            |
| 7                  |                                 |           |                                            |       | A0MVXF                              | LU0359152575 | BV Global Balance Fonds                                                              | 1                                         | 185,47 G                    | 185,401G-4,812G-4,891G-4,923G-4,996G-4,646G-4,596G-4,767G-5,366G-5,068G-5,135G-5,22G-5,258G-5,169G-5,174G     | 187,13           | 170,23           |
| 1                  |                                 |           |                                            |       | A0LGCX                              | LU0281806751 | LBBW Equity Select                                                                   | 1                                         | 132,1 G                     | 131,65G-1,685G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,91G-1,93G-1,93G-1,93G-2,745G-2,825G-2,83G                | 132,83           | 119,25           |
| 10                 |                                 |           |                                            |       | A0LHC2                              | LU0279295835 | avant-garde Stock Fd                                                                 | 1                                         | 114,52 G                    | 114,115G-4,206G-4,038G-4,024G-4,047G-3,919G-3,891G-4,02G-4,244G-4,202G-4,076G-3,246G-3,306G-3,144G-3,114G     | 114,52           | 101,48           |
| 7                  | Euro 2,36                       | Euro 6,49 | 06.11.24                                   |       | A0J2ZK                              | LU0256063883 | GS(L)-GAM Gramercy Loc.Em.Bd                                                         | 1                                         | 38,1 G                      | 38,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G                          | 39,33            | 37,15            |
| 7                  |                                 |           |                                            |       | A0J2ZL                              | LU0256064774 | GS(L)-GAM Gramercy Loc.Em.Bd                                                         | 1                                         | 171,2 G                     | 171,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G-1,017G           | 176,3            | 166,95           |
| 1                  |                                 |           |                                            |       | A0JK68                              | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                                          | 1                                         | 36,53 G                     | 36,515G                                                                                                       | 39,79            | 27,09            |
| 10                 |                                 |           |                                            |       | 984343                              | LU0141738038 | CHART High Value/Yield                                                               | 1                                         | 20,45 G                     | 20,45G-0,438G-0,438G-0,438G-0,438G-0,437G-0,437G-0,437G-0,476G-0,474G-0,474G-0,473G-0,472G-0,472G-0,483G      | 20,53            | 19,75            |
| 10                 |                                 |           |                                            |       | A0B91Q                              | LU0187937411 | avant-garde Stock Fd                                                                 | 1                                         | 207,57 G                    | 207,047G-7,577G-7,293G-7,416G-7,459G-7,13G-7,009G-7,392G-8,068G-7,855G-7,636G-6,192G-6,178G-5,958G-5,985G     | 208,07           | 183,23           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                       | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                           |       | A0B91R                              | LU0187937684 | FundRock Management Company S.A.<br>avant-garde Stock Fd | 1                                         | 144,24 G                    | 143,697G-3,884G-3,624G-3,654G-3,689G-<br>3,44G-3,486G-3,648G-4,005G-3,879G-3,604G-<br>2,745G-2,821G-2,54G-2,501G      | 144,24           | 127,64           |
| 10                 |                                 |           |                                           |       | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                           | 1                                         | 34,78 G                     | 34,715G-4,703G-4,704G-4,687G-4,697G-<br>4,674G-4,678G-4,713G-4,855G-4,8G-4,865G-<br>4,892G-4,905G-4,916G-4,934G       | 35,13            | 30,86            |
| 7                  | US\$ 3,13                       | US\$ 9,64 | 06.11.24                                  |       | 933784                              | LU0107851205 | GSt(L)-GAM Gramercy Loc.Em.Bd                            | 1                                         | 57,08 G                     | 57,602G-7,602G-7,602G-7,602G-7,602G-<br>7,602G-7,602G-7,602G-7,589G-7,578G-<br>7,578G-7,556G-7,556G-7,556G            | 58,62            | 55,99            |
| 4                  | Euro 0,3                        | Euro 0,4  | 10.03.25                                  |       | 634782                              | LU0126525004 | M & W Invest: M & W Capital                              | 1                                         | 198,96 G                    | 194,59G-4,311G-4,56G-4,59G-4,81-4,77G-<br>4,351G-4,351G-5,778G-6,796G-8,003G-8,941G-<br>200,798G-1,037G-1,037G-0,798G | 251,72           | 173,6            |
| 10                 |                                 | US\$ 0,03 | 20.01.23                                  |       | 749704                              | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ                            | 1                                         | 37,47 G                     | 37,382G-7,312G-7,281G-7,304G-7,279G-<br>7,528G-7,533G-7,476G-7,407G-7,402G-7,406G-<br>7,39G-7,369G-7,392G-7,398G      | 37,53            | 28,41            |
| 10                 | Euro 0,26                       | Euro 0,38 | 01.10.25                                  |       | 592860                              | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ                           | 1                                         | 34,65 G                     | 34,331G-4,482G-4,408G-4,408G-4,441G-<br>4,402G-4,402G-4,451G-4,515G-4,483G-4,488G-<br>4,488G-4,498G-4,487G-4,487G     | 34,91            | 29,12            |
| 7                  |                                 |           |                                           |       | 570769                              | LU0147784119 | NEST.-F.-NESTOR Australien Fds                           | 1                                         | 426,31 G                    | 421,855G-1,584G-1,683G-1,572G-1,692G-<br>0,852G-1,204G-2,22G-2,84G-3,218G-0,81G-<br>0,922G-1,005G-1,37G-1,178G        | 468,75           | 404,92           |
| 7                  |                                 |           |                                           |       | 570771                              | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                           | 1                                         | 661,94                      | 639,626G-9,381G-40,33G-39,85G-9,941G-<br>40,007G-39,425G-43,712G-5,972G-52,338G-<br>5,9G-62,88G-3,741G-4,763G-4,207G  | 831,22           | 542,31           |
| 4                  |                                 |           |                                           |       | A0Q9CB                              | LU0386792104 | DKO-Renten Spezial                                       | 1                                         | 253,16 G                    | 253,064G-3,253G-3,253G-3,253G-3,253G-<br>3,253G-3,253G-3,253G-3,253G-3,259G-3,134G-<br>3,134G-3,125G-3,106G-3,104G    | 255,74           | 249,06           |
| 1                  |                                 |           |                                           |       | A412DL                              | IE000N7LUK04 | Chimera-Boreas Sol.Quant.Comp.                           | 1                                         | 6,05 G                      | 5,933G                                                                                                                | 6,28             | 3,75             |
| 1                  |                                 |           |                                           |       | A412DM                              | IE000NX8S1Z1 | Chime.-Bor.SP Al Da.Po.Inf.ETF                           | 1                                         | 5,06 G                      | 4,978G                                                                                                                | 5,11             | 4,17             |
| 1                  |                                 |           |                                           |       | A412DN                              | IE000LVB7GJ9 | Chime.-Bor.SP Absol.Lux.ETF                              | 1                                         | 3,84 G                      | 3,9375G                                                                                                               | 4,34             | 3,48             |
| 4                  |                                 |           |                                           |       | A0DN29                              | LU0208289198 | Warburg Value Fund                                       | 1                                         |                             | (ausg)                                                                                                                |                  |                  |
| 4                  |                                 |           |                                           |       | A0DN3A                              | LU0208289271 | Warburg Value Fund                                       | 1                                         |                             | (ausg)                                                                                                                |                  |                  |
| 4                  |                                 |           |                                           |       | 971242                              | LU0065085960 | DKO-Renten EUR                                           | 1                                         | 104,21 G                    | 104,17G-4,172G-4,19G-4,192G-4,195G-4,194G-<br>4,179G-4,175G-4,167G-4,199G-4,261G-4,257G-<br>4,265G-4,266G-4,254G      | 107,57           | 103,39           |
| 10                 | Euro 0,45                       | Euro 0,58 | 02.01.26                                  |       | A0Q4S6                              | LU0370217092 | Fidecum-Contrarian Val.Eurol.                            | 1                                         | 143,41 G                    | 142,506G-3,127G-2,891G-2,891G-3,059G-<br>2,81G-2,749G-2,835G-3,3G-3,09G-4,049G-<br>4,244G-4,201G-3,881G-3,838G        | 146,54           | 124,12           |
| 10                 |                                 | Euro 0,44 | 17.01.24                                  |       | 801625                              | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd                             | 1                                         | 25,52 G                     | 25,516G-5,592G-5,592G-5,607G-5,604G-<br>5,604G-5,588G-5,577G-5,527G-5,527G-5,58G-<br>5,58G-5,58G-5,58G-5,58G          | 25,61            | 22,88            |
| 7                  |                                 |           |                                           |       | 933785                              | LU0107852195 | GSt(L)-GAM Gramercy Loc.Em.Bd                            | 1                                         | 271,96 G                    | 271,54G-1,633G-1,719G-1,72G-1,735G-1,738G-<br>1,739G-1,74G-1,74G-1,74G-1,74G-1,74G-<br>1,74G-1,74G-1,74G              | 276,9            | 265,88           |
| 1                  | Euro 0,6                        | Euro 0,8  | 10.03.25                                  |       | A0LEXD                              | LU0275832706 | M & W Privat FCP                                         | 1                                         | 341,85 G                    | 336,605G-6,109G-6,419G-6,306G-6,726G-<br>6,423G-6,231G-8,2G-9,586G-41,286G-2,382G-<br>5,339G-5,671G-5,876G-5,618G     | 417,66           | 312,12           |
| 1                  |                                 |           |                                           |       | A0LFYM                              | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                           | 1                                         | 121,95 G                    | 121,956G-1,949G-1,901G-1,863G-1,839G-<br>1,873G-1,824G-1,951G-1,73G-1,689G-1,958G-<br>2,05G-2,03G-1,953G-2,094G       | 126,95           | 116,03           |
| 10                 |                                 | Euro 0,4  | 17.01.24                                  |       | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                             | 1                                         | 21,57 G                     | 21,523G-1,585G-1,584G-1,584G-1,584G-<br>1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-<br>1,584G-1,584G-1,584G-1,584G     | 21,6             | 19,27            |
| 1                  |                                 |           |                                           |       | A2JHE8                              | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                           | 1                                         | 138,64 G                    | 138,82G                                                                                                               | 145,64           | 131,06           |
| 10                 |                                 |           |                                           |       | 808387                              | LU0161742381 | GAM [Luxembourg] S.A.<br>SGKB (Lux)-Danube Tiger (EUR)   | 1                                         | 364,86 G                    | 364,001G-4,934G-4,538G-4,005G-4,286G-<br>4,265G-4,295G-4,08G-3,799G-3,909G-3,372G-<br>3,222G-3,403G-3,377G-3,222G     | 366,24           | 306,12           |
| 7                  |                                 |           |                                           |       | 971986                              | LU0026741651 | GAM Multistock - Swiss Equity                            | 1                                         | 1.329,5 G                   | 1314,721G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-<br>9,8G-23,201G-3,9G-3,9G-4,7G-6,9G-6,9G-6,9G                                | 1.346,8          | 1.151            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                           | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                               | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                             |                                 |                             |                                                                                                                 | seit 02.01.2026 |              |
| 7            |                           |           |                                 |       | 972686                 | LU0044849320 | GAM [Luxembourg] S.A.<br>GAM Multistock-Japan Spec.Sit.                                                     | 1                               | 219,63 G                    | 218,758G-8,432G-8,416G-8,558G-8,576G-8,571G-7,904G-7,384G-7,867G-7,799G-8,22G-8,439G-8,448G-8,508G-8,411G       | 226,94          | 186,09       |
| 7            |                           |           |                                 |       | A0NCNT                 | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                                                                                | 1                               | 426,56 G                    | 421,44G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-7,592G-7,6G-7,6G-7,6G-7,6G-7,6G                                 | 464,58          | 392,3        |
| 7            |                           |           |                                 |       | A0MW0K                 | IE00B1W3WR42 | GAM Fund Management Ltd.<br>GAM STAR - China Equity                                                         | 1                               | 18,16 G                     | 17,962G-7,942G-7,938G-7,942G-7,944G-7,955G-7,932G-7,925G-7,935G-7,915G-7,919G-7,942G-7,962G-7,965G-7,986G       | 21,32           | 17,83        |
| 7            |                           |           |                                 |       | 972086                 | IE0003013947 | GAM Star Japan Leaders Fund                                                                                 | 1                               | 200,26 G                    | 199,721G-9,167G-9,107G-9,111G-9,146G-8,93G-8,879G-9,237G-200,221G-199,841G-200,203G-0,422G-0,505G-0,631G-0,464G | 209,71          | 184,48       |
| 7            |                           |           |                                 |       | 972087                 | IE0003012535 | GAM Star Japan Leaders Fund                                                                                 | 1                               | 203,52 G                    | 201,617G-1,629G-1,635G-1,638G-1,639G-1,64G-1,64G-1,64G-2,658G-2,69G-2,945G-3,597G-3,693G-3,89G-3,898G           | 212,76          | 188,16       |
| 7            |                           | £ 0,05    | 01.07.22                        |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.                                                                              | 1                               | 10,82 G                     | 10,823G-0,796G-0,787G-0,792G-0,783G-0,768G-0,76G-0,769G-0,787G-0,766G-0,76G-0,774G-0,78G-0,768G-0,765G          | 10,88           | 9,18         |
| 7            |                           | US\$ 0,47 | 01.07.22                        |       | A0BLVC                 | IE0005616481 | GAM Star European Equity                                                                                    | 1                               | 47,81 G                     | 47,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,67G-7,619G-7,604G-7,604G-7,604G-7,604G-7,604G               | 47,88           | 41,59        |
| 7            |                           | Euro 7,38 | 01.07.22                        |       | 988538                 | IE0002987190 | GAM Star European Equity                                                                                    | 1                               | 790,45 G                    | 786,31G-7,88G-7,142G-7,413G-7,083G-5,359G-3,988G-6,024G-4,13G-3,697G-3,354G-4,019G-4,304G-3,943G-3,84G          | 791,92          | 673          |
| 1            |                           |           |                                 |       | 531770                 | DE0005317705 | Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl]<br>Generali Geldmarkt Euro | 1                               | 63,85 G                     | 63,666G-3,85G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G        | 63,85           | 63,19        |
| 1            |                           |           |                                 |       | 415630                 | DE0004156302 | Generali AktivMix Ertrag                                                                                    | 1                               | 68,41 G                     | 68,349G-8,261G-8,213G-8,231G-8,229G-8,21G-8,183G-8,585G-8,643G-8,636G-8,639G-8,647G-8,652G-8,653G-8,648G        | 68,78           | 66,75        |
| 1            | Euro 0,04                 | Euro 1,19 | 28.03.23                        |       | 921700                 | LU0100842029 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Balance                                          | 1                               | 88 G                        | 87,928G-7,947G-7,943G-7,936G-7,937G-7,939G-7,923G-7,918G-8G-8,03G-8,025G-8,083G-8,136G-8,135G-8,098G            | 88,14           | 81,72        |
| 1            | Euro 0,04                 | Euro 1,21 | 28.03.23                        |       | 921701                 | LU0100846798 | Generali Komfort - Wachstum                                                                                 | 1                               | 97,28 G                     | 97,147G-7,206G-7,204G-7,206G-7,205G-7,213G-7,158G-7,147G-7,337G-7,328G-7,334G-7,318G-7,364G-7,354G-7,325G       | 97,36           | 88,86        |
| 1            | Euro 0,05                 | Euro 1,26 | 28.03.23                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                              | 1                               | 107,42 G                    | 107,034G-7,209G-7,129G-7,143G-7,143G-7,131G-7,062G-7,14G-7,319G-7,231G-7,269G-7,527G-7,484G-7,306G-7,221G       | 107,79          | 96,4         |
| 1            | Euro 0,05                 | Euro 1,58 | 28.03.23                        |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                              | 1                               | 138,91 G                    | 138,903G-8,908G-8,923G-8,906G-8,906G-8,836G-8,851G-8,795G-9,103G-8,887G-8,909G-8,66G-8,676G-8,725G-8,742G       | 139,1           | 121,31       |
| 1            |                           |           |                                 |       | A0MZ9S                 | LU0300507034 | Gen.Inv.-Euro Future Leaders                                                                                | 1                               | 212 G                       | 210G-G-G-G-G-G-G-G-G-G-G-G-G-G-G                                                                                | 216,9           | 191          |
| 1            |                           |           |                                 |       | 621817                 | LU0145485214 | Gen.Inv.-Euro Short Term Bond                                                                               | 1                               | 135,52 G                    | 135,623G-5,644G-5,642G-5,641G-5,64G-5,64G-5,64G-5,64G-5,64G-5,621G-5,578G-5,578G-5,493G-5,493G                  | 135,84          | 134,53       |
| 7            | US\$ 1,98                 | US\$ 1,77 | 31.07.25                        |       | A2QR39                 | IE00BM8R0J59 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GI X Nas.100 Cov.Call                                 | 1                               | 14,58 G                     | 14,602G                                                                                                         | 14,6            | 13,61        |
| 7            |                           |           |                                 |       | A2QRCP                 | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                                                                   | 1                               | 7,2 G                       | 7,279G                                                                                                          | 7,76            | 6,33         |
| 7            |                           |           |                                 |       | A2QPB0                 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                                                   | 1                               | 24,16 G                     | 24,125G                                                                                                         | 24,16           | 16,35        |
| 7            |                           |           |                                 |       | A2QPB1                 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                                                                    | 1                               | 17,29 G                     | 16,898G                                                                                                         | 17,29           | 11,73        |
| 7            |                           |           |                                 |       | A2QPB2                 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                                                       | 1                               | 12,79 G                     | 12,482G                                                                                                         | 13,25           | 8,69         |
| 7            |                           |           |                                 |       | A2QPB3                 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                                                                    | 1                               | 13,14 G                     | 13,172G                                                                                                         | 14,09           | 10,08        |
| 7            |                           |           |                                 |       | A2QPB4                 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                                                      | 1                               | 9,82 G                      | 9,854G                                                                                                          | 9,85            | 6,68         |
| 7            |                           |           |                                 |       | A2QPB5                 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF                                                                                   | 1                               | 44,95 G                     | 45,375G                                                                                                         | 46,42           | 38,2         |
| 7            |                           |           |                                 |       | A2QPB6                 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                                                                     | 1                               | 12,24 G                     | 12,084G                                                                                                         | 12,36           | 10,03        |
| 7            |                           |           |                                 |       | A2QPBV                 | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                                                                     | 1                               | 9,48 G                      | 9,606G                                                                                                          | 9,74            | 7,27         |
| 7            |                           |           |                                 |       | A2QPBW                 | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                                                         | 1                               | 22,61 G                     | 22,39G                                                                                                          | 23,1            | 18,05        |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest- betrag variabler Handel | Letzter Preis 27.05.2026 | Fortlaufender Preis 28.05.2026                                                                                 | Höchst- Preis   | Tiefst- Preis |
|--------------|---------------------------|------------|-----------------------------------|-------|----------------------------|--------------|-----------------------------------------------------------------------|----------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                   |       |                            |              |                                                                       |                                  |                          |                                                                                                                | seit 02.01.2026 |               |
| 7            |                           |            |                                   |       | A2QPBX                     | IE00BMH5XY61 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GLX E-COMMERCE  | 1                                | 11,19 G                  | 11,136G                                                                                                        | 13,84           | 10,39         |
| 7            |                           |            |                                   |       | A2QPBX                     | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEEC                                            | 1                                | 17,98 G                  | 17,738G                                                                                                        | 17,98           | 11,98         |
| 7            |                           |            |                                   |       | A2QPBZ                     | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                  | 1                                | 6,69 G                   | 6,693G                                                                                                         | 8,25            | 5,98          |
| 7            |                           |            |                                   |       | A3C9MA                     | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF                                        | 1                                | 11,69 G                  | 11,464G                                                                                                        | 12,22           | 9,3           |
| 7            |                           |            |                                   |       | A3C9MB                     | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF                                                    | 1                                | 11,91 G                  | 12,206G                                                                                                        | 12,21           | 9,28          |
| 7            |                           |            |                                   |       | A3C7FZ                     | IE0003Z9E2Y3 | Gibl X ETFs-GI X COPPER MINERS                                        | 1                                | 57,96                    | 56,89G                                                                                                         | 64,44           | 44,55         |
| 7            |                           |            |                                   |       | A3CYXG                     | IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF                                        | 1                                | 27,07 G                  | 26,905G                                                                                                        | 29,52           | 25,84         |
| 7            |                           |            |                                   |       | A3D4V7                     | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR                                         | 1                                | 19,59 G                  | 19,666G                                                                                                        | 19,69           | 18,09         |
| 7            |                           |            |                                   |       | A3D4V8                     | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H.                                         | 1                                | 17,59 G                  | 17,854G                                                                                                        | 17,85           | 16,84         |
| 7            |                           |            |                                   |       | A3DJQP                     | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                         | 1                                | 22,86 G                  | 22,575G                                                                                                        | 25,68           | 19,03         |
| 7            | US\$ 0,95                 | US\$ 0,78  | 21.08.25                          |       | A3DEKS                     | IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF                                           | 1                                | 8,8                      | 8,769G                                                                                                         | 9,14            | 8,4           |
| 7            | US\$ 1,72                 | US\$ 1,45  | 31.07.25                          |       | A3DC8Q                     | IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF                                        | 1                                | 13,37 G                  | 13,344G                                                                                                        | 13,43           | 12,61         |
| 7            |                           |            |                                   |       | A3DC8R                     | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS                                           | 1                                | 36,77                    | 35,65G                                                                                                         | 49,98           | 29,89         |
| 7            |                           |            |                                   |       | A3DC8S                     | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                             | 1                                | 26,63 G                  | 25,9G                                                                                                          | 32,09           | 22,61         |
| 7            |                           |            |                                   |       | A40E7A                     | IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF                                          | 1                                | 25,45                    | 25,02G                                                                                                         | 30,36           | 24            |
| 7            |                           |            |                                   |       | A40E7B                     | IE000PS0J481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF                                        | 1                                | 20,45 G                  | 20,305G                                                                                                        | 21,22           | 18,51         |
| 7            |                           |            |                                   |       | A40E7C                     | IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF                                          | 1                                | 25,22 G                  | 24,65G                                                                                                         | 25,22           | 16,92         |
| 7            | Euro 0,28                 | Euro 1,46  | 31.07.25                          |       | A40QH6                     | IE000SAXJ1M1 | GI X EUR STOXX 50 COV.CALL ETF                                        | 1                                | 14,89 G                  | 14,822G                                                                                                        | 15,64           | 13,84         |
| 7            | Euro 0,12                 | Euro 0,91  | 23.10.25                          |       | A40QH7                     | IE00082MOBL9 | GI X Eur.SUPERDIVIDEND ETF                                            | 1                                | 19,03 G                  | 18,712G                                                                                                        | 19,61           | 15,76         |
| 7            |                           |            |                                   |       | A3ECGJ                     | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF                                           | 1                                | 17,67 G                  | 17,646G                                                                                                        | 17,77           | 16,28         |
| 7            |                           |            |                                   |       | A3ECGK                     | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF                                         | 1                                | 16,94 G                  | 16,836G                                                                                                        | 17,04           | 15,86         |
| 7            |                           |            |                                   |       | A3E40P                     | IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF                                           | 1                                | 15,3 G                   | 15,088G                                                                                                        | 15,31           | 6,16          |
| 7            |                           |            |                                   |       | A3E40R                     | IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF                                         | 1                                | 17,15 G                  | 17,406G                                                                                                        | 17,7            | 9,98          |
| 7            |                           |            |                                   |       | A3E40S                     | IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF                                         | 1                                | 8,48 G                   | 8,579G                                                                                                         | 8,96            | 7,28          |
| 7            |                           |            |                                   |       | A3EQR7                     | IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B.                                        | 1                                | 14,22 G                  | 14,144G                                                                                                        | 14,54           | 13,66         |
| 7            |                           |            |                                   |       | A2QKQ1                     | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                         | 1                                | 6,75 G                   | 6,776G                                                                                                         | 7,95            | 6,29          |
| 7            |                           |            |                                   |       | A2QKQ5                     | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                            | 1                                | 10,57 G                  | 10,37G                                                                                                         | 12,81           | 10,27         |
| 7            |                           | Euro 0,82  | 08.01.26                          |       | A4135E                     | IE000BVD0KE7 | Gibl X DAX Covered Call ETF                                           | 1                                | 14,72 G                  | 14,6G                                                                                                          | 15,6            | 13,61         |
| 7            |                           |            |                                   |       | A416YM                     | IE000WRQ9RR1 | GI.X-Eur.DEFENCE TECH ETF                                             | 1                                | 16,98 G                  | 16,744G                                                                                                        | 20,81           | 15,5          |
| 7            |                           |            |                                   |       | A41LN2                     | IE0000ZL1RD2 | GL X ETF-GLX AI SEMI.QUANT.ETF                                        | 1                                | 27,01 G                  | 26,01G                                                                                                         | 27,01           | 13,92         |
| 7            |                           |            |                                   |       | A4229C                     | IE000YS5XL05 | GI.X ETFs-Stablec.Token.ETF                                           | 1                                | 13,24 G                  | 13,23G                                                                                                         | 14,57           | 13,23         |
| 7            |                           |            |                                   |       | A427N6                     | IE00070SLDT6 | GI.X ETFs ICAV-GI.X US Ele.ETF                                        | 1                                | 13,04                    | 13,002G                                                                                                        | 13,04           | 12,27         |
| 10           |                           |            |                                   |       | 812837                     | LU0119216710 | Goldman Sachs Asset Management B.V.<br>GS FDS III - GS Gl.Sust.Equity | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 12           |                           |            |                                   |       | 766536                     | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                            | 1                                | 43,61 G                  | 42,832G-3,104G-3,111G-3,112G-3,112G-3,112G-3,115G-3,164G-3,48G-3,498G-3,61G-3,71G-3,743G-3,83G-3,83G           | 44,02           | 32,93         |
| 12           |                           |            |                                   |       | 766541                     | LU0133264795 | GS Fds-GS Japan Equity Ptf                                            | 1                                | 20,57 G                  | 20,495G-0,516G-0,515G-0,52G-0,528G-0,514G-0,513G-0,549G-0,634G-0,64G-0,69G-0,72G-0,749G-0,748G-0,748G          | 20,75           | 17,93         |
| 10           |                           |            |                                   |       | 797410                     | LU0119216553 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 10           |                           |            |                                   |       | 657661                     | LU0119201019 | GS Gl Env.Tr.Equity                                                   | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 10           | US\$ 28,71                | US\$ 12,68 | 15.12.25                          |       | 657662                     | LU0119201282 | GS Gl Env.Tr.Equity                                                   | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 10           |                           |            |                                   |       | 659263                     | LU0121204431 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 10           |                           |            |                                   |       | 664635                     | LU0119216801 | GS Greater China Equity                                               | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 10           |                           |            |                                   |       | 666311                     | LU0127786431 | GS Eurozone Eq.Income                                                 | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 10           |                           |            |                                   |       | 750455                     | LU0146257711 | GS Global Equity Income                                               | 1                                |                          | (ausg)                                                                                                         |                 |               |
| 12           |                           |            |                                   |       | 607933                     | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                            | 1                                | 47,24 G                  | 46,729G-6,843G-6,877G-6,882G-6,904G-6,904G-6,904G-7,024G-7,174G-7,373G-7,626G-7,693G-7,694G-7,694G-7,832G      | 47,83           | 35,71         |
| 12           |                           |            |                                   |       | 607935                     | LU0122976888 | GS Fds-GS Japan Equity Ptf                                            | 1                                | 22,74 G                  | 22,732G-2,763G-2,766G-2,766G-2,766G-2,766G-2,766G-2,766G-2,866G-2,876G-2,907G-2,967G-2,974G-2,988G-2,988G      | 22,99           | 19,88         |
| 12           | Euro 0,18                 | Euro 0,27  | 09.12.24                          |       | 926136                     | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                | 27,66 G                  | 27,473G-7,524G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,536G-7,536G-7,564G-7,574G-7,56G-7,56G | 27,8            | 24,72         |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|------------------------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                 |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |                                                                 |       |
| 12                 | Euro 0,29                       | Euro 0,53              | 09.12.24                                   |       | 926187                              | LU0102219945 | Goldman Sachs Asset Management B.V.<br>G.Sachs Fds-GS Eur.CORE Equ.P. | 1                                         | 30,9 G                      | 30,783G-0,859G-0,87G-0,87G-0,874G-0,813G-0,805G-0,838G-0,888G-0,863G-0,817G-0,863G-0,863G-0,732G-0,739G   | 31,23                                                           | 27,68 |
| 12                 |                                 |                        |                                            |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                         | 1                                         | 90,89 G                     | 90,596G-0,61G-0,613G-0,66G-0,7G-0,7G-0,7G-0,7G-0,794G-0,839G-0,911G-0,93G-0,96G-1,01G-0,988G              | 91,13                                                           | 77,51 |
| 12                 |                                 | US\$ 0,14              | 09.12.24                                   |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 40,85 G                     | 40,263G-0,367G-0,371G-0,407G-0,426G-0,426G-0,426G-0,543G-0,704G-0,809G-1,022G-1,096G-1,096G-1,096G-1,213G | 41,21                                                           | 30,72 |
| 12                 | US\$ 0,52                       | US\$ 0,89              | 09.12.24                                   |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                          | 1                                         | 59,66 G                     | 59,299G-9,34G-9,408G-9,417G-9,42G-9,42G-9,42G-9,42G-9,418G-9,445G-9,445G-9,445G-9,445G-9,445G-9,454G      | 59,95                                                           | 53,94 |
| 12                 |                                 | US\$ 0,11              | 09.12.24                                   |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                        | 1                                         | 60,59 G                     | 59,937G-60,269G-0,357G-0,412G-0,414G-0,415G-0,415G-0,415G-0,512G-0,738G-1,056G-1,11G-1,11G-1,11G-1,178G   | 61,18                                                           | 46,54 |
| 10                 | US\$24,35                       | US\$27,5               | 15.12.25                                   |       | 989470                              | LU0051128931 | GS EM Enh.Ind.Sust.Equity                                             | 1                                         | 32,91 G                     | (ausg)                                                                                                    | 33,27                                                           | 28,73 |
| 10                 |                                 |                        |                                            |       | 989480                              | LU0082087940 | GS US Enhanced Equity                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 | US\$ 0,04              | 08.12.25                                   |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                            | 1                                         |                             | 32,902G-2,931G-2,918G-2,938G-2,948G-2,958G-2,958G-2,968G-3,114G-3,076G-3,182G-3,225G-3,267G-3,255G-3,248G |                                                                 |       |
| 12                 | Euro 0,26                       | Euro 0,57              | 09.12.24                                   |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                        | 1                                         | 4,81 G                      | 4,814G-4,815G-4,815G-4,815G-4,815G-4,815G-4,815G-4,817G-4,817G-4,818G-4,819G-4,82G-4,821G-4,821G-4,821G   | 4,86                                                            | 4,72  |
| 10                 | Euro44,67<br>US\$ 0,1           | Euro39,42<br>US\$ 0,01 | 15.12.25<br>08.12.25                       |       | 989810                              | LU0095527585 | GS Eurozone Equity                                                    | 1                                         | 48,38 G                     | (ausg)                                                                                                    | 48,44                                                           | 41,98 |
| 10                 |                                 |                        |                                            |       | 989049                              | LU0051128774 | GS EM Enh.Ind.Sust.Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                        |                                            |       | A0CAL0                              | LU0146258529 | GS Global Equity Income                                               | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                        |                                            |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         |                             | 48,185G-8,284G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G              |                                                                 |       |
| 10                 | US\$ 0,09                       | US\$ 0,01              | 08.12.25                                   |       | A0EQ3V                              | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.                                           | 1                                         | 43,77 G                     | (ausg)                                                                                                    | 43,77                                                           | 35,73 |
| 10                 |                                 |                        |                                            |       | A0EQZV                              | LU0214494824 | GS Fds III-GS US Equ.Income                                           | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                        |                                            |       | A0HMPQ                              | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P                                        | 1                                         |                             | 43,641G-3,641G-3,641G-3,641G-3,641G-3,641G-3,641G-3,641G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G        |                                                                 |       |
| 12                 |                                 |                        |                                            |       | A0HNMM                              | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         |                             | 36,239G-6,056G-6,052G-6,059G-6,057G-6,026G-6,007G-6,056G-6,17G-6,114G-6,149G-6,174G-6,178G-6,204G-6,205G  |                                                                 |       |
| 12                 |                                 |                        |                                            |       | A0HNN0                              | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 39,34 G                     | 39,187G-9,204G-9,161G-9,172G-9,216G-9,123G-9,119G-9,161G-9,263G-9,238G-9,212G-9,202G-9,215G-8,99G-8,98G   | 39,58                                                           | 34,98 |
| 12                 |                                 |                        |                                            |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf                                        | 1                                         | 32,25 G                     | 31,892G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G                      | 32,33                                                           | 25,07 |
| 12                 |                                 |                        |                                            |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 44,67 G                     | 44,645G-4,508G-4,496G-4,496G-4,507G-4,446G-4,429G-4,508G-4,639G-4,638G-4,676G-4,686G-4,692G-4,701G-4,702G | 44,81                                                           | 38,86 |
| 10                 | US\$ 3,32                       | US\$ 9,08              | 09.12.24                                   |       | A0LG6V                              | LU0250172185 | GS Gl RI Est.Former NN                                                | 1                                         | 44,17 G                     | (ausg)                                                                                                    | 49,5                                                            | 40,58 |
| 10                 |                                 |                        |                                            |       | A0LG8Q                              | LU0250158358 | GS Gl Eq.Impact Opps                                                  | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                        |                                            |       | A0MR02                              | LU0300631982 | GS Emerg.Mkts Eq.Inc.                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                        |                                            |       | A0QYZN                              | LU0333810850 | GS Funds-India Equity Portfol.                                        | 1                                         |                             | 44,009G-4G-4,01G-4,013G-3,977G-3,964G-3,929G-3,934G-4,091G-4,055G-4,095G-4,131G-4,135G-4,155G-4,17G       |                                                                 |       |
| 12                 |                                 |                        |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                        | 1                                         | 30,49 G                     | 30,334G-0,334G-0,325G-0,325G-0,325G-0,301G-0,283G-0,272G-0,267G-0,267G-0,267G-0,267G-0,267G-0,267G        | 34,47                                                           | 28,37 |
| 12                 |                                 |                        |                                            |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                        | 1                                         | 30,65 G                     | 30,445G-0,456G-0,394G-0,418G-0,414G-0,416G-0,419G-0,407G-0,548G-0,541G-0,55G-0,59G-0,593G-0,611G-0,613G   | 34,16                                                           | 28,13 |
| 12                 | US\$ 3,32                       | US\$ 9,08              | 09.12.24                                   |       | A1JC26                              | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf                                        | 1                                         | 85 G                        | 86G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G                                                 | 87,3                                                            | 83,7  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                      |                                         |                  |
| 12                 |                                 |           |                                            |       | A0HNN4                              | LU0234573003 | Goldman Sachs Asset Management B.V.<br>GS Fds-GS Emerg.Mkts Debt Ptf               | 1                                         | 22,73 G                     | 22,751G-2,751G-2,749G-2,749G-2,745G-<br>2,749G-2,749G-2,728G-2,722G-2,719G-2,712G-<br>2,711G-2,708G-2,698G-2,698G    | 22,77                                   | 21,86            |
| 12                 |                                 |           |                                            |       | A0M26D                              | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf                                                      | 1                                         | 17,26 G                     | 17,261G-7,261G-7,26G-7,26G-7,26G-7,26G-<br>7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-<br>7,25G-7,25G                       | 17,45                                   | 16,68            |
| 1                  |                                 |           |                                            |       | A415NQ                              | IE000O6GI299 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS-EUR Inv.Grade Corp.Bd Act. | 1                                         | 51,34 G                     | 51,168G                                                                                                              | 51,67                                   | 49,93            |
| 1                  |                                 |           |                                            |       | A41356                              | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF                                                       | 1                                         | 12,15 G                     | 12,118G                                                                                                              | 12,23                                   | 10,36            |
| 1                  |                                 |           |                                            |       | A41357                              | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                      | 1                                         | 11,78 G                     | 11,744G                                                                                                              | 11,8                                    | 10,15            |
| 1                  |                                 |           |                                            |       | A41358                              | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                      | 1                                         | 10,96 G                     | 10,836G                                                                                                              | 11,08                                   | 9,65             |
| 1                  |                                 |           |                                            |       | A41359                              | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act.                                                     | 1                                         | 26,05 G                     | 25,86G                                                                                                               | 26,05                                   | 20,17            |
| 1                  |                                 |           |                                            |       | A4135A                              | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF                                                          | 1                                         | 24,64 G                     | 24,52G                                                                                                               | 24,85                                   | 20,92            |
| 1                  |                                 |           |                                            |       | A42118                              | IE000D3E0G47 | GS ETF IC-GS Gl.In.Bd Op.A.ETF                                                     | 1                                         | 9,96 G                      | 9,9354G                                                                                                              | 9,98                                    | 9,93             |
| 1                  |                                 |           |                                            |       | A4211A                              | IE0006R681H8 | GS ETF IC-GS Gl.In.Bd Op.A.ETF                                                     | 1                                         | 9,96 G                      | 9,9404G                                                                                                              | 9,99                                    | 9,94             |
| 1                  |                                 |           |                                            |       | A4211C                              | IE0002G3KSC2 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF                                                     | 1                                         | 9,96 G                      | 9,942G                                                                                                               | 9,99                                    | 9,94             |
| 1                  |                                 |           |                                            |       | A4211E                              | IE000CWXN435 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF                                                     | 1                                         | 9,97 G                      | 9,9494G                                                                                                              | 10                                      | 9,95             |
| 1                  | US\$ 0,04                       |           | 29.05.26                                   |       | A426LK                              | IE00084KY2F2 | GS ETF-Alp.enh.Em.Mkts Eq.Act.                                                     | 1                                         | 18,85 G                     | 18,72G                                                                                                               | 18,85                                   | 16,85            |
| 1                  | Euro 0,07                       |           | 29.05.26                                   |       | A426LM                              | IE000DQAQ6J3 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                      | 1                                         | 10,34 G                     | 10,258G                                                                                                              | 10,37                                   | 9,75             |
| 1                  | Yen 0,57                        |           | 29.05.26                                   |       | A426LN                              | IE0006NZSQW7 | GS ETF-enh.Jap.Eq.Act.ETF                                                          | 1                                         | 16,96 G                     | 16,84G                                                                                                               | 17,08                                   | 15,75            |
| 1                  | US\$ 0,02                       |           | 29.05.26                                   |       | A426LP                              | IE000PXXRS03 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                      | 1                                         | 8,99 G                      | 8,94G                                                                                                                | 8,99                                    | 8,55             |
| 1                  | US\$ 0                          |           | 29.05.26                                   |       | A426LQ                              | IE000PH09T78 | GS ETF-Alp.enh.US Eq.Act.ETF                                                       | 1                                         | 9,04 G                      | 9,044G                                                                                                               | 9,08                                    | 8,58             |
| 1                  |                                 |           |                                            |       | A41GBC                              | IE000GNOSM10 | GS ETF I.GS MSCI W.Pr.Eq.R.T.                                                      | 1                                         | 9,81                        | 9,613G                                                                                                               | 9,81                                    | 7,96             |
| 1                  |                                 |           |                                            |       | A41GBD                              | IE0000MK7GG1 | GS-EUR Gov.Bd Act.ETF                                                              | 1                                         | 9,99 G                      | 9,995G                                                                                                               | 10,17                                   | 9,78             |
| 1                  |                                 |           |                                            |       | A41GBE                              | IE000FRX67F3 | GS-Gl.Gov.Bd Act.ETF                                                               | 1                                         | 9,78 G                      | 9,8142G                                                                                                              | 10,11                                   | 9,69             |
| 1                  |                                 |           |                                            |       | A41GBF                              | IE000UZO4IC7 | GS-MARKETS HARD Cur.Bd Act.ETF                                                     | 1                                         | 10,14 G                     | 10,1675G                                                                                                             | 10,27                                   | 9,75             |
| 1                  |                                 |           |                                            |       | A2PPCD                              | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ.                                                       | 1                                         | 86,42 G                     | 86,72G                                                                                                               | 87,12                                   | 73,84            |
| 1                  | US\$ 1,93                       | US\$ 1,16 | 29.08.25                                   |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                       | 1                                         | 48,59 G                     | 48,398G                                                                                                              | 48,85                                   | 45,99            |
| 1                  |                                 |           |                                            |       | A3C60S                              | IE000HPBRE54 | G.S.E.-A.B.P.A.Su.W.Eq.UC.ETF                                                      | 1                                         | 43,53 G                     | 43,695G                                                                                                              | 43,84                                   | 37,16            |
| 1                  | Euro 1,8                        | Euro 1,72 | 29.08.25                                   |       | A3EEYG                              | IE000LOX6L81 | GS ETF ICAV-GS Gl.Green Bd ETF                                                     | 1                                         | 48,76 G                     | 48,929G                                                                                                              | 50,62                                   | 47,47            |
| 1                  |                                 | Euro 1,29 | 27.02.26                                   |       | A40UBX                              | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac.                                                     | 1                                         | 49,87 G                     | 49,816G                                                                                                              | 52,48                                   | 48,44            |
| 1                  | US\$ 1,45                       | US\$ 1,29 | 27.02.26                                   |       | A40UC0                              | IE000RRCJIO6 | GS-USD Inv.Grade Corp.Bd Act.                                                      | 1                                         | 43,76 G                     | 43,685G                                                                                                              | 45,44                                   | 42,9             |
| 1                  | Euro 0,83                       | Euro 0,75 | 27.02.26                                   |       | A40UC1                              | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act.                                                      | 1                                         | 50 G                        | 49,842G                                                                                                              | 51,45                                   | 48,37            |
| 1                  | US\$ 1,77                       | US\$ 1,59 | 27.02.26                                   |       | A40UC2                              | IE0006B9CPY7 | GS-USD H.Yield Bd Act.                                                             | 1                                         | 43,3 G                      | 42,989G                                                                                                              | 44,91                                   | 41,82            |
| 1                  | Euro 1,27                       | Euro 1,15 | 27.02.26                                   |       | A40UC3                              | IE000M02BVY5 | GS-EUR H.Yield Bd Act.                                                             | 1                                         | 49,91 G                     | 49,465G                                                                                                              | 51,83                                   | 48,09            |
| 12                 |                                 |           |                                            |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                      | 1                                         | 482 G                       | 480G-G-G-G-G-G-G-G-G-G-G-G-G-G-90-80G-G-G                                                                            | 490                                     | 419,48           |
| 1                  |                                 |           |                                            |       | A0D9KW                              | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A.<br>GS&P Fds Deut.Aktien Tot.Ret.               | 1                                         | 242,29 G                    | 243,245G-2,062G-2,196G-2,206G-2,169G-<br>2,12G-2,146G-2,341G-2,757G-2,618G-2,479G-<br>2,44G-2,444G-2,427G-2,462G     | 250,27                                  | 234,69           |
| 1                  |                                 |           |                                            |       | 987063                              | LU0077884368 | GS+ P Fonds Schwellenländer                                                        | 1                                         | 97,53 G                     | 96,775G-6,933G-6,773G-6,878G-6,979G-<br>6,968G-7,02G-7,266G-7,51G-7,408G-7,403G-<br>7,404G-7,437G-7,49G-7,402G       | 98,83                                   | 84,06            |
| 1                  |                                 |           |                                            |       | 593125                              | LU0179106983 | GS+ P Fonds Family Business                                                        | 1                                         | 229,08 G                    | 229,12G-9,333G-9,008G-9,107G-30,503G-<br>29,979G-30,24G-0,604G-0,954G-0,841G-<br>1,525G-2,081G-2,059G-1,253G-1,129G  | 232,08                                  | 166,26           |
| 1                  | Euro 1,3                        | Euro 1,3  | 16.02.26                                   |       | 986054                              | AT0000973029 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>Arete PRIME VALUES Income              | 1                                         | 125,77 G                    | 125,994G-5,647G-5,622G-5,617G-5,625G-<br>5,385G-5,388G-5,445G-5,643G-5,574G-5,64G-<br>5,706G-5,744G-5,748G-5,779G    | 128,62                                  | 121,38           |
| 1                  | Euro 1,5                        | Euro 1,5  | 16.02.26                                   |       | 987852                              | AT0000803689 | Arete PRIME VALUES Growth                                                          | 1                                         | 140,78 G                    | 140,649G-0,645G-0,603G-0,588G-0,592G-<br>39,851G-9,826G-9,908G-40,242G-0,247G-<br>0,263G-0,379G-0,376G-0,314G-0,332G | 145,95                                  | 130,52           |
| 7                  |                                 |           |                                            |       | 791617                              | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                   | 1                                         | 691,53 G                    | 696,864G-5,155G-4,775G-4,775G-4,775G-<br>4,775G-4,775G-4,278G-2,727G-2,31G-2,31G-<br>2,31G-2,31G-2,31G-2,594G        | 696,86                                  | 579,08           |

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

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                       |                                 |                             |                                                                                                                | seit 02.01.2026 |              |
| 7            |                           |           |                                  |       | ANTE1A                  | DE000ANTE1A3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>antea InvAG mvK u.TGV - antea | 1                               | 136,21 G                    | 135,915G-6,074G-6,071G-6,111G-6,095G-5,909G-5,924G-5,969G-6,154G-6,745G-6,601G-6,699G-6,781G-6,771G-6,701G     | 138,51          | 130,42       |
| 8            |                           |           |                                  |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds                                                            | 1                               | 208,02 G                    | 207,284G-9,076G-9,126G-7,9G-8,324G-7,702G-7,939G-8,552G-9,186G-8,783G-8,874G-9,089G-9,048G-8,727G-8,728G       | 209,89          | 158,55       |
| 6            | Euro 0,78                 | Euro 0,67 | 01.09.25                         |       | A2AQ95                  | DE000A2AQ952 | SOLIT Wertefonds                                                                      | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 12           | Euro 0,74                 | Euro 0,83 | 15.12.25                         |       | A1JRP9                  | DE000A1JRP97 | Rücklagenfonds                                                                        | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 9            |                           |           |                                  |       | A3CNGM                  | DE000A3CNGM3 | BIT Global Crypto Leaders                                                             | 1                               | 111,91 G                    | 111,393G-4,588G-5,052G-5,072G-4,957G-4,638-4,129G-4,348G-4,558G-4,538G-5,047G                                  | 115,07          | 73,4         |
| 1            | Euro 1,1                  | Euro 1,85 | 02.03.26                         |       | 800625                  | DE0008006255 | HANSApost Eurorent                                                                    | 1                               | 53,58 G                     | 53,641G-3,623G-3,623G-3,623G-3,623G-3,623G-3,623G-3,623G-3,704G-3,703G-3,689G-3,689G-3,656G-3,656G             | 55,45           | 51,72        |
| 1            | Euro 1                    | Euro 1,3  | 02.03.26                         |       | 800626                  | DE0008006263 | Hansapost Balanced                                                                    | 1                               | 56,32 G                     | 56,304G-6,196G-6,14G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G                            | 59,15           | 53,63        |
| 11           |                           |           |                                  |       | 163701                  | LU0158903558 | ELM Deutschland                                                                       | 1                               |                             | (ausg)                                                                                                         | 376,56          | 316,58       |
| 1            |                           |           |                                  |       | A2N812                  | DE000A2N8127 | BIT Global Technology Leaders                                                         | 1                               | 1.074,14 G                  | 1072,773G-1,633G-83,911G-4,374G-3,454G-79,346G-9,432G-83,54G-5,744G-7,956G-6,839G-91,416G-2,537G-3,122G-2,924G | 1.093,12        | 686,74       |
| 1            |                           |           |                                  |       | A2N814                  | DE000A2N8143 | BIT Global Technology Leaders                                                         | 1                               | 761,89 G                    | 755,096G-5,832G-8,144G-8,143G-7,193G-7,05G-6,789G-9,192G-9,215G-4,742G-8,344G-7,818G-9,995G-9,575G-60,01G      | 761,89          | 502,73       |
| 1            |                           |           |                                  |       | A2N82J                  | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds                                                         | 1                               | 109,36 G                    | 109,509G-9,397G-9,384G-9,398G-9,328G-9,334G-9,275G-9,178G-9,272G-10,963G-1,015G-1,069G-1,039G-1,142G-1,14G     | 111,36          | 106,94       |
| 12           |                           |           |                                  |       | A2QDR5                  | DE000A2QDR59 | GG Wasserstoff                                                                        | 1                               | 79,81 G                     | 79,599G-80,205G-0,165G-0,039G-0,012G-79,785G-9,756G-9,932G-80,042G-0,309G-0,933G-1,019G-1,149G-0,932G-0,825G   | 81,15           | 50,62        |
| 11           |                           |           |                                  |       | A2QDRW                  | DE000A2QDRW2 | BIT Global Leaders                                                                    | 1                               | 307,24 G                    | 304,14G-5,086G-8,285G-8,449G-8,574G-7,53G-7,241G-8,354G-8,354G-9,283G-10,027G-9,797G-10,683G-0,655G-1,845G     | 311,85          | 261,78       |
| 12           |                           |           |                                  |       | A2QDSH                  | DE000A2QDSH1 | Tigris Small&Micro Cap Grow.FD                                                        | 1                               | 92,99 G                     | 93,048G-2,883G-2,974G-2,959G-2,905G-2,765G-2,734G-2,748G-2,974G-3,075G-3,047G-3,14G-3,129G-3,054G-3,064G       | 93,14           | 89,31        |
| 1            | Euro 2                    | Euro 2    | 01.04.26                         |       | A2PRZX                  | DE000A2PRZX5 | proud@work                                                                            | 1                               | 233,55 G                    | 232,957G-3,641G-3,482G-3,552G-3,48G-3,193G-3,105G-3,26G-3,933G-3,582G-3,733G-4,1G-4,281G-4,214G-4,189G         | 234,28          | 221,78       |
| 1            |                           |           |                                  |       | A0MS7F                  | DE000A0MS7F3 | WI SELEKT C                                                                           | 1                               | 75,57 G                     | 75,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6,326G-6,326G-6,326G                              | 76,33           | 66           |
| 12           |                           |           |                                  |       | A0NJGR                  | DE000A0NJGR3 | DBC Opportunity                                                                       | 1                               | 91,42 G                     | 91,179G-1,407G-1,372G-1,536G-1,571G-1,536G-1,545G-1,545G-1,879G-1,905G-1,746G-1,816G-1,918G-1,916G-1,984G      | 100,65          | 83,01        |
| 10           |                           |           |                                  |       | A0LGV7                  | LU0280778662 | ELM KONZEPT                                                                           | 1                               | 157,03 G                    | 156,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-8,498G-8,498G-8,498G-8,498G                   | 158,5           | 141,79       |
| 10           |                           |           |                                  |       | A0M2JC                  | DE000A0M2JC3 | TOP-Investors Global                                                                  | 1                               | 91,28 G                     | 91,105G-1,119G-1,037G-1,071G-1,077G-1,082G-1,053G-1,057G-1,293G-1,185G-1,181G-1,279G-1,29G-1,289G-1,308G       | 91,31           | 84,03        |
| 1            |                           |           |                                  |       | A0DPZG                  | DE000A0DPZG4 | Strategie Welt Select                                                                 | 1                               | 25,96 G                     | 25,95G-5,942G-5,933G-5,931G-5,928G-5,933G-5,933G-5,932G-5,984G-6,172G-6,196G-6,206G-6,206G-6,211G              | 26,37           | 25,9         |
| 8            |                           |           |                                  |       | A0RHG5                  | DE000A0RHG59 | HANSAwerte                                                                            | 1                               | 92,88 G                     | 90,994G-2,022G-1,974G-1,983G-2,02G-1,907G-1,905G-2,239G-2,278G-2,223G-2,591G-3,129G-3,163G-3,167G-3,085G       | 123,99          | 87,63        |
| 8            |                           |           |                                  |       | A0RHG7                  | DE000A0RHG75 | HANSAgold                                                                             | 1                               | 116,06 G                    | 114,455G-4,795G-4,838G-4,937G-4,945G-4,939G-4,857G-5,4G-5,758G-6,042G-6,19G-6,635G-6,93G-7,04G-7,04G           | 150,32          | 112,07       |
| 10           | Euro 1,2                  | Euro 1,68 | 14.11.25                         |       | A0RHHC                  | DE000A0RHHC8 | TBF SMART POWER                                                                       | 1                               | 146,48 G                    | 145,765G-6,029G-6,039G-5,928G-7,956-7G-7,02G-5,379G-5,63G-5,448G-4,964G-5,317G-5,552G-5,627G-5,338G-5,268G     | 151,53          | 111,12       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                               |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                               |  |                                         |                  |
| 12                 |                                 |           |                                            |       | A0RKY7                              | DE000A0RKY78 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Vermögensverw. GLOBAL DYNAMIC | 1                                         | 292,84 G                    | 290,116G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1,001G-1,001G-2,761G-3,078G-3,06G-3,24G-3,24G                     |  | 294,84                                  | 257,14           |
| 10                 |                                 |           |                                            |       | A0YJMH                              | DE000A0YJMH9 | TOP Defensiv Plus                                                                     | 1                                         | 68,23 G                     | 68,327G-8,267G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,303G-8,243G-8,24G-8,239G-8,238G-8,238G             |  | 68,35                                   | 67,59            |
| 1                  | Euro 1,84                       | Euro 4    | 30.04.25                                   |       | A0YJMJ                              | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                                        | 1                                         | 141,99 G                    | 146,759G-6,759G-6,759G-6,759G-6,759G-6,759G-6,759G-6,759G-6,759G-6,759G-6,759G                                |  | 146,76                                  | 128,43           |
| 1                  |                                 |           |                                            |       | A0YJMN                              | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                                        | 1                                         | 165,86 G                    | 166,47G-5,421G-5,206G-5,036G-5,026G-5,079G-5,009G-5,182G-5,234G-6,763G-6,654G-6,667G-6,678G-6,659G-6,637G     |  | 166,76                                  | 144,17           |
| 8                  | Euro 0,5                        | Euro 0,5  | 15.09.25                                   |       | A0YJME                              | DE000A0YJME6 | Aramea Aktien Select                                                                  | 1                                         | 118,31 G                    | 117,345G-7,515G-7,619G-7,62G-7,62G-7,62G-7,62G-7,62G-7,886G-8,229G-8,5G-8,5G-8,54G-8,54G                      |  | 119,87                                  | 101,13           |
| 7                  | Euro 5                          | Euro 5    | 15.08.25                                   |       | A1110J                              | DE000A1110J4 | BRW Balanced Return Plus                                                              | 1                                         | 160,36 G                    | 160,627G-59,919G-9,759G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-60,23G-0,23G-0,23G-0,23G-0,23G              |  | 164,06                                  | 147,49           |
| 4                  | Euro 0,23                       | Euro 0,31 | 10.04.26                                   |       | A1CXUT                              | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                                                          | 1                                         | 13,83 G                     | 13,77G-3,808G-3,791G-3,789G-3,789G-3,789G-3,784G-3,78G-3,775G-3,775G-3,9G-3,9G-3,9G-3,9G-3,9G                 |  | 13,9                                    | 13,54            |
| 1                  | Euro 1,75                       | Euro 2,25 | 02.03.26                                   |       | A1H44U                              | DE000A1H44U9 | HANSAsmart Select E                                                                   | 1                                         | 104,28 G                    | 103,724G-3,973G-3,956G-3,933G-3,982G-4,003G-3,949G-3,954G-3,933G-3,921G-3,685G-3,792G-3,79G-3,762G-3,703G     |  | 107,41                                  | 97,52            |
| 12                 | Euro 1                          | Euro 0,46 | 17.12.25                                   |       | A117YJ                              | DE000A117YJ3 | apo Medical Balance                                                                   | 1                                         | 50,06 G                     | 49,719G-9,872G-9,872G-9,872G-9,872G-9,872G-9,872G-9,872G-9,753G-9,753G-9,927G-9,927G-9,927G-9,927G            |  | 52,83                                   | 48,74            |
| 7                  | Euro 1,63                       | Euro 1,9  | 22.10.25                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                                              | 1                                         | 106,92 G                    | 106,848G-6,861G-6,892G-6,913G-6,905G-6,888G-6,854G-6,844G-6,974G-6,916G-6,915G-6,895G-6,93G-6,922G-6,906G     |  | 107,17                                  | 104,24           |
| 10                 |                                 |           |                                            |       | A14N9A                              | DE000A14N9A9 | global online retail                                                                  | 1                                         | 111,59 G                    | 111,126G-1,344G-1,329G-1,376G-1,217G-1,251G-1,231G-1,275G-1,528G-1,676G-1,56G-1,576G-1,939G-2,478G-2,644G     |  | 137,63                                  | 100,68           |
| 1                  |                                 |           |                                            |       | A2ATBG                              | DE000A2ATBG9 | Perspektive Global Equity Fond                                                        | 1                                         | 147,37 G                    | 147,03G-7,646G-7,646G-7,646G-7,646G-7,646G-7,646G-7,646G-7,646G-9,076G-9,076G-9,076G-9,076G                   |  | 149,93                                  | 142,78           |
| 6                  |                                 |           |                                            |       | A2AQYW                              | DE000A2AQYW4 | apo Future Health                                                                     | 1                                         | 55,91 G                     | 55,788G-5,845G-5,833G-5,809G-5,852G-5,836G-5,815G-5,834G-6,107G-6,118G-6,129G-6,131G-6,134G-6,179G-6,222G     |  | 63,93                                   | 51,48            |
| 8                  |                                 |           |                                            |       | A2DR1W                              | DE000A2DR1W1 | APUS Capital Defence Fonds                                                            | 1                                         | 59,93 G                     | 60,132G-0,273G-0,318G-0,354G-0,401G-0,274G-0,248G-0,336G-0,62G-0,521G-59,566G-9,635G-9,63G-9,543G-9,556G      |  | 60,62                                   | 54,91            |
| 10                 | Euro 0,87                       | Euro 0,2  | 07.11.25                                   |       | A2DTM6                              | DE000A2DTM69 | Der Zukunftsfonds                                                                     | 1                                         | 65,85 G                     | 65,795G-5,846G-5,856G-5,857G-5,857G-5,857G-5,857G-5,857G-5,853G-6,172G-5,9G-5,816G-5,812G-5,81G-5,813G-5,814G |  | 66,4                                    | 64,11            |
| 10                 |                                 |           |                                            |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                                               | 1                                         | 238,29 G                    | 238,933G-9,21G-9,222G-9,208G-9,239G-8,796G-9,056G-9,291G-9,183G-41,162G-1,779G-1,71G-1,552G-1,174G-1,415G     |  | 241,78                                  | 184,53           |
| 7                  | Euro 4,25                       | Euro 4,25 | 15.08.25                                   |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                                   | 1                                         | 115,68 G                    | 114,732G-5,58G-5,608G-5,659G-5,65G-5,65G-5,573G-5,573G-5,3G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G               |  | 117,34                                  | 109,42           |
| 1                  |                                 |           |                                            |       | 532429                              | DE0005324297 | apo Piano                                                                             | 1                                         | 76,69 G                     | 76,629G-6,687G-6,677G-6,683G-6,679G-6,668G-6,663G-6,686G-6,731G-6,74G-6,726G-6,729G-6,734G-6,734G-6,741G      |  | 77,72                                   | 74,12            |
| 1                  |                                 |           |                                            |       | 532430                              | DE0005324305 | apo Mezzo                                                                             | 1                                         | 87 G                        | 86,812G-6,875G-6,831G-6,829G-6,832G-6,802G-6,787G-6,828G-6,902G-6,904G-6,851G-6,883G-6,878G-6,843G-6,851G     |  | 87,06                                   | 81,85            |
| 1                  |                                 |           |                                            |       | 532431                              | DE0005324313 | apo Forte                                                                             | 1                                         | 91,83 G                     | 91,579G-1,653G-1,532G-1,526G-1,575G-1,492G-1,486G-1,573G-1,663G-1,601G-1,581G-1,659G-1,658G-1,624G-1,577G     |  | 92,03                                   | 84,04            |
| 1                  |                                 |           |                                            |       | 511749                              | DE0005117493 | Inovesta Classic                                                                      | 1                                         | 64,41 G                     | 64,322G-4,265G-4,204G-4,267G-4,236G-4,258G-4,204G-4,219G-4,348G-4,292G-4,364G-4,435G-4,439G-4,458G-4,449G     |  | 67,09                                   | 60,59            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                   |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                   |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 511751                              | DE0005117519 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Inovesta Opportunity | 1                                         | 50,89 G                     | 51,051G-1,013G-1,024G-1,047G-1,045G-<br>0,952G-0,969G-1,02G-1,001G-1,014G-1,1G-<br>1,125G-1,151G-1,166G-1,177G    |  | 52,04                                   | 43,94            |
| 10                 |                                 |           |                                            |       | 971151                              | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                               | 1                                         | 96,18 G                     | 96,35G-6,361G-6,36G-6,36G-6,36G-6,36G-<br>6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-<br>6,36G-6,36G                     |  | 97,8                                    | 95,21            |
| 1                  | Euro 0,75                       | Euro 0,7  | 02.03.26                                   |       | 847901                              | DE0008479015 | HANSArenta                                                                   | 1                                         | 20,59 G                     | 20,529G-0,555G-0,574G-0,574G-0,574G-<br>0,574G-0,574G-0,574G-0,574G-0,574G-<br>0,574G-0,574G-0,574G-0,574G        |  | 21,55                                   | 20,22            |
| 1                  | Euro 0,9                        | Euro 1,3  | 02.03.26                                   |       | 847902                              | DE0008479023 | HANSAsecur                                                                   | 1                                         | 54,03 G                     | 53,771G-3,756G-3,737G-3,729G-3,611G-<br>3,515G-3,497G-3,524G-3,865G-3,956G-3,858G-<br>3,914G-3,945G-3,956G-3,926G |  | 58,37                                   | 47,62            |
| 1                  | Euro 0,45                       | Euro 0,45 | 02.03.26                                   |       | 847908                              | DE0008479080 | HANSAinternational                                                           | 1                                         | 16,3 G                      | 16,305G-6,309G-6,309G-6,319G-6,311G-6,32G-<br>6,316G-6,311G-6,323G-6,334G-6,33G-6,325G-<br>6,325G-6,321G-6,318G   |  | 16,92                                   | 16,03            |
| 1                  | Euro 0,7                        | Euro 0,7  | 02.03.26                                   |       | 847909                              | DE0008479098 | HANSAzins                                                                    | 1                                         | 24,16 G                     | 24,195G-4,175G-4,145G-4,154G-4,154G-<br>4,153G-4,149G-4,161G-4,152G-4,17G-4,163G-<br>4,162G-4,161G-4,161G-4,161G  |  | 24,96                                   | 23,59            |
| 1                  | Euro 0,9                        | Euro 1,25 | 02.03.26                                   |       | 847915                              | DE0008479155 | HANSAeuropa                                                                  | 1                                         | 55,79 G                     | 55,488G-5,655G-5,619G-5,613G-5,631G-<br>5,498G-5,465G-5,554G-5,764G-5,77G-5,762G-<br>5,824G-5,812G-5,737G-5,744G  |  | 57,95                                   | 49,1             |
| 7                  | Euro 1,16                       | Euro 1,27 | 01.10.25                                   |       | A0F699                              | LU0228348941 | GREIFF 'special situations' Fd                                               | 1                                         | 76,01 G                     | 75,95G-6,006G-6,037G-6,037G-6,037G-6,037G-<br>6,037G-6,037G-6,037G-6,152G-6,197G-6,168G-<br>6,168G-6,168G-6,168G  |  | 76,63                                   | 74,57            |
| 9                  |                                 |           |                                            |       | 981771                              | DE0009817718 | HI Topselect W                                                               | 1                                         | 89,53 G                     | 89,495G-9,595G-9,509G-9,52G-9,493G-9,504G-<br>9,495G-9,465G-9,461G-9,792G-9,822G-9,824G-<br>9,826G-9,842G-9,863G  |  | 89,86                                   | 83,41            |
| 9                  |                                 |           |                                            |       | 981772                              | DE0009817726 | HI Topselect D                                                               | 1                                         | 106,41 G                    | 105,982G-6,304G-6,19G-6,251G-6,242G-<br>6,164G-6,159G-6,151G-6,396G-6,773G-6,776G-<br>6,8G-6,782G-6,755G-6,69G    |  | 106,8                                   | 95,63            |
| 1                  |                                 |           |                                            |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                             | 1                                         | 142,22 G                    | 141,292G-1,393G-1,368G-1,372G-1,393G-<br>1,324G-1,261G-1,509G-1,733G-1,51G-1,642G-<br>2,19G-2,285G-2,088G-2,015G  |  | 145,01                                  | 123,45           |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.25                                   |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                             | 1                                         | 97,38 G                     | 96,873G-6,872G-6,872G-6,872G-6,872G-<br>6,872G-6,872G-6,872G-6,872G-6,872G-7G-<br>6,909G-6,909G-6,909G-6,909G     |  | 97,57                                   | 87,89            |
| 9                  |                                 |           |                                            |       | 979971                              | DE0009799718 | HANSAbalance                                                                 | 1                                         | 85,49 G                     | 85,474G-5,504G-5,517G-5,517G-5,517G-<br>5,517G-5,517G-5,517G-5,517G-5,622G-5,642G-<br>5,62G-5,62G-5,62G-5,62G     |  | 86,03                                   | 82               |
| 9                  |                                 |           |                                            |       | 979974                              | DE0009799742 | HANSAcentro                                                                  | 1                                         | 94,85 G                     | 94,671G-4,685G-4,596G-4,662G-4,656G-<br>4,683G-4,624G-4,621G-4,741G-4,939G-4,937G-<br>4,992G-5,031G-4,935G-4,935G |  | 95,05                                   | 89,39            |
| 9                  |                                 |           |                                            |       | 979975                              | DE0009799759 | HANSAdynamic                                                                 | 1                                         | 97,98 G                     | 97,623G-7,924G-7,756G-7,806G-7,797G-7,82G-<br>7,729G-7,722G-7,916G-8,038G-8,032G-8,041G-<br>8,072G-8,032G-7,997G  |  | 98,07                                   | 89,36            |
| 10                 | Euro 1,1                        | Euro 0,25 | 13.04.26                                   |       | 978190                              | DE0009781906 | Global Equity Income                                                         | 1                                         | 114,95 G                    | 114,47G-4,6G-4,48G-4,54G-4,54G-4,3G-4,42G-<br>4,56G-4,81G-4,73G-4,68G-4,8G-4,78G-4,79G-<br>4,68G                  |  | 117,34                                  | 107,66           |
| 1                  |                                 |           |                                            |       | 978198                              | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                                   | 1                                         | 77,47 G                     | 77,416G-7,331G-7,201G-7,094G-7,282G-<br>7,022G-6,978G-7,228G-7,21G-6,098G-6,141G-<br>6,187G-6,164G-6,142G-6,136G  |  | 78,94                                   | 64,84            |
| 1                  | Euro 0,72                       | Euro 0,72 | 18.02.26                                   |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                            | 1                                         | 17,73 G                     | 17,722G-7,732G-7,734G-7,734G-7,734G-<br>7,734G-7,734G-7,734G-7,734G-7,734G-7,744G-<br>7,744G-7,744G-7,744G-7,744G |  | 18,32                                   | 16,86            |
| 1                  | Euro 1                          | Euro 1,6  | 02.03.26                                   |       | 977028                              | DE0009770289 | HANSApost Europa                                                             | 1                                         | 72,53 G                     | 72,191G-2,259G-2,261G-2,293G-2,266G-<br>2,098G-2,103G-2,268G-2,494G-2,374G-2,387G-<br>2,468G-2,472G-2,462G-2,456G |  | 76,01                                   | 64,88            |
| 1                  | Euro 0,9                        | Euro 1,15 | 02.03.26                                   |       | 977037                              | DE0009770370 | HANSApost Triselect                                                          | 1                                         | 49,81 G                     | 49,571G-9,571G-9,571G-9,571G-9,571G-<br>9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-<br>9,571G-9,571G-9,571G-9,571G |  | 51,49                                   | 46,5             |
| 1                  | Euro 1,55                       | Euro 1,3  | 02.03.26                                   |       | 976621                              | DE0009766212 | HANSAdefensive                                                               | 1                                         | 49,58 G                     | 49,523G-9,577G-9,577G-9,577G-9,577G-<br>9,577G-9,577G-9,577G-9,577G-9,577G-9,585G-<br>9,585G-9,585G-9,585G-9,585G |  | 50,68                                   | 49,13            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 135 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 136 |
|--------------|-------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                            |                  |                  |
| 11                 | Euro 0,82                       | Euro 0,9  | 03.12.25                                  |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                                         | 51,97 G                     | 51,967G-1,967G-1,967G-1,967G-1,967G-1,967G-1,993G-1,993G-1,997G-1,997G-1,997G-1,997G-1,997G                | 52               | 49,36            |
| 11                 | Euro 0,93                       | Euro 1,08 | 03.12.25                                  |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                | 1                                         | 64,77 G                     | 64,688G-4,711G-4,684G-4,687G-4,687G-4,667G-4,646G-4,673G-4,756G-4,726G-4,728G-4,76G-4,766G-4,759G-4,762G   | 64,81            | 60,01            |
| 11                 | Euro 1,05                       | Euro 1,4  | 03.12.25                                  |       | 531982                              | DE0005319826 | Weberbank Premium 100                                               | 1                                         | 89,41 G                     | 89,057G-9,146G-9,153G-9,147G-9,12G-8,962G-8,91G-8,958G-9,316G-9,142G-9,328G-9,396G-9,489G-9,441G-9,445G    | 90,18            | 77,12            |
| 4                  |                                 |           |                                           |       | 257158                              | LU0164906959 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Europe Value     | 1                                         | 78,16 G                     | 77,726G-7,82G-7,716G-7,645G-7,717G-7,593G-7,493G-7,63G-7,823G-7,818G-7,719G-7,733G-7,829G-7,72G-7,731G     | 78,66            | 67,8             |
| 4                  | Euro 0,73                       | Euro 0,68 | 13.05.26                                  |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                               | 1                                         | 58,69 G                     | 58,321G-8,335G-8,335G-8,335G-8,333G-8,315G-8,315G-8,28G-8,259G-8,221G-8,221G-8,22G-8,22G-8,22G-8,22G       | 59,29            | 51,61            |
| 4                  | US\$ 0,35                       | US\$ 0,33 | 13.05.26                                  |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                             | 1                                         | 8,28 G                      | 8,32G-8,312G-8,309G-8,31G-8,309G-8,308G-8,31G-8,292G-8,287G-8,284G-8,279G-8,278G-8,275G-8,276G-8,278G      | 8,73             | 8,19             |
| 4                  |                                 |           |                                           |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                       | 1                                         | 103,16 G                    | 102,874G-2,619G-2,558G-2,586G-2,585G-2,58G-2,547G-2,599G-2,735G-2,909G-3,155G-3,291G-3,239G-3,241G-3,253G  | 103,59           | 80,32            |
| 4                  |                                 |           |                                           |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                             | 1                                         | 114,28 G                    | 113,204G-2,868G-2,937G-2,897G-2,951G-2,945G-2,897G-2,994G-3,031G-3,259G-3,792G-3,842G-3,808G-3,794G-3,853G | 117,07           | 101,46           |
| 4                  |                                 |           |                                           |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                              | 1                                         | 244,53 G                    | 242,511G-2,743G-2,739G-2,837G-2,762G-2,563G-2,255G-2,221G-3,103G-2,816G-3,142G-3,258G-3,203G-3,324G-3,382G | 278,81           | 230,99           |
| 4                  |                                 |           |                                           |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 83,8 G                      | 84,056G-4,403G-4,373G-4,432G-4,41G-4,382G-4,362G-4,356G-4,161G-4,082G-4,086G-4,064G-4,025G-4,054G-4,244G   | 84,43            | 75,77            |
| 4                  |                                 |           |                                           |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                             | 1                                         | 14,96 G                     | 15,005G-5,01G-5,015G-5,009G-5,02G-5,017G-5,009G-4,976G-4,972G-4,969G-4,949G-4,945G-4,945G-4,956G-4,953G    | 15,27            | 14,51            |
| 4                  |                                 |           |                                           |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 63,69 G                     | 63,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G-3,842G  | 63,99            | 57,31            |
| 4                  |                                 |           |                                           |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                       | 1                                         | 88,8 G                      | 88,53G-8,853G-8,852G-8,761G-8,852G-8,776G-8,754G-8,75G-9,031G-9,019G-8,83G-8,921G-8,992G-8,965G-8,997G     | 89,65            | 76,45            |
| 4                  | Euro 0,78                       | Euro 0,4  | 13.05.26                                  |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                       | 1                                         | 80,75 G                     | 80,321G-0,416G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,544G-0,589G-0,59G-0,59G-0,636G-0,638G-0,639G    | 81,33            | 70,07            |
| 4                  |                                 |           |                                           |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                             | 1                                         | 83,74 G                     | 83,489G-3,535G-3,338G-3,273G-3,331G-3,25G-3,161G-3,23G-3,463G-3,341G-3,235G-3,333G-3,334G-3,33G-3,285G     | 84,27            | 73,56            |
| 4                  | Euro 0,82                       | Euro 0,86 | 13.05.26                                  |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                             | 1                                         | 66 G                        | 65,787G-5,742G-5,559G-5,536G-5,622G-5,499G-5,479G-5,501G-5,718G-5,632G-5,551G-5,582G-5,61G-5,614G-5,615G   | 67,15            | 58,78            |
| 4                  |                                 |           |                                           |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                | 1                                         | 14,77 G                     | 14,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G                 | 15,14            | 14,51            |
| 4                  |                                 |           |                                           |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                           | 1                                         | 27,46 G                     | 27,467G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,467G-7,467G-7,467G-7,467G-7,467G-7,467G-7,467G         | 27,68            | 26,87            |
| 4                  | Euro 0,44                       | Euro 0,36 | 13.05.26                                  |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                           | 1                                         | 16,39 G                     | 16,376G-6,406G-6,408G-6,424G-6,413G-6,424G-6,413G-6,424G-6,413G-6,424G-6,413G-6,412G-6,412G-6,412G-6,412G  | 16,89            | 16,22            |
| 4                  |                                 |           |                                           |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                       | 1                                         | 49,99 G                     | 50,012G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G  | 50,26            | 48,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                           |                  |                  |
| 4                  | Euro 0,55                       | Euro 0,56 | 13.05.26                                   |       | 120851                              | LU0165128421 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Euro High Yield Bond | 1                                         | 21,96 G                     | 21,963G-1,972G-1,98G-1,994G-1,984G-1,994G-1,984G-1,994G-1,984G-1,994G-1,981G-1,981G-1,981G-1,981G         | 22,66            | 21,84            |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                      | 1                                         | 25,44 G                     | 25,395G-5,446G-5,448G-5,448G-5,448G-5,448G-5,448G-5,448G-5,448G-5,448G-5,443G-5,443G-5,443G-5,443G        | 25,85            | 24,93            |
| 4                  | Euro 0,17                       | Euro 0,23 | 13.05.26                                   |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                                      | 1                                         | 18,02 G                     | 18,012G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G               | 18,55            | 17,79            |
| 4                  | US\$ 0,77                       | US\$ 0,72 | 13.05.26                                   |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                             | 1                                         | 12,84 G                     | 12,956G-2,898G-2,872G-2,962G-2,89G-2,942G-2,862G-2,934G-2,912G-2,912G-2,912G-2,912G-2,912G-2,912G         | 13,58            | 12,78            |
| 4                  | US\$ 0,61                       | US\$ 0,81 | 23.05.25                                   |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                                 | 1                                         | 102,34 G                    | 101,642G-1,345G-1,356G-1,427G-1,387G-1,431G-1,411G-1,539G-1,54G-1,982G-2,164G-2,198G-2,185G-2,263G-2,256G | 105,05           | 91,01            |
| 4                  | US\$ 0,26                       | US\$ 0,05 | 13.05.26                                   |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                           | 1                                         | 90,01 G                     | 89,93G-9,282G-9,274G-9,285G-9,248G-9,28G-9,25G-9,292G-9,484G-9,559G-90,236G-0,319G-0,291G-0,227G-0,285G   | 90,36            | 69,87            |
| 4                  | Euro 0,95                       | Euro 0,92 | 13.05.26                                   |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                                   | 1                                         | 57,88 G                     | 57,829G-7,667G-7,581G-7,591G-7,636G-7,548G-7,517G-7,573G-7,736G-7,689G-7,677G-7,661G-7,661G-7,661G        | 58,37            | 51,02            |
| 4                  | US\$ 3                          | US\$ 1,67 | 13.05.26                                   |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                               | 1                                         | 120,97 G                    | 120,774G-0,543G-0,469G-0,57G-0,508G-0,575G-0,416G-0,315G-0,218G-0,094G-0,21G-0,223G-0,267G-0,33G-0,42G    | 126              | 110,76           |
| 4                  | US\$ 0,57                       | US\$ 0,7  | 13.05.26                                   |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                          | 1                                         | 91,26 G                     | 91,328G-1,352G-1,36G-1,36G-1,375G-1,375G-1,375G-1,375G-1,499G-1,54G-1,562G-1,661G-1,665G-1,704G-1,769G    | 91,83            | 83,36            |
| 4                  | US\$ 0,35                       | US\$ 0,33 | 13.05.26                                   |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                    | 1                                         | 10,09 G                     | 10,149G-0,128G-0,126G-0,127G-0,129G-0,132G-0,113G-0,094G-0,093G-0,087G-0,075G-0,068G-0,068G-0,068G-0,068G | 10,64            | 9,96             |
| 4                  | US\$ 0,23                       | US\$ 0,35 | 13.05.26                                   |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                                 | 1                                         | 16,82 G                     | 16,615G-6,644G-6,651G-6,643G-6,651G-6,655G-6,651G-6,65G-6,66G-6,667G-6,798G-6,723G-6,726G-6,736G-6,737G   | 17,65            | 16,09            |
| 4                  |                                 |           |                                            |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                           | 1                                         | 30,2 G                      | 30,388G-0,302G-0,281G-0,289G-0,287G-0,285G-0,275G-0,279G-0,305G-0,305G-0,318G-0,323G-0,322G-0,326G-0,33G  | 30,39            | 23,4             |
| 4                  | US\$ 0,33                       | US\$ 0,29 | 30.07.25                                   |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                          | 1                                         | 29,47 G                     | 29,045G-9,046G-9,043G-9,056G-9,033G-9,014G-8,997G-8,975G-9,023G-9,028G-9,113G-9,13G-9,142G-9,161G-9,18G   | 29,51            | 24,43            |
| 4                  |                                 |           |                                            |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                                  | 1                                         | 240,92 G                    | 239,079G-8,666G-8,755G-8,774G-8,72G-8,317G-8,096G-8,08G-9,205G-8,766G-8,768G-8,895G-8,832G-8,934G-9,277G  | 275,15           | 228,02           |
| 4                  | US\$ 0,07                       | US\$ 0    | 13.05.26                                   |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                          | 1                                         | 25,27 G                     | 25,302G-5,252G-5,232G-5,245G-5,231G-5,242G-5,224G-5,206G-5,167G-5,152G-5,183G-5,196G-5,19G-5,206G-5,192G  | 25,32            | 19,62            |
| 4                  | US\$ 2,51                       | US\$ 1,01 | 13.05.26                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                               | 1                                         | 122,28 G                    | 121,822G-1,582G-1,63G-1,647G-1,596G-1,632G-1,523G-1,527G-1,549G-1,539G-1,614G-1,654G-1,711G-1,765G-1,841G | 126,95           | 111,84           |
| 4                  | US\$ 0,38                       | US\$ 0,49 | 13.05.26                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                          | 1                                         | 88,15 G                     | 87,964G-8,437G-8,375G-8,445G-8,392G-8,407G-8,285G-8,33G-8,434G-8,315G-8,408G-8,432G-8,405G-8,453G-8,575G  | 88,58            | 79,78            |
| 4                  |                                 |           |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                          | 1                                         | 28,63 G                     | 28,572G-8,632G-8,662G-8,676G-8,681G-8,647G-8,635G-8,648G-8,634G-8,611G-8,634G-8,623G-8,617G-8,628G-8,634G | 28,68            | 22,25            |
| 4                  |                                 |           |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                               | 1                                         | 155,67 G                    | 155,558G-5,148G-5,036G-5,187G-5,111G-5,149G-4,998G-4,901G-4,783G-4,637G-4,64G-4,667G-4,698G-4,768G-4,867G | 160,25           | 141,51           |
| 4                  |                                 |           |                                            |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                                 | 1                                         | 22,56 G                     | 22,276G-2,273G-2,26G-2,257G-2,267G-2,258G-2,257G-2,258G-2,284G-2,337G-2,478G-2,407G-2,414G-2,423G-2,425G  | 23,15            | 21,01            |
| 4                  |                                 |           |                                            |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                          | 1                                         | 44,64 G                     | 43,914G-3,986G-3,989G-3,995G-4,007G-3,993G-4,005G-4,053G-4,119G-4,249G-4,408G-4,448G-4,477G-4,478G-4,485G | 44,99            | 36,94            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   |                  |                  |
| 4                  | Euro 0,07                       | Euro 0,01 | 13.05.26                                   |       | A0EAGY                              | LU0212851884 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Asia ex Japan Equity | 1                                         | 27,6 G                      | 27,329G-7,329G-7,329G-7,329G-7,329G-<br>7,329G-7,329G-7,329G-7,329G-7,329G-<br>7,329G-7,329G-7,329G-7,329G        | 27,78            | 21,39            |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                          | 1                                         | 81,06                       | 79,82G                                                                                                            | 81,06            | 59               |
| 1                  | US\$ 4,62                       | US\$ 3,27 | 06.02.25                                   |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                           | 1                                         | 34,55 G                     | 34,75G                                                                                                            | 55,01            | 34,55            |
| 1                  | US\$ 0,63                       | US\$ 1,05 | 29.01.26                                   |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                           | 1                                         | 142,26 G                    | 142,82G                                                                                                           | 142,82           | 86,85            |
| 1                  | US\$ 0,55                       | US\$ 0,26 | 29.01.26                                   |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 41,88                       | 41,76-1,789G-1,733-1,729-1,796                                                                                    | 41,88            | 36,24            |
| 1                  | US\$ 0,45                       | US\$ 0,4  | 29.01.26                                   |       | A1CXGS                              | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF                                               | 1                                         | 47,59 G                     | 47,57G                                                                                                            | 48,02            | 40,97            |
| 1                  | Euro 0,88                       | Euro 0,65 | 06.02.25                                   |       | A1CYI7                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                              | 1                                         | 21,71 G                     | 21,56G                                                                                                            | 21,86            | 19,09            |
| 1                  | US\$ 0,62                       | US\$ 0,26 | 29.01.26                                   |       | A1CY1Q                              | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF                                                 | 1                                         | 59,8 G                      | 59,79G                                                                                                            | 59,98            | 52,2             |
| 4                  |                                 |           |                                            |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                          | 1                                         | 15,14 G                     | 15,222G-5,222G-5,222G-5,222G-5,222G-<br>5,222G-5,222G-5,222G-5,222G-5,222G-5,222G-<br>5,222G-5,222G-5,222G-5,222G | 15,35            | 14,74            |
| 1                  | US\$ 0,64                       | US\$ 0,72 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                           | 1                                         | 140,86 G                    | 140,12G                                                                                                           | 140,86           | 68,46            |
| 1                  | US\$ 0,71                       | US\$ 0,35 | 29.01.26                                   |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                          | 1                                         | 20,77 G                     | 20,705G                                                                                                           | 20,92            | 18,97            |
| 1                  | US\$ 0,27                       | US\$ 0,1  | 29.01.26                                   |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Marks. UCITS ETF                                           | 1                                         | 15,11                       | 14,74G                                                                                                            | 15,11            | 11,87            |
| 1                  | US\$ 0,74                       | US\$ 0,25 | 29.01.26                                   |       | A1JHYS                              | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF                                              | 1                                         | 30,27 G                     | 30,185G                                                                                                           | 30,44            | 27,19            |
| 1                  | US\$ 0,21                       | US\$ 0,25 | 06.02.25                                   |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                               | 1                                         | 6,53 G                      | 6,463G                                                                                                            | 7,59             | 6,44             |
| 1                  | US\$ 0,6                        | US\$ 0,95 | 30.01.25                                   |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                  | 1                                         | 65,29 G                     | 65,428G                                                                                                           | 65,5             | 55,66            |
| 1                  | US\$ 0,27                       | US\$ 0,78 | 06.02.25                                   |       | A1C22H                              | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF                                          | 1                                         | 14,64 G                     | 14,562G                                                                                                           | 15               | 13,8             |
| 4                  |                                 |           |                                            |       | A0YEMF                              | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity                                          | 1                                         | 20,99 G                     | 20,792G-0,963G-0,963G-0,963G-0,963G-<br>0,931G-0,934G-0,934G-0,934G-0,934G-1,101G-<br>1,101G-1,101G-1,101G-1,101G | 21,1             | 16,04            |
| 4                  | US\$ 0,11                       | US\$ 0,08 | 13.05.26                                   |       | A0YEMG                              | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity                                          | 1                                         | 17,39 G                     | 17,253G-7,367G-7,367G-7,367G-7,367G-<br>7,341G-7,341G-7,341G-7,341G-7,341G-7,482G-<br>7,482G-7,482G-7,482G-7,482G | 17,48            | 13,34            |
| 1                  | Euro 2,75                       | Euro 1,86 | 06.02.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                            | 1                                         | 65,1                        | 64,34G                                                                                                            | 65,28            | 56,45            |
| 4                  | US\$ 0,27                       | US\$ 0,23 | 13.05.26                                   |       | A0YGOK                              | LU0449509289 | HSBC GIF-BRIC Equity                                                    | 1                                         | 18,94 G                     | 18,657G-8,772G-8,795G-8,795G                                                                                      | 20,98            | 18,2             |
| 1                  | US\$ 0,52                       | US\$ 0,23 | 29.01.26                                   |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                            | 1                                         | 35,74 G                     | 35,735G                                                                                                           | 35,76            | 30,48            |
| 4                  |                                 |           |                                            |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                          | 1                                         | 12,41 G                     | 12,467G-2,458G-2,454G-2,454G-2,454G-<br>2,454G-2,454G-2,436G-2,416G-2,416G-2,416G-<br>2,416G-2,409G-2,409G-2,409G | 12,6             | 12,12            |
| 4                  | US\$ 0,37                       | US\$ 0,34 | 13.05.26                                   |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                          | 1                                         | 7,18 G                      | 7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-<br>7,205G-7,202G-7,197G-7,191G-7,191G-7,191G-<br>7,191G-7,191G-7,191G  | 7,58             | 7,12             |
| 1                  | US\$ 0,25                       | US\$ 0,01 | 23.04.26                                   |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                           | 1                                         | 11,18 G                     | 11,218G                                                                                                           | 11,47            | 9,96             |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFs-HSBC D.W.Scr.Eq.ETF                                           | 1                                         | 28,89 G                     | 28,88G                                                                                                            | 29,02            | 24,57            |
| 1                  |                                 |           |                                            |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFs-Eur.Screen.Eq.U.ETF                                           | 1                                         | 21,32 G                     | 21,16G                                                                                                            | 21,32            | 17,9             |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFs-Japan Scr.Eq.U.ETF                                            | 1                                         | 21,39 G                     | 21,415G                                                                                                           | 21,8             | 18,58            |
| 1                  |                                 |           |                                            |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFs-USA Screen.Eq.U.ETF                                           | 1                                         | 35,3 G                      | 35,285G                                                                                                           | 35,47            | 29,48            |
| 1                  |                                 |           |                                            |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFs-H.Hang Seng Tech                                              | 1                                         | 5,83 G                      | 5,832G                                                                                                            | 7,16             | 5,52             |
| 1                  |                                 |           |                                            |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                          | 1                                         | 24,33 G                     | 24,29G                                                                                                            | 24,4             | 21,3             |
| 1                  |                                 |           |                                            |       | A3DUNV                              | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                            | 1                                         | 22,67 G                     | 22,635G                                                                                                           | 22,67            | 19,8             |
| 1                  |                                 |           |                                            |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 41,84 G                     | 41,73G                                                                                                            | 42,03            | 36,03            |
| 1                  | US\$ 0,43                       | US\$ 0,17 | 29.01.26                                   |       | A3DQV1                              | IE000P1WR081 | HSBC ETFs-A.P.x Jpn Scr.Eq.ETF                                          | 1                                         | 24,16 G                     | 24,225G                                                                                                           | 24,23            | 18,56            |
| 1                  | US\$ 0,43                       | US\$ 0,2  | 29.01.26                                   |       | A3DQV2                              | IE000ZGT8JM8 | HSBC ETFs-HSBC D.W.Scr.Eq.ETF                                           | 1                                         | 27,07 G                     | 27,045G                                                                                                           | 27,15            | 23,11            |
| 1                  | US\$ 0,34                       | US\$ 0,6  | 06.02.25                                   |       | A3DQV3                              | IE000XYBMEH0 | HSBC ETFs-HSBC E.M.Scr.Equ.ETF                                          | 1                                         | 18,02 G                     | 17,734G                                                                                                           | 18,02            | 15,26            |
| 1                  | US\$ 0,29                       | US\$ 0,55 | 06.02.25                                   |       | A3DQV4                              | IE000J3F4J90 | HSBC ETFs-Japan Scr.Eq.U.ETF                                            | 1                                         | 20,11 G                     | 19,954G                                                                                                           | 20,36            | 17,63            |
| 1                  | US\$ 0,17                       | US\$ 0,52 | 30.01.25                                   |       | A3DQV5                              | IE000O0KDG23 | HSBC ETFs-MSCI USA Cl.P.Al.ETF                                          | 1                                         | 43,48 G                     | 43,38G                                                                                                            | 43,54            | 35,86            |
| 1                  |                                 |           |                                            |       | A3DQXB                              | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF                                          | 1                                         | 17,84 G                     | 17,716G                                                                                                           | 18,28            | 16,1             |
| 1                  |                                 |           |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                          | 1                                         | 9,57 G                      | 9,5558G                                                                                                           | 9,69             | 9,36             |
| 1                  | US\$ 1,19                       | US\$ 0,13 | 23.04.26                                   |       | A3DN5A                              | IE00022VXYM7 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                          | 1                                         | 75,11 G                     | 74,44G                                                                                                            | 75,11            | 57,98            |
| 1                  | US\$ 0,34                       | US\$ 0,52 | 30.01.25                                   |       | A3DN5B                              | IE000YFGN231 | HSBC ETFs-USA Screen.Eq.U.ETF                                           | 1                                         | 33,7 G                      | 33,685G                                                                                                           | 33,89            | 28,18            |
| 1                  |                                 |           |                                            |       | A3DN5C                              | IE0006RFB3X2 | HSBC MSCI JAPAN UCITS ETF                                               | 1                                         | 52,31 G                     | 51,78G                                                                                                            | 53,02            | 45,86            |
| 1                  |                                 |           |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                                  | 1                                         | 62,55 G                     | 62,678G                                                                                                           | 62,72            | 53,32            |
| 1                  |                                 |           |                                            |       | A3DN5E                              | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                            | 1                                         | 76,72 G                     | 76,2G                                                                                                             | 77,33            | 66,91            |
| 1                  |                                 |           |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                               | 1                                         | 7,3 G                       | 7,224G                                                                                                            | 8,41             | 7,2              |
| 1                  |                                 |           |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 40,46                       | 40,35G                                                                                                            | 40,56            | 34,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                       |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       | A3DN5N                              | IE000KCS7J59  | HSBC Investment Funds [Luxemburg] S.A.                |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           |                                            |       | A3DN5P                              | IE000G6GSP88  | HSBC MSCI Em.Markts. UCITS ETF                        | 1                                         | 16,31                       | 16,1235G                                                                                                      | 16,31            | 12,98            |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4  | HSBC FTSE EPRA/NARE.DEV.UC.ETF                        | 1                                         | 25,96 G                     | 25,87G                                                                                                        | 26,04            | 23,19            |
| 1                  |                                 |           |                                            |       | A3C98L                              | IE000YDZG487  | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                        | 1                                         | 16,19 G                     | 16,15G                                                                                                        | 16,52            | 14,18            |
| 1                  |                                 |           |                                            |       | A3C8ZX                              | IE000FNVOB27  | HSBC NASDAQ GL SEMIC.UC.ETF                           | 1                                         | 37,04                       | 37,195G-7,18                                                                                                  | 37,53            | 19,65            |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XFORJ80  | HSBC ETFs-HSBC MSCI E.M.C.P.A.                        | 1                                         | 19,11 G                     | 18,9G                                                                                                         | 19,11            | 15,51            |
| 1                  |                                 |           |                                            |       | A3CRZX                              | IE00BP2C1V62  | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                        | 1                                         | 22,43 G                     | 22,25G                                                                                                        | 22,43            | 17,55            |
| 1                  |                                 |           |                                            |       | A3CRZY                              | IE00BP2C1S34  | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                        | 1                                         | 32,17 G                     | 32,07G                                                                                                        | 32,34            | 27,64            |
| 1                  |                                 |           |                                            |       | A3CRZZ                              | IE00BP2C0316  | HSBC ETFs-MSCI USA Cl.P.AI.ETF                        | 1                                         | 44,95 G                     | 44,895G                                                                                                       | 45,08            | 37,02            |
| 1                  |                                 |           |                                            |       | A40TQS                              | IE0008BU0XC3  | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                        | 1                                         | 27,96 G                     | 27,76G                                                                                                        | 28,15            | 24,41            |
| 1                  |                                 |           |                                            |       | A40TQT                              | IE0009WMIIC0  | HSBC GI-EUR Lo.Ca.Gov.10+Ye.Bd                        | 1                                         | 9,87 G                      | 9,82G                                                                                                         | 10,14            | 9,53             |
| 1                  |                                 |           |                                            |       | A4095U                              | IE0006CHRED6  | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd                        | 1                                         | 10,22 G                     | 10,2325G                                                                                                      | 10,29            | 10,13            |
| 1                  |                                 |           |                                            |       | A3EVTL                              | IE0008119MO8  | HSBC GF-Gl.Aggr.Bond UCITS ETF                        | 1                                         | 10,47 G                     | 10,482G                                                                                                       | 10,63            | 10,32            |
| 1                  |                                 |           |                                            |       | A3EKEF                              | IE000QL3QEM2  | HSBC S&P India TECH ETF                               | 1                                         | 15,19 G                     | 14,982G                                                                                                       | 19,27            | 14,3             |
| 1                  |                                 |           |                                            |       | A3EKEL                              | IE000MY0C911  | HSBC Gl.Fds-Global Gov.Bd                             | 1                                         | 10,3 G                      | 10,2845G                                                                                                      | 10,56            | 10,22            |
| 1                  |                                 |           |                                            |       | A3EKEM                              | IE000389GTC0  | HSBC Gl.Fds-Global Corp.Bd                            | 1                                         | 11,26 G                     | 11,203G                                                                                                       | 11,51            | 10,95            |
| 1                  |                                 |           |                                            |       | A3EKEN                              | IE000N5JOGS2  | HSBC Glbl Fds-Gl.Sus.Gov.Bd.                          | 1                                         | 10,28 G                     | 10,2515G                                                                                                      | 10,62            | 10,2             |
| 1                  |                                 |           |                                            |       | A3EKER                              | IE000YUU9UG5  | HSBC GI.Fds-CN Gov.Loc.Bd                             | 1                                         | 10,09 G                     | 10,0655G                                                                                                      | 10,15            | 9,42             |
| 1                  |                                 |           |                                            |       | A3EDC8                              | IE000XC6EVL9  | HSBC GI.Fds-CN Gov.Loc.Bd                             | 1                                         | 11,32 G                     | 11,2855G                                                                                                      | 11,7             | 10,96            |
| 1                  |                                 |           |                                            |       | A3E4UT                              | IE00096S6AV7  | HSBC ETFs-NASDAQ Gl.Clim.T.ETF                        | 1                                         | 15,03 G                     | 14,886G                                                                                                       | 15,03            | 11,39            |
| 4                  |                                 |           |                                            |       | A0YG0J                              | LU0449509016  | HSBC ETFs-FTSE E.N.D.PAR.A.ETF                        | 1                                         | 11,06 G                     | 11,048G                                                                                                       | 11,09            | 9,99             |
| 1                  |                                 |           |                                            |       | A2PXVH                              | IE00BKY58G26  | HSBC GIF-BRIC Equity                                  | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | A2PXVK                              | IE00BKY59G90  | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                        | 1                                         | 26,07 G                     | 26,025G                                                                                                       | 26,07            | 19,28            |
| 1                  |                                 |           |                                            |       | A3DUNT                              | IE000NVVIF88  | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                        | 1                                         | 19,53 G                     | 19,272G                                                                                                       | 19,53            | 16,27            |
| 1                  |                                 |           |                                            |       | A3DUNU                              | IE000W080FK3  | HSBC-HSBC M.E.Mkts Val.Scr.ETF                        | 1                                         | 22,3 G                      | 22,075G-2,225                                                                                                 | 22,3             | 16,58            |
| 1                  |                                 |           |                                            |       | A414MZ                              | IE0000KA1ZX3  | HSBC-HSBC M.E.Mkts S.C.Scr.ETF                        | 1                                         | 26,74 G                     | 26,31G                                                                                                        | 26,98            | 22,12            |
| 1                  | US\$ 0,06                       | US\$ 0,1  | 29.01.26                                   |       | A418NG                              | IE0000KL4O2Z8 | HSBC GI.Fds ICAV-EUR Co.Bd ETF                        | 1                                         | 10,22 G                     | 10,188G                                                                                                       | 10,37            | 10,08            |
| 1                  |                                 |           |                                            |       | A418NL                              | IE000ZURGSV2  | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E.                        | 1                                         | 10,85 G                     | 10,854G                                                                                                       | 10,93            | 9,54             |
| 1                  | US\$ 0,03                       | US\$ 0,09 | 29.01.26                                   |       | A418NM                              | IE000893FCN6  | HSBC ETFs-Plus Wld Eq.Qua.Act.                        | 1                                         | 10,95 G                     | 10,898G                                                                                                       | 10,97            | 9,5              |
| 1                  |                                 |           |                                            |       | A418NN                              | IE0008JXFQK8  | HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E.                        | 1                                         | 11,86 G                     | 11,742G                                                                                                       | 11,86            | 9,5              |
| 1                  |                                 |           |                                            |       | A418NR                              | IE000UERNJ93  | HSBC ETFs-Pl.USA Eq.Qu.Act.ETF                        | 1                                         | 11,13 G                     | 11,144G                                                                                                       | 11,14            | 9,51             |
| 4                  |                                 | US\$ 0,93 | 30.07.25                                   |       | A0M9CK                              | LU0329931090  | HSBC ETFs-Plus EM Eq.Quant Ac.                        | 1                                         | 12,04 G                     | 11,894G                                                                                                       | 12,04            | 9,53             |
| 4                  | US\$ 0,75                       | US\$ 0,75 | 30.07.25                                   |       | A0M9CL                              | LU0329931173  | HSBC GIF - Russia Equity                              | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 4                  | US\$ 0,19                       | US\$ 0,17 | 13.05.26                                   |       | A0J3PA                              | LU0254982241  | HSBC GIF - Russia Equity                              | 1                                         | 13,19 G                     | 13,104G-3,103G-3,1G-3,104G-3,134G-3,118G-3,113G-3,099G-3,116G-3,125G-3,171G-3,171G-3,181G-3,179G-3,181G       | 14,6             | 13,08            |
| 4                  |                                 |           |                                            |       | A0J3PB                              | LU0254981946  | HSBC GIF-BRIC Markets Equity                          | 1                                         | 16,3 G                      | 16,171G-6,17G-6,174G-6,17G-6,218G-6,178G-6,188G-6,181G-6,216G-6,234G-6,172G-6,194G-6,203G-6,199G-6,201G       | 17,88            | 15,94            |
| 5                  |                                 |           |                                            |       | A41PZC                              | IE0004L7EQG2  | HSBC GIF-BRIC Markets Equity                          | 1                                         | 99,95 G                     | 99,039G                                                                                                       | 101,36           | 98,85            |
| 1                  |                                 |           |                                            |       | A0NE9G                              | LI0034492384  | HSBC Gbl Liq.Fds-Euro Liquid.                         | 1                                         | 289,31 G                    | 288,667G-8,58G-8,433G-8,675G-8,806G-9,608G-9,599G-90,096G-0,407G-89,977G-9,045G-9,81G-90,003G-89,864G-91,189G | 298,51           | 268,55           |
| 1                  |                                 |           |                                            |       | A42ADZ                              | LU3334220699  | IFM Independent Fund Management AG                    | 1                                         | 99,5 G                      | 97,8G                                                                                                         | 100,68           | 93,65            |
| 1                  |                                 |           |                                            |       | A42B34                              | LU3359622902  | PI Global Value Fund                                  | 1                                         | 100,42 G                    | 99,91G                                                                                                        | 102,22           | 99,91            |
| 1                  |                                 |           |                                            |       | A41CVG                              | LU2951555585  | iM Global Partner Asset Management S.A.               | 1                                         | 112,36                      | 112,08G                                                                                                       | 115,36           | 103,6            |
| 7                  |                                 |           |                                            |       | 975682                              | DE0009756825  | iMGP Sirios Absolute Return Fd                        | 1                                         | 161,14 G                    | 158,91G-9,15G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,24G-9,28G-9,28G                         | 161,2            | 144,56           |
| 7                  |                                 |           |                                            |       | A0JDCK                              | DE000A0JDCK8  | iMGP Dbi Managed Futures Fund                         | 1                                         | 78,6 G                      | 78,559G-8,583G-8,595G-8,596G-8,596G-8,596G-8,592G-8,591G-8,592G-8,595G-8,595G-8,597G-8,597G-8,598G-8,598G     | 78,6             | 76,36            |
|                    |                                 |           |                                            |       |                                     |               | iMGP Dbi Managed Futures Fund                         | 1                                         |                             |                                                                                                               |                  |                  |
|                    |                                 |           |                                            |       |                                     |               | Internationale Kapitalanlagegesellschaft mbH          | 1                                         |                             |                                                                                                               |                  |                  |
|                    |                                 |           |                                            |       |                                     |               | HSBC Sector Rotation                                  | 1                                         |                             |                                                                                                               |                  |                  |
|                    |                                 |           |                                            |       |                                     |               | HSBC Discountstrukturen                               | 1                                         |                             |                                                                                                               |                  |                  |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 141

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindestbetrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
| 12           |                |           |                                 |       | A0RGCS                 | IE00B60SX394 | Invesco Investment Management Ltd.<br>InvescoMI MSCI World ETF | 1                              | 131,96                      | 131,93G-1,845                     | 132,67 114,34                                   |
| 12           |                |           |                                 |       | A0RGCT                 | IE00B60SX402 | InvescoMI Russell 2000 ETF                                     | 1                              | 128,42 G                    | 128G                              | 128,42 106,1                                    |
| 12           |                |           |                                 |       | A0RPR0                 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                    | 1                              | 415,65 G                    | 423,4G                            | 479,5 372,95                                    |
| 12           |                |           |                                 |       | A0RPR1                 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                    | 1                              | 218,2 G                     | 216,25G                           | 222,35 179,22                                   |
| 12           |                |           |                                 |       | A0RPR2                 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                    | 1                              | 900,7 G                     | 892,4G                            | 909,5 693,9                                     |
| 12           |                |           |                                 |       | A0RPR3                 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                    | 1                              | 610,6 G                     | 608,1G                            | 610,6 515,5                                     |
| 12           |                |           |                                 |       | A0RPR4                 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                     | 1                              | 741,4 G                     | 745,4G                            | 793,1 651,8                                     |
| 12           |                |           |                                 |       | A0RPR5                 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                      | 1                              | 497,85 G                    | 492,3G                            | 503,1 431,95                                    |
| 12           |                |           |                                 |       | A0RPR6                 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                    | 1                              | 393,35 G                    | 399,25G                           | 423,9 360,4                                     |
| 12           |                |           |                                 |       | A0RPR7                 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                    | 1                              | 406,75 G                    | 404,85G                           | 448,3 379,55                                    |
| 12           |                |           |                                 |       | A0RPR8                 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                    | 1                              | 556,5 G                     | 553G                              | 571,8 488,4                                     |
| 12           |                |           |                                 |       | A0RPR9                 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                    | 1                              | 239,7 G                     | 237,3G                            | 244,25 215                                      |
| 12           |                |           |                                 |       | A0RPSA                 | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                    | 1                              | 159,72 G                    | 157,86G                           | 172,2 134,9                                     |
| 12           |                |           |                                 |       | A0RPSB                 | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                    | 1                              | 432 G                       | 419,15G                           | 446,9 313,15                                    |
| 12           |                |           |                                 |       | A0RPSC                 | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                     | 1                              | 688,5 G                     | 699,2G                            | 780,6 640,8                                     |
| 12           |                |           |                                 |       | A0RPSD                 | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                    | 1                              | 238,55 G                    | 240,6G                            | 263,15 219,3                                    |
| 12           |                |           |                                 |       | A0RPSE                 | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                     | 1                              | 154,46 G                    | 151,04G                           | 154,9 121,36                                    |
| 12           |                |           |                                 |       | A0RPSF                 | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                     | 1                              | 161,56 G                    | 157,96G                           | 161,56 120,04                                   |
| 12           |                |           |                                 |       | A0RPSG                 | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                    | 1                              | 270,1 G                     | 272,65G                           | 280,85 235,2                                    |
| 12           |                |           |                                 |       | A0RPSH                 | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                     | 1                              | 415,35 G                    | 405,3G                            | 427,25 357,65                                   |
| 12           | Euro 1,3       | Euro 0,38 | 11.12.25                        |       | A0YESX                 | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                    | 1                              | 59,97 G                     | 59,55G                            | 60,43 52,24                                     |
| 10           | US\$ 1,22      | US\$ 0,4  | 11.12.25                        |       | A114UD                 | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF                                  | 1                              | 61,98 G                     | 61,7G                             | 62,43 57,93                                     |
| 12           |                |           |                                 |       | A0YHMH                 | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                     | 1                              | 563,5 G                     | 564G                              | 594,7 511,2                                     |
| 12           |                |           |                                 |       | A0YHMJ                 | IE00B3VSSL01 | InvescoMI S&P US Techn ETF                                     | 1                              | 890,4 G                     | 888,7G-900                        | 900 647,4                                       |
| 12           |                |           |                                 |       | A0YHMK                 | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                   | 1                              | 628,9 G                     | 634,7G                            | 675,9 598,6                                     |
| 12           |                |           |                                 |       | A0YHML                 | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                       | 1                              | 535,2 G                     | 536,1G                            | 559,1 475,8                                     |
| 12           |                |           |                                 |       | A0YHMM                 | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                     | 1                              | 823,8 G                     | 824,2G                            | 841,7 729                                       |
| 12           |                |           |                                 |       | A0YHMN                 | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                       | 1                              | 349,75 G                    | 347,85G                           | 377,8 323,55                                    |
| 12           |                |           |                                 |       | A0YHMP                 | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                 | 1                              | 646,4 G                     | 654,5G                            | 682,1 574,4                                     |
| 12           |                |           |                                 |       | A0YHMQ                 | IE00B435CG94 | InvescoMI S&P US Energy ETF                                    | 1                              | 692 G                       | 675,9G-87,6-3,7                   | 770,4 525,9                                     |
| 12           |                |           |                                 |       | A0YHMR                 | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                  | 1                              | 724,7 G                     | 738,5G                            | 761,6 654,6                                     |
| 1            |                |           |                                 |       | A40G12                 | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                  | 1                              | 5,73                        | 5,691G                            | 5,75 5,15                                       |
| 1            |                |           |                                 |       | A407NW                 | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                 | 1                              | 5,34 G                      | 5,337G                            | 5,35 4,54                                       |
| 1            |                | US\$ 0,48 | 12.03.26                        |       | A40S3R                 | IE0007YZZZN7 | I.M.II-I.Nas.100 Inc.Adv.U.E.                                  | 1                              | 18,48 G                     | 18,558G                           | 18,56 15,7                                      |
| 12           |                |           |                                 |       | A40Q9Y                 | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF                                  | 1                              | 4,9 G                       | 4,8875G                           | 4,91 4,47                                       |
| 1            |                |           |                                 |       | A40J94                 | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc                                 | 1                              | 9,07 G                      | 8,972G                            | 9,21 6,21                                       |
| 1            |                |           |                                 |       | A40J95                 | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                    | 1                              | 9,79 G                      | 9,772G                            | 9,79 7,02                                       |
| 1            |                |           |                                 |       | A40J96                 | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                    | 1                              | 5,78 G                      | 5,636G                            | 5,82 4,11                                       |
| 1            | Euro 1,35      | Euro 0,34 | 12.03.26                        |       | A3E4Z0                 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                     | 1                              | 32,76 G                     | 32,712G                           | 34,09 32,42                                     |
| 1            | Euro 1,41      | Euro 0,33 | 12.03.26                        |       | A3E4ZY                 | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                  | 1                              | 34,65 G                     | 34,661G                           | 35,44 34,46                                     |
| 1            | Euro 1,31      | Euro 0,33 | 12.03.26                        |       | A3E4ZZ                 | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                       | 1                              | 30,82 G                     | 30,749G                           | 32,24 30,64                                     |
| 1            |                |           |                                 |       | A3E2UM                 | IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF                                 | 1                              | 4,97 G                      | 4,973G                            | 5,06 4,73                                       |
| 1            |                |           |                                 |       | A3E2UN                 | IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF                                 | 1                              | 4,95 G                      | 4,955G                            | 5,04 4,72                                       |
| 1            |                |           |                                 |       | A3E2UP                 | IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF                                 | 1                              | 4,92 G                      | 4,925G                            | 5,02 4,72                                       |
| 1            |                |           |                                 |       | A3E2UQ                 | IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF                                 | 1                              | 4,88 G                      | 4,891G                            | 4,99 4,7                                        |
| 1            |                |           |                                 |       | A3E2UR                 | IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF                                 | 1                              | 4,69 G                      | 4,704G                            | 4,79 4,52                                       |
| 1            | US\$ 0,25      | US\$ 0,06 | 12.03.26                        |       | A3E2US                 | IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                 | 1                              | 4,6 G                       | 4,578G                            | 4,66 4,46                                       |
| 1            | US\$ 0,25      | US\$ 0,06 | 12.03.26                        |       | A3E2UT                 | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                 | 1                              | 4,6 G                       | 4,5673G                           | 4,65 4,47                                       |
| 1            | US\$ 0,25      | US\$ 0,06 | 12.03.26                        |       | A3E2UU                 | IE000AORC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                 | 1                              | 4,55 G                      | 4,5334G                           | 4,64 4,46                                       |
| 1            | US\$ 0,25      | US\$ 0,06 | 12.03.26                        |       | A3E2UV                 | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                 | 1                              | 4,52 G                      | 4,5026G                           | 4,62 4,44                                       |
| 1            | US\$ 0,24      | US\$ 0,06 | 12.03.26                        |       | A3E2UW                 | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                 | 1                              | 4,31 G                      | 4,276G                            | 4,45 4,24                                       |
| 1            |                |           |                                 |       | A3EC3H                 | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                   | 1                              | 8,82 G                      | 8,802G                            | 8,85 7,57                                       |
| 1            |                |           |                                 |       | A3EE27                 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF                                    | 1                              | 6,87 G                      | 6,812G                            | 6,87 5,64                                       |
| 12           |                |           |                                 |       | A3EG40                 | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                 | 1                              | 6,71 G                      | 6,713G                            | 7,11 5,16                                       |
| 12           |                |           |                                 |       | A4017R                 | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                         | 1                              | 7,01 G                      | 7,037G                            | 7,07 5,93                                       |
| 1            |                |           |                                 |       | A40446                 | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF                                      | 1                              | 11,29 G                     | 11,376G                           | 11,58 7,88                                      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                       |                                           |                             |                                   |                                                                 |        |
| 1                  | US\$ 0,23                       | US\$ 0,06 | 12.03.26                                   |       | A404BP                              | IE000FVQW7E7  | Invesco Investment Management Ltd.                    | 1                                         | 4,46 G                      | 4,4461G                           | 4,59                                                            | 4,37   |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P51B818  | InvescoMII-Gl.Co.Bd ESG Cl.Tr.                        | 1                                         | 5,43 G                      | 5,4074G                           | 5,49                                                            | 5,32   |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHQL71  | I.M.II-BulletShs 2029 EO Co.Bd                        | 1                                         | 5,66 G                      | 5,6486G                           | 5,68                                                            | 5,57   |
| 1                  | Euro 0,18                       | Euro 0,04 | 12.03.26                                   |       | A400MC                              | IE000AYJ75E5  | I.M.II-BulletShs 2027 EO Co.Bd                        | 1                                         | 5,41 G                      | 5,3938G                           | 5,45                                                            | 5,35   |
| 1                  | Euro 0,17                       | Euro 0,04 | 12.03.26                                   |       | A400MD                              | IE000XOS4OJ6  | I.M.II-BulletShs 2026 EO Co.Bd                        | 1                                         | 5,37 G                      | 5,3576G                           | 5,42                                                            | 5,29   |
| 1                  | Euro 0,16                       | Euro 0,04 | 12.03.26                                   |       | A400ME                              | IE000LKGEZQ6  | I.M.II-BulletShs 2027 EO Co.Bd                        | 1                                         | 5,23 G                      | 5,2016G                           | 5,34                                                            | 5,16   |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5  | I.M.II-BulletShs 2028 EO Co.Bd                        | 1                                         | 5,71 G                      | 5,6888G                           | 5,74                                                            | 5,64   |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59  | I.M.II-BulletShs 2026 EO Co.Bd                        | 1                                         | 5,53 G                      | 5,5114G                           | 5,61                                                            | 5,44   |
| 1                  | Euro 0,17                       | Euro 0,04 | 12.03.26                                   |       | A400MH                              | IE000ZC4C5Q1  | I.M.II-BulletShs 2028 EO Co.Bd                        | 1                                         | 5,14 G                      | 5,1178G                           | 5,24                                                            | 5,04   |
| 1                  | Euro 0,17                       | Euro 0,04 | 12.03.26                                   |       | A400MJ                              | IE000W6YTDH7  | I.M.II-BulletShs 2029 EO Co.Bd                        | 1                                         | 5,1 G                       | 5,0806G                           | 5,21                                                            | 5      |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5  | I.M.II-BulletShs 2030 EO Co.Bd                        | 1                                         | 5,36 G                      | 5,3282G                           | 5,46                                                            | 5,26   |
| 1                  | Euro 0,15                       | Euro 0,04 | 12.03.26                                   |       | A3D3A4                              | IE0008SEV3B2  | I.M.II-BulletShs 2030 EO Co.Bd                        | 1                                         | 4,92 G                      | 4,8845G                           | 5,09                                                            | 4,81   |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8  | InvescoM2-EUR Gov GreenTr UETF                        | 1                                         | 5,36 G                      | 5,3284G                           | 5,5                                                             | 5,25   |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9  | InvescoM2-EUR Gov GreenTr UETF                        | 1                                         | 7,02 G                      | 6,904G                            | 7,43                                                            | 5,25   |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8  | Inv.Mkts2-S&P W.Ener.T&S U.ETF                        | 1                                         | 7,7 G                       | 7,659G                            | 7,75                                                            | 6,92   |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1  | Inv.Mkts2-S&P W.Fin.ESG U.ETF                         | 1                                         | 11,14 G                     | 11,04G                            | 11,16                                                           | 8,46   |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5  | Inv.Mkts2-S&P W.IT ESG U.ETF                          | 1                                         | 5,34 G                      | 5,358G                            | 5,81                                                            | 5,07   |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9  | Inv.Mkts2-S&P W.HC ESG U.ETF                          | 1                                         | 75,16 G                     | 75,01G                            | 75,16                                                           | 57,61  |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14  | I.M.II-NASDAQ-100 ESG ETF                             | 1                                         | 6,23 G                      | 6,175G                            | 6,25                                                            | 5,42   |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0  | IMI-MSCI EU.ESG Cl.Par.AI.ETF                         | 1                                         | 5,68 G                      | 5,644G                            | 5,69                                                            | 4,86   |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9  | IMI-MSCI W.ESG Cl.Par.AI.ETF                          | 1                                         | 5,83 G                      | 5,808G                            | 5,84                                                            | 4,86   |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000P JL7R74 | IMI-MSCI US.ESG Cl.Par.AI.ETF                         | 1                                         | 5,37 G                      | 5,33G                             | 5,37                                                            | 4,32   |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59  | InvescoM2-MSCI EM ESG Clim ETF                        | 1                                         | 4,69 G                      | 4,678G                            | 4,82                                                            | 4,15   |
| 12                 | US\$ 0,49                       | US\$ 0,12 | 12.03.26                                   |       | A3CPL4                              | IE000RUF4QN8  | IMI-MSCI J.ESG Cl.Par.AI.ETF                          | 1                                         | 77,75 G                     | 77,59G                            | 77,75                                                           | 60,25  |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384  | IN.MKTS-Invesco NASD.100 Swap                         | 1                                         | 80,66 G                     | 80,46G                            | 80,66                                                           | 62,49  |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJTT35  | InvescoMI NASDAQ 100 Swap ETF                         | 1                                         | 60,72 G                     | 60,81G                            | 60,84                                                           | 55,45  |
| 1                  | US\$ 0,83                       | US\$ 0,21 | 12.03.26                                   |       | A2QP64                              | IE00BM8QRY62  | InvescoMI SuP500 Eq Weight ETF                        | 1                                         | 56,59 G                     | 56,65G                            | 56,67                                                           | 51,67  |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97  | InvescoMI SuP500 Eq Weight ETF                        | 1                                         | 45,83 G                     | 45,87G                            | 45,87                                                           | 36,71  |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79  | InvescoM2 NASDAQ NexGen100 ETF                        | 1                                         | 30,63 G                     | 31,29G                            | 31,29                                                           | 22,04  |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6  | InvescoM2 Solar Energy ETF                            | 1                                         | 86,65 G                     | 86,26G                            | 86,76                                                           | 73,49  |
| 1                  |                                 |           |                                            |       | A3CMY8                              | IE00BM8QS095  | InvescoMI S&P500 ESG ETF                              | 1                                         | 28,02 G                     | 28,14G                            | 29,67                                                           | 25,2   |
| 1                  |                                 |           |                                            |       | A3C6Z0                              | IE000UOXRAM8  | InvescoM2 MSCI China Tech Conn                        | 1                                         | 33,56 G                     | 33,425G                           | 33,95                                                           | 27,62  |
| 1                  | Euro 0,18                       | Euro 0,05 | 12.03.26                                   |       | A3D7TKS                             | IE000FXHG8D6  | I.M.II-Inv.DJ Isl.Gl Dev.Mkts                         | 1                                         | 3,75 G                      | 3,7571G                           | 4,03                                                            | 3,69   |
| 1                  | Euro 0,15                       | Euro 0,04 | 12.03.26                                   |       | A3DSVR                              | IE000MUAJIF4  | InvescoM2-US T Bond 10+ Y UETF                        | 1                                         | 4,99 G                      | 4,9741G                           | 5,07                                                            | 4,88   |
| 1                  | Euro 0,8                        | Euro 0,14 | 12.03.26                                   |       | A3DSVS                              | IE0008YNN5P8  | InvescoM2-EUR CB ESG SD Mu ETF                        | 1                                         | 77,86 G                     | 77,55G                            | 78,06                                                           | 66,52  |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5  | InvescoM2-IQS Global Eq ETF                           | 1                                         | 7,12 G                      | 6,924G                            | 7,12                                                            | 5,01   |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64  | InvescoM2-Wind Energy UETF                            | 1                                         | 5,73 G                      | 5,693G                            | 5,75                                                            | 3,55   |
| 1                  | US\$ 0,38                       | US\$ 0,09 | 12.03.26                                   |       | A3DLE4                              | IE000ZWSN3F7  | InvescoM2-Hydrogen Econom UETF                        | 1                                         | 5 G                         | 4,9844G                           | 5,09                                                            | 4,8    |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5  | InvescoM2-GI HY Co B ESG Cl.T.                        | 1                                         | 6,36 G                      | 6,34G                             | 6,45                                                            | 5,48   |
| 1                  |                                 |           |                                            |       | A3DE9Q                              | IE00021E4FE3  | InvescoM-S&P ChinaA300 Sw UETF                        | 1                                         | 5,69 G                      | 5,679G                            | 5,76                                                            | 5,55   |
| 1                  |                                 |           |                                            |       | A3DE9R                              | IE000PA766T7  | InvescoM2-EUR CB ESG MFac UETF                        | 1                                         | 5,57 G                      | 5,5544G                           | 5,68                                                            | 5,48   |
| 1                  | Euro 0,16                       | Euro 0,04 | 12.03.26                                   |       | A3DE9S                              | IE0006LBEDV2  | InvescoM2-EUR CB ESG SD Mu ETF                        | 1                                         | 5,03 G                      | 5,0132G                           | 5,15                                                            | 4,92   |
| 12                 |                                 |           |                                            |       | A3DEGV                              | IE0000FCGYF9  | InvescoM2-EUR CB ESG MFac UETF                        | 1                                         | 8,47 G                      | 8,414G                            | 8,7                                                             | 7,02   |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7  | InvescoM-S&P ChinaA500 Sw UETF                        | 1                                         | 6,73 G                      | 6,7152G                           | 6,81                                                            | 6,44   |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7  | InvescoM2-GI HY Co B ESG Cl.T.                        | 1                                         | 7,99 G                      | 7,99G                             | 8,01                                                            | 6,89   |
| 1                  | US\$ 0,11                       | US\$ 0,02 | 12.03.26                                   |       | A3D7QY                              | IE0000QLH0G6  | Inv.Mkt.II-FTSE All-Wld U.E.                          | 1                                         | 7,7 G                       | 7,666G                            | 7,7                                                             | 6,61   |
| 1                  |                                 |           |                                            |       | A3DEWJ                              | IE000N42HDP2  | Inv.Mkt.II-FTSE All-Wld U.E.                          | 1                                         | 7,16 G                      | 7,13G                             | 7,2                                                             | 6,47   |
| 1                  |                                 |           |                                            |       | A3DEWK                              | IE000XIBT2R7  | InvescoM2-IQS GI Eq LowVol ETF                        | 1                                         | 7,83 G                      | 7,775G                            | 7,87                                                            | 7,06   |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52  | InvescoM2-IQS GI Eq LowVol ETF                        | 1                                         | 37,8 G                      | 37,808G                           | 38,4                                                            | 36,4   |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752  | InvescoMI2 US-T Bond 1-3Y ETF                         | 1                                         | 37,59 G                     | 37,589G                           | 38,75                                                           | 36,47  |
| 1                  |                                 |           |                                            |       | A2PEPR                              | IE000GE4QIR1  | InvescoMI2 US-T Bond 7-10Y ETF                        | 1                                         | 4,08 G                      | 4,0897G                           | 4,27                                                            | 4      |
| 1                  |                                 |           |                                            |       | A2PEPS                              | IE00BF2FNR50  | InvescoM2-US T Bond 10+ Y UETF                        | 1                                         | 37,8 G                      | 37,86G                            | 38,75                                                           | 36,65  |
| 1                  | Euro 1,3                        | Euro 0,33 | 12.03.26                                   |       | A2PELX                              | IE00BF2FN869  | InvescoMI2 US T B 3-7Y ETF                            | 1                                         | 30,27 G                     | 30,287G                           | 31,8                                                            | 29,95  |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67  | InvescoMI2 US-T Bond 7-10Y ETF                        | 1                                         | 163,34 G                    | 164,08G                           | 164,76                                                          | 116,28 |
| 1                  | Euro 0,91                       | Euro 0,22 | 12.03.26                                   |       | A2PM7L                              | IE00BGJWWV33  | IMI-Inv.CoinSh.Gl.Block.UCETF                         | 1                                         | 36,15 G                     | 36,06G                            | 36,94                                                           | 35,52  |
| 1                  | Euro 0,95                       | Euro 0,24 | 12.03.26                                   |       | A2PM7M                              | IE00BGJWWT11  | InvescoMI2 EUR Gov B 3-5Y ETF                         | 1                                         | 34,45 G                     | 34,359G                           | 35,5                                                            | 33,66  |
|                    |                                 |           |                                            |       |                                     |               | InvescoMI2 EUR Gov B 5-7Y ETF                         | 1                                         |                             |                                   |                                                                 |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |
|                    | seit 02.01.2026                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,93                       | Euro 0,24 | 12.03.26                                   |       | A2PM7N                              | IE00BGJWWW40 | Invesco Investment Management Ltd.                    |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoMI2 EUR Gov B 7-10Y ETF                        | 1                                         | 31,93 G                     | 31,749G                           | 33,02            | 31,26            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                           | 1                                         | 92,08 G                     | 91,98G                            | 92,36            | 79               |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvescoM2-IQS Global Eq ETF                           | 1                                         | 98,89 G                     | 98,41G                            | 99,29            | 84,29            |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | InvMI2-MSCI Wld Univ.Sreen.ETF                        | 1                                         | 88,97 G                     | 88,87G                            | 89,41            | 76,53            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI Eur.Univ.Screen.U.ETF                        | 1                                         | 79,86 G                     | 79,2G                             | 80,49            | 69,21            |
| 1                  |                                 |           |                                            |       | A2PYBR                              | IE00BKW9SX35 | IM2-MSCI USA Univ.Scr.U.ETF                           | 1                                         | 97,66 G                     | 97,83G                            | 97,83            | 82,08            |
| 1                  | US\$ 1,72                       | US\$ 0,39 | 12.03.26                                   |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 S&P500 LowVolatility                        | 1                                         | 45,49 G                     | 45,63G                            | 47,73            | 42,98            |
| 1                  | US\$ 0,2                        | US\$ 0,05 | 12.03.26                                   |       | A2PVD3                              | IE00BKWD3743 | InvescoM2 USD Trsy 0-1Y ETF                           | 1                                         | 34,94 G                     | 34,877G                           | 35,42            | 33,77            |
| 1                  | Euro 1,31                       | Euro 0,34 | 12.03.26                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2-US T Bond 10+ Y UETF                        | 1                                         | 3,49 G                      | 3,4972G                           | 3,73             | 3,43             |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                         | 1                                         | 39,1 G                      | 38,937G                           | 42,2             | 37,96            |
| 12                 | US\$ 1,05                       | US\$ 0,26 | 12.03.26                                   |       | A2PTBK                              | IE00BK5LYT47 | InvescoM2 EUR CorpHybBond ETF                         | 1                                         | 45,21 G                     | 45,106G                           | 46,28            | 43,49            |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMDBMT65 | InvescoMI MSCI USA ETF                                | 1                                         | 86,57 G                     | 86,618G                           | 86,89            | 73,49            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                         | 1                                         | 49,62 G                     | 49,185G                           | 50,97            | 45,83            |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMDBMV87 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                         | 1                                         | 72,97 G                     | 72,35G                            | 73,61            | 62,67            |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                         | 1                                         | 55,78 G                     | 55,76G                            | 56,2             | 48,3             |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242 | IM2-MSCI EM Univ.Screen.U.ETF                         | 1                                         | 50,09 G                     | 49,64G                            | 50,09            | 39,88            |
| 1                  | US\$ 0,44                       | US\$ 0,02 | 12.03.26                                   |       | A2QGWZ                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                            | 1                                         | 26,05 G                     | 25,97G                            | 26,05            | 18,73            |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BK57L097 | InvescoM2 Clean Energy ETF                            | 1                                         | 24,76 G                     | 24,48G                            | 24,76            | 17,98            |
| 12                 |                                 |           |                                            |       | A2P42Y                              | IE00BKX8G916 | InvescoMI S&P500 ESG ETF                              | 1                                         | 89,82 G                     | 89,72G                            | 90,09            | 76,82            |
| 1                  |                                 |           |                                            |       | A2P1FV                              | IE00BLCH1X54 | InvescoMI S&P 500 ETF                                 | 1                                         | 111,54 G                    | 111,3G                            | 112,6            | 93,15            |
| 1                  | US\$ 1,57                       | US\$ 0,39 | 12.03.26                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoM2 USD Trsy 0-1Y ETF                           | 1                                         | 43,48 G                     | 43,432G                           | 43,6             | 43,08            |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI2 US T B 3-7Y ETF                            | 1                                         | 32,24 G                     | 32,253G                           | 33,47            | 31,66            |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZGZ54  | InvescoMI S&P SmlC600 ETF                             | 1                                         | 69,8 G                      | 70,14G                            | 70,14            | 59,84            |
| 1                  | US\$ 1,53                       | US\$ 0,38 | 12.03.26                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI3 NASDAQ100 ETF                              | 1                                         | 440 G                       | 439,15G                           | 440              | 341,05           |
| 1                  | US\$ 1,58                       | US\$ 0,37 | 12.03.26                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond ETF                              | 1                                         | 30,72 G                     | 30,698G                           | 31,86            | 30,27            |
| 1                  | US\$ 1,53                       | US\$ 0,38 | 12.03.26                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 1-3Y ETF                         | 1                                         | 33,05 G                     | 33,027G                           | 33,86            | 32,34            |
| 1                  | Euro 0,96                       | Euro 0,24 | 12.03.26                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 US-T Bond 7-10Y ETF                        | 1                                         | 30,14 G                     | 30,093G                           | 31,62            | 29,82            |
| 1                  | Euro 0,95                       | Euro 0,22 | 12.03.26                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B ETF                              | 1                                         | 31,92 G                     | 31,76G                            | 32,99            | 31,35            |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 EUR Gov B 1-3Y ETF                         | 1                                         | 37,55 G                     | 37,526G                           | 38,04            | 37,05            |
| 1                  | Euro 0,99                       | Euro 0,24 | 12.03.26                                   |       | A2JK9Y                              | IE00BFZPF439 | InvescoMI2 MDAX ETF                                   | 1                                         | 54,21                       | 54,05G                            | 54,21            | 44,47            |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | IMI-Invesco DL AT1 CoCo Bd UE                         | 1                                         | 16,25 G                     | 16,1625G                          | 16,77            | 15,31            |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI BB Commo ETF                                | 1                                         | 66,53 G                     | 65,24G                            | 70,25            | 53,17            |
| 1                  | US\$ 0,8                        | US\$ 0,2  | 12.03.26                                   |       | A2DVWJ                              | IE00BDVJF675 | InvescoMI US Communic ETF                             | 1                                         | 85,94 G                     | 87,24G                            | 89,05            | 80,33            |
| 1                  | US\$ 0,9                        | US\$ 0,23 | 12.03.26                                   |       | A2DX8R                              | IE00BF51K025 | InvescoMI2 Pref Shares ETF                            | 1                                         | 12,45 G                     | 12,496G                           | 13,26            | 12,18            |
| 1                  | Euro 0,61                       | Euro 0,15 | 12.03.26                                   |       | A2DX8S                              | IE00BF51K249 | InvescoMI2-DL IG Co.Bd ESG CT                         | 1                                         | 15,6 G                      | 15,532G                           | 16,18            | 15,35            |
| 1                  | US\$ 0,92                       | US\$ 0,23 | 12.03.26                                   |       | A2DX8T                              | IE00BF51K132 | InvescoMI2-EUR IG Corp Bd C.T.                        | 1                                         | 18,3 G                      | 18,2545G                          | 18,71            | 17,96            |
| 1                  | Euro 0,68                       | Euro 0,17 | 12.03.26                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 EM USD Bond ETF                            | 1                                         | 14,07 G                     | 14,0545G                          | 14,85            | 13,71            |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | InvescoMI2 Pref Shares ETF                            | 1                                         | 12,56 G                     | 12,5895G                          | 13,36            | 12,35            |
| 1                  | Euro 0,51                       | Euro 0,15 | 12.03.26                                   |       | A40V0W                              | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                            | 1                                         | 20,8 G                      | 20,801G                           | 20,84            | 20,24            |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | I.M.II-Inv.EUR AAA Clo ETF                            | 1                                         | 19,93 G                     | 19,7765G                          | 20,15            | 19,56            |
| 1                  | Euro 1,6                        | Euro 0,09 | 12.03.26                                   |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                          | 1                                         | 18,34 G                     | 18,182G                           | 18,47            | 16,17            |
| 1                  | US\$ 0,82                       | US\$ 0,24 | 12.03.26                                   |       | A40VVP                              | IE000PKN5N58 | I.M.II-MSCI Eur.Eql Wght ETF                          | 1                                         | 71,33 G                     | 70,83G                            | 71,83            | 62,98            |
| 10                 | US\$ 0,53                       | US\$ 0,26 | 11.12.25                                   |       | A0M2EA                              | IE00B23D8S39 | I.M.II-Inv.USD AAA CLO ETF                            | 1                                         | 17,28 G                     | 17,2325G                          | 17,45            | 16,7             |
| 10                 | Euro 0,45                       | Euro 0,09 | 11.12.25                                   |       | A0M2EC                              | IE00B23D8S39 | Inv.Mkts3-RA.US Fun.Val.UC.ETF                        | 1                                         | 37,49 G                     | 37,57G                            | 37,57            | 32,47            |
| 10                 | US\$ 0,33                       | US\$ 0,12 | 11.12.25                                   |       | A0M2EK                              | IE00B23D8X81 | Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF                        | 1                                         | 16,06 G                     | 15,892G                           | 16,08            | 14,22            |
| 10                 | US\$ 1,83                       | US\$ 0,79 | 11.12.25                                   |       | 801498                              | IE00B23D9570 | Inv.Mkts3-RA.Emerg.Mkts UC.ETF                        | 1                                         | 11,75                       | 11,416G                           | 11,75            | 9,37             |
| 12                 |                                 |           |                                            |       | A1CYW7                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                              | 1                                         | 628,7                       | 629,1G                            | 629,9            | 488,75           |
| 1                  |                                 |           |                                            |       | A41005                              | IE00B3YCGJ38 | InvescoMI S&P 500 ETF                                 | 1                                         | 12,93 G                     | 12,956G                           | 12,97            | 11,03            |
| 1                  |                                 |           |                                            |       | A41006                              | IE000OHEH5Y9 | InvescoMI S&P 500 ETF                                 | 1                                         | 6,43 G                      | 6,405G                            | 6,44             | 5,54             |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF                            | 1                                         | 5,65 G                      | 5,606G                            | 5,66             | 4,9              |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE000ESLTCW9 | I.M.II-Inv.Glbl enh.Eq.ETF                            | 1                                         | 5,18 G                      | 5,1508G                           | 5,31             | 5,07             |
| 1                  |                                 |           |                                            |       | A3DLE5                              | IE0008GO35B5 | InvescoMI2 EUR Gov B 7-10Y ETF                        | 1                                         | 18,26 G                     | 18,3015G                          | 18,37            | 17,37            |
| 1                  |                                 |           |                                            |       | A2P8EJ                              | IE0001VDDL68 | I.M.II-Inv.USD AAA CLO ETF                            | 1                                         | 6,17 G                      | 6,1568G                           | 6,21             | 5,91             |
| 1                  |                                 |           |                                            |       | A416NL                              | IE00BK80XL30 | InvescoM2-GI HY Co B ESG Cl.T.                        | 1                                         | 26,46 G                     | 26,355G                           | 28,52            | 25,02            |
| 1                  | US\$ 0,02                       | US\$ 0,02 | 12.03.26                                   |       | A416NM                              | IE000E6TPCH9 | InvescoM2 China AllShs St.Con.                        | 1                                         | 5,33 G                      | 5,351G                            | 5,35             | 4,63             |
| 1                  |                                 |           |                                            |       |                                     |              | I.M.II-Inv.S&P 500 Qual.ETF                           | 1                                         | 5,3 G                       | 5,318G                            | 5,32             | 4,6              |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 12                 |                                 |           |                                           |       | A41BV0                              | IE000YPOHA39 | Invesco Investment Management Ltd.                        | 1                                         | 5,1 G                       | 5,0823G                                                                                                    | 5,1              | 5,01             |
| 1                  |                                 |           |                                           |       | A41C4U                              | IE000YNVI4W4 | I.M-EUR Overnight ret.Swap                                | 1                                         | 5,97 G                      | 5,921G                                                                                                     | 6                | 5,2              |
| 1                  |                                 |           |                                           |       | A41C4V                              | IE0009EGAHL0 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF                            | 1                                         | 4,94 G                      | 4,936G                                                                                                     | 4,94             | 4,21             |
| 1                  |                                 |           |                                           |       | A41C4W                              | IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF                             | 1                                         | 5,7 G                       | 5,63G                                                                                                      | 5,7              | 4,51             |
| 1                  |                                 |           |                                           |       | A419KJ                              | IE0005F2R613 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl.                             | 1                                         | 5,05 G                      | 5,0416G                                                                                                    | 5,08             | 4,94             |
| 1                  |                                 |           |                                           |       | A419KK                              | IE0001KPAXU3 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl.                             | 1                                         | 5,05 G                      | 5,0416G                                                                                                    | 5,08             | 4,94             |
| 1                  |                                 |           |                                           |       | A41G83                              | IE000DB78H45 | IM2-EUR STOXX 50 Equal Weight                             | 1                                         | 5,38 G                      | 5,363G                                                                                                     | 5,44             | 4,76             |
| 1                  |                                 |           |                                           |       | A41G84                              | IE00067X7JX0 | IM2-EUR STOXX 50 Equal Weight                             | 1                                         | 5,39 G                      | 5,373G                                                                                                     | 5,45             | 4,77             |
| 1                  |                                 |           |                                           |       | A41GCD                              | IE0005KF09R2 | InvescoM2-IQS Gl Eq LowVol ETF                            | 1                                         | 91,81 G                     | 91,5G                                                                                                      | 92,52            | 82,94            |
| 1                  | US\$ 0,24                       |           | 11.12.25                                  |       | A41NPM                              | IE000VVC8KW9 | Inv.Mar.4-EUR AT1 CoCo Bd ETF                             | 1                                         | 5,1 G                       | 5,0864G                                                                                                    | 5,16             | 4,89             |
| 1                  | Euro 0,02                       |           | 13.03.26                                  |       | A41NPN                              | IE000FG3UNB8 | Inv.Mar.4-EUR AT1 CoCo Bd ETF                             | 1                                         | 5,12 G                      | 5,1132G                                                                                                    | 5,18             | 4,92             |
| 1                  |                                 |           |                                           |       | A41UCR                              | IE000JSJOR00 | I.M.II-NASDAQ-100 ESG ETF                                 | 1                                         | 86,62 G                     | 86,23G                                                                                                     | 86,62            | 65,59            |
| 3                  |                                 |           |                                           |       | A0J20D                              | LU0243957239 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.Hgh Income | 1                                         | 27,87 G                     | 27,814G-7,83G-7,818G-7,819G-7,829G-7,818G-7,81G-7,818G-7,774G-7,833G-7,845G-7,857G-7,856G-7,853G-7,842G    | 27,87            | 26,51            |
| 3                  |                                 |           |                                           |       | 974035                              | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                               | 1                                         | 90,33 G                     | 90,095G-0,11G-0,253G-0,328G-0,413G-0,057G-0,175G-0,383G-89,845G-9,873G-90,741G-0,787G-0,759G-1,072G-0,911G | 91,07            | 66,81            |
| 3                  |                                 |           |                                           |       | 658697                              | LU0123357419 | Invesco-Energy Trans.Enab.Fd                              | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 3                  | Euro 0,29                       | Euro 0,29 | 02.03.26                                  |       | A1JZ9S                              | LU0794790476 | Invesco Fds-Euro Corporate Bd                             | 1                                         | 10,77 G                     | 10,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G                              | 11,17            | 10,5             |
| 3                  | Euro 0,58                       | Euro 0,57 | 02.03.26                                  |       | A1JZ9V                              | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                            | 1                                         | 13,54 G                     | 13,476G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,513G-3,513G-3,513G-3,513G                | 14,08            | 12,7             |
| 3                  | Euro 0,38                       | Euro 0,29 | 02.03.26                                  |       | A1JQ1G                              | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                             | 1                                         | 33,13 G                     | 32,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G-2,949G                              | 33,33            | 28,19            |
| 3                  |                                 |           |                                           |       | A1JDBL                              | LU0607513230 | Invesco-Glbl Equity Income Fd                             | 1                                         | 132,64 G                    | 132,645G-2,424G-2,5G-2,389G-2,338G-2,259G-2,112G-2,05G-2,209G-1,928G-2,594G-2,633G-2,71G-2,711G-2,639G     | 133,41           | 114,68           |
| 3                  | US\$ 0,06                       | US\$ 0,06 | 02.03.26                                  |       | A1CV20                              | LU0482499067 | Invesco-Energy Trans.Enab.Fd                              | 1                                         | 9,4 G                       | 9,402G-9,384G-9,385G-9,378G-9,384G-9,385G-9,379G-9,373G-9,369G-9,371G-9,386G-9,396G-9,399G-9,396G-9,399G   | 9,4              | 7,98             |
| 3                  |                                 |           |                                           |       | A1CV2J                              | LU0482497442 | Invesco-Asia Consumer Demand                              | 1                                         | 13,06 G                     | 12,937G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,981G-2,981G-2,981G-2,981G-2,981G           | 13,06            | 10,32            |
| 3                  |                                 |           |                                           |       | A1CV2L                              | LU0482497798 | Invesco Greater China Equity                              | 1                                         | 53,83 G                     | 52,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G                              | 53,83            | 42,74            |
| 3                  |                                 | Euro 0,04 | 03.03.25                                  |       | A1CV2R                              | LU0482498176 | Invesco Balanced-Risk All.Fd                              | 1                                         | 20,81 G                     | 20,805G-0,809G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,583G-0,583G-0,583G-0,583G-0,583G          | 21,15            | 17,98            |
| 3                  | US\$ 0,19                       | US\$ 0,35 | 02.09.24                                  |       | A0NJXJ                              | LU0334857199 | Invesco-Asia Consumer Demand                              | 1                                         | 19,13 G                     | 19,079G-9,057G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-8,92G-8,92G-8,92G-8,92G             | 19,18            | 15,28            |
| 3                  |                                 |           |                                           |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                              | 1                                         | 20,52 G                     | 20,433G-0,422G-0,47G-0,466G-0,459G-0,455G-0,441G-0,413G-0,441G-0,439G-0,201G-0,201G-0,201G-0,201G-0,201G   | 20,54            | 16,25            |
| 3                  |                                 |           |                                           |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                            | 1                                         | 10,49 G                     | 10,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G                              | 10,7             | 10,34            |
| 3                  |                                 |           |                                           |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd                              | 1                                         | 20,8 G                      | 20,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,646G-0,646G-0,646G-0,646G-0,646G  | 20,84            | 17,98            |
| 3                  |                                 |           |                                           |       | 796421                              | LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq.                            | 1                                         | 30,93 G                     | 30,802G-0,819G-0,781G-0,784G-0,8G-0,743G-0,74G-0,781G-0,862G-0,842G-0,851G-0,831G-0,819G-0,819G-0,812G     | 31,2             | 27,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                            |  |                                         |                  |
| 3                  |                                 |           |                                            |       | 933797                              | LU0102737144 | Invesco Management S.A.<br>Invesco Multi-Sect.Credit Fd           | 1                                         | 3,4 G                       | 3,394G-3,397G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,401G-3,401G                 |  | 3,42                                    | 3,32             |
| 3                  |                                 |           |                                            |       | 933799                              | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                                    | 1                                         | 343,34 G                    | 341,928G-3,114G-3,365G-3,365G-3,365G-3,365G-3,364G-3,365G-3,365G-3,365G-3,364G-3,298G-3,298G-3,298G-3,297G |  | 343,37                                  | 338,6            |
| 3                  |                                 |           |                                            |       | 973787                              | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                                    | 1                                         | 94,81 G                     | 94,924G-4,928G-4,907G-4,934G-4,934G-4,949G-4,913G-4,717G-4,657G-4,622G-4,603G-4,593G-4,564G-4,597G-4,636G  |  | 95,85                                   | 90,72            |
| 3                  |                                 |           |                                            |       | 973788                              | LU0028118809 | Invesco Pan European Equity Fd                                    | 1                                         | 34,94 G                     | 34,834G-4,809G-4,756G-4,773G-4,796G-4,722G-4,722G-4,785G-4,859G-4,826G-4,84G-4,855G-4,843G-4,835G-4,812G   |  | 34,97                                   | 30,23            |
| 3                  |                                 |           |                                            |       | 973789                              | LU0028119013 | Invesco Pan European Small Cap                                    | 1                                         | 40,92 G                     | 40,473G-0,805G-0,714G-0,71G-0,686G-0,629G-0,627G-0,628G-0,717G-0,65G-0,424G-0,538G-0,54G-0,537G-0,505G     |  | 40,92                                   | 34,41            |
| 3                  |                                 |           |                                            |       | 973792                              | LU0048816135 | Invesco Greater China Equity                                      | 1                                         | 83,18 G                     | 82,595G-1,787G-1,843G-1,864G-1,872G-1,884G-1,85G-1,848G-1,814G-1,826G-1,685G-1,907G-1,879G-1,904G-1,911G   |  | 83,2                                    | 66,49            |
| 3                  | Euro 0,6                        | Euro 0,59 | 02.06.25                                   |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.High Income                                   | 1                                         | 14,15 G                     | 14,05G-4,059G-4,06G-4,06G-4,06G-4,06G-4,06G-4,113G-4,119G-4,12G-4,12G                                      |  | 14,33                                   | 13,52            |
| 3                  |                                 |           |                                            |       | A0B6Q9                              | LU0194779913 | Invesco Pan Eur.Core Sys.Eq.                                      | 1                                         | 40,64 G                     | 40,341G-0,348G-0,348G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G  |  | 40,68                                   | 36,73            |
| 3                  |                                 |           |                                            |       | 986881                              | LU0075112721 | Invesco Asia Opportunities Eq.                                    | 1                                         | 193,6 G                     | 192,321G-2,053G-2,055G-2,043G-1,932G-1,989G-1,831G-1,699G-1,88G-2,25G-2,668G-2,726G-2,682G-2,685G-2,623G   |  | 194,07                                  | 148,64           |
| 3                  |                                 |           |                                            |       | 986051                              | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                                    | 1                                         | 7,48 G                      | 7,459G-7,482G-7,484G-7,484G-7,484G-7,484G-7,484G-7,484G-7,467G-7,467G-7,467G                               |  | 7,58                                    | 7,32             |
| 3                  |                                 |           |                                            |       | A0LF47                              | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                      | 1                                         | 92,09 G                     | 91,874G-1,715G-1,715G-1,651G-1,634G-1,453G-1,339G-1,349G-1,874G-1,884G-1,471G-1,466G-1,55G-1,596G-1,611G   |  | 103,54                                  | 83,76            |
| 3                  | US\$ 0,46                       | US\$ 0,48 | 02.03.26                                   |       | A0LELN                              | LU0267984937 | Invesco-Sus.GI.System. Equity                                     | 1                                         | 75,75 G                     | 75,576G-5,665G-5,648G-5,603G-5,614G-5,616G-5,564G-5,565G-5,718G-5,672G-5,653G-5,759G-5,759G-5,781G-5,793G  |  | 76,19                                   | 69,48            |
| 3                  |                                 |           |                                            |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                                     | 1                                         | 19,27 G                     | 19,233G-9,28G-9,277G-9,279G-9,269G-9,279G-9,268G-9,277G-9,269G-9,277G-9,269G-9,252G-9,251G-9,251G-9,251G   |  | 19,45                                   | 18,84            |
| 1                  |                                 |           |                                            |       | A3EQ16                              | IE0006GUEKQ7 | Investlinx Investment Management Ltd.<br>InvestL.ICAV Cap.App.ETF | 1                                         | 13,21 G                     | 13,066G                                                                                                    |  | 14,3                                    | 11,7             |
| 1                  |                                 |           |                                            |       | A3ERQH                              | IE000PPEL1I4 | Investl.Bal.Inco.ETF                                              | 1                                         | 11,9 G                      | 11,79G                                                                                                     |  | 12,51                                   | 10,94            |
| 1                  |                                 | Euro 2,82 | 21.03.22                                   |       | A0D9KC                              | LU0215933978 | IPConcept (Luxemburg) S.A.<br>PRIMA FCP - Globale Werte           | 1                                         | 209,25 G                    | 209,732G-8,916G-8,87G-8,212G-8,243G-8,209G-8,121G-8,155G-8,495G-8,344G-8,473G-8,642G-8,716G-8,767G-8,752G  |  | 211,48                                  | 184,97           |
| 12                 | Euro 3,68                       | Euro 5,07 | 16.02.26                                   |       | A3D1ZP                              | DE000A3D1ZP1 | Hard Value Fund                                                   | 1                                         | 158,39 G                    | 157,82G-8,208G-8,268G-8,38G-8,491G-8,119G-8,144G-8,344G-8,481G-8,694G-9,174G-9,368G-9,361G-9,354G-9,315G   |  | 164,76                                  | 144,8            |
| 10                 |                                 |           |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                          | 1                                         | 123,77 G                    | 123,581G-3,569G-3,551G-3,874G-3,91G-3,793G-3,821G-3,802G-4,123G-3,972G-4,095G-4,186G-4,188G-4,228G-4,228G  |  | 132,72                                  | 119,04           |
| 10                 |                                 |           |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                          | 1                                         | 47,6 G                      | 47,607G-7,618G-7,487G-7,548G-7,553G-7,567G-7,578G-7,57G-7,422G-7,462G-7,44G-7,469G-7,445G-7,407G-7,375G    |  | 48,75                                   | 41,97            |
| 5                  | Euro 0,45                       | Euro 1    | 18.12.24                                   |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                                     | 1                                         | 179,53 G                    | 179,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G |  | 179,9                                   | 168,4            |
| 5                  | Euro 0,35                       | Euro 0,9  | 18.12.24                                   |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                                    | 1                                         | 149,03 G                    | 149,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G-9,239G |  | 151,5                                   | 144,99           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |       | A1W8EF                              | LU0993962298 | IPConcept (Luxemburg) S.A.<br>MPPM - Deutschland                    | 1                                         | 179,95 G                    | 178,716G-9,453G-9,581G-81,393G-1,256G-0,7G-0,53G-0,718G-1,57G-1,025G-0,904G-1,251G-1,259G-0,919G-0,97G          | 198,83           | 164,12           |
| 4                  | Euro 1                          | Euro 3,8  | 15.12.25                                   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                             | 1                                         | 204,06 G                    | 203,263G-3,209G-3,273G-3,251G-3,799G-3,645G-3,612G-3,761G-4,729G-4,689G-5,056G-5,155G-5,21G-5,312G-5,38G        | 212,18           | 188,7            |
| 10                 |                                 |           |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                         | 1                                         | 113,64 G                    | 113,639G-3,423G-3,335G-3,406G-3,55G-3,502G-3,527G-3,629G-3,643G-3,633G-3,64G-3,656G-3,751G-3,74G-3,724G         | 119,56           | 109,28           |
| 1                  |                                 |           |                                            |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                                      | 1                                         | 115,56 G                    | 111,909G-1,615G-1,779G-1,838G-1,857G-1,741G-0,324G-1,108G-1,748G-2,857G-3,45G-4,865G-5,061G-5,324-5,208G-5,132G | 154,66           | 93,61            |
| 1                  |                                 | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                                       | 1                                         | 179,08 G                    | 178,578G-8,178G-7,689G-7,902G-7,889G-7,808G-7,742G-7,771G-7,732G-7,626G-7,72G-7,732G-7,909G-7,826G-7,761G       | 187,5            | 166,66           |
| 4                  |                                 |           |                                            |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                             | 1                                         | 233,08 G                    | 230,92G-0,975G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,592G-1,7G-2,764G-2,986G-3,161G-3,24G-3,259G                | 241,94           | 216,28           |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                                        | 1                                         | 196,13 G                    | 196,033G-5,948G-5,897G-6,581G-6,612G-6,407G-6,365G-6,778G-6,771G-6,841G-7,052G-7,058G-7,159G-7,326G-7,362G      | 197,36           | 154,23           |
| 5                  | Euro 0,6                        | Euro 1,45 | 18.12.24                                   |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                                   | 1                                         | 260,4 G                     | 259,475G-60,024G-0,114G-0,133G-0,042G-59,71G-9,795G-9,961G-60,705G-0,331G-0,201G-0,441G-0,433G-0,359G-0,369G    | 261,15           | 227,64           |
| 10                 |                                 |           |                                            |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                                           | 1                                         | 213,66 G                    | 213,484G-3,527G-3,401G-4,102G-4,082G-4,099G-4,06G-4,243G-5,351G-5,492G-5,312G-5,462G-5,418G-5,46G-5,659G        | 231,38           | 200,11           |
| 7                  |                                 |           |                                            |       | 940641                              | LU0115579376 | Sauren-Saur.Responsible Growth                                      | 1                                         | 31,48 G                     | 31,513G-1,446G-1,446G-1,446G-1,431G-1,612G-1,578G-1,556G-1,58G-1,573G-1,579G-1,589G-1,583G-1,608G-1,612G        | 31,61            | 28,06            |
| 1                  | Euro 1                          | Euro 1    | 19.05.26                                   |       | 973026                              | LU0048423833 | FIDUKA Emerging Markets                                             | 1                                         | 392,32 G                    | 389,294G-90,259G-0,438G-0,177G-0,364G-89,858G-9,798G-90,599G-1,497G-89,899G-90,302G-0,719G-0,731G-0,68G-0,697G  | 392,32           | 300,27           |
| 7                  |                                 |           |                                            |       | 930920                              | LU0106280836 | Sauren Global Balanced                                              | 1                                         | 25,98 G                     | 25,895G-5,912G-5,915G-5,913G-5,913G-5,994G-5,983G-5,981G-5,982G-5,984G-5,969G-5,967G-5,974G-5,975G-5,974G       | 26,37            | 24,55            |
| 7                  |                                 |           |                                            |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                                          | 1                                         | 57,73 G                     | 57,65G-7,677G-7,675G-7,681G-7,549G-7,589G-8,149G-8,221G-8,355G-8,312G-8,348G-8,331G-8,363G-8,363G-8,366G        | 58,7             | 52,18            |
| 10                 |                                 |           |                                            |       | 921622                              | LU0100002038 | Fds Direkt-Skyline Dynamik                                          | 1                                         | 356,99 G                    | 356,138G-6,144G-6,129G-6,031G-6,12G-8,793G-8,579G-8,747G-9,421G-9,386G-9,446G-9,782G-9,895G-9,878G-9,881G       | 366,7            | 319,16           |
| 7                  |                                 |           |                                            |       | 791695                              | LU0136335097 | Sauren Global Stable Growth                                         | 1                                         | 42,14 G                     | 42,075G-2,097G-2,075G-2,074G-2,072G-2,134G-2,117G-2,176G-2,254G-2,249G-2,298G-2,313G-2,332G-2,312G-2,314G       | 42,33            | 38,63            |
| 1                  |                                 |           |                                            |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                             | 1                                         | 3.920,41 G                  | 3912,46G-0,171G-8,284G-10,75G-9,286G-897,457G-5,811G-6,442G-904,183G-2,836G-9,509G-7,278G-7,191G-7,964G-7,9G    | 3.930,53         | 3.465,46         |
| 7                  |                                 |           |                                            |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                              | 1                                         | 18,85 G                     | 18,845G-8,848G-8,857G-8,857G-8,857G-8,857G-8,894G-8,906G-8,906G-8,906G-8,899G-8,899G-8,899G-8,899G              | 19,08            | 18,42            |
| 1                  | US\$ 0,11                       | US\$ 0,2  | 16.01.25                                   |       | A3ENM8                              | IE000QUCVEN9 | IQ EQ Fund Management (Ireland) Ltd.<br>ARK I.UI-Rize Gbl Sus.In.UE | 1                                         | 5,52 G                      | 5,464G                                                                                                          | 5,62             | 5,06             |
| 1                  |                                 |           |                                            |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                         | 1                                         | 6,29 G                      | 6,276G                                                                                                          | 6,29             | 4,96             |
| 1                  |                                 |           |                                            |       | A3CN9S                              | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E.                                      | 1                                         | 5,74 G                      | 5,715G                                                                                                          | 5,76             | 4,83             |
| 1                  |                                 |           |                                            |       | A3D6H1                              | IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E                                      | 1                                         | 5,44 G                      | 5,431G                                                                                                          | 5,66             | 4,86             |
| 1                  |                                 |           |                                            |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                      | 1                                         | 3,21 G                      | 3,2265G                                                                                                         | 3,53             | 3                |
| 1                  |                                 |           |                                            |       | A2PX6V                              | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv                                      | 1                                         | 8,04 G                      | 7,853G                                                                                                          | 8,19             | 5,51             |
| 3                  |                                 |           |                                            |       | A0MNV6                              | AT0000A04UL2 | IQAM Invest GmbH<br>Strategic Commodity Fund                        | 1                                         | 102,48 G                    | 102,083G-2,281G-2,329G-2,153G-2,127G-2,461G-2,532G-2,654G-2,566G-2,891G-3,548G-3,516G-3,644G-3,625G-3,606G      | 107,52           | 82,38            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 148 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                             |                  |                  |
| 7                  | Euro 2,75                       | Euro 3,8  | 15.10.25                                   |       | 972162                              | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sus.Bd-EUR Corp. | 1                                         | 154,13 G                    | 154,397G-4,255G-4,226G-4,358G-4,226G-4,287G-4,135G-4,24G-4,25G-4,418G-4,278G-4,272G-4,267G-4,265G-4,187G    | 155,81           | 150,29           |
| 7                  | Euro 1,1                        | Euro 1,91 | 15.10.25                                   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad                                                       | 1                                         | 108,71 G                    | 108,74G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,7G-8,726G-8,726G-8,726G-8,726G-8,762G                   | 111,04           | 106,95           |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | JSS IF-JSS M.Ass.-Them.Bal.EUR                                                     | 1                                         | 418,46 G                    | 417,557G-7,881G-8,029G-7,955G-7,949G-9,232G-9,093G-9,683G-20,59G-0,131G-0,616G-0,652G-0,893G-0,986G-0,895G  | 421,83           | 381,46           |
| 10                 | Euro 0,56                       | Euro 0,2  | 01.10.25                                   |       | A0DQTW                              | LU0210856778 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Pan Eur.Sm.Md C.            | 1                                         | 23,37 G                     | 23,258G-3,336G-3,288G-3,256G-3,254G-3,197G-3,182G-3,196G-3,252G-3,221G-3,219G-3,22G-3,23G-3,214G-3,214G     | 23,51            | 19,07            |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                                     | 1                                         | 20,29 G                     | 20,245G-0,231G-0,204G-0,203G-0,188G-0,148G-0,136G-0,159G-0,23G-0,191G-0,202G-0,202G-0,202G-0,202G           | 20,41            | 17,58            |
| 7                  |                                 |           |                                            |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                                       | 1                                         | 161,73 G                    | 161,847G-1,87G-1,745G-1,736G-1,745G-1,745G-1,745G-1,745G-1,745G-1,568G-1,495G-1,495G-1,495G                 | 163,25           | 157,9            |
| 7                  | Euro 4,03                       | Euro 4,31 | 01.07.25                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                                       | 1                                         | 114,37 G                    | 114,518G-4,402G-4,41G-4,411G-4,381G-4,41G-4,381G-4,41G-4,381G-4,41G-4,247G-4,204G-4,203G-4,203G             | 115,42           | 112              |
| 7                  |                                 |           |                                            |       | A0PBHJ                              | LU0247695934 | Jan.Hend.Hor.-JHH Euroland                                                         | 1                                         | 87,43 G                     | 86,857G-7,197G-7,111G-7,019G-7,129G-6,816G-6,848G-7,013G-7,301G-7,12G-7,19G-7,541G-7,484G-7,398G-7,367G     | 88,06            | 75,29            |
| 7                  |                                 |           |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                                                     | 1                                         | 15,31 G                     | 15,175G-5,169G-5,165G-5,162G-5,16G-5,169G-5,172G-5,172G-5,172G-5,166G-5,17G-5,135G-5,135G-5,119G-5,105G     | 17,1             | 15,11            |
| 7                  |                                 |           |                                            |       | 989234                              | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                                                     | 1                                         | 301,29 G                    | 301,046G-0,903G-1,34G-1,322G-3,252G-2,111G-1,069G-1,614G-1,552G-0,924G-2,184G-1,788G-2,045G-2,376G-2,206G   | 303,25           | 216,24           |
| 7                  |                                 |           |                                            |       | A1CZNJ                              | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C                                                     | 1                                         | 31,69 G                     | 31,519G-1,593G-1,593G-1,602G-1,614G-1,536G-1,519G-1,577G-1,637G-1,627G-1,585G-1,659G-1,668G-1,639G-1,614G   | 31,97            | 28,08            |
| 10                 |                                 |           |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                                                     | 1                                         | 8,34 G                      | 8,344G-8,347G-8,347G-8,347G-8,353G-8,353G-8,353G-8,353G-8,353G-8,349G-8,349G-8,349G                         | 8,35             | 8,19             |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                                     | 1                                         | 21,28 G                     | 21,158G-1,155G-1,155G-1,155G-1,337G-1,307G-1,307G-1,315G-1,278G-1,273G-1,269G-1,269G-1,277G-1,277G-1,283G   | 21,34            | 16,55            |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                                     | 1                                         | 17,48 G                     | 17,434G-7,411G-7,378G-7,372G-7,36G-7,32G-7,31G-7,339G-7,39G-7,371G-7,364G-7,367G-7,369G-7,369G-7,369G       | 17,55            | 15,16            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                                     | 1                                         | 89,39 G                     | 88,5G-9,001G-9,012G-9,014G-9,015G-9,015G-9,015G-9,015G-9,155G-9,236G-9,291G-90,759G-0,917G-0,935G-0,935G    | 90,94            | 70,88            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                                      | 1                                         | 180,46 G                    | 180,275G-0,115G-0,118G-0,163G-0,203G-79,932G-9,991G-80,189G-0,538G-0,441G-0,483G-79,6G-9,544G-9,635G-9,596G | 180,54           | 134,28           |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                                     | 1                                         | 23,37 G                     | 23,226G-3,34G-3,222G-3,174G-3,236G-3,156G-3,132G-3,19G-3,222G-3,336G-3,326G-3,224G-3,358G-3,22G-3,218G      | 23,58            | 19,95            |
| 10                 | Euro 0,21                       | Euro 0,13 | 01.10.25                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                                     | 1                                         | 16,55 G                     | 16,395G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,493G-6,493G-6,493G-6,491G-6,491G-6,491G                 | 16,67            | 14,4             |
| 10                 |                                 |           |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                                                     | 1                                         | 26,66 G                     | 26,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G                        | 27,14            | 23,32            |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                                     | 1                                         | 25,76 G                     | 25,592G-5,597G-5,599G-5,597G-5,833G-5,84G-5,828G-5,812G-5,81G-5,802G-5,802G-5,791G-5,801G-5,803G-5,804G     | 25,84            | 20,07            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |                                                                 |        |
| 10                 |                                 |           |                                            |       | A0DNEW                              | LU0200076213 | Janus Henderson Investors Europe S.A.<br>Janus Hend.-Global Select Fd | 1                                         | 34,58 G                     | 34,61G-4,62G-4,62G-4,628G-4,628G-4,553G-4,541G-4,527G-4,518G-4,518G-4,518G-4,518G-4,518G-4,518G           | 35,11                                                           | 30,97  |
| 7                  |                                 |           |                                            |       | A0DPM3                              | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.                                         | 1                                         | 25,04 G                     | 24,989G-4,973G-4,959G-4,958G-4,958G-4,949G-4,93G-4,934G-4,935G-4,945G-4,942G-4,941G-4,875G-4,875G-4,833G  | 25,21                                                           | 22,52  |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                        | 1                                         | 53,92 G                     | 53,215G-3,661G-3,644G-3,566G-3,574G-3,695G-3,611G-3,681G-3,885G-3,882G-3,734G-3,735G-3,763G-3,73G-3,704G  | 59                                                              | 49,09  |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                         | 1                                         | 12,93 G                     | 12,879G-2,906G-2,883G-2,876G-2,895G-2,864G-2,85G-2,863G-2,897G-2,886G-2,875G-2,884G-2,885G-2,881G-2,878G  | 13,03                                                           | 11,26  |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                        | 1                                         | 26,74 G                     | 26,599G-6,677G-6,642G-6,602G-6,604G-6,546G-6,54G-6,581G-6,636G-6,595G-6,582G-6,576G-6,575G-6,575G-6,575G  | 26,88                                                           | 21,83  |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                        | 1                                         | 4,6 G                       | 4,59G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G-4,592G                               | 4,61                                                            | 4,47   |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                            | 1                                         | 97,65 G                     | 97,195G-7,424G-7,325G-7,354G-7,401G-7,148G-7,181G-7,303G-7,643G-7,501G-7,503G-7,551G-7,446G-7,402G-7,4G   | 98,11                                                           | 84,26  |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                         | 1                                         | 27,47 G                     | 27,402G-7,321G-7,321G-7,324G-7,323G-7,321G-7,284G-7,322G-7,445G-7,422G-7,48G-7,617G-7,625G-7,615G-7,616G  | 27,8                                                            | 23,48  |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                        | 1                                         | 92,35 G                     | 91,478G-2,036G-1,93G-1,837G-2,007G-1,835G-1,772G-1,886G-2,13G-2,022G-2,013G-1,871G-1,86G-1,869G-1,822G    | 92,39                                                           | 76,04  |
| 7                  |                                 |           |                                            |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                        | 1                                         | 17,72 G                     | 17,473G-7,473G-7,473G-7,503G-7,503G-7,503G-7,503G-7,503G-7,503G-7,503G-7,503G                             | 18,52                                                           | 16,62  |
| 7                  |                                 |           |                                            |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                        | 1                                         | 22,03 G                     | 22G-1,972G-1,962G-1,963G-1,971G-1,939G-1,939G-1,961G-2,001G-1,994G-1,994G-2,156G-2,156G-2,154G-2,148G     | 22,62                                                           | 20,79  |
| 7                  |                                 |           |                                            |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                        | 1                                         | 21,88 G                     | 21,828G-1,801G-1,783G-1,784G-1,785G-1,769G-1,763G-1,788G-1,808G-1,802G-1,802G-1,897G-1,895G-1,888G-1,882G | 22,34                                                           | 20,71  |
| 7                  |                                 |           |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                        | 1                                         | 27,01 G                     | 27,105G-7,388G-7,385G-7,385G-7,385G-7,385G-7,379G-7,365G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G        | 27,39                                                           | 22,68  |
| 7                  |                                 |           |                                            |       | A0KFJH                              | LU0244270301 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Value Fund | 1                                         | 22,8 G                      | 22,782G-2,823G-2,815G-2,82G-2,814G-2,82G-2,796G-2,774G-2,761G-2,727G-2,765G-2,764G-2,78G-2,723G-2,729G    | 22,82                                                           | 20,57  |
| 7                  |                                 |           |                                            |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund                                            | 1                                         | 16,65 G                     | 16,587G-6,567G-6,58G-6,58G-6,592G-6,574G-6,561G-6,582G-6,645G-6,62G-6,652G-6,667G-6,686G-6,606G-6,598G    | 17,71                                                           | 15,01  |
| 1                  | Euro 1,6                        | Euro 0,26 | 09.03.26                                   |       | A0JKCV                              | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                                         | 1                                         | 130,88 G                    | 130,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G                     | 139                                                             | 126,3  |
| 7                  |                                 |           |                                            |       | A0MNV0                              | LU0292454872 | JPMorgan-US Select Equity Plus                                        | 1                                         | 54,67 G                     | 54,792G-4,775G-4,796G-4,84G-4,858G-4,822G-4,758G-4,674G-4,782G-4,678G-4,69G-4,647G-4,749G-4,598G-4,602G   | 54,86                                                           | 46,5   |
| 1                  |                                 |           |                                            |       | A0MNX5                              | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                                        | 1                                         | 141,56 G                    | 141,81G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G                      | 141,95                                                          | 139,91 |
| 7                  |                                 |           |                                            |       | A0MNZ2                              | LU0289089384 | JPMorgan-Europe Equity Plus Fd                                        | 1                                         | 37,77 G                     | 37,571G-7,626G-7,554G-7,536G-7,595G-7,536G-7,529G-7,553G-7,679G-7,636G-7,595G-7,645G-7,633G-7,549G-7,498G | 38,12                                                           | 33,63  |
| 1                  |                                 |           |                                            |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                         | 1                                         | 184,82 G                    | 184,18G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G                                 | 196,02                                                          | 178,71 |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                 |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                 |                                                                 |        |
| 7                  |                                 |           |                                            |       | A0DQQN                              | LU0210527015 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-India Fund | 1                                         | 31,19 G                     | 30,878G-1,126G-1,126G-1,126G-1,126G-1,083G-1,054G-1,054G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G-0,988G       | 37,05                                                           | 29,48  |
| 7                  |                                 |           |                                            |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                     | 1                                         | 50,34 G                     | 49,943G-50,227G-0,103G-0,075G-0,128G-0,06G-0,045G-0,071G-0,188G-0,167G-0,159G-0,166G-0,165G-0,156G-0,115G       | 50,63                                                           | 43,13  |
| 7                  |                                 |           |                                            |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                     | 1                                         | 32,45 G                     | 32,352G-2,325G-2,264G-2,225G-2,291G-2,233G-2,208G-2,244G-2,263G-2,253G-2,196G-2,205G-2,218G-2,056G-2,061G       | 32,66                                                           | 28,97  |
| 7                  |                                 |           |                                            |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                     | 1                                         | 35,52 G                     | 34,966G-5,012G-5,047G-5,063G-5,075G-5,077G-5,077G-5,168G-5,263G-5,381G-5,583G-5,583G-5,615G-5,615G-5,615G       | 35,84                                                           | 27     |
| 7                  |                                 |           |                                            |       | 602967                              | LU0119078227 | JPMorgan-Europe Equity Fund                                        | 1                                         | 36,11 G                     | 35,976G-5,998G-5,918G-5,903G-5,967G-5,919G-5,871G-5,868G-5,926G-5,867G-5,84G-5,84G-5,851G-5,636G-5,642G         | 36,72                                                           | 32,33  |
| 7                  | Euro 0,3                        | Euro 0,38 | 17.09.25                                   |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund                                       | 1                                         | 34,97 G                     | 34,693G-4,8G-4,77G-4,758G-4,787G-4,659G-4,658G-4,72G-4,77G-4,731G-4,725G-4,778G-4,771G-4,683G-4,639G            | 35,46                                                           | 31,36  |
| 7                  | US\$ 0,81                       | US\$ 0,81 | 17.09.25                                   |       | 577345                              | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund                                     | 1                                         | 33,26 G                     | 33,125G-3,043G-3,049G-3,049G-3,049G-3,049G-3,049G-3,049G-3,049G-3,049G-3,049G-3,12G-3,12G-3,12G-3,12G-3,12G     | 33,34                                                           | 30,33  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 971759                              | LU0053671581 | JPMorgan-US Small Cap Growth                                       | 1                                         | 326,08 G                    | 327,515G-5,611G-5,584G-5,73G-5,585G-5,272G-4,892G-5,391G-4,709G-3,861G-5,825G-6,096G-5,461G-5,162G-5,831G       | 330,22                                                          | 260,95 |
| 7                  | US\$ 2,02                       | US\$ 1,67 | 17.09.25                                   |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                      | 1                                         | 51,91 G                     | 52,09G-1,75G-1,725G-1,699G-1,723G-1,716G-1,625G-1,764G-1,694G-1,694G-1,666G-1,666G-1,703G-1,8G-1,724G           | 56,8                                                            | 46,52  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 971603                              | LU0053666078 | JPMorgan-America Equity Fund                                       | 1                                         | 458,38 G                    | 458,26G-8,134G-8,086G-8,402G-8,123G-8,133G-7,76G-7,632G-9,053G-8,308G-9,344G-9,311G-9,347G-60,56G-0,457G        | 462,24                                                          | 401,78 |
| 7                  | Euro 1,05                       | Euro 1,26 | 17.09.25                                   |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                                      | 1                                         | 96,02 G                     | 95,643G-5,81G-5,698G-5,708G-5,807G-5,542G-5,538G-5,569G-5,92G-5,726G-5,649G-5,656G-5,712G-5,574G-5,553G         | 97,06                                                           | 84,39  |
| 7                  | Euro 1,41                       | Euro 1,42 | 17.09.25                                   |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                        | 1                                         | 88,25 G                     | 87,723G-7,875G-7,722G-7,721G-7,84G-7,62G-7,617G-7,717G-7,98G-7,855G-7,812G-7,875G-7,865G-7,413G-7,388G          | 89,83                                                           | 78,75  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 971606                              | LU0089639750 | JPMorgan-Global Growth Fund                                        | 1                                         | 61,98 G                     | 61,745G-1,846G-1,849G-1,865G-1,873G-1,801G-1,782G-1,793G-1,944G-1,87G-1,985G-1,984G-2,072G-2,146G-1,73G         | 62,15                                                           | 52,52  |
| 7                  | US\$ 0,36                       | US\$ 0,4  | 17.09.25                                   |       | 971607                              | LU0053696067 | JPMorgan-Global Aggregate Bond                                     | 1                                         | 9,49 G                      | 9,488G-9,511G-9,509G-9,509G-9,509G-9,508G-9,506G-9,488G-9,482G-9,479G-9,468G-9,468G-9,467G-9,453G-9,453G        | 9,73                                                            | 9,28   |
| 7                  | US\$ 0,01                       | US\$ 0,17 | 17.09.25                                   |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                                       | 1                                         | 173,42 G                    | 172,127G-2,181G-2,244G-2,169G-2,188G-2,004G-2,021G-2,206G-2,421G-2,661G-2,977G-2,872G-2,846G-2,843G-2,914G      | 173,42                                                          | 140,18 |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 971611                              | LU0053697206 | JPMorgan-US Smaller Companies                                      | 1                                         | 289,56 G                    | 290,525G-89,668G-9,39G-9,573G-9,391G-9,187G-9,176G-9,087G-90G-89,614G-90,145G-0,177G-0,196G-88,47G-7,596G       | 291,24                                                          | 252,85 |
| 7                  | Euro 1,14                       | Euro 1,65 | 17.09.25                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                     | 1                                         | 120,43 G                    | 119,685G-20,21G-19,991G-9,834G-9,967G-9,808G-9,766G-9,806G-20,122G-0,096G-19,991G-20,001G-0,044G-19,195G-9,302G | 121,21                                                          | 103,17 |
| 7                  | US\$ 0,1                        | US\$ 0,29 | 17.09.25                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                | 1                                         | 66,09 G                     | 65,073G-5,139G-5,122G-5,167G-5,158G-5,182G-5,139G-5,084G-5,04G-4,995G-4,996G-5,029G-5,087G-5,211G-5,241G        | 70                                                              | 61,76  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                | 1                                         | 91,23 G                     | 90,908G-0,462G-0,479G-0,442G-0,451G-0,36G-0,311G-0,358G-0,771G-0,713G-0,836G-0,912G-0,973G-0,964G-1,047G        | 107,86                                                          | 85,47  |
| 7                  | Euro 0,01                       | Euro 0,01 | 17.09.25                                   |       | 926444                              | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd                                     | 1                                         | 60,84 G                     | 60,729G-1,127G-1,106G-1,072G-1,04G-0,729G-0,85G-1,13G-1,103G-0,909G-1,224G-1,245G-1,224G-1,447G-1,362G          | 62,5                                                            | 44,06  |
| 7                  | Euro 0,07                       | Euro 0,11 | 17.09.25                                   |       | 933912                              | LU0107398538 | JPMorgan-Europe Strategic Gwth                                     | 1                                         | 32,53 G                     | 32,222G-2,358G-2,328G-2,324G-2,362G-2,29G-2,291G-2,327G-2,425G-2,397G-2,395G-2,388G-2,389G-2,153G-2,147G        | 32,72                                                           | 28,3   |



| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                            | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| 1            |                |           |                                 |       | 937487                 | LU0108415935 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorg.I.-Gbl High Yield Bd Fd | 1                               | 269,68 G                    | 270,306G-69,975G-9,67G-9,985G-9,751G-70,011G-69,754G-9,751G-9,751G-9,751G-9,751G-9,738G-9,727G-9,717G-9,568G | 271,4                           | 263,4        |
| 7            | US\$ 0,01      | US\$ 0,01 | 17.09.25                        |       | 939861                 | LU0111753769 | JPMorgan-GI Sustainable Equi.                                                 | 1                               | 19,31 G                     | 19,326G-9,303G-9,306G-9,31G-9,31G-9,303G-9,281G-9,272G-9,28G-9,255G-9,273G-9,281G-9,291G-9,281G-9,288G       | 19,33                           | 17,04        |
| 7            | US\$ 0,01      | US\$ 0,01 | 17.09.25                        |       | 580673                 | LU0119066131 | JPMorgan-US Value Fund                                                        | 1                               | 47,69 G                     | 47,615G-7,671G-7,673G-7,704G-7,668G-7,673G-7,618G-7,623G-7,765G-7,704G-7,771G-7,769G-7,773G-7,739G-7,707G    | 47,84                           | 43,26        |
| 7            | US\$ 0,29      | US\$ 0,29 | 17.09.25                        |       | 577344                 | LU0117843481 | JPMorgan-Taiwan Fund                                                          | 1                               | 68,28 G                     | 67,758G-7,311G-7,379G-7,381G-7,328G-7,286G-7,338G-7,406G-7,567G-7,579G-7,655G-7,653G-7,711G-7,086G-7,076G    | 69,31                           | 37,89        |
| 7            | Euro 0,01      | Euro 0,01 | 17.09.25                        |       | 343439                 | LU0168341575 | JPMorgan-Global Focus Fund                                                    | 1                               | 87,13 G                     | 86,984G-7,006G-6,988G-7,035G-7,053G-7,07-6,985G-6,986G-6,989G-6,989G-6,902G-6,86G-6,853G-6,934G-7,078G-7,11G | 88,46                           | 79,05        |
| 1            |                |           |                                 |       | A3EMZ3                 | IE0006MM8VN6 | JPM ETFs(I)-Global Aggre.Bd                                                   | 1                               | 9,99 G                      | 9,9794G                                                                                                      | 10,11                           | 9,79         |
| 1            |                |           |                                 |       | A3EMZ4                 | IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd                                                   | 1                               | 10,51 G                     | 10,498G                                                                                                      | 10,73                           | 10,27        |
| 1            | US\$ 0,8       | US\$ 0,08 | 15.01.26                        |       | A3EMZ6                 | IE000LHP8TA1 | JPM ETFs(I)-Global Aggre.Bd                                                   | 1                               | 8,84 G                      | 8,8216G                                                                                                      | 8,96                            | 8,58         |
| 1            |                |           |                                 |       | A3EGP9                 | IE0003JSNHV9 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                 | 1                               | 34,73 G                     | 34,7G                                                                                                        | 34,95                           | 29,89        |
| 1            |                |           |                                 |       | A3EHRD                 | IE000WX7BVB0 | JPM ETFs(I)-Gibl Eq.Pr.Inc.                                                   | 1                               | 26,29 G                     | 26,285G                                                                                                      | 28,09                           | 25,66        |
| 1            | US\$ 2,14      | US\$ 0,81 | 12.02.26                        |       | A3EHRE                 | IE0003UVYC20 | JPM ETFs(I)-Gibl Eq.Pr.Inc.                                                   | 1                               | 22 G                        | 22,02G-1,92                                                                                                  | 24,07                           | 21,7         |
| 1            |                |           |                                 |       | A3ES7X                 | IE00015MBLC4 | JPM ETFs(I)-US REI Eq.SRI PAA                                                 | 1                               | 35,07 G                     | 35,115G                                                                                                      | 35,23                           | 29,61        |
| 1            |                |           |                                 |       | A3EYJ9                 | IE000RSCXLM4 | JPM ETFs(I)-US Eq.Active                                                      | 1                               | 31,77 G                     | 31,82G                                                                                                       | 31,98                           | 27,57        |
| 1            |                |           |                                 |       | A3EYKA                 | IE000BZF5WH7 | JPM ETFs(I)-US Eq.Active                                                      | 1                               | 32,47 G                     | 32,59G                                                                                                       | 32,73                           | 27,89        |
| 1            | US\$ 0,19      | US\$ 0,14 | 15.01.26                        |       | A3EYKB                 | IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active                                                      | 1                               | 31,45 G                     | 31,5G                                                                                                        | 31,66                           | 27,27        |
| 1            |                |           |                                 |       | A3EW6J                 | IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac.                                                     | 1                               | 30,93 G                     | 31,035G                                                                                                      | 31,04                           | 28,25        |
| 1            |                |           |                                 |       | A3EW6K                 | IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac.                                                  | 1                               | 33,68 G                     | 33,735G                                                                                                      | 33,74                           | 28,35        |
| 1            | US\$ 0,01      | US\$ 0,14 | 15.01.26                        |       | A3EW6L                 | IE0003KQ8JX1 | JPM ETFs(I)-US Growth Eq.Ac.                                                  | 1                               | 33,41 G                     | 33,435G                                                                                                      | 33,59                           | 28,05        |
| 1            |                |           |                                 |       | A3EW6M                 | IE000UZZ5SU2 | JPM ETFs(I)-US Growth Eq.Ac.                                                  | 1                               | 34,32 G                     | 34,4G                                                                                                        | 34,55                           | 28,53        |
| 1            | US\$ 0,35      | US\$ 0,39 | 15.01.26                        |       | A3EW6N                 | IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac.                                                     | 1                               | 30,09 G                     | 30,15G                                                                                                       | 30,15                           | 27,47        |
| 1            |                |           |                                 |       | A3EW6T                 | IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac.                                                     | 1                               | 31,57 G                     | 31,685G                                                                                                      | 31,73                           | 28,59        |
| 1            | US\$ 0,23      | US\$ 0,06 | 09.04.26                        |       | A402SD                 | IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                                 | 1                               | 34,97 G                     | 35,015G                                                                                                      | 35,02                           | 27,14        |
| 1            |                |           |                                 |       | A402SE                 | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                                 | 1                               | 35,63 G                     | 35,685G                                                                                                      | 35,69                           | 27,62        |
| 1            |                |           |                                 |       | A402SF                 | IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                                 | 1                               | 35,55 G                     | 35,525G                                                                                                      | 35,55                           | 27,38        |
| 1            | Euro 0,11      | Euro 0,15 | 15.01.26                        |       | A40B8S                 | IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                   | 1                               | 9,94 G                      | 9,9044G                                                                                                      | 10,15                           | 9,66         |
| 1            |                |           |                                 |       | A40B8T                 | IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                   | 1                               | 10,21 G                     | 10,1665G                                                                                                     | 10,39                           | 9,84         |
| 1            | Euro 0,58      | Euro 0,18 | 09.04.26                        |       | A40BWP                 | IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                                | 1                               | 30,04 G                     | 29,81G                                                                                                       | 30,57                           | 26,5         |
| 1            |                |           |                                 |       | A40BWQ                 | IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                                | 1                               | 30,89 G                     | 30,66G                                                                                                       | 31,29                           | 27,1         |
| 1            |                |           |                                 |       | A40FFA                 | IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                               | 27,73 G                     | 27,62G                                                                                                       | 27,89                           | 23,83        |
| 1            |                |           |                                 |       | A40FFB                 | IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                               | 29,62 G                     | 29,51G                                                                                                       | 29,73                           | 25,39        |
| 1            |                |           |                                 |       | A40FFC                 | IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                               | 27,78 G                     | 27,59G                                                                                                       | 27,91                           | 23,99        |
| 1            | US\$ 0,23      | US\$ 0,09 | 09.04.26                        |       | A40FFD                 | IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                               | 27,5 G                      | 27,39G                                                                                                       | 27,57                           | 23,68        |
| 1            |                |           |                                 |       | A40FFE                 | IE000N6I8IU2 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                   | 1                               | 27,48 G                     | 27,545G                                                                                                      | 27,57                           | 24,13        |
| 1            | US\$ 2,77      | US\$ 0,93 | 12.02.26                        |       | A40FFF                 | IE000U9J8HX9 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                   | 1                               | 23,39 G                     | 23,43G-3,645-3,78                                                                                            | 23,78                           | 20,95        |
| 1            |                |           |                                 |       | A40FFG                 | IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                                | 1                               | 23,09 G                     | 23,17G                                                                                                       | 24,07                           | 22,5         |
| 1            | US\$ 1,86      | US\$ 0,61 | 12.02.26                        |       | A40FFH                 | IE000U5MJ0Z6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                                | 1                               | 20,82 G                     | 20,785G                                                                                                      | 21,98                           | 20,55        |
| 1            |                |           |                                 |       | A40JG9                 | IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac.                                                     | 1                               | 30,04 G                     | 30,14G                                                                                                       | 30,14                           | 25,75        |
| 1            | Euro 1,61      | Euro 1,59 | 15.01.26                        |       | A40JGA                 | IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                                | 1                               | 100,28 G                    | 99,8G                                                                                                        | 102,22                          | 97,83        |
| 1            |                |           |                                 |       | A40JGB                 | IE0006SEWKA2 | JPM ETFs(I)-GI.EM REI Eq.Ac.                                                  | 1                               | 37,78 G                     | 36,92G                                                                                                       | 37,78                           | 29,62        |
| 1            |                |           |                                 |       | A40JGC                 | IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                               | 30,33 G                     | 30,33G                                                                                                       | 30,45                           | 26,41        |
| 1            |                |           |                                 |       | A40JGD                 | IE0009TJ5T70 | JPM ETFs(I)-Car. Transti.GI.Eq.                                               | 1                               | 29,68 G                     | 29,635G                                                                                                      | 29,89                           | 25,7         |
| 1            |                |           |                                 |       | A40MLQ                 | IE000JUREXG2 | JPM ETFs(I)-EUR Gov.Bd Ac.                                                    | 1                               | 10,21 G                     | 10,2145G                                                                                                     | 10,42                           | 10           |
| 1            | Euro 0,12      | Euro 0,06 | 15.01.26                        |       | A40MLR                 | IE00081SF8K7 | JPM ETFs(I)-EUR Gov.Bd Ac.                                                    | 1                               | 10,02 G                     | 10,0255G                                                                                                     | 10,24                           | 9,84         |
| 1            |                |           |                                 |       | A40MLS                 | IE0001EOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac.                                                     | 1                               | 10,56 G                     | 10,542G                                                                                                      | 10,63                           | 10,14        |
| 1            | Euro 0,02      | Euro 0,46 | 10.07.25                        |       | A40MLT                 | IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac.                                                     | 1                               | 10,07 G                     | 10,06G                                                                                                       | 10,33                           | 9,69         |
| 1            | Euro 0,06      | Euro 0,56 | 10.07.25                        |       | A40MLW                 | IE000R7DCW45 | JPM ETFs(I) - USD HY Bd Ac.                                                   | 1                               | 9,55 G                      | 9,5294G                                                                                                      | 9,79                            | 9,25         |
| 1            |                |           |                                 |       | A40MLY                 | IE000LZIZUH4 | JPM ETFs(I) - USD HY Bd Ac.                                                   | 1                               | 9,38 G                      | 9,3114G                                                                                                      | 9,5                             | 9,05         |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 154 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 155 |
|--------------|-------------------------------------------------------|

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 1            |                |           |                                 |       | A427LV                 | IE0008EMOWT3 | JPMorgan Asset Management [Europe] S.à.r.l.                             | 1                               | 8,44 G                      | 8,4288G                                                                                                    | 8,44 8,31                                       |
| 7            |                |           |                                 |       | 602966                 | LU0117858166 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 602968                 | LU0117858596 | JPMorgan-Euroland Equity Fund                                           | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 602990                 | LU0119063039 | JPMorgan-Europe Equity Fund                                             | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 602992                 | LU0117859560 | JPMorgan-Europe Dynamic Fund                                            | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 602994                 | LU0117858752 | JPMorgan-Europe Small Cap Fund                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 603020                 | LU0119066727 | JPMorgan-Latin America Equity                                           | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 603260                 | LU0117867159 | JPMorgan-US Value Fund                                                  | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | 603261                 | LU0117867159 | JPMorgan-China Fund                                                     | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 1            |                |           |                                 |       | 529491                 | LU0117881739 | JPMorgan-India Fund                                                     | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            | Euro 0,58      | Euro 0,61 | 17.09.25                        |       | 933913                 | LU0115099839 | JPMorg.I.-Global Balanced Fund                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
|              |                |           |                                 |       |                        | LU0107398884 | JPMorgan-Europe Strategic Val.                                          | 1                               | 26,19 G                     | 26,142G-6,085G-6,044G-6,011G-6,041G-6,018G-6,012G-6,041G-6,09G-6,068G-6,041G-6,042G-6,051G-5,988G-5,99G    | 26,34 23,4                                      |
| 7            | US\$ 0,21      | US\$ 0,23 | 17.09.25                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                          | 1                               | 59,37 G                     | 58,932G-8,812G-8,815G-8,819G-8,8G-8,793G-8,762G-8,764G-8,897G-8,827G-8,901G-9,018G-8,984G-9,02G-9,053G     | 59,37 44,77                                     |
| 1            | Euro 5,01      | Euro 2,62 | 10.02.26                        |       | A0RK4D                 | LU0404220724 | JPM Inv.Fds-Global Income Fund                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | A0RPE4                 | LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd                                           | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                | US\$ 2    | 24.03.25                        |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                                              | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                | US\$ 1,48 | 24.03.25                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                              | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 1            |                |           |                                 |       | A0J3VN                 | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 1            |                |           |                                 |       | A0M60Y                 | LU0329206329 | JPMorgan Inv.-Japan Str.Value                                           | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | A0M0KB                 | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                          | 1                               | 20,81 G                     | 20,548G-0,562G-0,558G-0,556G-0,565G-0,531G-0,537G-0,548G-0,577G-0,605G-0,69G-0,693G-0,7G-0,706G-0,695G     | 21,2 18,43                                      |
| 7            |                |           |                                 |       | A0M0KE                 | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | A0DPLQ                 | LU0208853944 | JPMorgan-Global Natural Resou.                                          | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 1            |                | US\$ 0,01 | 15.01.26                        |       | A41D5P                 | IE0006UQKVQ0 | JPM ETFs(I)-NASDAQ H.Ladder.                                            | 1                               | 22,12 G                     | 22,165G                                                                                                    | 22,39 20,04                                     |
| 1            |                |           |                                 |       | A41D5Q                 | IE000JIPY1U8 | JPM ETFs(I)-NASDAQ H.Ladder.                                            | 1                               | 22,27 G                     | 22,325G                                                                                                    | 22,41 19,95                                     |
| 1            |                | US\$ 0,06 | 15.01.26                        |       | A41D5R                 | IE000K4JG8P9 | JPM ETFs(I)-US Eq.H.Ladder.                                             | 1                               | 21,89 G                     | 21,86G                                                                                                     | 22,05 20,27                                     |
| 1            |                |           |                                 |       | A41D5S                 | IE000VAZZYM3 | JPM ETFs(I)-US Eq.H.Ladder.                                             | 1                               | 22,11 G                     | 22,07G                                                                                                     | 22,11 20,46                                     |
| 1            |                |           |                                 |       | A4171K                 | IE000ZAJ6XQ2 | JPM ETFs(I)-INDIA REI Eq.Ac.                                            | 1                               | 19,1 G                      | 18,78G                                                                                                     | 21,56 17,64                                     |
| 1            |                |           |                                 |       | A414M8                 | IE00048C5NZ0 | JPM ETFs(I)-GI.IG Co.Bd Ac.                                             | 1                               | 9,12 G                      | 9,1198G                                                                                                    | 9,33 8,96                                       |
| 1            |                |           |                                 |       | A414MD                 | IE000S2QZKI8 | JPM ETFs(I)-GI.IG Co.Bd Ac.                                             | 1                               | 9,07 G                      | 9,043G                                                                                                     | 9,19 8,87                                       |
| 1            |                |           |                                 |       | A414MG                 | IE0008P6LL15 | JPM ETFs(I)-GI.Gov.Bd Act.                                              | 1                               | 8,67 G                      | 8,6244G                                                                                                    | 9 8,58                                          |
| 1            |                |           |                                 |       | A414MJ                 | IE000JS4ANL9 | JPM ETFs(I)-GI.Gov.Bd Act.                                              | 1                               | 8,52 G                      | 8,4652G                                                                                                    | 8,78 8,45                                       |
| 7            |                |           |                                 |       | A0X9HD                 | LU0441853263 | JPMorgan - ASEAN Equity Fund                                            | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | A1C1GH                 | LU0522352862 | JPMorgan-Latin America Equity                                           | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 7            |                |           |                                 |       | A1C1GJ                 | LU0522352946 | JPMorgan-Greater China Fund                                             | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 1            | Euro 7,06      | Euro 3,79 | 09.03.26                        |       | A1J5UZ                 | LU0840466477 | JPM Inv.Fds-Global Income Fund                                          | 1                               | 102,33 G                    | 102,145G-2,163G-2,065G-2,047G-2,058G-1,93G-1,924G-2,043G-2,221G-2,257G-2,248G-2,309G-2,334G-2,123G-2,073G  | 104,57 94,93                                    |
| 1            |                |           |                                 |       | A40ZH0                 | IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                          | 1                               | 9,84 G                      | 9,8002G                                                                                                    | 10,12 9,61                                      |
| 1            | US\$ 0,18      | US\$ 0,3  | 15.01.26                        |       | A40ZH1                 | IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                          | 1                               | 9,38 G                      | 9,393G                                                                                                     | 9,73 9,15                                       |
| 10           | Euro 0,33      | Euro 0,36 | 30.09.25                        |       | A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.                             | 1                               |                             | (ausg)                                                                                                     |                                                 |
| 10           | US\$ 0         | US\$ 4,79 | 29.09.23                        |       | A0Q2X7                 | LU0365089902 | Jupiter Global Fd-J.Dynamic Bd<br>Jupiter Glob.Fd.-JGF India Se.        | 1                               | 288,43 G                    | 286,519G-6,197G-6,388G-6,447G-6,348G-5,896G-5,596G-5,525G-7,027G-6,385G-6,604G-6,638G-6,584G-6,699G-7,197G | 328,16 267,74                                   |
| 10           |                |           |                                 |       | A0J317                 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Select                                           | 1                               | 57,15 G                     | 56,814G-6,975G-6,878G-6,905G-6,877G-6,76G-6,769G-6,822G-7,059G-6,973G-6,94G-6,955G-6,99G-6,999G-6,968G     | 57,46 49,94                                     |
| 1            | Euro 2,28      | Euro 2,25 | 07.05.24                        |       | 679182                 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest | 1                               | 32,27 G                     | 32,275G-2,275G-2,275G-2,2G-2,2G-2,285G-2,285G-2,285G-2,285G-2,285G-2,285G-2,285G-2,285G                    | 37,59 31,3                                      |

| Beg. G. Jahr | Ausschüttungen            |                     | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|---------------------|---------------------------------|-------|------------------------|------------------------------|--------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte              |                                 |       |                        |                              |                                                                                |                                |                             |                                                                                                                  |                                 |              |
| 9            |                           |                     |                                 |       | A0F6Z0                 | BE0175479063                 | KBC Asset Management NV<br>KBC Eco Fd-Water                                    | 1                              | 2.427,14 G                  | 2428,013G-7,048G-6,081G-6,045G-5,105G-5,036G-4,325G-3,111G-11,695G-3,501G-399,459G-400,183G-0,202G-0,796G-0,905G | 2.585,5                         | 2.287,55     |
| 10           |                           |                     |                                 |       | 675673                 | LU0082283374                 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                          | 1                              | 2.402,64 G                  | 2423,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G                                         | 2.450,03                        | 2.346,67     |
| 10           | US\$34,31                 | US\$29,3            | 01.10.25                        |       | 933995                 | LU0082283614                 | KBC Bonds-Emerg. Markets                                                       | 1                              | 388,73 G                    | 392,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G                                          | 398,94                          | 379,33       |
| 11           | Euro 1,5                  | Euro 1,5            | 15.01.26                        |       | 921826                 | AT0000799846                 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Europa Rentenfonds     | 1                              | 88,24 G                     | 88,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,891G-8,891G-8,891G                                                  | 89,91                           | 86,65        |
| 11           | Euro 4                    | Euro 4              | 15.12.25                        |       | 921829                 | AT0000969787                 | KEPLER Vorsorge Mixfonds                                                       | 1                              | 106,52 G                    | 106,511G-6,615G-6,615G-6,615G-6,632G-6,632G-6,604G-6,614G-6,856G-6,836G-6,841G-6,863G-6,853G-6,751G-6,751G       | 107,9                           | 105,02       |
| 9            | Euro 1,64                 | Euro 6,88           | 17.11.25                        |       | 784560                 | AT0000653670                 | KEPLER Small Cap Aktienfonds                                                   | 1                              | 620,29 G                    | 618,908G-21,333G-1,445G-1,621G-1,253G-0,692G-0,339G-0,849G-0,082G-19,749G-8,308G-8,308G-8,845G-9,224G-9,243G     | 626,35                          | 541,52       |
| 9            |                           |                     |                                 |       | A0EANF                 | AT0000653696                 | KEPLER High Grade Cor.Rentenfd                                                 | 1                              | 157,75 G                    | 157,632G-7,683G-7,662G-7,683G-7,678G-7,678G-7,698G-7,734G-8,083G-8,042G-8,009G-8,032G-8,045G-8,027G-8,022G       | 159,37                          | 154,15       |
| 9            | Euro 0                    | Euro 0,07           | 03.11.25                        |       | 690005                 | AT0000642632                 | KEPLER Ethik Rentenfonds                                                       | 1                              | 161,91 G                    | 161,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G                                          | 163,87                          | 159,01       |
| 10           | Euro 1                    | Euro 1              | 15.12.25                        |       | 921827                 | AT0000799861                 | KEPLER Vorsorge Rentenfonds                                                    | 1                              | 79,66 G                     | 79,77G-9,69G-9,704G-9,739G-9,745G-9,745G-9,741G-9,746G-9,963G-9,925G-9,926G-9,873G-9,887G-9,794G-9,763G          | 80,7                            | 77,95        |
| 11           |                           | Euro 0,22           | 15.01.26                        |       | 632988                 | AT0000722673                 | KEPLER Europa Rentenfonds                                                      | 1                              | 151,62 G                    | 151,629G-1,766G-1,768G-1,769G-1,77G-1,77G-1,77G-1,77G-1,897G-1,897G-1,9G-1,9G-1,9G-1,9G                          | 153,53                          | 148,1        |
| 7            | Euro 1,15                 | Euro 4,14           | 15.09.25                        |       | 693474                 | AT0000675665                 | KEPLER Ethik Aktienfonds                                                       | 1                              | 420,16 G                    | 419,809G-8,907G-9,143G-9,325G-9,308G-8,841G-8,791G-9,062G-20,639G-0,184G-0,349G-0,458G-0,606G-0,771G-0,789G      | 422,88                          | 358,92       |
| 7            | Euro 5                    | Euro 6,5            | 15.09.25                        |       | 693479                 | AT0000675657                 | KEPLER Ethik Aktienfonds                                                       | 1                              | 293,1 G                     | 292,677G-2,355G-2,388G-2,392G-2,381G-2,032G-1,988G-2,375G-3,168G-2,887G-3,142G-3,193G-3,321G-3,408G-3,516G       | 294,96                          | 250          |
| 11<br>9      | Euro 1,9<br>Euro 1,5      | Euro 1,69<br>Euro 1 | 15.12.25<br>03.11.25            |       | 632986<br>690004       | AT0000722640<br>AT0000815006 | KEPLER Vorsorge Mixfonds<br>KEPLER Ethik Rentenfonds                           | 1<br>1                         | 106,17 G                    | (ausg)<br>106,068G-6,123G-6,126G-6,128G-6,129G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G             | 107,37                          | 103,78       |
| 1            |                           |                     |                                 |       | 556167                 | DE0005561674                 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. ETF Dachfonds | 1                              | 18,83 G                     | 18,805G-8,802G-8,8G-8,8G-8,8G-8,779G-8,779G-8,805G-8,85G-8,836G-8,872G-8,875G-8,879G-8,885G-8,89G                | 18,98                           | 16,99        |
| 1            | Euro 0,7                  | Euro 0,83           | 27.02.26                        |       | 976320                 | DE0009763201                 | La Franc. Syst. Eur. Equities                                                  | 1                              | 127,04 G                    | 126,541G-6,611G-6,509G-6,516G-6,558G-6,999G-6,892G-6,932G-7,066G-6,987G-6,862G-6,937G-7,101G-6,869G-6,844G       | 132,3                           | 120,19       |
| 1            | Euro 0,18                 | Euro 0,19           | 27.02.26                        |       | 976323                 | DE0009763235                 | La Franc.Syst. Mult.Ass.Alloc.                                                 | 1                              | 140,71 G                    | 140,19G-0,571G-0,613G-0,643G-0,622G-0,705G-0,684G-0,656G-0,912G-0,839G-0,658G-0,889G-0,847G-0,856G-0,756G        | 142                             | 135,12       |
| 1            | Euro 0,15                 | Euro 0,32           | 27.02.26                        |       | 976327                 | DE0009763276                 | LF Sys.GI Listed Real Estate                                                   | 1                              | 30,63 G                     | 30,586G-0,565G-0,55G-0,563G-0,565G-0,443G-0,427G-0,428G-0,46G-0,438G-0,445G-0,463G-0,462G-0,469G-0,455G          | 31,13                           | 28,32        |
| 1            | Euro 0,17                 | Euro 0,2            | 27.02.26                        |       | 976334                 | DE0009763342                 | La Fran.Sytem.GI List.Infras.                                                  | 1                              | 30,25 G                     | 30,126G-0,181G-0,187G-0,172G-0,181G-0,121G-0,112G-0,12G-0,143G-0,113G-0,074G-0,125G-0,116G-0,116G-0,106G         | 30,48                           | 26,25        |
| 1            |                           |                     |                                 |       | A0MKQK                 | DE000A0MKQK7                 | La Franc.Syst.ETF Portf.Global                                                 | 1                              | 30 G                        | 29,974G-9,952G-9,941G-9,976G-9,95G-9,94G-9,941G-9,979G-30,061G-0,02G-0,061G-0,066G-0,078G-0,088G-0,09G           | 30,12                           | 25,91        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A0MKQH                              | DE000A0MKQH3 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. ETF Dachfonds     | 1                                         | 15,63 G                     | 15,611G-5,615G-5,616G-5,615G-5,615G-<br>5,613G-5,617G-5,623G-5,643G-5,635G-5,649G-<br>5,653G-5,657G-5,658G-5,659G  | 15,71                                   | 15,25            |
| 1                  |                                 |           |                                            |       | A1W2AF                              | DE000A1W2AF2 | La Franc.Syst. Mult.Ass.Alloc.                                                     | 1                                         | 95,9 G                      | 95,979G-5,766G-5,753G-5,767G-5,783G-<br>5,676G-5,604G-5,692G-5,844G-5,779G-5,747G-<br>5,782G-5,778G-5,755G-5,695G  | 96,49                                   | 94,17            |
| 1                  | Euro 1,6                        | Euro 1,75 | 09.03.26                                   |       | A1144B                              | DE000A1144B0 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Divid.Strat.Small&MidCaps | 1                                         | 79,81 G                     | 79,371G-9,724G-9,725G-9,725G-9,725G-<br>9,725G-9,725G-9,725G-9,726G-9,725G-9,725G-<br>9,725G-9,725G-9,942G-9,942G  | 80,85                                   | 69,62            |
| 1                  | Euro 0,85                       | Euro 1,06 | 09.03.26                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Renten ESG                                                                    | 1                                         | 45,85 G                     | 45,88G-5,88G-5,88G-5,88G-5,88G-5,88G-<br>5,88G-5,88G-5,88G-5,88G-5,88G-5,94G-<br>5,958G-5,967G-5,97G               | 48,01                                   | 45,18            |
| 11                 | Euro 2,5                        | Euro 1,75 | 16.12.25                                   |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie                                                              | 1                                         | 32,08 G                     | 31,994G-1,994G-1,994G-1,994G-1,994G-<br>1,994G-1,988G-1,988G-1,968G-1,968G-1,989G-<br>1,989G-1,989G-1,989G-1,989G  | 32,21                                   | 31,03            |
| 1                  | Euro 1,19                       | Euro 0,95 | 11.03.26                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                                   | 1                                         | 52,76 G                     | 52,695G-2,724G-2,731G-2,734G-2,734G-<br>2,734G-2,739G-2,739G-2,763G-2,782G-2,867G-<br>3,062G-3,087G-3,121G-3,113G  | 55,04                                   | 41,9             |
| 1                  | Euro 2,12                       | Euro 2,7  | 09.03.26                                   |       | A0MU78                              | DE000A0MU789 | ERW Renten Strategie                                                               | 1                                         | 116,81 G                    | 117,15G-7,15G-7,15G-7,15G-7,15G-7,15G-<br>7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-<br>7,15G-7,15G                      | 121,13                                  | 115,2            |
| 1                  | Euro 5,59                       | Euro 5,16 | 09.03.26                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                                     | 1                                         | 215,64 G                    | 213,655G-5,348G-5,361G-5,361G-5,361G-<br>5,361G-5,361G-5,361G-5,926G-5,933G-5,939G-<br>5,939G-5,939G-6,22G-6,22G   | 218,43                                  | 188,14           |
| 2                  | Euro 0,87                       | Euro 1,1  | 20.03.26                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                                          | 1                                         | 47,71 G                     | 47,597G-7,63G-7,662G-7,721G-7,738G-7,739G-<br>7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-<br>7,74G-7,74G            | 49,4                                    | 46,99            |
| 3                  | Euro 2,33                       | Euro 2,96 | 20.04.26                                   |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                                           | 1                                         | 139,91 G                    | 140,308G-0,309G-0,31G-0,31G-0,31G-0,31G-<br>0,31G-0,31G-0,31G-0,239G-0,24G-0,24G-<br>0,24G-0,24G-0,353G            | 140,35                                  | 123,75           |
| 11                 | Euro 1,1                        | Euro 1,26 | 16.12.25                                   |       | A2PND9                              | DE000A2PND96 | LBBW Mobilität der Zukunft                                                         | 1                                         | 109,06 G                    | 108,294G-8,825G-8,829G-8,814G-8,868G-<br>8,623G-8,669G-8,949G-8,777G-8,698G-9,083G-<br>9,13G-9,099G-9,057G-9,108G  | 110,03                                  | 101,98           |
| 4                  | Euro 0,79                       | Euro 0,9  | 18.05.26                                   |       | 848068                              | DE0008480682 | LBBW Renten Short Term ESG                                                         | 1                                         | 39,21 G                     | 39,224G-9,224G-9,236G-9,234G-9,234G-<br>9,234G-9,234G-9,234G-9,233G-9,233G-9,233G-<br>9,233G-9,233G-9,233G-9,233G  | 40,25                                   | 38,95            |
| 2                  |                                 |           |                                            |       | A0NAUL                              | DE000A0NAUL6 | LBBW Global Dividend                                                               | 1                                         | 52,44 G                     | 52,313G-2,322G-2,268G-2,266G-2,28G-2,222G-<br>2,22G-2,316G-2,397G-2,362G-2,387G-2,375G-<br>2,361G-2,328G-2,305G    | 53,26                                   | 48,84            |
| 2                  | Euro 5,09                       | Euro 4,14 | 16.03.26                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Global Dividend                                                               | 1                                         | 146,87 G                    | 143,94G-4,26G-4,36G-4,43G-4,44G-4,46G-<br>4,46G-4,46G-4,66G-4,67G-4,67G-4,67G-4,67G-<br>4,67G-4,67G                | 151,69                                  | 133,14           |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Global Dividend                                                               | 1                                         | 244,3 G                     | 244,222G-4,482G-5,282G-6,023G-3,081G-<br>3,901G-5,522G-2,581G-5,402G-5,542G-5,542G-<br>5,542G-5,542G-5,542G-5,542G | 249,28                                  | 225,76           |
| 1                  | Euro 3,31                       | Euro 3,16 | 09.03.26                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Aktien Europa ESG                                                             | 1                                         | 143,01 G                    | 141,727G-2,099G-2,128G-2,218G-2,219G-<br>2,219G-2,219G-2,219G-2,362G-2,419G-2,419G-<br>2,42G-2,396G-2,398G-2,399G  | 147,66                                  | 123,88           |
| 1                  | Euro 2,9                        | Euro 2,51 | 09.03.26                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Aktien Europa ESG                                                             | 1                                         | 194,86 G                    | 193,076G-3,477G-1,736G-1,536G-1,896G-<br>2,286G-1,916G-1,836G-3,147G-2,166G-2,966G-<br>2,966G-2,966G-2,966G-2,966G | 198,34                                  | 168,12           |
| 2                  | Euro 0,54                       | Euro 0,67 | 16.03.26                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex ESG                                                          | 1                                         | 29,31 G                     | 29,241G-9,326G-9,33G-9,33G-9,328G-9,33G-<br>9,328G-9,33G-9,328G-9,33G-9,328G-9,319G-<br>9,329G-9,329G-9,312G       | 30,42                                   | 28,7             |
| 2                  | Euro 0,87                       | Euro 1,1  | 16.03.26                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                                | 1                                         | 47,94 G                     | 47,921G-7,929G-7,937G-7,938G-7,938G-<br>7,938G-7,937G-7,937G-7,938G-7,938G-7,938G-<br>7,938G-7,947G-7,947G-7,947G  | 48,98                                   | 47,62            |
| 2                  | Euro 1,83                       | Euro 2,39 | 16.03.26                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                                  | 1                                         | 107,34 G                    | 107,289G-7,331G-7,269G-7,277G-7,274G-<br>7,274G-7,269G-7,269G-7,399G-7,379G-7,37G-<br>7,372G-7,349G-7,345G-7,331G  | 109,56                                  | 102,07           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                            |                                         |                  |
| 2                  | Euro 0,89                       | Euro 1,25 | 16.03.26                                   |       | 978022                              | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Europa | 1                                         | 57,15 G                     | 57,035G-6,884G-6,814G-6,796G-6,845G-6,76G-6,683G-6,757G-6,961G-6,872G-6,89G-6,89G-6,89G-6,899G-6,899G      | 58,76                                   | 50,27            |
| 2                  | Euro 1,32                       | Euro 1    | 16.03.26                                   |       | 978041                              | DE0009780411 | LBBW Global Dividend                                                   | 1                                         | 45,63 G                     | 45,289G-5,562G-5,561G-5,546G-5,534G-5,541G-5,489G-5,497G-5,555G-5,525G-5,43G-5,349G-5,352G-5,345G-5,328G   | 47,17                                   | 42,5             |
| 2                  | Euro 1,03                       | Euro 1,43 | 20.03.26                                   |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                                       | 1                                         | 65,18 G                     | 64,905G-4,93G-4,924G-4,857G-4,93G-4,848G-4,811G-4,934G-5,007G-4,951G-4,942G-4,789G-4,732G-4,721G-4,72G     | 65,72                                   | 59,28            |
| 2                  | Euro 1,63                       | Euro 2,2  | 20.03.26                                   |       | 978049                              | DE0009780494 | W&W Global-Fonds                                                       | 1                                         | 108,38 G                    | 108,239G-8,248G-8,214G-8,193G-8,204G-8,21G-8,184G-8,191G-8,503G-8,458G-8,479G-8,572G-8,551G-8,551G-8,555G  | 108,57                                  | 92,09            |
| 2                  | Euro 0,91                       | Euro 1,39 | 20.03.26                                   |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                         | 1                                         | 66,84 G                     | 66,538G-6,535G-6,477G-6,474G-6,576G-6,371G-6,372G-6,469G-6,639G-6,523G-6,544G-6,272G-6,218G-6,22G-6,217G   | 67,02                                   | 56,97            |
| 1                  | Euro 2,8                        | Euro 2,27 | 09.03.26                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                    | 1                                         | 105,54 G                    | 105,221G-5,196G-5,154G-5,122G-5,176G-4,899G-4,896G-5,001G-5,362G-5,121G-5,492G-5,471G-5,476G-5,497G-5,444G | 106,58                                  | 88,74            |
| 4                  | Euro 1,33                       | Euro 1,97 | 18.05.26                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profite.ESG                                            | 1                                         | 90,36 G                     | 89,838G-90,112G-89,825G-9,821G-9,907G-9,72G-9,734G-9,818G-90,16G-0,044G-89,969G-9,99G-9,992G-9,916G-9,881G | 92,98                                   | 80,71            |
| 10                 | Euro 1,87                       | Euro 1,76 | 17.11.25                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                          | 1                                         | 64,27 G                     | 64,312G-4,287G-4,273G-4,288G-4,273G-4,288G-4,273G-4,288G-4,273G-4,288G-4,273G-4,291G-4,291G-4,291G         | 64,96                                   | 62,92            |
| 2                  | Euro 0,74                       | Euro 0,93 | 16.03.26                                   |       | 532648                              | DE0005326482 | LBBW Welt im Wandel                                                    | 1                                         | 42,92 G                     | 42,723G-2,733G-2,699G-2,699G-2,717G-2,657G-2,682G-2,771G-2,798G-2,812G-2,846G-2,958G-2,952G-2,914G-2,918G  | 43,46                                   | 38,56            |
| 2                  | Euro 0,77                       | Euro 0,89 | 20.03.26                                   |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds                                          | 1                                         | 38,08 G                     | 38,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G                 | 40,17                                   | 37,86            |
| 2                  | Euro 3,5                        | Euro 5,1  | 16.03.26                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                                | 1                                         | 223,07 G                    | 221,686G-2,361G-2,397G-2,601G-2,303G-1,574G-1,436G-1,794G-2,996G-2,352G-2,206G-2,61G-2,65G-2,791G-2,672G   | 234,38                                  | 194,35           |
| 10                 | Euro 0,86                       | Euro 0,87 | 17.11.25                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                           | 1                                         | 37,77 G                     | 37,797G-7,781G-7,776G-7,783G-7,777G-7,781G-7,779G-7,78G-7,768G-7,771G-7,76G-7,791G-7,805G-7,805G-7,808G    | 37,98                                   | 36,97            |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | Lemanik Asset Management S.A.<br>ValueInv.LUX-Nomur.Val.LUX Gbl        | 1                                         | 357,97 G                    | 355,631G-6,573G-6,122G-6,668G-6,832G-6,955G-6,544G-6,585G-6,955G-6,38G-6,293G-6,29G-6,283G-6,052G-6,052G   | 400,73                                  | 332,05           |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | UNI-GLOBAL-Def.Euro.Equities                                           | 1                                         | 4.664,61 G                  | 4638,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G                              | 4.708,58                                | 4.352            |
| 7                  |                                 |           |                                            |       | A41AY4                              | IE000MU0FDZ8 | LGIM Managers (Europe) Ltd.<br>Legal&Gen.ETF-L&G S&P 100 Uci.          | 1                                         | 9,84 G                      | 9,841G                                                                                                     | 9,88                                    | 8,21             |
| 7                  |                                 |           |                                            |       | A41AY5                              | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig.                                         | 1                                         | 9,98 G                      | 10,006G                                                                                                    | 10,01                                   | 8,9              |
| 7                  |                                 |           |                                            |       | A412JV                              | IE000IIHLZL0 | Legal&Gen.ETF-L&G Mkt Neu.Com.                                         | 1                                         | 8,25 G                      | 8,289G                                                                                                     | 8,97                                    | 7,69             |
| 7                  |                                 |           |                                            |       | A2N4PP                              | IE00BFXR5R48 | L&G UK Equity UCITS ETF                                                | 1                                         | 22,06 G                     | 21,87G                                                                                                     | 22,5                                    | 20,2             |
| 7                  |                                 | US\$ 0,04 | 09.04.26                                   |       | A41L70                              | IE0005AJA0P1 | Legal&General ETF-Gl.Qual.Div.                                         | 1                                         | 9,34 G                      | 9,367-9,311G                                                                                               | 9,42                                    | 8,46             |
| 7                  |                                 |           |                                            |       | A41L71                              | IE000MRIQ479 | Legal&General ETF-Gl.Qual.Div.                                         | 1                                         | 9,98 G                      | 9,937G                                                                                                     | 10                                      | 8,69             |
| 7                  |                                 |           |                                            |       | A41LCF                              | IE000DPO6LM8 | LG ETF-MSCI Wld Mid Cap ETF                                            | 1                                         | 9,03 G                      | 9,007G                                                                                                     | 9,09                                    | 8,06             |
| 7                  |                                 |           |                                            |       | A0YJ6H                              | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                                         | 1                                         | 2,26 G                      | 2,3G                                                                                                       | 2,67                                    | 2,07             |
| 7                  |                                 |           |                                            |       | A0X895                              | IE00B4QNNH68 | L&G-L&G DAX Daily 2x Long UETF                                         | 1                                         | 709,4 G                     | 698,5G                                                                                                     | 750,1                                   | 544,7            |
| 7                  |                                 |           |                                            |       | A0X896                              | IE00B4QNNH41 | L&G-L&G DAX Daily 2X Short                                             | 1                                         | 0,55 G                      | 0,5557G                                                                                                    | 0,74                                    | 0,54             |
| 7                  |                                 |           |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                          | 1                                         | 118,46                      | 117,78G                                                                                                    | 118,46                                  | 99,45            |
| 7                  |                                 |           |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                          | 1                                         | 93,63 G                     | 89,91G                                                                                                     | 127,82                                  | 79,02            |
| 7                  |                                 |           |                                            |       | A1CXBU                              | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                         | 1                                         | 26,84 G                     | 26,87G                                                                                                     | 28,02                                   | 22,2             |
| 7                  |                                 |           |                                            |       | A14WU5                              | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                           | 1                                         | 33,4                        | 33,5G                                                                                                      | 34,7                                    | 22,89            |
| 7                  |                                 |           |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                         | 1                                         | 716,4 G                     | 704,6G                                                                                                     | 768                                     | 611,6            |
| 7                  |                                 |           |                                            |       | A12DB1                              | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                         | 1                                         | 31,09                       | 30,42G-0,515-0,775                                                                                         | 31,1                                    | 23,12            |
| 7                  |                                 |           |                                            |       | A2DQ7M                              | IE00BF0BCP69 | L&G-L&G All Commodities                                                | 1                                         | 17,2 G                      | 17,188G                                                                                                    | 18,18                                   | 13,62            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                  | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                |                                 |                             |                                                                                                    | seit 02.01.2026 |              |
| 7            | £ 0,58                    | £ 0,35    | 11.09.25                         |       | A2QRY0                  | IE00BMYDM802 | LGIM Managers (Europe) Ltd.                                    |                                 |                             |                                                                                                    |                 |              |
| 7            | US\$ 0,56                 | US\$ 0,22 | 15.01.26                         |       | A3CRPV                  | IE00BL6K6H97 | LG UK Qual.Div.Eq.Weight U.ETF                                 | 1                               | 14,86 G                     | 14,758G                                                                                            | 14,88           | 12,94        |
| 7            | Euro 0,2                  | Euro 0,08 | 15.01.26                         |       | A3CRXS                  | IE000F472DU7 | L&G-L&G India INR G.Bd F.U.ETF                                 | 1                               | 6,51 G                      | 6,471G                                                                                             | 7,11            | 6,38         |
| 7            |                           |           |                                  |       | A3DJWD                  | IE000MINO564 | L&G ESG Ch CNY Bd ETF                                          | 1                               | 10,1 G                      | 10,021G                                                                                            | 10,22           | 9,46         |
| 7            |                           |           |                                  |       | A3DNYW                  | IE000Z9UVQ99 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                 | 1                               | 11,67 G                     | 11,6985G                                                                                           | 12,04           | 11,4         |
| 7            |                           |           |                                  |       | A3DNYX                  | IE000CBYU7J5 | L.G.ETF-Asia P.e.Jap.ESG Par.                                  | 1                               | 13,03 G                     | 12,996G                                                                                            | 13,82           | 12,46        |
| 7            |                           |           |                                  |       | A3DLEJ                  | IE000ST40PX8 | L.G.ETF-Em.Mkts.Eq.UCITS ETF                                   | 1                               | 17,76 G                     | 17,368G                                                                                            | 17,76           | 14,15        |
| 7            |                           |           |                                  |       | A3DLEK                  | IE0004U3TX15 | L&G-Cyber Sec. Innov.UCITS ETF                                 | 1                               | 20,77 G                     | 20,215G                                                                                            | 20,89           | 13,1         |
| 7            |                           |           |                                  |       | A3EGUZ                  | IE00022GJEG1 | L&G-Metaverse UCITS ETF                                        | 1                               | 36,37 G                     | 35,925G                                                                                            | 36,37           | 21,54        |
| 7            |                           |           |                                  |       | A3ECMJ                  | IE0007HKA9K1 | L&G MULTI STR.EN.CO. UCITS ETF                                 | 1                               | 12,71 G                     | 12,608G                                                                                            | 13,32           | 10,12        |
| 7            |                           |           |                                  |       | A3ECML                  | IE000BLN64M9 | L+G ETF-L+G Glbl Brands ETF                                    | 1                               | 15,62 G                     | 15,704G                                                                                            | 15,7            | 13,27        |
| 7            |                           |           |                                  |       | A3ET84                  | IE000YSUEJ32 | L+G ETF-L+G Ene.Trans.Comm.ETF                                 | 1                               | 12,65 G                     | 12,514G                                                                                            | 12,84           | 10,69        |
| 7            |                           |           |                                  |       | A404HN                  | IE000MQ5XEW1 | L&G-L&G India INR G.Bd F.U.ETF                                 | 1                               | 8,67 G                      | 8,587G                                                                                             | 9,23            | 8,5          |
| 7            |                           |           |                                  |       | A40E7P                  | IE000CWS09Q9 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                  | 1                               | 12,6 G                      | 12,526G                                                                                            | 13,28           | 10,04        |
| 7            |                           |           |                                  |       | A40E7Q                  | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                 | 1                               | 9,19 G                      | 9,1286G                                                                                            | 9,32            | 9,01         |
| 7            |                           |           |                                  |       | A40F8U                  | IE000NA8E2W0 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                 | 1                               | 10,27 G                     | 10,214G                                                                                            | 10,37           | 10,15        |
| 7            |                           |           |                                  |       | A2H9XR                  | IE00BF0H7608 | L&G DL Corp.Bd Screen.U.ETF                                    | 1                               | 10,46 G                     | 10,4365G                                                                                           | 10,75           | 10,26        |
| 7            |                           |           |                                  |       | A2H5GK                  | IE00BF0M2Z96 | L&G-L&G Pharma Breakthr.UETF                                   | 1                               | 11,63 G                     | 11,678G                                                                                            | 12,17           | 10,61        |
| 7            |                           |           |                                  |       | A2H5GL                  | IE00BF0M6N54 | L&G-L&G Battery Value-Chain                                    | 1                               | 33,93 G                     | 33,69G                                                                                             | 35,42           | 24,94        |
| 7            |                           |           |                                  |       | A2H5GM                  | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                    | 1                               | 15,69 G                     | 15,656G                                                                                            | 16,81           | 14,49        |
| 7            |                           |           |                                  |       | A2N4PQ                  | IE00BFXR5S54 | L&G UCITS ETF-L&G Digital Paym                                 | 1                               | 5,89 G                      | 5,857G                                                                                             | 6,54            | 5,31         |
| 7            |                           |           |                                  |       | A2N4PR                  | IE00BFXR5T61 | L&G GLOBAL EQUITY UCITS ETF                                    | 1                               | 23,32 G                     | 23,13G                                                                                             | 23,39           | 20,09        |
| 7            |                           |           |                                  |       | A2N4PS                  | IE00BFXR5V83 | L&G JAPAN EQUITY UCITS ETF                                     | 1                               | 17,24 G                     | 17,214G                                                                                            | 17,42           | 14,81        |
| 7            |                           |           |                                  |       | A2N4PT                  | IE00BFXR5W90 | LG Eur.x-UK Qual.Div.E.W.U.ETF                                 | 1                               | 21,59 G                     | 21,435G                                                                                            | 21,79           | 18,71        |
| 7            |                           |           |                                  |       | A2N4PW                  | IE00BFXR6159 | L&G APAC. EX JPN EQ. UCITS ETF                                 | 1                               | 15,11 G                     | 14,994G-5,152                                                                                      | 15,59           | 13,62        |
| 7            |                           |           |                                  |       | A2N4RG                  | IE00BFXR5Q31 | L&G MULTI STR.EN.CO. UCITS ETF                                 | 1                               | 15,92 G                     | 15,946G                                                                                            | 16,7            | 12,5         |
| 7            |                           |           |                                  |       | A2PVZ0                  | IE00BKLWY790 | L&G US EQUITY UCITS ETF                                        | 1                               | 26,05 G                     | 26,095G                                                                                            | 26,14           | 22,11        |
| 7            |                           |           |                                  |       | A2QFEN                  | IE00BK5BCH80 | L&G ETF-US ESG Par.Alig.ETF                                    | 1                               | 23,33 G                     | 23,355G                                                                                            | 23,36           | 19,54        |
| 7            |                           |           |                                  |       | A2QFP0                  | IE00BLRPRF81 | L&G ETF-L&G Clean Energy ETF                                   | 1                               | 16,85                       | 16,77G                                                                                             | 17,17           | 11,54        |
| 7            | US\$ 0,48                 | US\$ 0,24 | 15.01.26                         |       | A2QFQ4                  | IE00BLRPRD67 | L&G E.M.Corp.Bd(DL)Scree.U.ETF                                 | 1                               | 7,45 G                      | 7,4078G                                                                                            | 7,66            | 7,19         |
| 7            | US\$ 0,4                  | US\$ 0,2  | 15.01.26                         |       | A2QFQ5                  | IE00BLRPP15  | L&G DL Corp.Bd Screen.U.ETF                                    | 1                               | 7,37 G                      | 7,3248G                                                                                            | 7,62            | 7,15         |
| 7            | US\$ 0,53                 | US\$ 0,23 | 15.01.26                         |       | A2QFVU                  | IE00BLRPQL76 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                 | 1                               | 7,9 G                       | 7,892G                                                                                             | 8,07            | 7,64         |
| 7            | US\$ 0,19                 | US\$ 0,08 | 15.01.26                         |       | A2QK9U                  | IE00BMYDM919 | L&G ESG Ch CNY Bd ETF                                          | 1                               | 8,86 G                      | 8,804G                                                                                             | 8,92            | 8,31         |
| 7            | Euro 0,56                 | Euro 0,17 | 11.09.25                         |       | A2QK9V                  | IE00BMYDMC42 | LG Eur.x-UK Qual.Div.E.W.U.ETF                                 | 1                               | 17,96 G                     | 17,806G                                                                                            | 18,07           | 15,69        |
| 7            | US\$ 0,42                 | US\$ 0,31 | 11.09.25                         |       | A2QK9W                  | IE00BMYDMB35 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                                 | 1                               | 11,65 G                     | 11,492G                                                                                            | 11,71           | 10,14        |
| 7            | US\$ 0,45                 | US\$ 0,3  | 11.09.25                         |       | A2QMAL                  | IE00BMYDM794 | L&G APAC xJPN Q.Div.Eq.W.U.ETF                                 | 1                               | 11,07 G                     | 10,89G                                                                                             | 11,44           | 9,39         |
| 7            |                           |           |                                  |       | A2PM50                  | IE00BK5BCD43 | L&G ETF-Hydrogen Economy                                       | 1                               | 8,61                        | 8,418G                                                                                             | 8,61            | 5,12         |
| 7            |                           |           |                                  |       | A2PM51                  | IE00BK5BC677 | L&G-L&G Art.Intell.UCITS ETF                                   | 1                               | 32,88                       | 32,5G                                                                                              | 32,88           | 21,51        |
| 7            |                           |           |                                  |       | A2PM52                  | IE00BK5BC891 | L&G Health.Tech.& Innov.U.ETF                                  | 1                               | 12,31 G                     | 12,226G                                                                                            | 13,7            | 11,31        |
| 7            |                           |           |                                  |       | A2PRHB                  | IE00BKLTNR76 | L&G-L&G Clean Water UCITS ETF                                  | 1                               | 17,95 G                     | 17,896G                                                                                            | 19,35           | 16,84        |
| 7            |                           |           |                                  |       | WELT0A                  | IE0001UQQ933 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                                 | 1                               | 19,22 G                     | 19,094G                                                                                            | 19,52           | 17,16        |
| 7            |                           |           |                                  |       | WELT0B                  | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                     | 1                               | 14,66 G                     | 14,596G-4,704                                                                                      | 14,71           | 12,65        |
| 7            | US\$ 0,21                 | US\$ 0,12 | 11.09.25                         |       |                         |              | L&G-Gerd Kommer Mul.Eq.ETF                                     | 1                               | 14,07 G                     | 14,01G                                                                                             | 14,07           | 12,12        |
| 5            | Euro37,8                  | Euro49,2  | 06.08.25                         |       | A0YF5A                  | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd GI | 1                               | 950,98 G                    | 954,761G-5,176G-5,178G-5,178G-5,178G-5,179G-5,178G-5,178G-5,179G-5,178G-5,18G-5,18G-5,18G-5,18G    | 971,11          | 943,73       |
| 5            |                           |           |                                  |       | A0YF5E                  | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                  | 1                               | 4.441 G                     | 4418,6G-20,781G-4,4G-4,4G-4,4G-4,55G-4,575G-4,587G-32,988G-5,33G-6,799G-6,599G-9,366G-9,98G-9,761G | 4.489,07        | 3.993,6      |
| 5            |                           |           |                                  |       | 964793                  | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                 | 1                               | 2.586,25 G                  | 2606,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-3,306G-2,548G-1,789G-1,789G-1,789G        | 2.652,03        | 2.527,49     |
| 5            |                           |           |                                  |       | 964801                  | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                 | 1                               | 1.563,34 G                  | 1553,502G-3,502G-3,502G-3,502G-3,502G-3,502G-3,502G-3,502G-3,502G-4,1G-4,1G-4,1G-4,1G              | 1.622,08        | 1.425,5      |



Offene Fonds

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 162

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                           |                  |                  |
| 1                  |                                 |        |                                            |       | 976330                              | DE0009763300 | Metzler Asset Management GmbH<br>RWS-Aktienfonds                                   | 1                                         | 120,95 G                    | 120,262G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,35G-0,35G-0,355G-0,358G-0,359G     | 120,95           | 107,41           |
| 1                  |                                 |        |                                            |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                                        | 1                                         | 44,1 G                      | 44,012G-3,945G-3,9G-3,913G-3,914G-3,884G-3,86G-3,889G-3,805G-3,787G-3,8G-3,82G-3,843G-3,847G-3,846G       | 44,41            | 39,87            |
| 9                  |                                 |        |                                            |       | A0MY0U                              | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93                                                     | 1                                         | 134,11 G                    | 133,627G-3,691G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,85G-4,2G-4,2G-4,2G-4,2G                              | 134,33           | 127,85           |
| 2                  |                                 |        |                                            |       | A0F4WG                              | LU0219442547 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-U.S. Government Bd Fd | 1                                         | 15,39 G                     | 15,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,431G-5,431G-5,431G                                     | 15,81            | 15,02            |
| 2                  |                                 |        |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                       | 1                                         | 40,41 G                     | 40,267G-0,288G-0,294G-0,324G-0,325G-0,327G-0,327G-0,327G-0,372G-0,394G-0,394G-0,432G-0,433G-0,459G-0,468G | 42,25            | 36,47            |
| 2                  |                                 |        |                                            |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                      | 1                                         | 58,92 G                     | 58,879G-8,883G-8,826G-8,824G-8,876G-8,763G-8,721G-8,821G-8,898G-8,825G-8,817G-8,822G-8,82G-8,735G-8,734G  | 59,65            | 53,38            |
| 2                  |                                 |        |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                        | 1                                         | 50,33 G                     | 50,219G-0,23G-0,26G-0,26G-0,27G-0,278G-0,279G-0,279G-0,338G-0,345G-0,345G-0,345G-0,35G-0,38G-0,38G        | 52,26            | 45,52            |
| 2                  |                                 |        |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                     | 1                                         | 81,39 G                     | 80,825G-0,874G-0,875G-0,875G-0,875G-0,875G-0,875G-0,967G-1,01G-1,01G-1,01G-1,085G-1,103G-1,104G           | 83,39            | 73,07            |
| 2                  |                                 |        |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                      | 1                                         | 57,57 G                     | 57,676G-7,47G-7,359G-7,388G-7,385G-7,271G-7,252G-7,385G-7,519G-7,459G-7,389G-7,412G-7,425G-7,443G-7,421G  | 58,23            | 51,14            |
| 2                  |                                 |        |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                     | 1                                         | 40,66 G                     | 40,852G-0,823G-0,801G-0,81G-0,793G-0,827G-0,781G-0,719G-0,687G-0,659G-0,673G-0,655G-0,655G-0,671G-0,691G  | 41,02            | 39,27            |
| 2                  |                                 |        |                                            |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                      | 1                                         | 53,09 G                     | 53,308G-2,898G-2,894G-2,898G-2,935G-2,852G-2,82G-2,88G-2,979G-2,93G-2,917G-2,957G-2,976G-3,004G-3,025G    | 53,48            | 48,12            |
| 2                  |                                 |        |                                            |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                      | 1                                         | 34,12 G                     | 33,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,912G-3,921G-3,921G-3,921G-3,921G               | 34,42            | 31,05            |
| 2                  |                                 |        |                                            |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                        | 1                                         | 79,05 G                     | 79,394G-9,174G-9,077G-9,113G-9,113G-9,114G-9,114G-9,115G-8,917G-8,917G-8,949G-8,994G-9,055G-9,068G-9,068G | 82,59            | 71,67            |
| 2                  |                                 |        |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                        | 1                                         | 40,73 G                     | 40,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-1,31G-1,335G                | 41,34            | 31,58            |
| 2                  |                                 |        |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                      | 1                                         | 65,02 G                     | 64,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,93G-4,846G-4,807G-4,807G-4,807G-4,807G-4,807G         | 69,08            | 60,19            |
| 2                  |                                 |        |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                      | 1                                         | 41,2 G                      | 41,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G-1,076G        | 43,69            | 38,15            |
| 2                  |                                 |        |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                      | 1                                         | 28,53 G                     | 28,579G-8,58G-8,581G-8,581G-8,581G-8,581G-8,581G-8,557G-8,5G-8,48G-8,48G-8,48G                            | 30               | 26,22            |
| 2                  |                                 |        |                                            |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                                      | 1                                         | 33,46 G                     | 33,452G-3,478G-3,478G-3,478G-3,478G-3,478G-3,478G-3,478G-3,441G-3,441G-3,441G-3,441G                      | 35,16            | 30,67            |
| 2                  |                                 |        |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                           | 1                                         | 42,26 G                     | 42,137G-2,136G-2,138G-2,262G-2,265G-2,267G-2,268G-2,268G-2,254G-2,206G-2,185G-2,212G-2,216G-2,205G-2,198G | 43,13            | 40,11            |
| 2                  |                                 |        |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                       | 1                                         | 69,6 G                      | 69,608G-9,442G-9,357G-9,291G-9,419G-9,299G-9,265G-9,34G-9,511G-9,443G-9,44G-9,416G-9,444G-9,443G-9,417G   | 71,26            | 63,45            |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 164 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                             |                  |                  |
| 9                  | Euro 1,72                       | Euro 1,16 | 14.11.25                                   |       | 532105                              | DE0005321053 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega Euroland               | 1                                         | 73,86 G                     | 73,555G-3,726G-3,664G-3,737G-3,744G-3,558G-3,552G-3,811G-3,99G-3,879G-3,857G-3,884G-3,903G-3,885G-3,875G    | 74,54            | 64,53            |
| 9                  | Euro 0,73                       | Euro 0,82 | 02.12.25                                   |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                      | 1                                         | 44,73 G                     | 44,727G-4,746G-4,753G-4,753G-4,749G-4,762G-4,746G-4,753G-4,749G-4,762G-4,746G-4,736G-4,733G-4,731G-4,731G   | 45,43            | 43,98            |
| 10                 | Euro 0,63                       | Euro 0,78 | 14.11.25                                   |       | 532107                              | DE0005321079 | Monega Chance                                                         | 1                                         | 63,68 G                     | 63,669G-3,347G-3,376G-3,366G-3,367G-3,313G-3,294G-3,554G-3,751G-3,695G-3,785G-3,82G-3,834G-3,843G-3,844G    | 63,84            | 49,97            |
| 10                 | Euro 0,88                       | Euro 0,97 | 14.11.25                                   |       | 532108                              | DE0005321087 | Monega Ertrag                                                         | 1                                         | 55,38 G                     | 55,202G-5,355G-5,35G-5,342G-5,341G-5,342G-5,336G-5,573G-5,559G-5,584G-5,588G-5,587G-5,593G-5,59G-5,583G     | 56,18            | 52,73            |
| 9                  |                                 | Euro 4,25 | 17.12.24                                   |       | 933882                              | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.                                        | 1                                         | 306,14 G                    | 305,638G-5,306G-5,431G-5,531G-5,659G-5,081G-4,955G-5,212G-5,772G-5,189G-5,751G-5,889G-5,709G-5,855G-5,963G  | 306,14           | 268,89           |
| 8                  | Euro 1,96                       | Euro 1,28 | 17.10.25                                   |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                              | 1                                         | 81,59 G                     | 81,213G-1,168G-1,031G-1,001G-1,124G-0,91G-0,911G-0,768G-1,025G-0,913G-0,909G-0,993G-1,035G-0,992G-0,929G    | 81,93            | 70,67            |
| 10                 | Euro 0,89                       | Euro 1,02 | 01.12.25                                   |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                              | 1                                         | 65,58 G                     | 64,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-5,26G-5,26G-5,26G-5,26G                            | 66,67            | 60,23            |
| 10                 |                                 |           |                                            |       | 988954                              | IE0002787442 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European        | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 10                 |                                 |           |                                            |       | A0YFBX                              | IE00B53RTW70 | Mori Umb.Fd-Mori East.European                                        | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  |                                 |           |                                            |       | A1H6XK                              | LU0552385295 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Global Opportunity | 1                                         | 139,1 G                     | 138,675G-8,746G-8,805G-8,878G-8,888G-8,691G-8,804G-8,878G-9,054G-9,088G-9,276G-9,278G-9,544G-9,678G-9,665G  | 140,06           | 116,97           |
| 1                  |                                 |           |                                            |       | A1H6XN                              | LU0552385618 | Mor.St.Inv.-Global Opportunity                                        | 1                                         | 124,21 G                    | 123,471G-4,512G-4,108G-4,127G-4,135G-3,763G-3,869G-4,088G-4,474G-4,267G-4,372G-4,389G-4,561G-4,132G-4,268G  | 126,43           | 102,97           |
| 1                  |                                 |           |                                            |       | A1W3PB                              | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                        | 1                                         | 52,6 G                      | 52,724G-2,568G-2,571G-2,561G-2,561G-2,561G-2,56G-2,561G-2,412G-2,412G-2,539G-2,539G-2,539G-2,539G           | 55,14            | 48,04            |
| 1                  |                                 |           |                                            |       | A1KCKD                              | LU0868753731 | MS Invt Fds-Global Insight Fd.                                        | 1                                         | 78,26 G                     | 77,761G-7,809G-7,895G-7,877G-7,844G-7,595G-7,764G-8,012G-8,725G-8,626G-8,503G-8,492G-8,99G-8,609G-8,734G    | 82,66            | 65,77            |
| 1                  |                                 |           |                                            |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                        | 1                                         | 79,02 G                     | 78,451G-8,537G-8,539G-8,533G-8,536G-8,551G-8,525G-8,471G-8,475G-8,435G-8,407G-8,499G-8,449G-8,425G-8,206G   | 81,88            | 69,61            |
| 1                  |                                 |           |                                            |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                             | 1                                         | 97,32 G                     | 97,54G-7,606G-7,57G-7,57G-7,584G-7,584G-7,584G-7,563G-7,563G-7,563G-7,563G-7,563G                           | 110,56           | 92,11            |
| 1                  |                                 |           |                                            |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund                                            | 1                                         | 208,34 G                    | 207,931G-8,539G-8,833G-8,664G-8,706G-8,334G-8,584G-8,884G-9,671G-9,776G-10,489G-0,456G-0,974G-1,691G-0,234G | 223,64           | 175,85           |
| 1                  |                                 |           |                                            |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                        | 1                                         | 97,41 G                     | 97,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G                        | 97,8             | 92,75            |
| 1                  |                                 |           |                                            |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                             | 1                                         | 170,79 G                    | 170,515G-0,667G-0,71G-0,737G-0,787G-0,788G-0,789G-0,789G-0,789G-0,929G-0,929G-1,035G-1,129G-1,134G-1,149G   | 190,77           | 160,11           |
| 1                  |                                 |           |                                            |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                          | 1                                         | 36,81 G                     | 37,02G-7,037G-7,037G-7,037G-7,037G-7,037G-7,037G-7,037G-6,977G-6,966G-6,955G-6,955G-6,951G                  | 38               | 36,3             |
| 1                  |                                 |           |                                            |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                            | 1                                         | 99,1 G                      | 98,493G-8,484G-8,421G-8,49G-8,418G-8,481G-8,358G-8,325G-8,333G-8,296G-8,462G-8,515G-8,514G-8,411G-8,372G    | 99,1             | 73,32            |
| 1                  |                                 |           |                                            |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.s.Equ.                                       | 1                                         | 72,12 G                     | 71,706G-1,508G-1,521G-1,536G-1,514G-1,527G-1,459G-1,449G-1,44G-1,407G-1,408G-1,415G-1,431G-1,092G-1,451G    | 72,12            | 53,25            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | 986731                              | LU0073254285 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Euro Bond Fund   | 1                                         | 15,51 G                     | 15,532G-5,532G-5,531G-5,529G-5,532G-<br>5,534G-5,528G-5,524G-5,511G-5,511G-5,509G-<br>5,507G-5,501G-5,506G-5,486G  | 15,85            | 15,17            |
| 1                  |                                 |           |                                            |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                       | 1                                         | 47,54 G                     | 47,62G-7,611G-7,616G-7,617G-7,598G-7,616G-<br>7,599G-7,617G-7,599G-7,617G-7,599G-7,595G-<br>7,595G-7,595G-7,559G   | 48,45            | 46,31            |
| 1                  |                                 |           |                                            |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                      | 1                                         | 20,8 G                      | 20,801G-0,806G-0,805G-0,805G-0,805G-<br>0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-<br>0,805G-0,805G-0,805G-0,805G  | 20,93            | 20,55            |
| 1                  |                                 |           |                                            |       | 986761                              | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                       | 1                                         | 30,3 G                      | 30,355G-0,329G-0,315G-0,324G-0,323G-<br>0,353G-0,325G-0,326G-0,324G-0,353G-0,324G-<br>0,323G-0,322G-0,322G-0,321G  | 30,41            | 29,49            |
| 1                  |                                 |           |                                            |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                        | 1                                         | 103,5 G                     | 103,123G-2,982G-2,938G-2,971G-2,945G-<br>2,992G-3G-3,01G-2,884G-2,917G-3,091G-<br>3,199G-3,159G-2,701G-2,735G      | 108,27           | 94,92            |
| 1                  |                                 |           |                                            |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                       | 1                                         | 54,7 G                      | 54,711G-4,735G-4,715G-4,715G-4,715G-<br>4,715G-4,715G-4,715G-4,715G-4,715G-4,715G-<br>4,715G-4,715G-4,715G-4,7G    | 55,26            | 53,55            |
| 1                  |                                 |           |                                            |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                        | 1                                         | 54,15 G                     | 53,982G-3,918G-3,916G-3,948G-3,934G-<br>3,894G-3,847G-3,809G-3,975G-3,956G-4,017G-<br>4,025G-4,027G-4,049G-4,074G  | 60,73            | 50,28            |
| 1                  |                                 |           |                                            |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                       | 1                                         | 133,84 G                    | 133,953G-4,156G-4,332G-4,311G-4,149G-<br>3,922G-4,077G-4,221G-4,969G-5,083G-5,753G-<br>5,853G-6,208G-7,117G-7,142G | 143,48           | 116,94           |
| 1                  |                                 |           |                                            |       | A0KET4                              | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.  | 1                                         | 283,02 G                    | 282,307G-2,635G-2,442G-2,468G-2,362G-<br>2,415G-2,422G-2,643G-2,156G-2,249G-1,741G-<br>1,961G-1,829G-1,771G-1,518G | 292,36           | 251,99           |
| 12                 |                                 |           |                                            |       | A1C6YN                              | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd     | 1                                         | 131,68 G                    | 131,698G-1,698G-1,698G-1,698G-1,698G-<br>1,698G-1,698G-1,698G-1,698G-1,698G-1,698G-<br>1,698G-1,698G-1,698G-1,698G | 131,71           | 129,32           |
| 1                  |                                 |           |                                            |       | A0QYGM                              | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold           | 1                                         | 48,35 G                     | 47,157G-7,146G-6,872G-6,89G-6,89G-6,89G-<br>6,89G-7,046G-6,923G-7,306G-7,548G-7,969G-<br>8,09G-8,097G-8,101G       | 66,07            | 42,84            |
| 10                 |                                 |           |                                            |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds | 1                                         | 274,9 G                     | 270,916G-0,938G-1,432G-1,5G-1,52G-1,539G-<br>1,574G-2,291G-4,219G-4,439G-4,784G-4,919G-<br>4,919G-4,919G-4,919G    | 277,74           | 191,15           |
| 4                  | Euro 2,9                        | Euro 0,24 | 22.07.25                                   |       | 848436                              | DE0008484361 | Nomura Real Return Fonds                                            | 1                                         | 472,38 G                    | 472,765G-2,466G-2,42G-2,459G-2,478G-<br>2,487G-2,482G-2,472G-2,499G-2,508G-2,502G-<br>2,647G-2,647G-2,647G-2,647G  | 478,37           | 458,46           |
| 4                  | Euro 1                          | Euro 1,21 | 22.07.25                                   |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds                                            | 1                                         | 59,14 G                     | 59,29G-9,29G-9,29G-9,29G-9,29G-9,29G-<br>9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-<br>9,29G-9,29G                 | 61,87            | 58,91            |
| 7                  |                                 |           |                                            |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe     | 1                                         | 29,82 G                     | 29,668G-9,702G-9,651G-9,862G-9,884G-<br>9,848G-9,823G-9,876G-9,97G-9,917G-9,91G-<br>9,943G-9,935G-9,91G-9,91G      | 32               | 27,03            |
| 1                  |                                 |           |                                            |       | 591135                              | LU0112467450 | Nordea Investment Funds S.A.<br>Nordea 1-Glob.Stab.Eq.Fd            | 1                                         | 33,48 G                     | 33,451G-3,421G-3,41G-3,409G-3,407G-3,406G-<br>3,386G-3,411G-3,441G-3,416G-3,406G-3,41G-<br>3,425G-3,438G-3,445G    | 34,49            | 32,16            |
| 1                  |                                 |           |                                            |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                       | 1                                         | 40,49 G                     | 40,496G-0,496G-0,494G-0,494G-0,494G-<br>0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-<br>0,494G-0,508G-0,508G-0,508G  | 40,73            | 39,45            |
| 1                  |                                 |           |                                            |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                      | 1                                         | 50,86 G                     | 50,849G-0,903G-0,912G-0,916G-0,898G-<br>0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-<br>0,897G-0,897G-0,873G-0,871G  | 51,36            | 49,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | 358484                              | LU0173786863 | Nordea Investment Funds S.A.<br>Nordea 1-Norweg.Short-Te.Bd Fd | 1                                         | 23,78 G                     | 23,806G-3,805G-3,805G-3,805G-3,805G-<br>3,805G-3,805G-3,805G-3,805G-3,805G-<br>3,805G-3,805G-3,805G-3,805G         | 23,91                                   | 21,26            |
| 1                  | Euro 0,74                       | Euro 1,5  | 28.04.25                                   |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 14,07 G                     | 14,091G-4,084G-4,08G-4,096G-4,092G-4,096G-<br>4,092G-4,096G-4,092G-4,096G-4,092G-4,092G-<br>4,092G-4,092G-4,092G   | 14,92                                   | 13,9             |
| 1                  |                                 |           |                                            |       | 988130                              | LU0087209911 | Nordea 1-Norwegian Bond Fund                                   | 1                                         | 21,43 G                     | 21,474G-1,475G-1,464G-1,421G-1,422G-<br>1,422G-1,464G-1,472G-1,462G-1,456G-1,473G-<br>1,487G-1,487G-1,472G-1,478G  | 21,49                                   | 19,73            |
| 1                  |                                 |           |                                            |       | 987173                              | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1                                         | 23,9 G                      | 23,961G-3,988G-3,988G-3,931G-3,927G-<br>3,927G-3,927G-3,927G-3,924G-3,922G-3,927G-<br>3,942G-3,943G-3,95G-3,956G   | 24,09                                   | 21,39            |
| 1                  |                                 |           |                                            |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                 | 1                                         | 12,84 G                     | 12,844G-2,843G-2,842G-2,842G-2,842G-<br>2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-<br>2,829G-2,829G-2,829G-2,829G  | 13,04                                   | 12,65            |
| 1                  |                                 |           |                                            |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1                                         | 144,57 G                    | 144,232G-4,007G-3,718G-3,628G-3,903G-<br>3,713G-3,701G-3,86G-4,181G-4,225G-4,228G-<br>3,621G-3,601G-3,606G-3,576G  | 145,28                                  | 126,27           |
| 1                  |                                 |           |                                            |       | 973349                              | LU0064675985 | Nordea 1-Asia ex Japan Equity                                  | 1                                         | 47,47 G                     | 47,023G-6,918G-6,946G-7,49G-7,473G-7,486G-<br>7,466G-7,403G-7,496G-7,576G-7,737G-7,745G-<br>7,699G-7,641G-7,671G   | 47,74                                   | 36,18            |
| 1                  |                                 |           |                                            |       | 358450                              | LU0173782102 | Nordea 1-Asia ex Japan Equity                                  | 1                                         | 47,59 G                     | 47,026G-7,052G-7,154G-7,154G-7,154G-<br>7,154G-7,154G-7,154G-7,468G-7,472G-7,688G-<br>7,688G-7,688G-7,688G-7,689G  | 47,69                                   | 35,55            |
| 1                  |                                 |           |                                            |       | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                   | 1                                         | 19,83 G                     | 19,738G-9,75G-9,765G-9,768G-9,768G-9,782G-<br>9,782G-9,782G-9,799G-9,799G-9,799G-9,805G-<br>9,805G-9,818G-9,83G    | 20,3                                    | 19,34            |
| 1                  |                                 |           |                                            |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund                                 | 1                                         | 47,72 G                     | 47,583G-7,741G-7,658G-7,617G-7,694G-<br>7,776G-7,719G-7,738G-7,482G-7,538G-7,538G-<br>7,604G-7,588G-7,527G-7,532G  | 48,95                                   | 39,73            |
| 1                  |                                 |           |                                            |       | A0LGS7                              | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                                         | 25,28 G                     | 25,386G-5,238G-5,215G-5,214G-5,217G-<br>5,187G-5,177G-5,232G-5,3G-5,278G-5,298G-<br>5,212G-5,21G-5,21G-5,215G      | 26,4                                    | 24,15            |
| 1                  |                                 |           |                                            |       | A0LGUG                              | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                 | 1                                         | 54,7 G                      | 54,408G-4,44G-4,297G-4,321G-4,389G-4,297G-<br>4,22G-4,233G-4,374G-4,381G-4,287G-4,314G-<br>4,03G-3,984G-3,98G      | 55,1                                    | 47,62            |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                                    | 1                                         | 17,75 G                     | 17,757G-7,749G-7,752G-7,803G-7,803G-<br>7,806G-7,803G-7,806G-7,803G-7,806G-7,803G-<br>7,801G-7,751G-7,736G-7,734G  | 18,07                                   | 16,85            |
| 1                  | Euro 0,41                       | Euro 0,83 | 28.04.25                                   |       | A0MU2V                              | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                                         | 19,54 G                     | 19,635G-9,458G-9,433G-9,613G-9,631G-<br>9,606G-9,588G-9,607G-9,672G-9,641G-9,64G-<br>9,64G-9,578G-9,559G-9,558G    | 21                                      | 19,05            |
| 1                  |                                 |           |                                            |       | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                 | 1                                         | 19,03 G                     | 19,062G-8,944G-8,988G-9,033G-9,034G-<br>9,077G-8,963G-9,005G-8,952G-8,959G-8,95G-<br>8,925G-8,936G-8,937G-8,91G    | 20,59                                   | 16,57            |
| 1                  |                                 |           |                                            |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                                  | 1                                         | 18,5 G                      | 18,496G-8,526G-8,532G-8,543G-8,552G-<br>8,557G-8,54G-8,513G-8,488G-8,482G-8,483G-<br>8,482G-8,467G-8,478G-8,478G   | 18,56                                   | 17,77            |
| 1                  |                                 |           |                                            |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                 | 1                                         | 13,76 G                     | 13,797G-3,778G-3,777G-3,786G-3,793G-<br>3,792G-3,784G-3,764G-3,759G-3,744G-3,745G-<br>3,744G-3,73G-3,727G-3,727G   | 13,83                                   | 13,23            |
| 1                  |                                 |           |                                            |       | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                  | 1                                         | 391,12 G                    | 392,231G-2,231G-2,231G-2,231G-2,231G-<br>2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-<br>2,231G-2,231G-2,231G-2,231G | 394,68                                  | 342,65           |
| 1                  |                                 |           |                                            |       | A1JP00                              | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                                         | 159,54 G                    | 159,538G-9,566G-9,508G-9,595G-9,598G-<br>9,61G-9,574G-9,603G-9,593G-9,638G-9,623G-<br>9,603G-9,814G-9,952G-9,976G  | 159,98                                  | 153,31           |
| 1                  |                                 |           |                                            |       | A1JP01                              | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                                         | 159,51 G                    | 160G-59,987G-9,94G-9,961G-9,968G-9,98G-<br>60,031G-59,969G-9,911G-9,863G-9,837G-<br>9,831G-9,607G-9,686G-9,686G    | 160,13                                  | 153,09           |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                  | 1                                         | 113,38 G                    | 113,58G-3,58G-3,58G-3,58G-3,58G-3,58G-<br>3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-<br>3,58G-3,58G                      | 115,34                                  | 107,6            |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 168 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|----------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1                  |                |           |                                           |       | A0MYEF                              | DE000A0MYEF4 | Oddo BHF Asset Management GmbH<br>Kapital Privat Portfolio   | 1                                         | 73,21 G                     | 73,047G-3,146G-3,135G-3,105G-3,107G-3,113G-3,072G-3,071G-3,312G-3,339G-3,28G-3,264G-3,296G-3,28G-3,256G                | 75,19                               | 70,39            |
| 10                 | Euro 1,7       | Euro 0,51 | 21.11.25                                  |       | 847805                              | DE0008478058 | ODDO BHF German Equities                                     | 1                                         | 290,58 G                    | 288,462G-9,606G-9,656G-9,623G-9,334G-8,456G-8,163G-8,459G-90,198G-89,579G-9,558G-9,802G-9,965G-9,708G-9,648G           | 294,12                              | 249,18           |
| 1                  |                |           |                                           |       | 977298                              | DE0009772988 | ODDO BHF Global Equity Trend                                 | 1                                         | 138,13 G                    | 137,5G-7,62G-7,62G-7,62G-7,62G-7,625G-7,627G-7,628G-7,776G-7,828G-7,83G-7,83G-7,878G-7,965G-7,967G                     | 138,92                              | 119,95           |
| 10                 |                |           |                                           |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                        | 1                                         | 75,02 G                     | 74,94G-5,001G-5,005G-5,005G-5,018G-5,005G-5,018G-5,005G-5,018G-5,019G-5,019G                                           | 75,1                                | 74,36            |
| 1                  | Euro 0,55      | Euro 0,57 | 24.02.26                                  |       | A0D95Q                              | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                    | 1                                         | 77,4 G                      | 77,44G-7,232G-7,224G-7,238G-7,235G-7,226G-7,188G-7,257G-7,357G-7,349G-7,35G-7,387G-7,42G-7,437G-7,449G                 | 78,53                               | 73,99            |
| 10                 | Euro 1,51      | Euro 1,96 | 21.11.25                                  |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds                                         | 1                                         | 111,89 G                    | 111,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,707G-1,707G-1,707G-1,707G                                  | 113,67                              | 107,17           |
| 9                  | Euro 1,43      | Euro 1,68 | 17.12.25                                  |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF2-OD.BHF Po.Flex.   | 1                                         | 92,36 G                     | 91,949G-2,211G-2,226G-2,23G-2,217G-2,144G-2,132G-2,121G-2,339G-2,26G-2,302G-2,381G-2,427G-2,479G-2,489G                | 92,49                               | 84,1             |
| 4                  |                |           |                                           |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerging Markets                                    | 1                                         | 157 G                       | 155,556G-5,737G-5,737G-5,793G-5,729G-5,382G-5,593G-5,956G-6,857G-6,943G-60,576G-0,89G-0,922G-0,5G-0,723G               | 160,92                              | 114,28           |
| 1                  |                |           |                                           |       | A0ETCM                              | FR0010109165 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF ProActif Europe | 1                                         | 211,1 G                     | 210,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G-0,671G                                         | 211,84                              | 195,74           |
| 7                  |                |           |                                           |       | A0JLF4                              | FR0000990095 | Oddo BHF Avenir Euro FCP                                     | 1                                         | 365,83 G                    | 363,528G-8,199G-8,199G-8,199G-8,199G-8,199G-8,199G-5,914G-5,721G-5,573G-7,641G-7,335G-7,335G-7,335G-7,335G             | 380,34                              | 325,34           |
| 11                 |                |           |                                           |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 38,68 G                     | 38,655G-8,687G-8,696G-8,698G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G                                                        | 38,84                               | 37,85            |
| 11                 |                |           |                                           |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 32,35 G                     | 32,349G-2,362G-2,362G-2,362G-2,362G-2,362G-2,362G-2,445-2,362G-2,388G-2,388G-2,388G-2,365G-2,365G-2,365G-2,376G-2,376G | 32,45                               | 31,54            |
| 1                  |                |           |                                           |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1                                         | 252,87 G                    | 252,579G-3,042G-2,872G-2,742G-2,866G-2,711G-3,861G-4,244G-5,176G-4,943G-5,34G-5,431G-5,851G-5,715G-5,505G              | 256,28                              | 211,05           |
| 1                  |                |           |                                           |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                             | 1                                         | 145,94 G                    | 145,381G-5,712G-5,637G-5,778G-5,712G-5,545G-4,961G-5,235G-5,631G-5,469G-5,749G-5,742G-5,842G-5,837G-5,754G             | 146,26                              | 105,75           |
| 1                  |                |           |                                           |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1                                         | 332,02 G                    | 328,257G-8,7G-9,149G-9,179G-9,22G-9,319G-31,663G-2,24G-2,834G-3,06G-3,359G-3,689G-3,698G-3,854G-3,763G                 | 334,47                              | 243,04           |
| 1                  | Euro 1,06      | Euro 0,98 | 15.12.25                                  |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1                                         | 113,18 G                    | 113,222G-3,54G-3,549G-3,549G-3,549G-3,629G-3,93G-4,229G-4,66G-4,739G-4,768G-4,77G-4,77G-4,77G-4,77G                    | 114,77                              | 94,66            |
| 1                  |                |           |                                           |       | A0Q8NL                              | LU0380798750 | ÖkoWorld-Smart Portfolio 70                                  | 1                                         | 175,53 G                    | 175,055G-5,028G-4,912G-4,998G-4,672G-3,228G-3,882G-4,154G-4,408G-4,268G-4,248G-4,42G-4,442G-4,416G-4,416G              | 175,74                              | 157,3            |
| 1                  |                |           |                                           |       | A41FRY                              | LU3138596492 | Ossiam<br>Oss.LUX-Oss.EUR Gov.Bd 7-10Y                       | 1                                         | 99,71 G                     | 99,256G                                                                                                                | 101,73                              | 96,68            |
| 1                  |                |           |                                           |       | A411U8                              | LU2997383372 | Oss.Lux-Oss.S&P500                                           | 1                                         | 138,34 G                    | 138,32G                                                                                                                | 138,53                              | 118,47           |
| 1                  |                |           |                                           |       | A416J6                              | LU3046617984 | Oss.LUX-Oss.MSCI Eur.                                        | 1                                         | 118 G                       | 117,06G                                                                                                                | 119,3                               | 103,94           |
| 1                  |                |           |                                           |       | A416JB                              | LU3046618446 | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR                                | 1                                         | 108,14 G                    | 108,88G                                                                                                                | 109,34                              | 97,34            |
| 1                  |                |           |                                           |       | A419HG                              | LU3078637314 | Oss.LUX-Oss.MSCI EMU                                         | 1                                         | 117,68 G                    | 116,92G                                                                                                                | 117,84                              | 101,58           |
| 1                  |                |           |                                           |       | A419HJ                              | LU3078637660 | Oss.LUX-Oss.MSCI Wld                                         | 1                                         | 113,59 G                    | 113,25G                                                                                                                | 113,95                              | 98               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                |                  |                  |
| 1                  |                                 |           |                                           |       | A2PU65                              | LU2069380306 | Ossiam                                                                  | 1                                         | 201,41 G                    | 200,15G                                                                                                        | 205,52           | 197,08           |
| 1                  |                                 |           |                                           |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                                          | 1                                         | 188,78 G                    | 187,54G                                                                                                        | 195,26           | 169,74           |
| 1                  |                                 |           |                                           |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                           | 1                                         | 175,8 G                     | 175,86G                                                                                                        | 177,96           | 149,8            |
| 1                  |                                 |           |                                           |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                           | 1                                         | 250,45 G                    | 250,65G                                                                                                        | 253,6            | 212,1            |
| 1                  |                                 |           |                                           |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                                          | 1                                         | 108,38 G                    | 109,88G                                                                                                        | 115,58           | 105,06           |
| 1                  |                                 |           |                                           |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                           | 1                                         | 181,2 G                     | 180,24G                                                                                                        | 183,06           | 157,38           |
| 1                  |                                 |           |                                           |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                                          | 1                                         | 153,26 G                    | 153,44G                                                                                                        | 156,96           | 138,7            |
| 1                  |                                 |           |                                           |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                                               | 1                                         | 122,9 G                     | 121,92G                                                                                                        | 123,42           | 105,4            |
| 1                  |                                 |           |                                           |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                                | 1                                         | 146,1 G                     | 144,72G                                                                                                        | 154,38           | 135,92           |
| 1                  |                                 |           |                                           |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                           | 1                                         | 164,16 G                    | 163,46G                                                                                                        | 164,76           | 139,28           |
| 1                  |                                 |           |                                           |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                               | 1                                         | 127,9 G                     | 126,56G                                                                                                        | 133,72           | 121,22           |
| 1                  |                                 |           |                                           |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                                   | 1                                         | 143,92 G                    | 143,18G                                                                                                        | 145,82           | 129,36           |
| 1                  |                                 |           |                                           |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                          | 1                                         | 107,76 G                    | 108,34G                                                                                                        | 111,24           | 101,3            |
| 1                  |                                 |           |                                           |       | A40TBY                              | LU2898088419 | Oss.Lux-Oss.SERENITY EUR                                                | 1                                         | 103,45 G                    | 103,528G                                                                                                       | 103,73           | 101,74           |
| 1                  |                                 |           |                                           |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                           | 1                                         | 302,6 G                     | 300,5G                                                                                                         | 307              | 274,25           |
| 1                  |                                 |           |                                           |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                           | 1                                         | 152,34 G                    | 151,42G                                                                                                        | 153,28           | 132,76           |
| 1                  |                                 |           |                                           |       | A116QV                              | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR                                          | 1                                         | 1.402,6 G                   | 1422,8G                                                                                                        | 1.458,4          | 1.337,6          |
| 1                  |                                 |           |                                           |       | A116QW                              | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR                                          | 1                                         | 1.397,4 G                   | 1415G                                                                                                          | 1.454,8          | 1.329,6          |
| 1                  |                                 |           |                                           |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                                          | 1                                         | 661,2 G                     | 658,1G                                                                                                         | 666,8            | 554,4            |
| 10                 |                                 |           |                                           |       | A0NBL1                              | LU0312383663 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy Transition | 1                                         | 283,03 G                    | 281,959G-2,175G-2,423G-2,217G-2,233G-1,862G-2,723G-3,304G-2,469G-1,921G-3G-3,889G-3,823G-1,165G-1,166G         | 285,11           | 204,2            |
| 10                 |                                 |           |                                           |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy Transition                                          | 1                                         | 240,52 G                    | 238,395G-40,306G-0,325G-0,166G-0,175G-0,081G-0,445G-0,578G-0,453G-39,761G-40,408G-0,802G-39,943G-8,237G-8,225G | 240,8            | 174,88           |
| 10                 |                                 |           |                                           |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                                          | 1                                         | 241,19 G                    | 240,65G-1,004G-0,727G-0,903G-0,94G-1,27G-0,567G-0,54G-0,96G-0,323G-0,795G-0,96G-38,101G-8,098G-8,1G            | 241,27           | 175,69           |
| 10                 |                                 |           |                                           |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                                  | 1                                         | 670,79 G                    | 668,78G-71,533G-1,533G-1,533G-1,533G-1,294G-0,658G-0,658G-0,564G-0,564G-0,564G-0,564G                          | 781,88           | 635,32           |
| 10                 |                                 |           |                                           |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                            | 1                                         | 168,62 G                    | 167,608G-8,55G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,585G                                    | 174,23           | 163,67           |
| 10                 |                                 |           |                                           |       | A0LFWM                              | LU0208610294 | Pictet - Water                                                          | 1                                         | 470,46 G                    | 470,859G-0,325G-0,069G-0,103G-69,987G-70,105G-69,74G-9,706G-9,676G-8,717G-8,766G-8,756G-7,402G-7,024G-6,888G   | 522,16           | 459,71           |
| 10                 | Euro10,15                       | Euro 5,63 | 04.12.25                                  |       | A0LFWN                              | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                                           | 1                                         | 337,55 G                    | 334,46G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G                           | 344,99           | 308,06           |
| 10                 |                                 |           |                                           |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                            | 1                                         | 168,12 G                    | 167,581G-8,341G-8,341G-8,33G-8,252G-8,312G-8,249G-7,954G-7,898G-7,771G-7,746G-7,755G-7,693G-7,755G-7,799G      | 176,48           | 162,79           |
| 10                 | US\$ 4,06                       | US\$ 4,48 | 04.12.25                                  |       | A0LARW                              | LU0255798281 | Pictet-Emerg.Local Curr.Debt                                            | 1                                         | 62,65 G                     | 62,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,57G-2,6G-2,61G-2,67G-2,67G-2,67G                            | 64,58            | 60,98            |
| 10                 |                                 |           |                                           |       | A0LASD                              | LU0256846139 | Pictet - Security                                                       | 1                                         | 387,14 G                    | 387,192G-7,304G-7,109G-7,109G-7,025G-6,521G-6,349G-6,349G-4,57G-4,57G-4,57G-4,57G-4,57G                        | 395,91           | 296,5            |
| 10                 |                                 |           |                                           |       | A0LASE                              | LU0256846303 | Pictet - Security                                                       | 1                                         | 390,55 G                    | 384,618G-5,029G-4,629G-4,622G-5,22G-5,3G-3,655G-4,606G-5,892G-5,997G-6,678G-7,36G-7,182G-6,854G-6,795G         | 394,29           | 295,32           |
| 10                 |                                 |           |                                           |       | A0LCCQ                              | LU0255980913 | Pictet-Euroland Index                                                   | 1                                         | 309,34 G                    | 306,446G-7,258G-7,259G-7,26G-7,26G-7,26G-7,26G-7,26G-7,994G-8G-8G-8G-8G-8G                                     | 312,08           | 268,66           |
| 10                 | Euro 4,5                        | Euro 4,46 | 04.12.25                                  |       | A0LCT4                              | LU0208604644 | Pictet - Europe Index                                                   | 1                                         | 223,7 G                     | 222,224G-2,224G-2,224G-2,224G-2,224G-2,224G-2,224G-2,224G-2,224G-2,224G-2,224G-2,224G                          | 225,13           | 198,28           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 171

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                   |                  |                  |
| 10                 |                                 |           |                                           |       | A0QZ7U                              | LU0340559805 | Pictet Asset Management [Europe] S.A.<br>Pictet - Timber | 1                                         | 154,07 G                    | 156,744G-7,245G-7,245G-7,245G-7,245G-7,245G-7,245G-6,664G-6,511G-6,511G-6,511G-6,511G-6,511G                      | 184,97           | 147,86           |
| 10                 |                                 |           |                                           |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                           | 1                                         | 143,44 G                    | 143,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G | 143,62           | 140,25           |
| 10                 |                                 |           |                                           |       | A1CYMC                              | LU0503635202 | Pictet - Smart City                                      | 1                                         | 223,95 G                    | 225,802G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,524G-4,397G-4,227G-4,227G-4,227G-3,178G-3,096G-2,966G        | 225,8            | 199,01           |
| 10                 |                                 |           |                                           |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.                           | 1                                         | 378,86 G                    | 378,057G-8,769G-8,669G-8,663G-8,486G-8,196G-7,97G-8,29G-9,794G-8,891G-9,308G-9,532G-6,37G-6,372G-6,149G           | 379,79           | 323,87           |
| 10                 |                                 |           |                                           |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.                           | 1                                         | 380,08 G                    | 378,856G-9,025G-9,178G-8,906G-9,073G-7,984G-7,959G-8,511G-7,819G-7,436G-8,407G-8,937G-6,059G-5,484G-5,394G        | 380,48           | 324,28           |
| 10                 |                                 |           |                                           |       | A141Q6                              | LU1279333758 | Pictet - Robotics                                        | 1                                         | 451,08 G                    | 450,115G-0,566G-1,504G-1,378G-1,294G-1,045G-1,118G-1,228G-2,735G-1,457G-3,311G-3,64G-7,125G-7,259G-7,284G         | 457,28           | 355,13           |
| 10                 |                                 |           |                                           |       | A141RB                              | LU1279334210 | Pictet - Robotics                                        | 1                                         | 450,99 G                    | 450,362G-1,488G-2,229G-2,588G-2,419G-1,728G-1,958G-2,698G-2,649G-1,234G-3,328G-3,578G-8,072G-8,06G-7,936G         | 458,07           | 358,46           |
| 10                 |                                 |           |                                           |       | 972822                              | LU0130729220 | Pictet - Emerging Markets                                | 1                                         | 781,96 G                    | 773,726G-2,939G-3,481G-3,657G-4,171G-3,289G-3,099G-3,958G-5,816G-6,533G-8,47G-8,679G-85,045G-4,824G-4,757G        | 787,72           | 622,91           |
| 10                 |                                 |           |                                           |       | 938951                              | LU0112497283 | Pictet - Biotech                                         | 1                                         | 1.439,38 G                  | 1439,328G-9,486G-40,411G-55,239G-4,574G-4,855G-2,161G-0,303G-46,029G-8,662G-52,176G-3,64G-2,688G-4,407G-43,839G   | 1.474,17         | 1.329            |
| 10                 |                                 |           |                                           |       | 935667                              | LU0070964530 | Pictet - Indian Equits                                   | 1                                         | 680,21 G                    | 675,848G-5,424G-5,4G-4,878G-5,448G-4,32G-3,833G-4,165G-6,919G-5,712G-6,769G-7,129G-7,321G-7,417G-8,098G           | 780,98           | 634,28           |
| 10                 |                                 |           |                                           |       | 926085                              | LU0101692670 | Pictet - Digital                                         | 1                                         | 663,84 G                    | 665,996G-4,974G-5,671G-6,009G-6,225G-5,279G-5,122G-5,107G-5,788G-5,23G-5,761G-6,337G-9,922G-70,61G-0,754G         | 670,75           | 512,25           |
| 10                 |                                 |           |                                           |       | 914340                              | LU0168449691 | Pictet - China Equities                                  | 1                                         | 485,2 G                     | 482,931G-3,171G-3,49G-3,608G-3,389G-2,922G-2,932G-3,852G-4,905G-4,151G-4,203G-4,349G-1,413G-1,318G-1,23G          | 525,03           | 450,27           |
| 10                 |                                 |           |                                           |       | 797785                              | LU0133807163 | Pictet - EUR High Yield                                  | 1                                         | 303,07 G                    | 303,512G-2,959G-2,993G-3,24G-3,072G-3,072G-3,072G-3,199G-3,246G-3,23G-3,246G-3,23G-3,228G-3,221G-3,406G           | 304,17           | 294,69           |
| 10                 | Euro 6,46                       | Euro 3,53 | 04.12.25                                  |       | 797786                              | LU0133807593 | Pictet - EUR High Yield                                  | 1                                         | 84,56 G                     | 84,286G-4,514G-4,561G-4,566G-4,558G-4,561G-4,558G-4,514G-4,558G-4,711G-4,648G-4,648G-4,648G-4,648G                | 84,74            | 82,25            |
| 10                 |                                 |           |                                           |       | 750443                              | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                            | 1                                         | 473,88 G                    | 471,708G-2,479G-2,562G-2,561G-2,561G-2,561G-2,561G-2,374G-2,872G-2,893G-2,893G-2,899G-2,452G-1,149G-1,079G        | 483,56           | 431,68           |
| 10                 |                                 |           |                                           |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                            | 1                                         | 146,25 G                    | 146,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,26G-6,265G-6,268G-6,269G-6,27G-6,27G-6,27G                    | 146,27           | 145,1            |
| 10                 |                                 |           |                                           |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                             | 1                                         | 146,19 G                    | 146,07G-6,367G-6,354G-6,404G-6,325G-6,397G-6,307G-6,124G-5,998G-5,854G-5,923G-5,89G-5,838G-5,884G-5,953G          | 147,58           | 139,5            |
| 10                 |                                 |           |                                           |       | 675178                              | LU0128490280 | Pictet - EUR Bonds                                       | 1                                         | 513,42 G                    | 512,613G-2,807G-2,892G-3,011G-2,994G-3,258G-3,577G-3,433G-5,322G-4,928G-4,69G-4,818G-4,911G-4,826G-4,783G         | 526,01           | 504,3            |
| 10                 | Euro 5,13                       | Euro 6,89 | 04.12.25                                  |       | 675179                              | LU0128490793 | Pictet - EUR Bonds                                       | 1                                         | 276,56 G                    | 276,142G-6,332G-6,418G-6,449G-6,443G-6,519G-6,597G-6,559G-6,771G-6,749G-6,812G-6,812G-6,812G-6,812G-6,881G        | 282,51           | 271,41           |
| 10                 |                                 |           |                                           |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                              | 1                                         | 571,71 G                    | 571,045G-1,963G-2,092G-2,36G-2,035G-2,392G-1,885G-1,369G-1,354G-1,206G-0,885G-0,771G-1,162G-1,196G-1,605G         | 584,22           | 552,54           |
| 10                 |                                 |           |                                           |       | 675190                              | LU0128470845 | Pictet-EUR Corporate Bonds                               | 1                                         | 204,89 G                    | 204,545G-4,88G-4,932G-5,036G-4,932G-4,958G-4,958G-4,958G-4,958G-5,072G-4,958G-4,93G-4,93G-4,93G-4,96G             | 207,26           | 199,76           |

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|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 173 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 174

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                    |  |                                         |                  |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                   |       | 938983                              | AT0000805486 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-ESG-Global-Rent | 1                                         | 77,69 G                     | 77,532G-7,679G-7,754G-7,753G-7,753G-<br>7,753G-7,753G-7,744G-7,743G-7,737G-7,731G-<br>7,705G-7,699G-7,661G-7,667G  |  | 79,17                                   | 76,75            |
| 9                  | Euro 0,02                       | Euro 0,13 | 17.11.25                                   |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                             | 1                                         | 12,55 G                     | 12,54G-2,552G-2,554G-2,554G-2,554G-2,554G-<br>2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-<br>2,554G-2,554G-2,554G   |  | 12,76                                   | 12,34            |
| 2                  |                                 |           |                                            |       | 622851                              | AT0000785308 | Raiffeisen-ESG-Euro-Rent                                                   | 1                                         | 154,64 G                    | 154,836G-4,788G-4,714G-4,792G-4,763G-<br>4,792G-4,763G-4,782G-4,753G-4,782G-4,753G-<br>4,719G-4,719G-4,656G-4,626G |  | 157,25                                  | 151,66           |
| 10                 |                                 |           |                                            |       | 622902                              | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                             | 1                                         | 354,08 G                    | 353,362G-4,243G-2,931G-2,677G-3,104G-<br>2,77G-4,063G-4,247G-4,606G-4,012G-3,717G-<br>3,52G-3,628G-3,8G-3,666G     |  | 356,6                                   | 298,81           |
| 9                  |                                 |           |                                            |       | 578452                              | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                             | 1                                         | 285,7 G                     | 285,158G-4,487G-3,825G-3,924G-4,083G-<br>3,534G-3,449G-3,803G-4,558G-4,527G-4,114G-<br>4,313G-4,482G-4,414G-4,301G |  | 288,48                                  | 249,74           |
| 1                  | Euro 0,61                       | Euro 0,62 | 16.03.26                                   |       | 602245                              | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                             | 1                                         | 61,42 G                     | 61,278G-1,421G-1,421G-1,421G-1,42G-1,421G-<br>1,428G-1,431G-1,431G-1,431G-1,431G-1,431G-<br>1,431G-1,431G-1,431G   |  | 62,08                                   | 60,86            |
| 9                  |                                 |           |                                            |       | 534049                              | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                             | 1                                         | 307,54 G                    | 306,235G-6,027G-5,532G-5,513G-5,961G-<br>5,29G-5,092G-5,709G-6,331G-6,323G-6,014G-<br>6,316G-6,301G-6,227G-6,074G  |  | 310,48                                  | 268,82           |
| 2                  |                                 | Euro 0,32 | 01.04.22                                   |       | 658851                              | AT0000805445 | Raiffeisen-ESG-Euro-Rent                                                   | 1                                         | 129,96 G                    | 129,875G-9,966G-9,959G-9,959G-9,959G-<br>9,959G-9,959G-9,949G-9,939G-9,949G-9,939G-<br>9,939G-9,939G-9,939G-9,939G |  | 132,07                                  | 126,69           |
| 1                  | Euro 3,67                       | Euro18    | 16.03.26                                   |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                             | 1                                         | 302,96 G                    | 302,787G-2,617G-2,657G-2,756G-2,684G-<br>2,362G-1,518G-1,71G-2,413G-2,358G-2,7G-<br>3,033G-3,036G-3,098G-3,075G    |  | 304,14                                  | 256,96           |
| 1                  | Euro 1,29                       | Euro 8,51 | 16.03.26                                   |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                             | 1                                         | 412,25 G                    | 411,589G-1,532G-1,618G-1,795G-1,768G-<br>1,209G-0,615G-1,144G-2,007G-1,786G-2,802G-<br>2,785G-2,796G-3,217G-3,219G |  | 413,96                                  | 349,64           |
| 9                  | Euro 2,01                       | Euro 1,96 | 17.11.25                                   |       | 988493                              | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                             | 1                                         | 213,67 G                    | 212,668G-2,764G-2,421G-2,413G-2,69G-<br>2,088G-2,321G-2,533G-2,951G-2,88G-2,856G-<br>2,873G-2,941G-2,858G-2,859G   |  | 215,69                                  | 186,76           |
| 6                  | Euro 3                          | Euro 2,29 | 18.08.25                                   |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                              | 1                                         | 163,76 G                    | 163,643G-4,24G-4,286G-4,085G-4,137G-<br>4,518G-3,941G-4,102G-2,911G-3,049G-3,196G-<br>3,145G-3,039G-2,863G-2,869G  |  | 174,19                                  | 121,88           |
| 6                  |                                 |           |                                            |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                              | 1                                         | 213,67 G                    | 213,95G-4,587G-4,581G-4,389G-4,586G-<br>4,599G-2,98G-3,451G-1,719G-1,86G-2,221G-<br>2,134G-1,931G-1,86G-1,863G     |  | 227,57                                  | 158,57           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.26                                   |       | A0B9ES                              | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                             | 1                                         | 92,6 G                      | 92,255G-2,594G-2,604G-2,612G-2,604G-<br>2,612G-2,939G-2,974G-2,944G-2,946G-2,944G-<br>2,944G-2,944G-2,944G-2,944G  |  | 94                                      | 90,36            |
| 4                  | Euro 1,95                       | Euro 2,6  | 16.06.25                                   |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                             | 1                                         | 221,59 G                    | 221,243G-1,214G-1,233G-1,15G-1,158G-<br>0,958G-0,921G-1,063G-1,534G-1,344G-1,482G-<br>1,754G-1,722G-1,449G-1,378G  |  | 221,97                                  | 187              |
| 4                  |                                 |           |                                            |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                             | 1                                         | 271,46 G                    | 270,933G-0,825G-0,841G-0,851G-0,841G-<br>0,559G-0,506G-0,841G-1,504G-1,185G-1,54G-<br>1,734G-1,719G-1,316G-1,342G  |  | 272,03                                  | 229,08           |
| 1                  |                                 |           |                                            |       | 357820                              | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                             | 1                                         | 112,14 G                    | 112,141G-2,141G-2,141G-2,141G-2,141G-<br>2,141G-2,141G-2,141G-2,141G-2,141G-2,141G-<br>2,141G-2,141G-2,141G-2,141G |  | 112,24                                  | 111,28           |
| 4                  |                                 | Euro 0,32 | 15.06.23                                   |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.                                             | 1                                         | 286,74 G                    | 285,276G-5,702G-5,72G-5,731G-5,719G-<br>5,383G-5,343G-6,009G-6,912G-6,693G-7,356G-<br>7,361G-7,55G-7,514G-7,359G   |  | 287,74                                  | 227,25           |
| 10                 | Euro 0,91                       | Euro 0,41 | 15.12.25                                   |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                              | 1                                         | 146,12 G                    | 145,829G-5,934G-5,949G-5,922G-5,927G-<br>5,779G-5,775G-5,928G-6,236G-6,164G-6,271G-<br>6,297G-6,388G-6,387G-6,436G |  | 146,69                                  | 132,5            |
| 6                  | Euro 4                          | Euro 4,2  | 18.08.25                                   |       | A0F50W                              | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                 | 1                                         | 157,4 G                     | 156,603G-6,737G-6,71G-6,664G-6,735G-<br>6,486G-6,742G-6,972G-7,308G-7,248G-7,233G-<br>7,289G-7,313G-7,31G-7,298G   |  | 158,76                                  | 143,68           |
| 9                  |                                 | Euro 1,2  | 15.11.22                                   |       | A0DJ9C                              | AT0000779772 | Kathrein Sustainable Euro Bond                                             | 1                                         | 183,83 G                    | 183,65G-3,65G-3,65G-3,65G-3,65G-3,65G-<br>3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-<br>3,65G-3,65G                      |  | 186,43                                  | 180,84           |



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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 177 |
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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                            | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                              |                                 |                             |                                                                                                              | seit 02.01.2026 |              |
| 1            |                           |           |                                  |       | A0LE9R                  | LU0254836850 | Robeco Institutional Asset Management B.V.<br>Robeco Emerging Stars Equities | 1                               | 463,77 G                    | 462,391G-0,141G-0,513G-48,22G-8,278G-7,934G-7,81G-8,262G-9,808G-9,759G-9,381G-9,444G-9,629G-9,558G-9,534G    | 471,35          | 361,54       |
| 1            |                           |           |                                  |       | A4155K                  | IE000WJ7OF21 | Robeco-R.3D Glbl Eq.UCITS ETF                                                | 1                               | 6,76 G                      | 6,769G                                                                                                       | 6,81            | 5,81         |
| 1            |                           |           |                                  |       | A4155L                  | IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF                                                   | 1                               | 6,68 G                      | 6,711G                                                                                                       | 6,74            | 5,64         |
| 1            |                           |           |                                  |       | A419ZT                  | IE000D1DAPO5 | Rob.I.R.C.EUR G.Bd ETF                                                       | 1                               | 5,11 G                      | 5,097G                                                                                                       | 5,11            | 4,83         |
| 1            |                           |           |                                  |       | A1JJPP                  | LU0582533245 | Robeco C.G.Fds-R.Ql.Em.Con.Eq.                                               | 1                               | 273,32 G                    | 273,047G-3,085G-3,085G-69,617G-9,653G-9,656G-9,578G-9,601G-9,419G-9,378G-70,374G-0,374G-0,374G-0,374G-0,374G | 273,61          | 230,59       |
| 1            |                           |           |                                  |       | A0YFGU                  | LU0387754996 | RCG-Robeco Gl.Stars Equities                                                 | 1                               | 719,73 G                    | 719,014G-7,609G-7,535G-7,531G-6,788G-6,751G-6,2G-7,323G-8,944G-7,867G-8,709G-9,147G-9,257G-9,365G-9,379G     | 721,27          | 616,27       |
| 1            |                           |           |                                  |       | A2QBUQ                  | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                                                    | 1                               | 541,66 G                    | 540,268G-0,441G-39,6G-7,176G-8,121G-7,64G-7,801G-7,379G-9,676G-8,518G-9,586G-40,308G-0,286G-0,276G-0,191G    | 577,64          | 510,3        |
| 1            |                           |           |                                  |       | A40K35                  | IE000Q8N7WY1 | Robeco-R.3D Glbl Eq.UCITS ETF                                                | 1                               | 5,94 G                      | 5,895G                                                                                                       | 5,97            | 5,11         |
| 1            |                           |           |                                  |       | A40K36                  | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                                                   | 1                               | 5,76 G                      | 5,762G                                                                                                       | 5,8             | 4,88         |
| 1            |                           |           |                                  |       | A40K38                  | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF                                                 | 1                               | 5,43 G                      | 5,413G                                                                                                       | 5,46            | 4,61         |
| 1            |                           |           |                                  |       | A41MLE                  | IE000PUAKZP8 | Rob-3D EUR enh.Idx Credits                                                   | 1                               | 4,99 G                      | 4,9609G                                                                                                      | 5,08            | 4,86         |
| 1            |                           |           |                                  |       | A41MLF                  | IE000JJMOWY0 | Rob-3D Gl.enh.Idx Credits ETF                                                | 1                               | 4,25 G                      | 4,2192G                                                                                                      | 4,33            | 4,18         |
| 1            |                           |           |                                  |       | A41MLG                  | IE0000LTAD82 | Rob-Rob.Eur.Dyn.H.Yield ETF                                                  | 1                               | 5,55 G                      | 5,5258G                                                                                                      | 5,59            | 5,26         |
| 1            |                           |           |                                  |       | A41MLH                  | IE000LW5CCQ4 | Rob-Rob.Gl.Dyn.H.Yield ETF                                                   | 1                               | 4,61 G                      | 4,5907G                                                                                                      | 4,64            | 4,42         |
| 1            | US\$ 0,01                 | 16.04.26  |                                  |       | A41X5H                  | IE00042EX8S2 | Robeco-R.3D Glbl Eq.UCITS ETF                                                | 1                               | 4,61 G                      | 4,5855G                                                                                                      | 4,65            | 3,95         |
| 1            | US\$ 0,02                 | 16.04.26  |                                  |       | A41X5J                  | IE00063T9YS5 | Robeco-R.3D EM Eq.UCITS ETF                                                  | 1                               | 5,14 G                      | 5,111G                                                                                                       | 5,15            | 4            |
| 1            |                           |           |                                  |       | A41X5K                  | IE000A537EY2 | Rob-3D Gl.enh.Idx Credits ETF                                                | 1                               | 4,96 G                      | 4,9713G                                                                                                      | 5,08            | 4,8          |
| 1            |                           |           |                                  |       | A41X5L                  | IE000SI9E3I8 | Rob-Rob.Gl.Dyn.H.Yield ETF                                                   | 1                               | 4,94 G                      | 4,9249G                                                                                                      | 5,02            | 4,71         |
| 1            |                           |           |                                  |       | A41X5M                  | IE000OHXGWO8 | Rob.-NextGen Gl.Sm.-Cap Eq.ETF                                               | 1                               | 4,5 G                       | 4,495G                                                                                                       | 4,51            | 3,85         |
| 4            |                           |           |                                  |       | A0YGML                  | FR0010187898 | Rothschild & Co Asset Management<br>R-co Conviction Eq.Value Euro            | 1                               | 304,74 G                    | 303,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G-3,285G          | 306,6           | 258,64       |
| 4            |                           |           |                                  |       | A1CW1E                  | FR0010541557 | R-co-R-co Conviction Club                                                    | 1                               | 212,28 G                    | 211,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,813G-1,813G-1,813G-1,813G                 | 213,39          | 199,15       |
| 4            | Euro 6,54                 | Euro 7,49 | 29.04.26                         |       | A1CW1S                  | FR0010134437 | R-co Conviction Credit Euro                                                  | 1                               | 280,67 G                    | 281,453G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G                        | 291,79          | 278,83       |
| 9            |                           |           |                                  |       | 933899                  | AT0000820386 | Schoellerbank Invest AG<br>Schoellerbank Euro Alternativ                     | 1                               | 135,37 G                    | 135,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G                 | 136,89          | 132,72       |
| 9            | Euro 1,5                  | Euro 2    | 17.11.25                         |       | 974766                  | AT0000968961 | Schoellerbank Euro Alternativ                                                | 1                               | 65,81 G                     | 65,924G-6,018G-6,029G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,024G                                       | 66,52           | 64,36        |
| 9            | Euro 2,28                 | Euro 2,06 | 17.11.25                         |       | 933898                  | AT0000820378 | Schoellerbank Ethik Aktien                                                   | 1                               | 343,95 G                    | 343,699G-3,334G-3,342G-3,229G-3,373G-3,373G-3,373G-3,173G-3,002G-2,466G-2,466G-2,466G-2,466G                 | 343,95          | 298,29       |
| 9            | Euro 1,5                  | Euro 1,9  | 17.11.25                         |       | 973040                  | AT0000913926 | Schoellerbank Anleihefonds                                                   | 1                               | 60,29 G                     | 60,341G-0,295G-0,296G-0,296G-0,294G-0,299G-0,296G-0,301G-0,293G-0,303G-0,298G-0,293G-0,293G-0,293G-0,293G    | 60,89           | 59,16        |
| 9            | Euro 0,95                 | Euro 1,4  | 17.11.25                         |       | 973985                  | AT0000902424 | Schoellerbank Vorsorgefonds                                                  | 1                               | 51,41 G                     | 51,455G-1,413G-1,418G-1,418G-1,413G-1,421G-1,399G-1,411G-1,393G-1,411G-1,395G-1,394G-1,393G-1,393G-1,393G    | 52,07           | 50,68        |
| 9            | Euro 2,6                  | Euro 2    | 17.11.25                         |       | 974146                  | AT0000944806 | Schoellerbank Kurzinvest                                                     | 1                               | 65,68 G                     | 65,624G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G                                | 65,68           | 64,7         |
| 1            | US\$ 1,28                 | US\$ 1,29 | 18.12.25                         |       | 973117                  | LU0086394185 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Latin American  | 1                               | 29,7 G                      | 29,737G-9,555G-9,605G-9,672G-9,686G-9,77G-9,572G-9,651G-9,568G-9,58G-9,558G-9,603G-9,63G-9,632G-9,608G       | 32,14           | 26,18        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                                     |                  |
| 1                  | Euro 0,12                       | Euro 0,13 | 18.12.25                                   |       | 973118                              | LU0053903893 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Euro Governm. Bd | 1                                         | 5,64 G                      | 5,642G-5,644G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,63G-5,63G-5,63G            | 5,72                                | 5,53             |
| 1                  | £ 0,07                          | £ 0,07    | 18.12.25                                   |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                        | 1                                         | 3,2 G                       | 3,169G-3,173G-3,17G-3,17G-3,172G-3,169G-3,169G-3,171G-3,179G-3,177G-3,176G-3,175G-3,167G-3,164G-3,163G    | 3,32                                | 2,95             |
| 1                  | Euro 2,17                       | Euro 0,84 | 18.12.25                                   |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 34,25 G                     | 33,87G-3,94G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,06G-4,05G-4,1G-4,14G-4,15G-4,15G-4,15G                 | 34,25                               | 28,69            |
| 1                  | US\$ 0,34                       | US\$ 0,37 | 18.12.25                                   |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                                                  | 1                                         | 23,51 G                     | 23,407G-3,463G-3,468G-3,473G-3,461G-3,437G-3,438G-3,473G-3,534G-3,542G-3,524G-3,45G-3,497G-3,5G-3,509G    | 23,54                               | 17,84            |
| 1                  | Yen 25,8                        | Yen 29,67 | 18.12.25                                   |       | 972093                              | LU0012050562 | Schroder ISF Japanese Equity                                                  | 1                                         | 10,9 G                      | 10,866G-0,855G-0,866G-0,866G-0,869G-0,861G-0,862G-0,876G-0,917G-0,902G-0,935G-0,956G-1,006G-0,994G-0,988G | 11,07                               | 9,47             |
| 1                  |                                 |           |                                            |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 14,32 G                     | 14,356G-4,352G-4,36G-4,359G-4,355G-4,364G-4,364G-4,329G-4,324G-4,306G-4,298G-4,298G-4,298G-4,3G-4,3G      | 14,63                               | 13,89            |
| 1                  |                                 |           |                                            |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                        | 1                                         | 20,14 G                     | 20,118G-0,129G-0,134G-0,132G-0,134G-0,131G-0,134G-0,132G-0,134G-0,134G-0,104G-0,103G-0,103G-0,103G        | 20,41                               | 19,81            |
| 1                  |                                 |           |                                            |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity                                                      | 1                                         | 61,45 G                     | 61,04G-1,143G-1,012G-1,045G-1,087G-0,975G-0,913G-1,05G-1,225G-1,185G-1,153G-1,127G-1,096G-1,079G-1,042G   | 61,87                               | 53,04            |
| 1                  |                                 |           |                                            |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity                                                      | 1                                         | 52,28 G                     | 51,833G-2,026G-1,907G-1,904G-1,974G-1,9G-1,813G-1,909G-2,106G-2,023G-2,032G-2,013G-1,983G-1,97G-1,937G    | 52,69                               | 45,31            |
| 1                  |                                 |           |                                            |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity                                                      | 1                                         | 77,49 G                     | 77,011G-7,094G-6,939G-6,93G-6,993G-6,845G-6,826G-6,915G-7,144G-7,148G-6,992G-7,032G-7,032G-6,899G-6,899G  | 78,27                               | 66,82            |
| 1                  |                                 |           |                                            |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,44 G                      | 7,44G-7,445G-7,446G-7,447G-7,447G-7,447G-7,447G-7,447G-7,447G-7,446G-7,446G-7,44G-7,439G                  | 7,47                                | 7,35             |
| 1                  |                                 |           |                                            |       | 933368                              | LU0106234726 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,23 G                      | 7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,233G-7,23G-7,23G    | 7,26                                | 7,13             |
| 1                  |                                 |           |                                            |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 8,12 G                      | 8,122G-8,124G-8,124G-8,124G-8,124G-8,124G-8,124G-8,124G-8,124G-8,117G-8,114G-8,114G-8,118G-8,118G         | 8,14                                | 7,99             |
| 1                  |                                 |           |                                            |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd                                                 | 1                                         | 10,88 G                     | 10,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,852G-0,852G-0,852G-0,852G | 11,03                               | 10,65            |
| 1                  |                                 |           |                                            |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 46,85 G                     | 46,678G-6,712G-6,584G-6,582G-6,624G-6,536G-6,519G-6,582G-6,766G-6,727G-6,681G-6,704G-6,712G-6,681G-6,652G | 47,24                               | 39,22            |
| 1                  |                                 |           |                                            |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 38,57 G                     | 38,221G-8,459G-8,362G-8,324G-8,362G-8,284G-8,292G-8,323G-8,499G-8,461G-8,434G-8,43G-8,36G-8,364G-8,363G   | 38,86                               | 32,19            |
| 1                  |                                 |           |                                            |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity                                                   | 1                                         | 88,28 G                     | 87,728G-8,049G-8,136G-8,018G-8,225G-8,233G-8,125G-8,224G-8,628G-8,483G-8,407G-8,208G-8,233G-8,048G-8,01G  | 88,68                               | 72,66            |
| 1                  |                                 |           |                                            |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity                                                   | 1                                         | 74,63 G                     | 74,138G-4,438G-4,47G-4,407G-4,608G-4,553G-4,498G-4,548G-4,916G-4,816G-4,748G-4,491G-4,525G-4,399G-4,407G  | 74,94                               | 61,49            |
| 1                  |                                 |           |                                            |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity                                                  | 1                                         | 13,75 G                     | 13,729G-3,71G-3,711G-3,71G-3,719G-3,711G-3,703G-3,715G-3,756G-3,739G-3,768G-3,779G-3,817G-3,809G-3,799G   | 14,06                               | 12,02            |
| 1                  |                                 |           |                                            |       | 933402                              | LU0106259046 | Schroder ISF Latin American                                                   | 1                                         | 52,98 G                     | 52,45G-2,544G-2,702G-2,704G-2,744G-2,754G-2,711G-2,757G-2,716G-2,724G-2,734G-2,778G-2,831G-2,933G-2,868G  | 57,25                               | 46,79            |
| 1                  |                                 |           |                                            |       | 933406                              | LU0106259558 | Schroder ISF-Asian Opportun.                                                  | 1                                         | 33,08 G                     | 32,96G-2,949G-2,938G-2,944G-2,945G-2,946G-2,946G-2,946G-2,937G-2,935G-2,937G-2,797G-2,858G-2,854G-2,878G  | 33,08                               | 25,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                             |                                     |                  |
| 1                  |                                 |           |                                            |       | 933407                              | LU0106259632 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Asian Opportun. | 1                                         | 26,55 G                     | 26,088G-6,15G-6,232G-6,25G-6,25G-6,25G-6,25G-6,27G-6,288G-6,445G-6,532G-6,549G-6,819G-6,835G-6,839G         | 26,84                               | 20,29            |
| 1                  |                                 |           |                                            |       | 633842                              | LU0140636845 | Schroder ISF Greater China                                                   | 1                                         | 93,33 G                     | 92,742G-2,174G-2,255G-2,227G-2,229G-2,271G-2,18G-2,027G-2,118G-2,219G-2,595G-2,514G-3,268G-3,276G-3,294G    | 94,03                               | 77,41            |
| 1                  |                                 |           |                                            |       | 633843                              | LU0140636928 | Schroder ISF Greater China                                                   | 1                                         | 81,57 G                     | 81,226G-1,299G-1,22G-1,294G-1,24G-1,207G-1,231G-1,098G-0,989G-0,917G-0,9G-0,644G-1,22G-1,268G-1,26G         | 81,96                               | 67,94            |
| 1                  |                                 |           |                                            |       | 791930                              | LU0136043394 | Schroder ISF Euro Liquidity                                                  | 1                                         | 126,54 G                    | 126,535G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G                              | 126,66                              | 125,68           |
| 1                  |                                 |           |                                            |       | 791931                              | LU0136043550 | Schroder ISF Euro Liquidity                                                  | 1                                         | 124,81 G                    | 124,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G                                         | 124,81                              | 123,88           |
| 1                  |                                 |           |                                            |       | 534314                              | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                                               | 1                                         | 13,26 G                     | 13,283G-3,28G-3,28G-3,286G-3,286G-3,29G-3,275G-3,255G-3,249G-3,241G-3,228G-3,228G-3,23G-3,23G               | 13,54                               | 12,87            |
| 1                  |                                 |           |                                            |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                 | 1                                         | 120,75 G                    | 120,149G-0,295G-0,169G-0,182G-0,313G-0,147G-0,127G-0,237G-0,54G-0,481G-0,355G-1,337G-1,382G-1,415G-1,375G   | 121,42                              | 102,97           |
| 1                  |                                 |           |                                            |       | 213707                              | LU0161305593 | Schroder ISF.-European Value                                                 | 1                                         | 105,64 G                    | 104,67G-5,199G-5,017G-5,016G-5,194G-5,014G-5,005G-5,104G-5,429G-5,35G-5,326G-6,248G-6,248G-6,169G-6,181G    | 106,25                              | 89,49            |
| 1                  |                                 |           |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                       | 1                                         | 17,67 G                     | 17,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,694G-7,664G-7,664G-7,642G-7,642G   | 17,96                               | 17,31            |
| 1                  |                                 |           |                                            |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd                                                  | 1                                         | 13,36 G                     | 13,388G-3,375G-3,377G-3,376G-3,371G-3,381G-3,376G-3,354G-3,34G-3,338G-3,339G-3,332G-3,334G-3,338G-3,336G    | 13,48                               | 12,83            |
| 1                  |                                 |           |                                            |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity                                                 | 1                                         | 16,76 G                     | 16,737G-6,722G-6,741G-6,739G-6,743G-6,74G-6,727G-6,727G-6,815G-6,784G-6,834G-6,833G-6,843G-6,816G-6,818G    | 17,12                               | 14,79            |
| 1                  |                                 |           |                                            |       | 933423                              | LU0106261372 | Schroder ISF US Large Cap                                                    | 1                                         | 358,35 G                    | 355,284G-6,234G-6,123G-6,317G-6,088G-6,182G-6,095G-5,847G-6,741G-6,139G-7G-6,983G-7,156G-7,188G-7,29G       | 360,53                              | 311,51           |
| 1                  |                                 |           |                                            |       | 661612                              | LU0149534421 | Schroder ISF HK Equity                                                       | 1                                         | 51,77 G                     | 51,067G-1,053G-1,047G-1,057G-1,065G-1,11G-1,043G-1,073G-1,112G-1,162G-1,143G-1,206G-1,293G-1,321G-1,321G    | 55,56                               | 48,84            |
| 1                  |                                 |           |                                            |       | A0HG8K                              | LU0228659784 | Schroder ISF BIC                                                             | 1                                         | 221,27 G                    | 218,674G-8,477G-8,688G-8,752G-8,687G-9,155G-9,039G-9,145G-9,927G-9,04G-9,195G-9,154G-8,937G-9,02G-9,057G    | 244,16                              | 211,18           |
| 1                  |                                 |           |                                            |       | 534327                              | LU0133706308 | Schroder ISF Euro Equity                                                     | 1                                         | 54,29 G                     | 53,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,803G-3,985G-3,985G-3,985G-3,985G-3,985G   | 54,88                               | 47,11            |
| 1                  | £ 0,9                           | £ 0,9     | 18.12.25                                   |       | A0DM58                              | LU0199880310 | Schroder ISF Greater China                                                   | 1                                         | 63,98 G                     | 63,654G-3,654G-3,4G-3,445G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G                                 | 64,15                               | 53,72            |
| 1                  |                                 |           |                                            |       | A0DM6R                              | LU0203345920 | Schroder ISF QEP GI Acti.Val.                                                | 1                                         | 377,7 G                     | 378,988G-80,893G-0,893G-0,794G-0,731G-0,731G-0,372G-0,239G-78,46G-8,46G-80,092G-0,032G-0,032G-0,032G-0,032G | 381,01                              | 329,82           |
| 1                  |                                 |           |                                            |       | A0DM6U                              | LU0203346738 | Schroder ISF QEP GI Acti.Val.                                                | 1                                         | 326,29 G                    | 328,398G-9,045G-9,045G-8,966G-8,912G-8,911G-8,602G-8,487G-8,173G-7,863G-8,353G-8,307G-8,307G-8,307G-8,307G  | 329,15                              | 285,78           |
| 1                  |                                 |           |                                            |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                   | 1                                         | 53,23 G                     | 53,479G-3,549G-3,519G-3,519G-3,538G-3,538G-3,538G-3,506G-3,268G-3,268G-3,469G-3,469G-3,469G-3,469G          | 53,58                               | 46,45            |
| 1                  | US\$ 0,82                       | US\$ 0,36 | 29.01.26                                   |       | A0B8MF                              | LU0192582467 | Schroder ISF Asian Eq. Yield                                                 | 1                                         | 25,73 G                     | 25,34G-5,378G-5,376G-5,406G-5,381G-5,309G-5,342G-5,427G-5,558G-5,644G-6,02G-6,05G-6,05G-6,05G-6,05G         | 26,5                                | 20,69            |
| 1                  |                                 |           |                                            |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia                                                   | 1                                         | 65,89 G                     | 65,656G-5,656G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G-5,209G                               | 66,22                               | 50,89            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                        |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                          |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                          |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0CAME                              | LU0189893794 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Global High Yld | 1                                         | 60,78 G                     | 60,91G-0,829G-0,847G-0,857G-0,822G-0,857G-0,808G-0,748G-0,649G-0,685G-0,649G-0,641G-0,613G-0,629G-0,662G                 |  | 60,91                                   | 57,9             |
| 1                  |                                 |           |                                            |       | A0DKU3                              | LU0201322137 | Schroder ISF Strategic Bond                                                  | 1                                         | 147,33 G                    | 147,524G-7,613G-7,613G-7,638G-7,553G-7,638G-7,561G-7,356G-7,202G-7,219G-7,005G-7,048G-6,916G-6,959G-7,035G               |  | 149,59                                  | 141,82           |
| 1                  |                                 |           |                                            |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond                                                  | 1                                         | 132,86 G                    | 133,103G-3,103G-3,103G-3,103G-3,103G-3,103G-3,103G-3,103G-3,103G-3,103G-3,02G-2,947G-2,947G-2,782G-2,782G                |  | 135,14                                  | 130,57           |
| 1                  |                                 |           |                                            |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield                                                 | 1                                         | 53,18 G                     | 52,084G-2,265G-2,265G-2,298G-2,324G-2,324G-2,324G-2,453G-2,61G-2,94G-3,452G-3,429G-3,32G-3,324G-3,322G                   |  | 54,48                                   | 42,95            |
| 1                  |                                 |           |                                            |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia                                                   | 1                                         | 73,66 G                     | 73,115G-2,968G-3,04G-3,042G-3,031G-2,881G-2,921G-3,064G-3,38G-3,472G-3,571G-3,476G-3,227G-3,258G-3,234G                  |  | 73,66                                   | 56,6             |
| 1                  |                                 |           |                                            |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia                                                   | 1                                         | 64 G                        | 63,391G-3,459G-3,465G-3,5G-3,5G-3,5G-3,5G-3,564G-3,975G-4,02G-4,221G-4,274G-4,29G-4,29G-4,274G                           |  | 64,29                                   | 49,1             |
| 1                  | Euro 0,18                       | Euro 0,05 | 26.03.26                                   |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond                                                       | 1                                         | 7,22 G                      | 7,219G-7,223G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,208G-7,208G-7,208G-7,208G                                |  | 7,37                                    | 7,1              |
| 1                  | Euro 1,15                       | Euro 0,97 | 18.12.25                                   |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity                                                     | 1                                         | 36,12 G                     | 35,884G-5,905G-5,827G-5,822G-5,885G-5,799G-5,769G-5,858G-5,968G-5,929G-5,897G-5,906G-5,899G-5,879G-5,879G                |  | 36,46                                   | 31,18            |
| 1                  | US\$ 0,27                       | US\$ 0,09 | 29.01.26                                   |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                                               | 1                                         | 4,14 G                      | 4,138G-4,143G-4,148G-4,147G-4,148G-4,149G-4,147G-4,141G-4,139G-4,134G-4,131G-4,11G-4,111G-4,112G-4,111G                  |  | 4,26                                    | 4,08             |
| 1                  | US\$ 0,26                       | US\$ 0,28 | 18.12.25                                   |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                                               | 1                                         | 6,1 G                       | 6,11G-6,11G-6,11G-6,107G-6,109G-6,113G-6,108G-6,1G-6,092G-6,09G-6,085G-6,083G-6,085G-6,085G-6,085G                       |  | 6,21                                    | 5,91             |
| 1                  | Euro 0,07                       | Euro 0,08 | 18.12.25                                   |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd                                                | 1                                         | 2,93 G                      | 2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G          |  | 2,94                                    | 2,88             |
| 1                  | Euro 1,19                       | Euro 0,71 | 18.12.25                                   |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                    | 1                                         | 28,85 G                     | 28,678G-8,735G-8,651G-8,628G-8,648G-8,603G-8,603G-8,649G-8,778G-8,772G-8,761G-8,855G-8,854G-8,845G-8,849G                |  | 29,16                                   | 23,98            |
| 1                  | US\$ 1,38                       | US\$ 1,4  | 18.12.25                                   |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                                  | 1                                         | 32,35 G                     | 32,379G-2,219G-2,22G-2,258G-2,259G-2,255G-2,238G-2,285G-2,257G-2,261G-2,258G-2,271G-2,328G-2,327G-2,277G                 |  | 34,99                                   | 28,44            |
| 1                  | Euro 0,22                       | Euro 0,14 | 18.12.25                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                                | 1                                         | 6,19 G                      | 6,166G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,181G-6,181G-6,181G                               |  | 6,28                                    | 6,04             |
| 1                  | sfrs 0,9                        | sfrs 0,87 | 18.12.25                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                    | 1                                         | 58,55 G                     | 58,269G-8,139G-7,894G-7,916G-7,935G-7,941G-7,916G-8,033G-8,198G-8,249G-8,141G-8,12G-8,079G-8,072G-8,134G                 |  | 59,12                                   | 51,33            |
| 1                  |                                 |           |                                            |       | A0H06H                              | LU0240877869 | Schroder ISF GI Smaller Cos                                                  | 1                                         | 293,47 G                    | 293,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,254G-3,268G-3,268G-3,268G-3,268G-3,268G-3,268G                               |  | 296,32                                  | 247,55           |
| 1                  |                                 |           |                                            |       | A0JDNN                              | LU0244354667 | Schroder ISF China Opportunit.                                               | 1                                         | 353,16 G                    | 348,787G-8,033G-7,774G-7,835G-7,735G-7,37G-7,226G-7,234G-7,642G-7,621G-7,888G-51,038G-49,115G-9,337G-9,241G              |  | 404,15                                  | 339,64           |
| 1                  |                                 |           |                                            |       | A0JJ02                              | LU0248176017 | Schroder ISF QEP GI Acti.Val.                                                | 1                                         | 375,28 G                    | 374,324G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,742G-6,568G-6,214G-6,685G-6,549G-6,549G-6,549G-6,549G |  | 377,94                                  | 327,13           |
| 1                  |                                 |           |                                            |       | A0JJ0M                              | LU0248181363 | Schroder ISF Latin American                                                  | 1                                         | 52,76 G                     | 52,826G-2,507G-2,624G-2,706G-2,746G-2,714G-2,541G-2,664G-2,517G-2,527G-2,523G-2,619G-2,695G-2,631G-2,568G                |  | 57,12                                   | 46,36            |
| 1                  |                                 |           |                                            |       | A0JJ0N                              | LU0248183815 | Schroder ISF Latin American                                                  | 1                                         | 45,06 G                     | 45,103G-4,837G-4,913G-5,039G-5,043G-5,037G-4,852G-4,973G-4,846G-4,846G-4,86G-4,933G-4,999G-4,974G-4,907G                 |  | 48,78                                   | 39,67            |
| 1                  |                                 |           |                                            |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                   | 1                                         | 73,39 G                     | 72,994G-3,139G-3,117G-3,139G-3,125G-3,117G-3,124G-3,073G-3,085G-3,045G-3,084G-2,281G-2,274G-2,289G-2,304G                |  | 73,4                                    | 56,66            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |  |                                                                                                            |  |                  |                  |
| 1                  |                                 |           |                                            |       | A0JJYV                              | LU0248174152 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Emerging Asia | 1                                         | 66,32 G                     |  | 65,375G-5,375G-5,339G-5,339G-5,339G-5,339G-5,339G-5,363G-5,866G-5,872G-6,052G-5,861G-5,907G-5,907G-5,915G  |  | 66,47            | 50,98            |
| 1                  |                                 |           |                                            |       | A0JJZV                              | LU0246035637 | Schroder ISF Europ.Special Si.                                             | 1                                         | 259,61 G                    |  | 258,611G-8,316G-7,928G-7,997G-8,165G-7,666G-7,612G-7,923G-8,71G-8,609G-8,275G-8,619G-8,619G-8,381G-8,228G  |  | 268,71           | 231,25           |
| 1                  |                                 |           |                                            |       | A0JJZW                              | LU0246036106 | Schroder ISF Europ.Special Si.                                             | 1                                         | 226,93 G                    |  | 226,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,77G-6,77G-6,77G-6,77G-6,77G             |  | 236,45           | 203,02           |
| 1                  |                                 |           |                                            |       | A0M1N9                              | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                             | 1                                         | 132,1 G                     |  | 131,384G-1,575G-1,435G-1,456G-1,456G-1,216G-1,276G-1,377G-1,595G-1,576G-1,737G-1,676G-1,715G-1,693G-1,739G |  | 133,25           | 117,49           |
| 1                  |                                 |           |                                            |       | A0MNSV                              | LU0264410563 | Schroder ISF-Indian Equity                                                 | 1                                         | 258,67 G                    |  | 258,578G-8,598G-8,338G-8,338G-8,338G-8,338G-8,184G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G        |  | 294,31           | 245,42           |
| 1                  |                                 |           |                                            |       | A0MNSW                              | LU0264410720 | Schroder ISF-Indian Equity                                                 | 1                                         | 230,21 G                    |  | 230,523G-29,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,838G-9,838G-9,838G-9,838G-9,838G              |  | 263,27           | 218,88           |
| 1                  |                                 |           |                                            |       | A0MSUM                              | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                                             | 1                                         | 28,9 G                      |  | 28,924G-8,92G-8,937G-8,947G-8,989G-8,956G-8,919G-8,903G-8,955G-8,903G-8,935G-8,861G-8,847G-8,858G-8,871G   |  | 28,99            | 24,31            |
| 1                  |                                 |           |                                            |       | A0MSUS                              | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.                                             | 1                                         | 38,8 G                      |  | 38,666G-8,844G-8,853G-8,852G-8,88G-8,835G-8,839G-8,873G-8,979G-8,935G-8,953G-8,817G-8,865G-8,803G-8,809G   |  | 38,98            | 32,91            |
| 1                  |                                 |           |                                            |       | A0MSUT                              | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.                                             | 1                                         | 34,88 G                     |  | 34,816G-4,853G-4,851G-4,855G-4,879G-4,833G-4,824G-4,859G-4,961G-4,905G-5,022G-4,894G-4,927G-4,914G-4,918G  |  | 35,02            | 29,39            |
| 1                  |                                 |           |                                            |       | A0JJ0Q                              | LU0248184383 | Schroder ISF Latin American                                                | 1                                         | 47,52 G                     |  | 47,571G-7,282G-7,42G-7,494G-7,563G-7,568G-7,327G-7,483G-7,348G-7,322G-7,304G-7,399G-7,465G-7,458G-7,368G   |  | 51,5             | 41,78            |
| 1                  |                                 |           |                                            |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                 | 1                                         | 154,11 G                    |  | 153,995G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G        |  | 157,74           | 139,23           |
| 1                  | Euro 1,63                       | Euro 0,55 | 26.03.26                                   |       | A0M1PE                              | LU0321371998 | Schroder ISF-Eur.Div.Maximiser                                             | 1                                         | 32,76 G                     |  | 32,841G-2,834G-2,834G-2,829G-2,82G-2,807G-2,793G-2,783G-2,747G-2,747G-2,646G-2,646G-2,646G-2,646G-2,646G   |  | 33,15            | 29,4             |
| 1                  |                                 |           |                                            |       | A0MNST                              | LU0279460975 | Schroder ISF Global Energy                                                 | 1                                         | 22,7 G                      |  | 22,802G-2,829G-2,849G-2,794G-2,8G-2,855G-2,864G-2,87G-2,609G-2,673G-2,697G-2,516G-2,48G-2,48G-2,485G       |  | 24               | 16,3             |
| 1                  |                                 |           |                                            |       | A0MNA1                              | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ.                                             | 1                                         | 25,11 G                     |  | 25G-5,048G-5,038G-5,03G-5,038G-5,005G-5,002G-5,072G-5,117G-5,127G-5,154G-5,084G-5,081G-5,094G-5,094G       |  | 25,15            | 21               |
| 1                  |                                 |           |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                              | 1                                         | 86,81 G                     |  | 85,713G-5,782G-5,906G-5,906G-5,91G-5,629G-5,637G-5,757G-6,246G-6,245G-6,657G-6,202G-6,062G-6,052G-6,086G   |  | 86,81            | 45,37            |
| 1                  |                                 |           |                                            |       | A0NF35                              | LU0352097439 | Schroder ISF-Global Conv.Bond                                              | 1                                         | 175,04 G                    |  | 174,826G-5,106G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G-5,073G        |  | 175,48           | 154,73           |
| 1                  |                                 |           |                                            |       | A0CAMH                              | LU0189894842 | Schroder ISF Global High Yld                                               | 1                                         | 48,01 G                     |  | 48,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G         |  | 48,13            | 46,87            |
| 1                  |                                 |           |                                            |       | A0BLJB                              | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd                                              | 1                                         | 28,52 G                     |  | 28,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,524G-8,534G-8,534G-8,534G-8,534G                  |  | 28,91            | 28,04            |
| 1                  |                                 |           |                                            |       | A0BMB5                              | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd                                              | 1                                         | 25,52 G                     |  | 25,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G-5,533G         |  | 25,92            | 25,11            |
| 1                  | Euro 0,22                       | Euro 0,07 | 26.03.26                                   |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond                                                     | 1                                         | 8,68 G                      |  | 8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G          |  | 8,89             | 8,47             |
| 1                  |                                 |           |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                             | 1                                         | 12,4 G                      |  | 12,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G                       |  | 12,72            | 12,15            |

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              | Schroder Investment Management [Europe] S.A.      |                                           |                             |                                                                                                            |                  |                  |
| 1                  | Euro 0,71                       | Euro 0,63 | 18.12.25                                   |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 0,63                       | Euro 0,55 | 18.12.25                                   |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 0,79                       | Euro 0,71 | 18.12.25                                   |       | 933675                              | LU0106824443 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | 933358                              | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn                       | 1                                         | 27,04 G                     | 27,082G-7,072G-7,068G-7,064G-7,074G-7,077G-7,072G-7,023G-6,979G-6,975G-6,982G-6,95G-6,943G-6,952G-6,964G   | 27,53            | 26,2             |
| 1                  |                                 |           |                                            |       | 933360                              | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn                       | 1                                         | 32,88 G                     | 32,954G-2,957G-2,957G-2,962G-2,962G-2,974G-2,945G-2,903G-2,869G-2,858G-2,818G-2,809G-2,782G-2,791G-2,808G  | 33,48            | 31,62            |
| 1                  | US\$ 0,58                       | US\$ 0,35 | 18.12.25                                   |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                     | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 4,25                       | Euro 2,21 | 18.12.25                                   |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                       | 1                                         | 47,02 G                     | 46,761G-6,926G-6,984G-6,924G-7,029G-7,026G-7,02G-7,021G-7,23G-7,167G-7,169G-7,066G-7,021G-6,94G-6,94G      | 47,26            | 38,85            |
| 1                  |                                 |           |                                            |       | 577941                              | LU0113257694 | Schroder ISF Euro Corp.Bond                       | 1                                         | 24,67 G                     | 24,672G-4,64G-4,603G-4,613G-4,604G-4,599G-4,587G-4,591G-4,631G-4,634G-4,631G-4,678G-4,677G-4,677G-4,677G   | 24,91            | 24,12            |
| 1                  |                                 |           |                                            |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond                       | 1                                         | 27,61 G                     | 27,613G-7,613G-7,613G-7,613G-7,613G-7,613G-7,613G-7,613G-7,613G-7,613G-7,591G-7,591G-7,591G-7,591G         | 27,79            | 27,01            |
| 1                  |                                 |           |                                            |       | 256777                              | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn                       | 1                                         | 26,72 G                     | 26,72G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,722G-6,693G-6,693G-6,693G-6,695G   | 27,55            | 25,98            |
| 1                  | Euro 2,93                       | Euro 2,64 | 18.12.25                                   |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                      | 1                                         | 73,05 G                     | 72,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,836G-2,795G-2,795G-2,795G-2,795G-2,83G-2,9G-2,935G            | 73,28            | 62,67            |
| 1                  |                                 |           |                                            |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                  | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 0,1                        | Euro 0,1  | 18.12.25                                   |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd                     | 1                                         | 3,8 G                       | 3,796G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,796G-3,794G-3,794G-3,794G          | 3,81             | 3,73             |
| 1                  | Euro 1,26                       | Euro 1,07 | 18.12.25                                   |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity                          | 1                                         | 39,97 G                     | 39,732G-9,776G-9,738G-9,723G-9,747G-9,654G-9,659G-9,726G-9,82G-9,786G-9,781G-9,753G-9,747G-9,72G-9,694G    | 40,22            | 34,56            |
| 1                  | Euro 1,43                       | Euro 1,23 | 18.12.25                                   |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity                          | 1                                         | 46,19 G                     | 45,918G-5,913G-5,862G-5,822G-5,918G-5,812G-5,751G-5,835G-5,98G-5,959G-5,896G-5,912G-5,901G-5,839G-5,848G   | 46,65            | 39,85            |
| 1                  |                                 |           |                                            |       | A0F5AP                              | LU0225284248 | Schroder ISF GI Equity Yield                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | A0LEGM                              | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.                    | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | A0MNPW                              | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.                    | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 0,83                       | Euro 0,23 | 26.03.26                                   |       | A1JYBX                              | LU0776411570 | Schroder ISF-GI.Diversif.Grwth                    | 1                                         | 110,94 G                    | 110,673G-0,814G-0,82G-0,82G-0,827G-0,711G-0,737G-0,705G-0,868G-0,891G-0,811G-0,658G-0,678G-0,678G-0,614G   | 111,48           | 102,55           |
| 1                  |                                 |           |                                            |       | A1JYCF                              | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal.                    | 1                                         | 181,99 G                    | 180,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G-0,188G               | 181,99           | 163,49           |
| 1                  |                                 |           |                                            |       | A1JYCH                              | LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal.                    | 1                                         | 163,87 G                    | 163,129G-3,089G-3,153G-3,202G-3,363G-3,089G-3,137G-3,339G-3,637G-3,548G-3,581G-3,645G-3,565G-3,597G-3,557G | 164,62           | 148,43           |
| 1                  | Euro 2,55                       | Euro 0,86 | 26.03.26                                   |       | A1JYCL                              | LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal.                    | 1                                         | 122,22 G                    | 122,003G-1,745G-1,83G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-2,223G-2,224G-2,224G-2,226G-2,226G         | 122,92           | 110,4            |
| 1                  | Euro 2,35                       | Euro 0,79 | 26.03.26                                   |       | A1JYCM                              | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal.                    | 1                                         | 112,58 G                    | 112,09G-2,029G-2,112G-2,179G-2,212G-2,079G-2,096G-2,151G-2,413G-2,363G-2,357G-2,452G-2,394G-2,416G-2,388G  | 113,06           | 101,76           |
| 1                  | Euro 2,31                       | Euro 0,78 | 26.03.26                                   |       | A1JYCN                              | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal.                    | 1                                         | 110,68 G                    | 110,198G-0,138G-0,263G-0,302G-0,318G-0,11G-0,203G-0,291G-0,543G-0,51G-0,57G-0,497G-0,535G-0,519G-0,491G    | 111,1            | 100,06           |
| 1                  | Euro 2,48                       | Euro 0,74 | 26.03.26                                   |       | A1JVBM                              | LU0757360960 | Schroder ISF-GI.M-Asset Income                    | 1                                         | 73,31 G                     | 72,983G-3,174G-3,169G-3,155G-3,169G-3,169G-3,125G-3,171G-3,255G-3,233G-3,222G-3,144G-3,113G-3,111G-3,112G  | 74,79            | 68,88            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
| 1                  | Euro 0,55                       | Euro 0,49 | 18.12.25                                   |       | A1C8BR                              | LU0555008191 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Global Energy | 1                                         | 18,12 G                     | 18,211G-8,205G-8,216G-8,181G-8,184G-<br>8,227G-8,239G-8,227G-8,073G-8,073G-8,115G-<br>7,963G-7,941G-7,951G-7,952G       | 19,2             | 13,06            |
| 1                  |                                 |           |                                            |       | A41B6U                              | IE0002U1PIC8 | Schroder Investment Management Ltd.<br>Schr.ETFs-Schr.Gl.IG.COR.BD A.      | 1                                         | 10,02 G                     | 10,0195G                                                                                                                | 10,15            | 9,81             |
| 1                  |                                 |           |                                            |       | A41B6V                              | IE000BNLRWE6 | Schr.ETFs-Schr.QEP Gl.Core ETF                                             | 1                                         | 9,9 G                       | 9,877G                                                                                                                  | 9,92             | 8,4              |
| 1                  |                                 |           |                                            |       | A427ZL                              | IE0003OZJ573 | Schr.ETFs-Sch.US Eq.Act.ETF                                                | 1                                         | 9,16 G                      | 9,133G                                                                                                                  | 9,2              | 8,6              |
| 1                  |                                 |           |                                            |       | A0B9Z3                              | LU0086828794 | SEB Funds AB<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                             | 1                                         |                             | (ausg)                                                                                                                  |                  |                  |
| 1                  |                                 |           |                                            |       | A0NB6X                              | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd                                             | 1                                         | 129,15 G                    | 129,584G-9,584G-9,584G-9,584G-9,584G-<br>9,584G-9,584G-9,584G-9,584G-9,584G-<br>9,584G-9,584G-9,584G-9,584G             | 130,69           | 127,49           |
| 1                  |                                 |           |                                            |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection                                             | 1                                         | 16,39 G                     | 16,369G-6,392G-6,384G-6,377G-6,377G-<br>6,374G-6,371G-6,36G-6,364G-6,364G-6,363G-<br>6,363G-6,363G-6,363G-6,363G        | 16,52            | 15               |
| 1                  |                                 |           |                                            |       | 974743                              | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.                                              | 1                                         | 20,58 G                     | 20,412G-0,464G-0,409G-0,409G-0,435G-<br>0,366G-0,334G-0,37G-0,434G-0,435G-0,409G-<br>0,409G-0,422G-0,408G-0,398G        | 20,84            | 17,14            |
| 1                  | Euro 7,87                       | Euro 6,99 | 28.05.26                                   |       | 989941                              | LU0099984899 | SEB European Equity Small Caps                                             | 1                                         | 385,11 G                    | (exBR)-376,19G-6,273G-5,003G-5,001G-5,27G-<br>4,585G-4,161G-4,008G-5,545G-5,164G-3,419G-<br>3,682G-3,795G-3,731G-9,126G | 415,31           | 331,48           |
| 1                  |                                 |           |                                            |       | 973832                              | LU0030166507 | SEB Fund 1-Europe Equity Fund                                              | 1                                         | 8,86 G                      | 8,815G-8,82G-8,82G-8,82G-8,82G-8,82G-<br>8,818G-8,818G-8,816G-8,816G-8,815G-8,815G-<br>8,815G-8,815G-8,815G             | 8,98             | 7,89             |
| 1                  | Euro 1,41                       | Euro 1,37 | 28.05.26                                   |       | 588328                              | LU0120526693 | SEB Global High Yield Fund                                                 | 1                                         | 33,04 G                     | (exBR)-31,62G-1,665G-1,669G-1,669G-1,669G-<br>1,669G-1,669G-1,065G-1,156G-1,156G-1,297G                                 | 33,13            | 30               |
| 10                 | Euro10                          | Euro20    | 15.12.25                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                            | 1                                         | 834,11 G                    | 830,877G-3,463G-3,513G-3,739G-3,689G-<br>3,332G-3,336G-3,337G-5,906G-5,976G-6,502G-<br>6,507G-6,777G-6,779G-6,842G      | 836,84           | 795,55           |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                  | 1                                         |                             | (ausg)                                                                                                                  |                  |                  |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                     | 1                                         | 21,08 G                     | 21,012G-1G-0,975G-0,967G-0,979G-0,949G-<br>0,944G-0,975G-1,021G-1,008G-1,005G-1,011G-<br>1,014G-1,014G-1,014G           | 21,19            | 18,52            |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                                  | 1                                         | 15,93 G                     | 15,909G-5,94G-5,933G-5,94G-5,934G-5,94G-<br>5,933G-5,939G-5,942G-5,949G-5,944G-5,944G-<br>5,944G-5,944G-5,944G          | 16,22            | 15,61            |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                                  | 1                                         | 29,68 G                     | 29,553G-9,597G-9,593G-9,615G-9,614G-<br>9,584G-9,566G-9,614G-9,648G-9,616G-9,645G-<br>9,676G-9,676G-9,701G-9,703G       | 29,81            | 25,67            |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                                           | 1                                         | 12,44 G                     | 12,395G-2,441G-2,443G-2,444G-2,444G-<br>2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-<br>2,444G-2,444G-2,444G-2,444G       | 12,44            | 12,3             |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Global Growth                                                      | 1                                         | 22,58 G                     | 22,547G-2,543G-2,539G-2,545G-2,556G-<br>2,521G-2,505G-2,556G-2,595G-2,572G-2,624G-<br>2,641G-2,642G-2,644G-2,648G       | 22,69            | 18,04            |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                                           | 1                                         | 25,97 G                     | 25,952G-5,95G-5,949G-5,948G-5,944G-5,947G-<br>5,938G-5,934G-5,997G-5,996G-5,997G-6,007G-<br>6,008G-6,008G-6,015G        | 26,18            | 24,26            |
| 1                  | Euro 0,21                       | Euro 0,28 | 31.03.26                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                                              | 1                                         | 12,04 G                     | 12,042G-2,044G-2,044G-2,044G-2,044G-<br>2,044G-2,044G-2,044G-2,044G-2,044G-2,042G-<br>2,042G-2,042G-2,042G-2,042G       | 12,43            | 11,81            |
| 1                  |                                 |           |                                            |       | A14XPG                              | DE000A14XPG3 | Siemens Global Equities                                                    | 1                                         | 25,91 G                     | 25,875G-5,863G-5,882G-5,87G-5,87G-5,836G-<br>5,837G-5,856G-5,921G-5,892G-5,934G-5,951G-<br>5,964G-5,962G-5,97G          | 26,09            | 23,7             |
| 1                  | Euro 0,5                        | Euro 0,54 | 31.03.26                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                              | 1                                         | 17,57 G                     | 17,581G-7,484G-7,462G-7,445G-7,462G-<br>7,441G-7,439G-7,441G-7,479G-7,459G-7,443G-<br>7,457G-7,461G-7,444G-7,445G       | 18,21            | 16,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                             |                                     |                  |
| 4                  |                                 |           |                                            |       | A1T7ND                              | FR0007035159  | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                     | 1                                         | 627,94 G                    | 626,333G-6,9G-6,24G-6,442G-7,161G-5,333G-5,518G-6,406G-8,07G-7,844G-8,163G-8,495G-8,396G-8,188G-7,991G      | 633,07                              | 532,63           |
| 1                  |                                 |           |                                            |       | A0Q32Q                              | LU0362355355  | Sparinvest S.A.<br>SPARINVEST SICAV-ETH.GBL VALUE                         | 1                                         | 375,02 G                    | 375,335G-5,451G-5,411G-5,341G-5,149G-4,941G-4,984G-5,017G-4,076G-4,381G-5,466G-5,497G-5,713G-4,622G-5,035G  | 379,28                              | 320,22           |
| 1                  |                                 |           |                                            |       | A0MV4R                              | LU0139792278  | SPARINVEST SICAV-PROCEDO                                                  | 1                                         | 290,53 G                    | 289,801G-7,946G-9,906G-9,964G-9,855G-9,486G-9,433G-9,874G-90,831G-0,464G-1,233G-1,534G-1,426G-1,425G-1,232G | 293,19                              | 260,6            |
| 1                  |                                 |           |                                            |       | A0DQN4                              | LU0138501191  | SPARINVEST SICAV-GLOBAL VALUE                                             | 1                                         | 610,44 G                    | 608,876G-7,769G-7,355G-7,221G-7,292G-6,731G-6,68G-7,543G-8,156G-8,027G-8,286G-8,347G-8,58G-8,404G-9,097G    | 611,8                               | 530,18           |
| 10                 |                                 |           |                                            |       | A41GGV                              | IE000VU9AUN9  | State Street Global Advisors Europe Ltd.<br>SS Blackstone EUR AAA CLO ETF | 1                                         | 25,48 G                     | 25,477G                                                                                                     | 25,52                               | 25,05            |
| 10                 |                                 |           |                                            |       | A41T8J                              | IE000KBUL630  | St.Str.Gl.Div.Spotlight                                                   | 1                                         | 8,23 G                      | 8,237G                                                                                                      | 8,65                                | 7,86             |
| 4                  |                                 |           |                                            |       | A41WW6                              | IE00020O1MD6  | comdirect S&P All Wld St.Str.                                             | 1                                         | 9,26 G                      | 9,245G-9,293                                                                                                | 9,29                                | 8,09             |
| 10                 |                                 |           |                                            |       | A41VJ9                              | IE0002LI4M98  | St.Str.Saudi Arabia enh.Act.Eq                                            | 1                                         | 8,25 G                      | 8,224G                                                                                                      | 8,63                                | 7,93             |
| 4                  |                                 |           |                                            |       | A422QS                              | IE0006HIE7H2  | SPDR Commodity ETF                                                        | 1                                         | 8,88 G                      | 8,742G                                                                                                      | 9,09                                | 8,41             |
| 4                  | US\$ 0,1                        | US\$ 0,07 | 01.06.26                                   |       | A412BB                              | IE000SU1VJ03  | St.Str.SPDR MSCI Wld SC U.ETF                                             | 1                                         | 11,86 G                     | 11,806G                                                                                                     | 11,86                               | 10,22            |
| 4                  |                                 |           |                                            |       | A41AT2                              | IE0002H3JQ66  | SPDR B.1-5 Year U.S.Corp.Bd                                               | 1                                         | 8,78 G                      | 8,814G                                                                                                      | 8,92                                | 8,48             |
| 4                  |                                 | US\$ 0,2  | 22.09.25                                   |       | A4199U                              | IE000UYVEVN3  | SPDR S&P 400 US Mid Cap ETF                                               | 1                                         | 31,41 G                     | 31,31G                                                                                                      | 31,41                               | 27,65            |
| 4                  |                                 | Euro 0,18 | 22.09.25                                   |       | A4199V                              | IE000G8WOLX8  | SPDR S&P 400 US Mid Cap ETF                                               | 1                                         | 35,74 G                     | 35,53G                                                                                                      | 35,94                               | 31,25            |
| 4                  |                                 |           |                                            |       | A417ZR                              | IE0008GRJRO8  | St.Str.SPDR S&P Eu.De.Vis.UETF                                            | 1                                         | 10,03 G                     | 10,004G                                                                                                     | 11,81                               | 9,14             |
| 4                  |                                 |           |                                            |       | A417ZS                              | IE000Q4EBR54  | SPDR S&P 400 US M.C.Lead.ETF                                              | 1                                         | 10,08 G                     | 10,054G                                                                                                     | 10,08                               | 8,79             |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01  | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF                                            | 1                                         | 10,78 G                     | 10,804G                                                                                                     | 10,87                               | 9,34             |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64  | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                             | 1                                         | 10,61 G                     | 10,578G                                                                                                     | 10,73                               | 9,17             |
| 4                  |                                 |           |                                            |       | A40UMT                              | IE00059GZ051  | SSGA SPDR EOII-S.M.Res.Fut.ETF                                            | 1                                         | 10,3 G                      | 10,244G                                                                                                     | 10,34                               | 8,71             |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015  | SSSEE2-St.S.E 600SRI U.ETF                                                | 1                                         | 37,3 G                      | 37,085G                                                                                                     | 37,7                                | 32,81            |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342  | SPDR Dow Jones Glb.RI Est.ETF                                             | 1                                         | 19,7 G                      | 19,674G                                                                                                     | 19,81                               | 17,64            |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28  | SPDR S&P 500 Leaders UCITS                                                | 1                                         | 46,65 G                     | 46,625G                                                                                                     | 46,8                                | 39,95            |
| 4                  | Euro 0,17                       | Euro 0,18 | 23.06.25                                   |       | A2PFYX                              | IE00B979GK47  | StSt SPDR S&P US Div.Arist.UE                                             | 1                                         | 8,95 G                      | 8,948G                                                                                                      | 9,36                                | 8,35             |
| 4                  |                                 |           |                                            |       | A2PJDY                              | IE00BJL36X53  | SSSPDR I.BofA 0-5YEM DL GBd UE                                            | 1                                         | 30,24 G                     | 30,177G                                                                                                     | 30,85                               | 29,7             |
| 4                  |                                 |           |                                            |       | A2PUJ9                              | IE00BK8JH525  | SPDR BI.Em.Mkts Loc.Bd UETF                                               | 1                                         | 27,31 G                     | 27,29G                                                                                                      | 29,01                               | 26,55            |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389  | SPDR MSCI ACW UCITS ETF                                                   | 1                                         | 26,34 G                     | 26,305G                                                                                                     | 26,43                               | 22,59            |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                               | 1                                         | 29,57 G                     | 29,455G                                                                                                     | 30,66                               | 28,78            |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPPX50 | SSEE2-ST.S.SP US C.S.S.S.UE                                               | 1                                         | 48,14 G                     | 48,535G                                                                                                     | 48,67                               | 42,63            |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14  | SPDR MSCI World UCITS ETF                                                 | 1                                         | 45                          | 44,957G                                                                                                     | 45,13                               | 38,92            |
| 4                  | Euro 0,8                        | Euro 0,81 | 04.08.25                                   |       | A2H8NQ                              | IE00BF1QPL78  | SSEE1-StSt SPDR BBG GABd DLHUE                                            | 1                                         | 25,55 G                     | 25,494G                                                                                                     | 26,38                               | 25,09            |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91  | SSEEII-S.FTSE Gbl Conv.Bd U.E.                                            | 1                                         | 53,96 G                     | 53,428G                                                                                                     | 54,29                               | 46,91            |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2  | SPDR JPM.Saudi Arab.Agg.Bd ETF                                            | 1                                         | 26,84 G                     | 26,69G                                                                                                      | 27,57                               | 26,25            |
| 4                  | US\$ 0,11                       | US\$ 0,07 | 01.06.26                                   |       | A40F93                              | IE000DD75KQ5  | St.Str.SP.MS.ACWIM UCITS ETF                                              | 1                                         | 12,04                       | 11,996G-2,138                                                                                               | 12,14                               | 10,37            |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2  | SPDR BI.0-3Y.Eu.Co.Bd UETF                                                | 1                                         | 10,66 G                     | 10,6135G                                                                                                    | 10,77                               | 10,52            |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718  | SGASE1-State Street SP500 UE                                              | 1                                         | 15,99                       | 15,9565G                                                                                                    | 15,99                               | 13,6             |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2  | SPDR MSCI World UCITS ETF                                                 | 1                                         | 15,94                       | 15,7935G                                                                                                    | 15,96                               | 13,65            |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602  | SPDR BI.US Hgh Yld Co.Sco.UETF                                            | 1                                         | 34,26 G                     | 34,106G                                                                                                     | 34,83                               | 33,2             |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6  | SSEE1-StSt SPDR BBG GABd DLHUE                                            | 1                                         | 31,99 G                     | 32,077G                                                                                                     | 32,64                               | 31,66            |
| 4                  | US\$ 0,93                       | US\$ 0,84 | 04.08.25                                   |       | A3CNJH                              | IE00BYTH5S21  | SPDR Gbl.Divid.Arist.Scr.ETF                                              | 1                                         | 20,26 G                     | 20,23G                                                                                                      | 20,35                               | 18,38            |
| 4                  | US\$ 0,48                       | US\$ 0,54 | 23.06.25                                   |       | A3CNJJ                              | IE00BYTH5R14  | SPDR U.S.Divid.Arist.Scr.U.ETF                                            | 1                                         | 19,91 G                     | 19,974G                                                                                                     | 20,52                               | 18,36            |
| 4                  | Euro 0,63                       | Euro 0,75 | 22.09.25                                   |       | A3CNJK                              | IE00BYTH5T38  | SPDR EUR Divid.Arist.Scr.ETF                                              | 1                                         | 25 G                        | 24,83G                                                                                                      | 25,3                                | 22,75            |
| 4                  |                                 |           |                                            |       | A2AE57                              | IE00BYTRRD19  | St.Str.SPDR MSCI Wld Tech.UETF                                            | 1                                         | 226,8 G                     | 224,65G                                                                                                     | 227,3                               | 166,2            |
| 4                  |                                 |           |                                            |       | A2AE58                              | IE00BYTRRB94  | SSSEE2-S.S.S.M.W.H.C.UC.ETF                                               | 1                                         | 55,53 G                     | 55,7G                                                                                                       | 59,92                               | 53,01            |
| 4                  |                                 |           |                                            |       | A2AGZ0                              | IE00BYTRR756  | SPDR MSCI World Con.Stap.U.ETF                                            | 1                                         | 46,48 G                     | 47,07G                                                                                                      | 49,14                               | 42,6             |
| 4                  |                                 |           |                                            |       | A2AGZ1                              | IE00BYTRR863  | St.Str.SPDR MSCI Wld Ener.UETF                                            | 1                                         | 62,15 G                     | 61,42G                                                                                                      | 68,15                               | 47,38            |
| 4                  |                                 |           |                                            |       | A2AGZ2                              | IE00BYTRR970  | STS EE2-ST.ST.S.M.W.F.U.ETF                                               | 1                                         | 81,43 G                     | 80,93G                                                                                                      | 82,29                               | 72,77            |
| 4                  |                                 |           |                                            |       | A2AGZ3                              | IE00BYTRRC02  | St.Str.SPDR MSCI Wld Ind.U.ETF                                            | 1                                         | 82,07 G                     | 82,05G                                                                                                      | 83,94                               | 73,38            |
| 4                  |                                 |           |                                            |       | A2AGZ4                              | IE00BYTRRG40  | St.Str.SPDR MSCI Wld C.Sv.UETF                                            | 1                                         | 73,77 G                     | 74,04G                                                                                                      | 74,29                               | 62,82            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                   |                                 |                             |                                   |                                 |              |
| 4            |                           |           |                                 |       | A2AGZ5                 | IE00BYTRRH56  | State Street Global Advisors Europe Ltd.          | 1                               | 61,47 G                     | 60,82G                            | 63,93                           | 55,81        |
| 4            |                           |           |                                 |       | A2AGZZ                 | IE00BYTRR640  | St.Str.SPDR MSCI Wld Util.UETF                    | 1                               | 74,35 G                     | 75,54G                            | 77,5                            | 64,44        |
| 4            |                           |           |                                 |       | A2AGTT                 | IE00BYTRRF33  | St.Str.SPDR MSCI Wld Co.D.UETF                    | 1                               | 71,81 G                     | 71,1G                             | 74,7                            | 60,35        |
| 4            |                           |           |                                 |       | A2AGXP                 | IE00BYYW2V44  | SPDR S&P 500 UCITS ETF                            | 1                               | 18,24 G                     | 18,215G                           | 18,32                           | 15,39        |
| 4            |                           |           |                                 |       | A1W56P                 | IE00BCBJG560  | St.Str.SPDR MSCI Wld SC U.ETF                     | 1                               | 125,66 G                    | 125,02G-5,48                      | 125,66                          | 108,2        |
| 4            | US\$ 2,05                 | US\$ 1,9  | 04.08.25                        |       | A1W3V0                 | IE00BC7GZJ81  | SPDR Bl.1-3Y.US Tr.Bd UETF                        | 1                               | 41,4 G                      | 41,417G                           | 42,18                           | 40,41        |
| 4            | Euro 0,89                 | Euro 0,89 | 04.08.25                        |       | A1W3V1                 | IE00BC7GZW19  | SPDR Bl.0-3Y.Eu.Co.Bd UETF                        | 1                               | 29,91 G                     | 29,865G                           | 30,34                           | 29,32        |
| 4            | US\$ 2,29                 | US\$ 2,3  | 04.08.25                        |       | A1W3V2                 | IE00BC7GZX26  | ST.S.SPDR Bl.0-3Y.US Co.Bd UE                     | 1                               | 42,4 G                      | 42,284G                           | 43,43                           | 41,28        |
| 4            | US\$ 3,02                 | US\$ 2,95 | 04.08.25                        |       | A1W3VZ                 | IE00B99FL386  | SPDR Bl.US Hgh Yld Co.Sco.UETF                    | 1                               | 34,75 G                     | 34,613G                           | 36,19                           | 33,48        |
| 4            |                           |           |                                 |       | A1W8WD                 | IE00BFTWP510  | St.Str.SPDR EO STXX Low Vol.UE                    | 1                               | 61,54 G                     | 61,25G                            | 62,95                           | 56,61        |
| 4            | £ 1,34                    | £ 1,37    | 04.08.25                        |       | A1W8WE                 | IE00BCBJF711  | StSt.SPDR BBG0-5Y.Stlg C.Bd UE                    | 1                               | 33,37 G                     | 33,093G                           | 34,42                           | 32,33        |
| 4            |                           |           |                                 |       | A1XFN1                 | IE00BJ38QD84  | SPDR Russell2000US.S.Cap U.ETF                    | 1                               | 73,29 G                     | 73,05G                            | 73,29                           | 60,68        |
| 4            | US\$ 1,42                 | US\$ 1,4  | 04.08.25                        |       | A2ACRD                 | IE00BYV12Y75  | S.S.BB 1-10 Y. US CB UE                           | 1                               | 25,46 G                     | 25,407G                           | 26,4                            | 24,99        |
| 4            | Euro 0,75                 | Euro 0,77 | 04.08.25                        |       | A2ACRK                 | IE00BYSZ6062  | SPDR Bl.10+Y.Eu.Go.Bd U.ETF                       | 1                               | 22,69 G                     | 22,53G                            | 23,56                           | 22,12        |
| 4            | US\$ 0,98                 | US\$ 1,1  | 04.08.25                        |       | A2ACRL                 | IE00BYSZ5R67  | SSEE1-StSt S.BBG3-7Y.US T.B.UE                    | 1                               | 23,92 G                     | 23,902G                           | 24,63                           | 23,53        |
| 4            | US\$ 0,98                 | US\$ 1,05 | 04.08.25                        |       | A2ACRN                 | IE00BYSZ5T81  | SGASE1-St.S.BB 7 1.Y U TB U.E.                    | 1                               | 21,95 G                     | 21,948G                           | 22,78                           | 21,55        |
| 4            | US\$ 0,93                 | US\$ 0,97 | 04.08.25                        |       | A2ACRP                 | IE00BYSZ5V04  | SPDR Bl.10+Y.US.Tr.Bd U.ETF                       | 1                               | 17,56 G                     | 17,535G                           | 18,65                           | 17,24        |
| 4            |                           |           |                                 |       | A1JSHV                 | IE00B4YBJ215  | SPDR S&P 400 US Mid Cap ETF                       | 1                               | 99,59 G                     | 99,24G                            | 99,59                           | 86,75        |
| 4            |                           |           |                                 |       | A1JT1A                 | IE00B7452L46  | SPDR FTSE UK All Share ETF                        | 1                               | 104,06 G                    | 103,2G                            | 105,68                          | 95,25        |
| 4            | Euro 0,99                 | Euro 1,03 | 22.09.25                        |       | A1JT1B                 | IE00B5M1WJ87  | SPDR S&P EO Divid.Aristocr.ETF                    | 1                               | 29,23 G                     | 29,06G-9,11                       | 29,66                           | 26,47        |
| 4            | £ 0,34                    | £ 0,44    | 22.09.25                        |       | A1JT1C                 | IE00B6S2Z822  | SPDR S&P UK Divid.Aristocr.ETF                    | 1                               | 14,7 G                      | 14,564G                           | 14,85                           | 13,07        |
| 4            | US\$ 6,37                 | US\$ 6,74 | 23.06.25                        |       | A1JULM                 | IE00B6YX5C33  | SPDR S&P 500 UCITS ETF                            | 1                               | 645,92 G                    | 647,22G                           | 647,74                          | 550,84       |
| 4            |                           |           |                                 |       | A1KBQ3                 | IE00B910VR50  | SSSPDR MSCI EMU UCITS ETF                         | 1                               | 101,48 G                    | 100,74G                           | 102,02                          | 87,73        |
| 4            | US\$ 1,53                 | US\$ 1,6  | 04.08.25                        |       | A1T8GC                 | IE00B9KNR336  | SPDR S&P P.As.Div.Aristocr.ETF                    | 1                               | 47,23 G                     | 46,94G                            | 49,31                           | 45,2         |
| 4            | US\$ 1,66                 | US\$ 1,51 | 04.08.25                        |       | A1T8GD                 | IE00B9CQXS71  | SSSPDR S&P Glob.Div.Arist.ETF                     | 1                               | 33,48 G                     | 33,375G                           | 33,87                           | 31,32        |
| 4            |                           |           |                                 |       | A143DA                 | IE00BZ0G8B96  | SPDR MSCI Japan UCITS ETF                         | 1                               | 73,1 G                      | 72,978G                           | 73,81                           | 63,09        |
| 4            |                           |           |                                 |       | A143DB                 | IE00BZ0G8C04  | SPDR MSCI Japan UCITS ETF                         | 1                               | 105,23 G                    | 104,905G                          | 106                             | 89,9         |
| 4            | US\$ 1,43                 | US\$ 1,46 | 04.08.25                        |       | A14071                 | IE00BZ0G8860  | SSEE1-St.S.S.BB 1.Y U CB U.ETF                    | 1                               | 22,58 G                     | 22,5G                             | 23,65                           | 21,99        |
| 4            | US\$ 1,06                 | US\$ 1,29 | 04.08.25                        |       | A14072                 | IE00BZ0G8977  | SPDR Bloomb.US TIPS U.ETF                         | 1                               | 24,56 G                     | 24,509G                           | 25,25                           | 23,95        |
| 4            | US\$ 1,27                 | US\$ 1,34 | 04.08.25                        |       | A119P6                 | IE00BP46NG52  | SSSPDR I.BofA 0-5YEM DL Gbd UE                    | 1                               | 23,44 G                     | 23,334G                           | 24,11                           | 22,8         |
| 4            | US\$ 0,33                 | US\$ 0,41 | 10.07.25                        |       | A12CZS                 | IE00BNH72088  | SSEEII-S.FTSE Gbl Conv.Bd U.E.                    | 1                               | 59,87 G                     | 59,272G                           | 59,98                           | 51,44        |
| 4            |                           |           |                                 |       | A12HU4                 | IE00BSPLC520  | St.Str.SPDR MSCI USA Val.UETF                     | 1                               | 83,85 G                     | 84,07G                            | 84,07                           | 65,51        |
| 4            |                           |           |                                 |       | A12HU5                 | IE00BSPLC413  | SS SPDR MSCI USA SC.Val.W.UETF                    | 1                               | 76,21 G                     | 76,49G                            | 76,49                           | 66,14        |
| 4            |                           |           |                                 |       | A12HU6                 | IE00BSPLC306  | St.Str.SPDR MSCI Eur.Val.UETF                     | 1                               | 76,33 G                     | 75,52G                            | 76,33                           | 64,15        |
| 4            |                           |           |                                 |       | A12HU7                 | IE00BSPLC298  | SS SPDR MSCI Eur.SC Val.W.UETF                    | 1                               | 67,45 G                     | 66,88G                            | 67,85                           | 57,03        |
| 4            | Euro 0,74                 | Euro 0,7  | 04.08.25                        |       | A12DYT                 | IE00BS7K8821  | St.Str.SPDR BB 3-5Y EOGbd UETF                    | 1                               | 28,92 G                     | 28,835G                           | 29,55                           | 28,43        |
| 4            |                           |           |                                 |       | A14QB0                 | IE00BWBXM492  | SSSPDR S+P US Energ.Sel.Sec.UE                    | 1                               | 39,54 G                     | 39,395G                           | 44,49                           | 30,37        |
| 4            |                           |           |                                 |       | A14QB1                 | IE00BWBXM500  | SSSPDR S+P US Finan.Sel.Sec.UE                    | 1                               | 52,74 G                     | 52,46G                            | 56,97                           | 48,97        |
| 4            |                           |           |                                 |       | A14QB2                 | IE00BWBXM617  | S.S.SPDR S+P US Hth C.S.S.UETF                    | 1                               | 39,47 G                     | 39,68G                            | 42,41                           | 37,53        |
| 4            |                           |           |                                 |       | A14QB3                 | IE00BWBXM724  | SSSPDR S+P US Ind..Sel.S.UETF                     | 1                               | 64,98 G                     | 65,12G                            | 66,09                           | 57,4         |
| 4            |                           |           |                                 |       | A14QB4                 | IE00BWBXM831  | SSSPDR S+P US Mat.Sel.Sec.UE                      | 1                               | 43,58 G                     | 43,59G                            | 45,6                            | 38,86        |
| 4            |                           |           |                                 |       | A14QB5                 | IE00BWBXM948  | S.St.SPDR S+P US T.Sel.Se.UETF                    | 1                               | 157,92 G                    | 157,34G                           | 157,96                          | 115,7        |
| 4            |                           |           |                                 |       | A14QB6                 | IE00BWBXMB69  | SSSPDR S+P US Ut..Sel.Se.UETF                     | 1                               | 48,94 G                     | 48,78G                            | 51,55                           | 44,65        |
| 4            |                           |           |                                 |       | A14QBY                 | IE00BWBXM278  | St.S SPDR S+P US.Co.Dis.S.S.UE                    | 1                               | 63,9 G                      | 65,07G                            | 65,43                           | 55,79        |
| 4            |                           |           |                                 |       | A14QBZ                 | IE00BWBXM385  | SS SPDR S+P US C.Stp.Se.S.UETF                    | 1                               | 39,19 G                     | 39,585G                           | 41,38                           | 35,3         |
| 4            |                           |           |                                 |       | A1J3PA                 | IE00B802KR88  | SSSPDR S&P 500 Low Volat.UE                       | 1                               | 72,21 G                     | 72,25G                            | 75,38                           | 68,51        |
| 4            |                           |           |                                 |       | A14P7G                 | IE00BSJCQV56  | FTSE EPRA Nar.D.Eu.xUK In.UETF                    | 1                               | 29,57 G                     | 29,445G                           | 32,67                           | 27,07        |
| 4            | US\$ 1,57                 | US\$ 1,69 | 23.06.25                        |       | A1JKS0                 | IE00B6YX5D40  | StSt SPDR S&P US Div.Arist.UE                     | 1                               | 71,5                        | 71,5G                             | 73,76                           | 65,17        |
| 4            | £ 1,56                    | £ 1,77    | 04.08.25                        |       | A1JKSX                 | IE00B6YX5K17  | SSEE1-StStr SPDR BBG 1-5Y.G.UE                    | 1                               | 55,92 G                     | 55,746G                           | 57,3                            | 54,86        |
| 4            | £ 1,67                    | £ 1,74    | 04.08.25                        |       | A1JKSY                 | IE00B6YX5L24  | SPDR Bloom.15+Y.Gilt UETF                         | 1                               | 38,84 G                     | 38,736G                           | 42,61                           | 37,25        |
| 4            | US\$ 0,49                 | US\$ 0,66 | 04.08.25                        |       | A1JKSZ                 | IE00B6YX5B26  | SSSPDR S&P Eme.Mkts Div.Ari.E.                    | 1                               | 14,77 G                     | 14,632G                           | 15,46                           | 13,79        |
| 4            |                           |           |                                 |       | A1JJTC                 | IE00B44Z5B48  | SGASE1-ST.S.MSCI A.C.W U.E.                       | 1                               | 276,7                       | 275,9G                            | 276,95                          | 237,9        |
| 4            |                           |           |                                 |       | A1JJTD                 | IE00B3YLT Y66 | St.Str.SP.MS.ACWIM UCITS ETF                      | 1                               | 11,19                       | 11,186G-1,184-1,182               | 258,7                           | 9,63         |
| 4            |                           |           |                                 |       | A1JJTF                 | IE00B48X4842  | SPDR MSCI Emer.Mkts Sm.Cap ETF                    | 1                               | 138,74 G                    | 135,04G                           | 139,28                          | 117,84       |
| 4            |                           |           |                                 |       | A1JJTG                 | IE00B466KX20  | State Str.SPDR MSCI EM Asia UE                    | 1                               | 113,06 G                    | 111,62G                           | 113,06                          | 87           |
| 4            | US\$ 0,75                 | US\$ 0,81 | 04.08.25                        |       | A1JJTK                 | IE00B43QJJ40  | SSEE1-StSt SPDR BBG GABd DLHUE                    | 1                               | 22,15 G                     | 22,13G                            | 22,53                           | 21,6         |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 188

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 189

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
| 4                  |                                 |           |                                            |       | A1CU1W                              | LU0444971666 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Global Technology | 1                                         | 223,16 G                    | 220,769G-1,246G-1,419G-1,394G-1,327G-0,773G-1,446G-1,877G-2,212G-1,709G-2,722G-2,845G-3,12G-3,243G-3,096G      | 225,8            | 152,73           |
| 4                  |                                 |           |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                   | 1                                         | 141,9 G                     | 141,676G-1,691G-1,722G-1,734G-1,702G-1,509G-1,517G-1,709G-2,157G-2,044G-2,187G-2,223G-2,296G-2,326G-2,311G     | 142,33           | 119,11           |
| 7                  |                                 |           |                                            |       | 921725                              | LU0099840034 | Three Rock Capital Management Ltd.<br>Multicoop.-JB Strat.Income EUR    | 1                                         | 204,28 G                    | 203,908G-4,048G-3,971G-3,971G-3,972G-3,972G-3,968G-4,001G-4,003G-4,148G-4,119G-4,185G-4,201G-4,202G-4,206G     | 205,25           | 191,66           |
| 7                  | Euro 1,26                       | Euro 1,67 | 28.10.25                                   |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                          | 1                                         | 128,55 G                    | 128,394G-8,537G-8,532G-8,537G-8,526G-8,524G-8,482G-8,484G-8,517G-8,629G-8,618G-8,618G-8,632G-8,649G-8,64G      | 128,65           | 121,92           |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity    | 1                                         | 2.777,46 G                  | 2784,118G-7,808G-6,612G-8,267G-5,396G-78,447G-8,845G-80,615G-9,805G-3,179G-1,58G-0,411G-1,512G-1,213G-1,178G   | 2.966,6          | 2.703,26         |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                     | 1                                         | 539,22 G                    | 535,085G-4,715G-2,248G-2,405G-1,726G-1,956G-1,103G-3,367G-5,059G-8,859G-8,967G-9,761G-40,073G-39,753G-9,914G   | 548,13           | 480,84           |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                                          | 1                                         | 2.283,16 G                  | 2278,344G-8,899G-9,731G-9,419G-5,571G-68,809G-8,75G-72,393G-81,865G-75,828G-3,121G-4,162G-3,537G-3,537G-3,537G | 2.427,07         | 2.160,01         |
| 1                  |                                 |           |                                            |       | 250811                              | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd                                           | 1                                         | 196,87 G                    | 198,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,387G-8,272G-8,099G-8,099G-8,099G-8,099G                   | 201,64           | 192,19           |
| 1                  | US\$ 5,41                       | US\$ 4,46 | 17.04.26                                   |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                           | 1                                         | 89,61 G                     | 90,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G                           | 95,88            | 87,29            |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS Asset Management [Europe] S.A.                                      | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) Equity - Russia DL<br>UBS (Lux) BF-EO H. Yield (EUR)          | 1                                         | 265,41 G                    | 265,841G-5,881G-5,589G-5,797G-5,657G-5,657G-5,657G-5,657G-5,657G-5,832G-5,657G-5,657G-5,657G-5,657G            | 266,68           | 258,02           |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                          | 1                                         | 18,61 G                     | 18,544G-8,545G-8,557G-8,563G-8,558G-8,546G-8,543G-8,557G-8,581G-8,585G-8,59G-8,63G-8,636G-8,633G-8,635G        | 18,64            | 17,17            |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                           | 1                                         | 15,87 G                     | 15,825G-5,824G-5,827G-5,831G-5,835G-5,823G-5,827G-5,83G-5,844G-5,85G-5,855G-5,892G-5,892G-5,892G-5,892G        | 15,89            | 15,01            |
| 1                  | US\$ 2,29                       | US\$ 1,94 | 09.02.26                                   |       | 794358                              | LU0136234654 | UBS MSCI USA UCITS ETF                                                  | 1                                         | 623,32 G                    | 624,46G                                                                                                        | 625,88           | 531,68           |
| 1                  | Yen 90,05                       | Yen 99,27 | 09.02.26                                   |       | 794361                              | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF                                          | 1                                         | 65,19 G                     | 65,12G                                                                                                         | 65,89            | 56,6             |
| 1                  | Euro 4                          | Euro 1,19 | 09.02.26                                   |       | 633611                              | LU0147308422 | UBS Core MSCI EMU UCITS ETF                                             | 1                                         | 210,2 G                     | 208,7G                                                                                                         | 211,35           | 181,9            |
| 4                  | Euro 2,37                       | Euro 2,47 | 02.06.25                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                          | 1                                         | 118,78 G                    | 118,326G-8,326G-8,326G-8,485G-8,485G-8,485G-8,485G-8,491G-8,485G-8,488G-8,491G-8,488G-8,488G                   | 122,22           | 115,45           |
| 1                  |                                 |           |                                            |       | A1W3AA                              | LU0950668870 | UBS Core MSCI EMU UCITS ETF                                             | 1                                         | 41,15 G                     | 40,855G                                                                                                        | 41,15            | 40,85            |
| 1                  |                                 |           |                                            |       | A1W3LD                              | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE                                           | 1                                         | 11,42 G                     | 11,348G                                                                                                        | 11,46            | 10,04            |
| 7                  |                                 |           |                                            |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                          | 1                                         | 9,96 G                      | 9,986G                                                                                                         | 9,99             | 9,03             |
| 1                  |                                 |           |                                            |       | A2PYAB                              | LU2098180271 | UBSLFS-UBS BBG Jpn Gov1-3 UETF                                          | 1                                         | 10,99 G                     | 10,916G                                                                                                        | 10,99            | 10,91            |
| 1                  |                                 |           |                                            |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                           | 1                                         | 14,59 G                     | 14,452G                                                                                                        | 14,66            | 12,93            |
| 1                  | US\$ 0,04                       | US\$ 0,08 | 09.02.26                                   |       | A40ZLX                              | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                            | 1                                         | 29,82 G                     | 29,755G                                                                                                        | 29,82            | 23,11            |
| 7                  |                                 |           |                                            |       | A411BY                              | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF                                           | 1                                         | 5,1 G                       | 5,0994G                                                                                                        | 5,12             | 5,02             |
| 1                  |                                 |           |                                            |       | A41BBT                              | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                          | 1                                         | 9,68 G                      | 9,6574G                                                                                                        | 9,76             | 9,41             |
| 1                  |                                 |           |                                            |       | A41C51                              | LU3079566835 | UBSLS-EUR Treasury Yield Plus                                           | 1                                         | 10,01 G                     | 9,967G                                                                                                         | 10,25            | 9,82             |
| 1                  |                                 | Euro 0,08 | 09.02.26                                   |       | A41C52                              | LU3079566918 | UBSLS-EUR Treasury Yield Plus                                           | 1                                         | 9,92 G                      | 9,8826G                                                                                                        | 10,16            | 9,74             |
| 1                  |                                 |           |                                            |       | A41C53                              | LU3079567056 | UBSLS-USD Treasury Yield Plus                                           | 1                                         | 8,55 G                      | 8,53G                                                                                                          | 8,8              | 8,34             |
| 1                  |                                 | US\$ 0,12 | 09.02.26                                   |       | A41C54                              | LU3079567130 | UBSLS-USD Treasury Yield Plus                                           | 1                                         | 8,45 G                      | 8,432G                                                                                                         | 8,68             | 8,32             |
| 1                  |                                 |           |                                            |       | A41DL0                              | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                          | 1                                         | 124,42 G                    | 124,32G                                                                                                        | 124,62           | 105,98           |
| 1                  |                                 |           |                                            |       | A41F41                              | IE0009TPHUV6 | UBS(Irl)ETF-UBS Nucl.Econ.ETF                                           | 1                                         | 16,85 G                     | 16,544G                                                                                                        | 20,66            | 15,02            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 191 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |               | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|---------------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte        |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                             |                                         |                  |
| 2                  |                                 |               |                                            |       | 972000                              | LU0033040782 | UBS Asset Management [Europe] S.A.<br>UBS(LUX)Strategy-Yield (EUR) | 1                                         | 3.879,85 G                  | 3873,7G-8,205G-9,849G-9,849G-9,849G-81,907G-3,967G-3,967G-3,967G-3,967G-3,967G-4,115G-4,189G-4,226G-3,967G  | 3.884,23                                | 3.637            |
| 11                 |                                 |               |                                            |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                       | 1                                         | 1.838,71 G                  | 1838,563G-40,466G-0,797G-1,387G-0,295G-0,97G-0,1G-36,548G-5,778G-4,157G-4,906G-4,887G-4,186G-4,913G-5,797G  | 1.860,85                                | 1.752,4          |
| 11                 |                                 |               |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                       | 1                                         | 881,74 G                    | 880,569G-1,592G-1,743G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G-1,744G                | 881,74                                  | 873,03           |
| 2                  | Euro12,36                       | Euro17,92     | 01.04.26                                   |       | 973767                              | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR)                                     | 1                                         | 2.025,2 G                   | 2023,006G-2,39G-18,985G-20,336G-0,482G-0,604G-1,214G-3,845G-7,849G-8,437G-7,992G-9,061G-9,965G-9,84G-8,6G   | 2.030,36                                | 1.877,48         |
| 2                  |                                 |               |                                            |       | 973768                              | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR)                                     | 1                                         | 3.376,78 G                  | 3372,611G-1,909G-2,274G-1,534G-1,512G-1,621G-1,868G-1,969G-7,375G-8,802G-7,522G-8,846G-9,194G-9,212G-9,232G | 3.379,85                                | 3.107,69         |
| 1                  | Euro 1,2                        | Euro 0,39     | 09.02.26                                   |       | 794357                              | LU0136234068 | UBS Cor.EUR STOXX 50 UCITS ETF                                     | 1                                         | 61,98 G                     | 61,53G                                                                                                      | 62,43                                   | 54,06            |
| 1                  | £ 1,57                          | £ 1,03        | 09.02.26                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                             | 1                                         | 112,26 G                    | 111,4G                                                                                                      | 114,26                                  | 102,8            |
| 6                  |                                 |               |                                            |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR                                          | 1                                         | 128,14 G                    | 128,345G-8,16G-8,006G-8,17G-8,056G-8,148G-8,04G-8,146G-8,222G-8,207G-8,208G-8,271G-8,282G-8,29G-8,287G      | 128,82                                  | 126,11           |
| 10                 |                                 |               |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                     | 1                                         | 42,48 G                     | 42,182G-2,368G-2,294G-2,293G-2,323G-2,275G-2,221G-2,316G-2,367G-2,372G-2,349G-2,338G-2,375G-2,353G-2,341G   | 42,83                                   | 37,53            |
| 10                 |                                 |               |                                            |       | 216519                              | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL                                       | 1                                         | 43,68 G                     | 43,695G-3,679G-3,679G-3,69G-3,676G-3,624G-3,607G-3,625G-3,729G-3,683G-3,732G-3,766G-3,765G-3,801G-3,807G    | 43,81                                   | 37,94            |
| 6                  |                                 |               |                                            |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR)                                     | 1                                         | 15,57 G                     | 15,497G-5,574G-5,574G-5,575G-5,574G-5,575G-5,574G-5,575G-5,574G-5,575G-5,574G-5,574G                        | 15,72                                   | 15,2             |
| 1                  | US\$ 2,71                       | US\$ 1,71     | 09.02.26                                   |       | A0NCFR                              | LU0340285161 | UBS MSCI World UCITS ETF                                           | 1                                         | 417,09 G                    | 417,09G                                                                                                     | 419,26                                  | 362,22           |
| 12                 |                                 |               |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                     | 1                                         | 3.444,51 G                  | 3430,003G-4,277G-4,97G-5,085G-5,143G-5,322G-5,361G-5,38G-8,904G-41,194G-1,194G-3,8G-9,763G-9,563G-9,966G    | 3.476,71                                | 3.083,6          |
| 6                  |                                 |               |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                      | 1                                         | 18,08 G                     | 18,203G-8,203G-8,203G-8,203G-8,203G-8,203G-8,203G-8,177G-8,162G-8,158G-8,136G-8,136G-8,136G-8,136G          | 18,38                                   | 17,67            |
| 4                  |                                 |               |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                 | 1                                         | 336,2 G                     | 336,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G                              | 337,24                                  | 308,93           |
| 1                  | Euro 1,91                       | Euro 1,37     | 09.02.26                                   |       | A0X97P                              | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE                                      | 1                                         | 104,1 G                     | 103,34G                                                                                                     | 104,64                                  | 91,46            |
| 1                  | Euro 1,62                       | Euro 0,69     | 09.02.26                                   |       | A0X97R                              | LU0446734369 | UBS MSCI EMU Value UCITS ETF                                       | 1                                         | 62,25 G                     | 61,75G                                                                                                      | 62,56                                   | 53,17            |
| 1                  | US\$ 0,84                       | US\$ 0,75     | 09.02.26                                   |       | A0X97T                              | LU0446734526 | UBS MSCI Pacific (exJapan)                                         | 1                                         | 46,52 G                     | 46,115G                                                                                                     | 47,71                                   | 42,55            |
| 1                  | kann. \$ 0,67                   | kann. \$ 0,63 | 09.02.26                                   |       | A0X97V                              | LU0446734872 | UBS MSCI Canada UCITS ETF                                          | 1                                         | 55,53 G                     | 54,83G                                                                                                      | 55,91                                   | 49,63            |
| 1                  | US\$ 0,38                       | US\$ 0,45     | 09.02.26                                   |       | A110Q5                              | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                     | 1                                         | 12,61 G                     | 12,599G                                                                                                     | 13,13                                   | 12,35            |
| 1                  |                                 |               |                                            |       | A110Q8                              | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                     | 1                                         | 17,54 G                     | 17,5345G                                                                                                    | 17,98                                   | 17,32            |
| 1                  | US\$ 0,18                       | US\$ 0,2      | 09.02.26                                   |       | A110QD                              | LU1048313891 | UBS MSCI EM Socially Respons.                                      | 1                                         | 20,27 G                     | 20,085G                                                                                                     | 20,27                                   | 15,33            |
| 1                  |                                 |               |                                            |       | A110QE                              | LU1048313974 | UBS MSCI EM Socially Respons.                                      | 1                                         | 26,57 G                     | 26,28G-6,91                                                                                                 | 26,91                                   | 20,06            |
| 1                  | Euro 0,21                       | Euro 0,22     | 09.02.26                                   |       | A110QF                              | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                         | 1                                         | 13,12 G                     | 13,0835G                                                                                                    | 13,46                                   | 12,87            |
| 1                  | US\$ 0,33                       | US\$ 0,32     | 09.02.26                                   |       | A110QP                              | LU1048314949 | UBS BBG US Liquid Corp 1-5                                         | 1                                         | 11,82 G                     | 11,8115G                                                                                                    | 12,16                                   | 11,56            |
| 1                  |                                 |               |                                            |       | A110QS                              | LU1048315243 | UBS BBG US Liquid Corp 1-5                                         | 1                                         | 15,18 G                     | 15,1705G                                                                                                    | 15,44                                   | 15,01            |
| 1                  | US\$ 0,27                       | US\$ 0,15     | 09.02.26                                   |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                     | 1                                         | 10,8 G                      | 10,784G                                                                                                     | 11,04                                   | 9,98             |
| 1                  | £ 1,15                          | £ 0,21        | 09.02.26                                   |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                     | 1                                         | 22,22                       | 22,125G-2,07-2,08                                                                                           | 23,12                                   | 20,07            |
| 7                  |                                 |               |                                            |       | A141AP                              | IE00B22GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                     | 1                                         | 256,1 G                     | 257,75G                                                                                                     | 266,45                                  | 204,1            |
| 1                  | US\$ 0,3                        | US\$ 0,33     | 09.02.26                                   |       | A1439E                              | LU1324516050 | UBS BBG USD EM Sovereign UC.E.                                     | 1                                         | 8,06 G                      | 8,032G                                                                                                      | 8,38                                    | 7,78             |
| 1                  |                                 |               |                                            |       | A1439H                              | LU1324516308 | UBS BBG USD EM Sovereign UC.E.                                     | 1                                         | 12,89 G                     | 12,881G                                                                                                     | 13,19                                   | 12,38            |
| 1                  | Yen 30,15                       | Yen 22,26     | 09.02.26                                   |       | A14UX8                              | LU1230561679 | UBS MSCI Japan Socially Resp.                                      | 1                                         | 28,07 G                     | 28,245G                                                                                                     | 28,39                                   | 24,22            |
| 1                  | Euro 0,05                       | Euro 0,05     | 09.02.26                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                         | 1                                         | 3,07 G                      | 3,0525G                                                                                                     | 3,18                                    | 2,82             |
| 1                  |                                 |               |                                            |       | A14ME3                              | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF                                         | 1                                         | 21,7 G                      | 21,545G                                                                                                     | 22,47                                   | 19,94            |
| 1                  |                                 |               |                                            |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                                     | 1                                         | 41,43 G                     | 41,33G                                                                                                      | 41,83                                   | 35,56            |
| 1                  |                                 |               |                                            |       | A14X32                              | LU1273488715 | UBS MSCI Japan Socially Resp.                                      | 1                                         | 32,48 G                     | 32,58G                                                                                                      | 32,7                                    | 27,54            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 1                  | Euro 0,44                       | Euro 0,42 | 28.07.25                                   |       | A14XG5                              | LU1215451524 | UBS Asset Management [Europe] S.A.                    | 1                                         | 26,65 G                     | 26,505G                                                                                                   | 27,07                                   | 23,75            |
| 1                  | Euro 0,59                       | Euro 0,05 | 09.02.26                                   |       | A14XG8                              | LU1215452928 | UBS Fact.MSCI EMU Qua.ESG Scr.                        | 1                                         | 25,53 G                     | 25,295G                                                                                                   | 25,53                                   | 21,18            |
| 1                  | Euro 0,55                       | Euro 0,43 | 28.07.25                                   |       | A14XHB                              | LU1215454460 | UBS Factor MSCI EMU Low Vol.                          | 1                                         | 18,81 G                     | 18,728G                                                                                                   | 19,36                                   | 17,25            |
| 1                  | US\$ 1,24                       | US\$ 0,32 | 09.02.26                                   |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                        | 1                                         | 29,29 G                     | 29,4G                                                                                                     | 30,95                                   | 28,43            |
| 1                  | US\$ 0,95                       | US\$ 0,27 | 09.02.26                                   |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                            | 1                                         | 35,4 G                      | 35,465G                                                                                                   | 35,47                                   | 32,17            |
| 1                  | US\$ 0,61                       | US\$ 0,12 | 09.02.26                                   |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                        | 1                                         | 58,34 G                     | 58,16G                                                                                                    | 58,36                                   | 48,94            |
| 1                  |                                 |           |                                            |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                        | 1                                         | 29,91 G                     | 29,88G                                                                                                    | 31,95                                   | 29,27            |
| 1                  |                                 |           |                                            |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE                            | 1                                         | 33,6 G                      | 33,565G                                                                                                   | 33,66                                   | 30,3             |
| 1                  |                                 |           |                                            |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                        | 1                                         | 52,21 G                     | 51,91G                                                                                                    | 52,25                                   | 43,16            |
| 1                  | Euro 0,1                        | Euro 0,1  | 09.02.26                                   |       | A14YUN                              | LU1280303014 | UBS MSCI USA Socially Resp.                           | 1                                         | 33,07 G                     | 32,995G                                                                                                   | 33,09                                   | 27,03            |
| 1                  |                                 |           |                                            |       | A14YV6                              | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                        | 1                                         | 15,06 G                     | 15,027G                                                                                                   | 15,52                                   | 14,82            |
| 1                  | Euro 3,24                       | Euro 3,42 | 28.07.25                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE                        | 1                                         | 158,22 G                    | 157,02G                                                                                                   | 158,42                                  | 131,28           |
| 1                  | US\$ 1,14                       | US\$ 0,63 | 09.02.26                                   |       | A1JA1R                              | LU0629459743 | UBS MSCI World Soc.Res.                               | 1                                         | 173,3                       | 172,52G-2-2,6                                                                                             | 173,3                                   | 147,96           |
| 1                  | US\$ 0,93                       | US\$ 0,31 | 09.02.26                                   |       | A1JA1S                              | LU0629460089 | UBS MSCI USA Socially Resp.                           | 1                                         | 246,6 G                     | 246,65G                                                                                                   | 246,85                                  | 203,95           |
| 1                  | Euro 2,11                       | Euro 0,16 | 09.02.26                                   |       | A1JA1T                              | LU0629460675 | UBS MSCI EMU Socially Res.UETF                        | 1                                         | 144,42 G                    | 143,06G                                                                                                   | 144,62                                  | 121,58           |
| 1                  | US\$ 0,78                       | US\$ 0,57 | 09.02.26                                   |       | A1JA1U                              | LU0629460832 | UBS MSCI Pacific Socially Resp                        | 1                                         | 80,55 G                     | 80,28G                                                                                                    | 80,94                                   | 71,03            |
| 6                  |                                 |           |                                            |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                        | 1                                         | 105,08 G                    | 105,24G-5,24G-5,247G-5,247G-5,247G-5,247G-5,247G-5,247G-5,247G-5,247G-5,247G                              | 106,58                                  | 103,79           |
| 1                  | US\$ 1,65                       | US\$ 0,41 | 09.02.26                                   |       | A1JRC9                              | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE                         | 1                                         | 20,87 G                     | 20,868G                                                                                                   | 21,27                                   | 20,35            |
| 1                  | US\$ 1,34                       | US\$ 0,41 | 09.02.26                                   |       | A1JRDC                              | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE                        | 1                                         | 32,88 G                     | 32,843G                                                                                                   | 33,72                                   | 32,22            |
| 7                  |                                 |           |                                            |       | A1C79N                              | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF                          | 1                                         | 117,98 G                    | 116,86G                                                                                                   | 124,38                                  | 94,82            |
| 6                  |                                 |           |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD)                        | 1                                         | 290,47 G                    | 293,014G-1,27G-1,371G-1,455G-1,455G-1,459G-1,459G-1,461G-1,179G-1,426G-1,431G-1,274G-1,327G-1,399G-1,671G | 293,01                                  | 246,55           |
| 1                  | sfrs 0,08                       | sfrs 0,08 | 09.02.26                                   |       | A1H9GF                              | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                        | 1                                         | 12,55 G                     | 12,514G                                                                                                   | 12,87                                   | 12,14            |
| 1                  | sfrs 0,08                       | sfrs 0,05 | 09.02.26                                   |       | A1H9GG                              | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG                        | 1                                         | 14,94 G                     | 14,9265G                                                                                                  | 15,54                                   | 14,68            |
| 6                  |                                 |           |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                        | 1                                         | 245,78 G                    | 244,922G-5,345G-5,345G-4,132G-4,247G-4,165G-4,165G-4,394G-4,394G-4,394G-4,476G-4,476G-4,476G-4,476G       | 247,82                                  | 223,57           |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                        | 1                                         | 225,15 G                    | 226,2G                                                                                                    | 235,05                                  | 182,66           |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                        | 1                                         | 35,12 G                     | 35,147G                                                                                                   | 35,28                                   | 29,61            |
| 1                  | US\$ 0,3                        | US\$ 0,29 | 09.02.26                                   |       | A2APAS                              | LU1459802754 | UBS BBG TIPS 10+ UCITS ETF                            | 1                                         | 8,15 G                      | 8,1754G                                                                                                   | 8,6                                     | 8,02             |
| 1                  |                                 |           |                                            |       | A2APAG                              | LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE                        | 1                                         | 8,48 G                      | 8,4796G                                                                                                   | 8,9                                     | 8,32             |
| 1                  |                                 | US\$ 0,23 | 09.02.26                                   |       | A2APEA                              | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE                        | 1                                         | 8,26 G                      | 8,2458G                                                                                                   | 8,73                                    | 8,12             |
| 1                  | Euro 0,5                        | Euro 0,45 | 28.07.25                                   |       | A2AQ6D                              | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                         | 1                                         | 12,97 G                     | 12,92G                                                                                                    | 13,29                                   | 12,65            |
| 1                  |                                 |           |                                            |       | A2AQ6E                              | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                         | 1                                         | 15,15 G                     | 15,097G                                                                                                   | 15,31                                   | 14,78            |
| 1                  | Euro 0,21                       | Euro 0,12 | 09.02.26                                   |       | A2DUGB                              | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                        | 1                                         | 14,67 G                     | 14,626G                                                                                                   | 14,75                                   | 14,34            |
| 1                  |                                 |           |                                            |       | A2DUGC                              | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                        | 1                                         | 8,8 G                       | 8,8028G                                                                                                   | 8,82                                    | 8,53             |
| 1                  | Euro 0,3                        | Euro 0,22 | 09.02.26                                   |       | A2DUGP                              | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF                          | 1                                         | 15,68 G                     | 15,619G                                                                                                   | 15,92                                   | 15,13            |
| 1                  | US\$ 0,34                       | US\$ 0,3  | 09.02.26                                   |       | A2DUHR                              | LU1645385839 | UBS JPM DL EM Div.Bd 1-5                              | 1                                         | 9,48 G                      | 9,4446G                                                                                                   | 9,69                                    | 9,11             |
| 1                  | Euro 0,28                       | Euro 0,38 | 09.02.26                                   |       | A2DUHW                              | LU1645386308 | UBS JPM DL EM Div.Bd 1-5                              | 1                                         | 9,36 G                      | 9,3184G                                                                                                   | 9,85                                    | 9,2              |
| 1                  |                                 |           |                                            |       | A2DUHX                              | LU1645386480 | UBS JPM DL EM Div.Bd 1-5                              | 1                                         | 12,66 G                     | 12,6205G                                                                                                  | 12,88                                   | 12,4             |
| 7                  |                                 |           |                                            |       | A2DQ70                              | IE00BYLVJ24  | UBS FdSo-UBS BBG Co.CMCI SF U.                        | 1                                         | 18,1 G                      | 18,18G                                                                                                    | 19                                      | 15,21            |
| 1                  | US\$ 0,24                       | US\$ 0,22 | 09.02.26                                   |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                        | 1                                         | 36,66 G                     | 36,7G                                                                                                     | 36,7                                    | 32,06            |
| 1                  |                                 |           |                                            |       | A2DQDG                              | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE                         | 1                                         | 20,14 G                     | 19,994G                                                                                                   | 20,25                                   | 17,7             |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                         | 1                                         | 246,25 G                    | 243,35G                                                                                                   | 246,25                                  | 193,82           |
| 6                  |                                 |           |                                            |       | A1T79B                              | LU0909471251 | UBS Lux Inv.2-UBS Lux Sec.Equ.                        | 1                                         | 46,82 G                     | 46,928G-6,859G-6,836G-6,689G-6,62G-6,578G-6,555G-6,465G-6,916G-6,839G-7,083G-7,125G-7,214G-7,257G-7,203G  | 49,47                                   | 41,54            |
| 1                  | US\$ 1,98                       | US\$ 0,66 | 09.02.26                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                        | 1                                         | 104,34 G                    | 104,535G                                                                                                  | 104,69                                  | 88,96            |
| 1                  | US\$ 2,26                       | US\$ 1,62 | 09.02.26                                   |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                        | 1                                         | 156,85 G                    | 157,185G                                                                                                  | 157,5                                   | 133,67           |
| 1                  | US\$ 4,36                       | US\$ 0,89 | 09.02.26                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                         | 1                                         | 116,36 G                    | 116,74G                                                                                                   | 116,74                                  | 104,24           |
| 1                  | US\$ 3,21                       | US\$ 0,79 | 09.02.26                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                        | 1                                         | 104,28 G                    | 104,245G                                                                                                  | 104,87                                  | 90,36            |
| 1                  | US\$ 0,36                       | US\$ 0,22 | 09.02.26                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                        | 1                                         | 44,01 G                     | 41,54G                                                                                                    | 60,93                                   | 36,69            |

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

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|-------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                                                                 |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A2PGQ8                 | LU1974695790  | UBS Asset Management [Europe] S.A.                                                              | 1                               | 11,96 G                     | 11,935G                           | 12,26                           | 11,73        |
| 1            |                           |           |                                 |       | A2PGQR                 | LU1974693662  | UBS JPM DL EM IGSr.Div.Bd                                                                       | 1                               | 8,21 G                      | 8,1956G                           | 8,45                            | 8,09         |
| 1            |                           | Euro 0,1  | 09.02.26                        |       | A2PGQX                 | LU1974694470  | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                                                  | 1                               | 8,74 G                      | 8,7348G                           | 8,97                            | 8,65         |
| 1            |                           |           |                                 |       | A2PGRF                 | LU1974696418  | UBS JPM DL EM IGSr.Div.Bd                                                                       | 1                               | 11,07 G                     | 11,05G                            | 11,47                           | 10,82        |
| 1            |                           |           |                                 |       | A2PEJ2                 | IE00BHXMHQ65  | UBS(Irl)ETF-S&P 500 SS UC.ETF                                                                   | 1                               | 41,66 G                     | 41,51G                            | 41,84                           | 35,3         |
| 1            |                           |           |                                 |       | A2P93H                 | LU2206597804  | UBS MSCI Europe Socially Resp.                                                                  | 1                               | 17,72 G                     | 17,568G                           | 17,89                           | 15,51        |
| 1            |                           |           |                                 |       | A2P93L                 | LU2206598109  | UBS MSCI Europe Socially Resp.                                                                  | 1                               | 17,35 G                     | 17,202G                           | 17,5                            | 15,14        |
| 1            |                           |           |                                 |       | A2PL58                 | IE00BDR55471  | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                                                  | 1                               | 25,21 G                     | 25,16G                            | 25,32                           | 21,13        |
| 1            |                           |           |                                 |       | A2PK5J                 | IE00BD4TXV59  | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                                                  | 1                               | 38,19 G                     | 38,211-8,199G-8,261               | 38,64                           | 33,15        |
| 1            |                           |           |                                 |       | A2PRUG                 | LU2050966394  | UBS MSCI EM ex China UCITS ETF                                                                  | 1                               | 32,3 G                      | 31,82G                            | 32,3                            | 23,61        |
| 7            |                           |           |                                 |       | A2PRV7                 | IE00BKFB6L02  | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                                                  | 1                               | 116,38 G                    | 118,4G                            | 143,38                          | 101,12       |
| 7            |                           |           |                                 |       | A2PRV8                 | IE00BKFB6K94  | UBS FdSo-UBS MSCI C.A SF U.ETF                                                                  | 1                               | 155,3 G                     | 155,64G                           | 158,54                          | 136,12       |
| 7            |                           |           |                                 |       | A401NL                 | IE000RW7V8Q4  | UBS(Irl)Sh.Bd ESG ETF                                                                           | 1                               | 5,33 G                      | 5,329G                            | 5,34                            | 5,24         |
| 7            |                           |           |                                 |       | A3EB23                 | IE000WJCYGB4  | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                                                  | 1                               | 112,66 G                    | 113,06G                           | 117,1                           | 96,8         |
| 1            |                           |           |                                 |       | A3E2W8                 | IE0004YRJHW4  | UBS(I)ETF-MSCI CD UNI.U.E.                                                                      | 1                               | 8,46 G                      | 8,375G                            | 8,51                            | 7,51         |
| 1            |                           |           |                                 |       | A404WY                 | IE000TB15RC6  | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                                                  | 1                               | 5,27 G                      | 5,2548G                           | 5,3                             | 4,55         |
| 1            |                           |           |                                 |       | A40EWS                 | IE000EJ2EHO7  | UBS(Irl)ETF-FMWSMV L.U.ETF                                                                      | 1                               | 128,3 G                     | 128,08G                           | 129,48                          | 120,64       |
| 1            |                           |           |                                 |       | A40EWT                 | IE0009W21NT4  | UBS(Irl)ETF-M.W.S.U.ETF                                                                         | 1                               | 255,95 G                    | 254,55G                           | 257                             | 217,65       |
| 1            | US\$ 2,18                 | US\$ 1,52 | 09.02.26                        |       | A40EWU                 | IE000H3AH951  | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                                                    | 1                               | 107,44 G                    | 107G                              | 108,74                          | 97,27        |
| 1            |                           |           |                                 |       | A40EWW                 | IE000XFXBGR0  | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                                                     | 1                               | 182,38 G                    | 182,26G                           | 182,38                          | 159,58       |
| 1            |                           |           |                                 |       | A40EWW                 | IE000OULL4R4  | UBS(Irl)ETF-M.US.NSL U.ETF                                                                      | 1                               | 255,61 G                    | 256,2G                            | 256,39                          | 217,55       |
| 1            |                           |           |                                 |       | A40EWX                 | IE00063GNWK1  | UBS(Irl)ETF-M.US.S.U.ETF                                                                        | 1                               | 256,45 G                    | 256,85G                           | 257,95                          | 215,65       |
| 1            |                           |           |                                 |       | A40EWY                 | IE000TG1LGI4  | UBS(Irl)ETF-M.W.S.U.ETF                                                                         | 1                               | 237,6 G                     | 237,05G                           | 239,05                          | 203,4        |
| 1            |                           |           |                                 |       | A40EWZ                 | IE0003B4BV34  | UBS(Irl)ETF-M.U.T125 U.U.ETF                                                                    | 1                               | 18,97 G                     | 18,958G                           | 19,09                           | 14,87        |
| 1            |                           |           |                                 |       | A40S3W                 | IE000MZFIJ99  | UBS I.E.-MSCI India Univ.U.ETF                                                                  | 1                               | 7,65 G                      | 7,613G                            | 8,94                            | 7,21         |
| 1            |                           |           |                                 |       | A40S3X                 | IE000PWGE381  | UBS-Nasdaq-100 ESG enh                                                                          | 1                               | 16,96 G                     | 16,878G                           | 16,98                           | 12,67        |
| 1            |                           |           |                                 |       | A3DE9T                 | IE000JHYO4T6  | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                                                  | 1                               | 23,21 G                     | 23,105G                           | 23,57                           | 20,13        |
| 7            |                           |           |                                 |       | A3DE9V                 | IE000BKM MHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                                                  | 1                               | 17,24 G                     | 17,07G                            | 17,79                           | 16,16        |
| 1            |                           |           |                                 |       | A3DUF2                 | LU2484583138  | UBS Global Green Bond ESG 1-10                                                                  | 1                               | 10,08 G                     | 10,0595G                          | 10,22                           | 9,84         |
| 1            |                           |           |                                 |       | A3E16L                 | IE000S4A5WE2  | UBS ETF S&P500 Cl.Tr.ESG                                                                        | 1                               | 8,26 G                      | 8,274G                            | 8,27                            | 7            |
| 1            |                           |           |                                 |       | A3E16M                 | IE0009WWNY77  | UBS ETF S&P500 Cl.Tr.ESG                                                                        | 1                               | 7,79 G                      | 7,782G                            | 7,8                             | 6,53         |
| 1            |                           |           |                                 |       | A3C84J                 | LU2408468291  | UBSLFS-UBSBBGMSCI US LC1-5S.UE                                                                  | 1                               | 10,76 G                     | 10,739G                           | 10,95                           | 10,63        |
| 1            |                           |           |                                 |       | A3CM9R                 | IE00BNC0M350  | UBS(Irl)ETF-USA Un.U.E.                                                                         | 1                               | 21,09 G                     | 21,13G                            | 21,13                           | 17,67        |
| 1            |                           |           |                                 |       | A3CM9U                 | IE00BNC0M913  | UBS(Irl)ETF-MSCI.EMU Un.                                                                        | 1                               | 26,32 G                     | 26,12G                            | 26,45                           | 22,43        |
| 1            |                           |           |                                 |       | A3CM9V                 | IE00BNC0MD55  | UBS(Irl)ETF-Jap. Un.UCITS ETF                                                                   | 1                               | 11,35 G                     | 11,32G                            | 11,45                           | 9,84         |
| 1            |                           |           |                                 |       | A3CM9W                 | IE00BNC0MH93  | UBS(IE)-Em.Mkt.ex Ch.So.Re.                                                                     | 1                               | 9,25 G                      | 9,264G                            | 9,26                            | 6,47         |
| 1            |                           |           |                                 |       | A3CMCT                 | IE00BKSCBX74  | UBSIETF-UBS MSCI W.S.Cap S.Res                                                                  | 1                               | 10,85 G                     | 10,77G                            | 10,85                           | 9,66         |
| 1            | US\$ 0,26                 | US\$ 0,09 | 28.07.25                        |       | A3CMCU                 | IE00BKSCBW67  | UBSIETF-UBS MSCI W.S.Cap S.Res                                                                  | 1                               | 10,07 G                     | 10,048G                           | 10,16                           | 8,86         |
| 1            |                           |           |                                 |       | A2QMF1                 | IE00BLSN7P11  | UBS IE ETF-SP500ESG ELIT.U.ETF                                                                  | 1                               | 23,57 G                     | 23,58G-3,705                      | 23,7                            | 18,69        |
| 1            |                           |           |                                 |       | A2QMFY                 | IE00BLSN7W87  | UBS IE ETF-SP500ESG ELIT.U.ETF                                                                  | 1                               | 20,66 G                     | 20,615G                           | 20,66                           | 16,19        |
| 1            | US\$ 0,05                 | US\$ 0,05 | 09.02.26                        |       | A3D46D                 | IE000JQ2IJD3  | UBS (Irl)ETF-S+P Div.Aris.ESG                                                                   | 1                               | 3,72 G                      | 3,738G                            | 3,84                            | 3,48         |
| 1            | Euro 0,11                 | Euro 0,11 | 09.02.26                        |       | A40U1T                 | IE000V6KDJC9  | UBS(Irl)ETF-M.W.S.U.ETF                                                                         | 1                               | 25,89 G                     | 25,795G                           | 26,02                           | 22,03        |
| 1            | US\$ 1,61                 | US\$ 1,38 | 09.02.26                        |       | UB42AA                 | LU0480132876  | UBS Core MSCI EM UCITS ETF                                                                      | 1                               | 148,4 G                     | 146,88G-9,205                     | 149,21                          | 119,11       |
| 7            | sfrs 3,63                 | sfrs 2,18 | 10.03.26                        |       | A0BLUH                 | CH0017142719  | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF<br>UniCredit Invest Lux S.A. | 1                               | 152,38 G                    | 152,14G                           | 157,34                          | 134,98       |
| 4            |                           |           |                                 |       | A422BB                 | LU3281687312  | ONEM.LU.-OM MSCI Eur.Un.ETF                                                                     | 1                               | 10,52                       | 10,252G                           | 10,56                           | 9,71         |
| 4            |                           |           |                                 |       | A422BC                 | LU3281687668  | ONEM.LU.-OM MSCI USA Un.ETF                                                                     | 1                               | 10,93 G                     | 10,95G                            | 11,07                           | 10,12        |
| 4            |                           |           |                                 |       | A422BD                 | LU3281687825  | ONEM.LU.-OM MSCI Wld Un.ETF                                                                     | 1                               | 10,73 G                     | 10,686G-0,804                     | 10,92                           | 10,1         |
| 4            |                           |           |                                 |       | A422BE                 | LU3281688120  | ONEM.LU.-OM MSCI EM.MKTS U.ETF                                                                  | 1                               | 11,6 G                      | 11,54G-1,636                      | 11,86                           | 10,34        |
| 4            |                           |           |                                 |       | A422BF                 | LU3281688476  | ONEM.LU.-OM MSCI EO GB 1M-1Y                                                                    | 1                               | 9,95 G                      | 9,8664G                           | 10,03                           | 9,84         |
| 4            |                           |           |                                 |       | A422BG                 | LU3281688633  | ONEM.LU.-OM MSCI EUR Go.Bd ETF                                                                  | 1                               | 10,03 G                     | 9,9746G                           | 10,15                           | 9,91         |
| 4            |                           |           |                                 |       | A422BH                 | LU3281688807  | ONEM.LU.-OM MSCI EO IG UCB                                                                      | 1                               | 10,01 G                     | 9,957G                            | 10,14                           | 9,86         |
| 10           |                           |           |                                 |       | 973821                 | LU0054734388  | Union Investment Luxembourg S.A.<br>UniEM Osteuropa A                                           | 1                               |                             | (ausg)                            |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                        |                  |                  |
| 4                  | Euro 2,38                       | Euro 2,83 | 13.05.26                                   |       | A0B821                              | LU0186860663 | Union Investment Luxembourg S.A.<br>UniDividendenAss  | 1                                         | 73,36 G                     | 73,04G-3,1G-3,04G-3,04G-2,87G-2,72G-2,72G-2,8G-2,94G-2,87G-2,87G-2,95G-2,95G-2,87G-2,87G               | 78,08            | 70,18            |
| 10                 | Euro 0,64                       | Euro 0,51 | 13.11.25                                   |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                    | 1                                         |                             | (ausg)                                                                                                 |                  |                  |
| 4                  | Euro 1,95                       | Euro 2,17 | 13.05.26                                   |       | A2JDXZ                              | LU1772413420 | UniIndustrie 4.0                                      | 1                                         | 108 G                       | 106,98G-7,11G-7,11G-7,11G-7,11G-6,88G-6,8G-6,96G-7,3G-7,29G-7,51G-7,6G-7,61G-7,6G-7,6G                 | 108              | 90,49            |
| 4                  | Euro 1,9                        | Euro 2,3  | 13.05.26                                   |       | A1JQ10                              | LU0718558488 | UniRak ESG                                            | 1                                         | 105 -GT                     | 101,057-1,32G-1,32G-1,29G-1,32G-1,57G-1,53G-1,53G-1,53G-1,59G-1,61G-1,55G-1,62G-1,62G-1,64G-1,65G      | 105              | 93,41            |
| 10                 | Euro 2,53                       | Euro 3,47 | 13.11.25                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                          | 1                                         | 214,26 G                    | 213,226G-3,305G-2,687G-2,827G-2,827G-2,547G-2,348G-2,448G-3,086G-2,767G-3,6G-3,74G-3,76G-3,72G-3,76G   | 214,26           | 182,52           |
| 4                  | Euro 4,77                       | Euro 4,87 | 13.05.26                                   |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                   | 1                                         | 137,77 G                    | 137,57G-7,58G-7,53G-7,58G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,76G-7,78G-7,82G-7,8G                         | 146,89           | 132              |
| 4                  | Euro 0,98                       | Euro 1,78 | 13.05.26                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                | 1                                         | 90 G                        | 87G-7,01G-7,02G-6,88G-6,9G-7,11G-6,91G-6,73G-6,61G-6,69G-7,03G-7,01G-7,02G-7,21G-7,2G                  | 94,53            | 69,54            |
| 10                 | Euro 0,8                        | Euro 1,13 | 13.11.25                                   |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                              | 1                                         | 19,79 G                     | 19,77G-9,75G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,8G-9,78G-9,8G-9,8G-9,81G-9,81G-9,81G                | 19,89            | 19,22            |
| 10                 | Euro 0,89                       | Euro 0,82 | 13.11.25                                   |       | 136703                              | LU0168092178 | UniEuroKapital Corporates                             | 1                                         | 35,2 G                      | 35,155G-5,155G-5,155G-5,155G-5,155G-5,155G-5,155G-5,175G-5,175G-5,21G-5,21G-5,21G-5,21G-5,21G          | 35,4             | 34,8             |
| 10                 | Euro 0,8                        | Euro 0,73 | 13.11.25                                   |       | 136704                              | LU0168093226 | UniEuroKapital Corporates                             | 1                                         | 35,6 G                      | 35,564G-5,554G-5,285G-5,285G-5,295G-5,295G-5,295G-5,295G-5,315G-5,305G-5,34G-5,34G-5,34G-5,34G-5,34G   | 36,3             | 34,86            |
| 10                 | Euro 1,21                       | Euro 1,62 | 13.11.25                                   |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                          | 1                                         | 37,02 G                     | 36,943G-6,943G-6,933G-6,953G-6,953G-6,933G-6,943G-6,983G-7,043G-7,033G-7,07G-7,07G-7,08G-7,07G-7,07G   | 37,72            | 36,04            |
| 10                 | Euro 1,28                       | Euro 1,58 | 13.11.25                                   |       | 502347                              | LU0115904467 | UniEM Global A                                        | 1                                         | 131 G                       | 132G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3,47G-3,48G                                                   | 133,48           | 102,4            |
| 10                 | Euro 2,42                       | Euro 2,94 | 13.11.25                                   |       | 631010                              | LU0126315885 | UniValueFonds: Global                                 | 1                                         | 184,64 G                    | 184,24G-4,26G-4,46G-4,45G-4,21G-3,96G-3,96G-3,97G-4,49G-4,26G-4,26G-4,46G-4,54G-4,58G-4,54G            | 185,2            | 163,79           |
| 10                 | Euro 2,39                       | Euro 2,89 | 13.11.25                                   |       | 631011                              | LU0126316180 | UniValueFonds: Global                                 | 1                                         | 181,51 G                    | 180,758G-0,927G-1,027G-1,007G-0,748G-0,488G-0,478G-0,638G-0,947G-0,828G-1,27G-1,3G-1,5G-1,46G-1,42G    | 181,95           | 161,47           |
| 4                  |                                 |           |                                            |       | 971267                              | LU0037079034 | UniAsia                                               | 1                                         | 131,96 G                    | 130,02G-0,25G-0,24G-0,33G-0,34G-0,47G-0,5G-0,97G-1,21G-1,71G-2,28G-2,45G-2,31G-2,46G-2,49G             | 132,81           | 102,4            |
| 10                 | Euro 0,66                       | Euro 0,73 | 13.11.25                                   |       | 971132                              | LU0003562807 | UniEuropaRenta                                        | 1                                         | 40,56 G                     | 40,499G-0,489G-0,499G-0,499G-0,659G-0,659G-0,649G-0,669G-0,729G-0,709G-0,76G-0,76G-0,76G-0,76G-0,76G   | 41,38            | 39,92            |
| 10                 | Euro 0,66                       | Euro 0,94 | 13.11.25                                   |       | 972308                              | LU0046307343 | UniEuroKapital                                        | 1                                         | 62,99 G                     | 62,937G-2,937G-2,927G-2,937G-2,937G-2,937G-2,977G-2,977G-2,987G-2,977G-3,04G-3,04G-3,04G-3,04G         | 63,48            | 62               |
| 4                  | Euro51,64                       | Euro74,96 | 13.05.26                                   |       | 972121                              | LU0047060487 | UniEuropa                                             | 1                                         | 3.503,8 G                   | 3481,915G-7,309G-1,115G-77,319G-83,913G-77,719G-3,923G-5,921G-85,911G-5,311G-9G-91,2G-1,4G-87,6G-91,2G | 3.570,63         | 3.066,53         |
| 10                 | Euro 1,33                       | Euro 1,32 | 13.11.25                                   |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                               | 1                                         | 47,45 G                     | 47,552G                                                                                                | 49               | 46,66            |
| 10                 | Euro 0,49                       | Euro 0,58 | 13.11.25                                   |       | 970882                              | LU0006041197 | Unifavorit: Renten                                    | 1                                         | 23,36 G                     | 23,287G-3,337G-3,337G-3,337G-3,337G-3,337G-3,357G-3,357G-3,357G-3,357G-3,38G-3,38G-3,38G-3,38G         | 23,6             | 22,91            |
| 10                 | Euro 1,25                       | Euro 2    | 13.11.25                                   |       | 926155                              | LU0103244595 | UniMarktführer                                        | 1                                         | 108,61 G                    | 110G                                                                                                   | 110              | 92,65            |
| 10                 | Euro 2,66                       | Euro 3,09 | 13.11.25                                   |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                            | 1                                         | 233,36 G                    | 232,527G-2,927G-2,947G-2,927G-2,627G-2,487G-2,347G-2,587G-2,947G-2,687G-3,2G-3,54G-3,44G-3,54G-3,48G   | 241,28           | 200              |
| 10                 | Euro 2,69                       | Euro 0,3  | 13.11.25                                   |       | 921556                              | LU0101441086 | UniSector: BioPharma                                  | 1                                         | 155,2 G                     | 155,07G-5,04G-5,04G-5,13G-5,1G-5G-5,03G-5,04G-5,26G                                                    | 168,69           | 149,9            |
| 10                 | Euro 3,26                       | Euro 5,75 | 13.11.25                                   |       | 921559                              | LU0101441672 | UniSector: HighTech                                   | 1                                         | 386,28 G                    | 384,9G-400,26-388,68G-8,82G-9,42G-9,96G-9,96G                                                          | 400,26           | 280,16           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                      | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                      |                  |                  |
| 10                 | Euro 2,08                       | Euro 2,7  | 13.11.25                                  |       | 921590                              | LU0100938306 | Union Investment Luxembourg S.A.<br>UniAsiaPacific    | 1                                         | 233,74 G                    | 230,329G-0,389G-0,629G-0,609G-0,629G-1,588G-7-GT                                                     | 237              | 163              |
| 10                 | Euro 2,16                       | Euro 2,54 | 13.11.25                                  |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                               | 1                                         | 150,85 G                    | 149,76G-50,04G-48,791G-8,791G-9,42G-9,101G-9,101G-9,41G-9,76G-9,73G-9,75G-50,05G-0,05G-49,75G-9,76G  | 157,45           | 132,04           |
| 10                 | Euro 0,25                       | Euro 0,45 | 13.11.25                                  |       | 988457                              | LU0089559057 | UniEuroKapital -net                                   | 1                                         | 40,33 G                     | 40,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,31G-0,31G-0,31G-0,35G-0,35G-0,35G-0,35G-0,35G           | 40,66            | 39,99            |
| 10                 | Euro 1,04                       | Euro 1,2  | 13.11.25                                  |       | 988475                              | LU0090707612 | UniESG Aktien Europa                                  | 1                                         | 80,6 G                      | 80,05G-0,13G-0,14G-0,13G-0,11G-79,87G-9,87G-9,96G-80,24G-0,14G-0,22G-0,32G-0,32G-0,22G-0,22G         | 82,5             | 70,03            |
| 10                 | Euro 0,97                       | Euro 1,11 | 13.11.25                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                               | 1                                         | 68,33 G                     | 67,922G-7,992G-7,872G-7,862G-8,102G-7,932G-7,872G-7,932G-8,132G-8,122G-8,13G-8,2G-8,25G-8,19G-8,19G  | 68,67            | 56,79            |
| 10                 | Euro 1,7                        | Euro 2,55 | 13.11.25                                  |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                               | 1                                         | 164,33 G                    | 164,08G-4,29G-4,3G-4,26G-4,19G-3,75G-4,06G-4,33G-4,85G-4,73G-5,2G-5,29G-5,52G-5,53G-5,44G            | 165,53           | 135,15           |
| 10                 | Euro 0,88                       | Euro 1    | 13.11.25                                  |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                  | 1                                         | 67,47 G                     | 67,013G-7,103G-7,083G-7,073G-7,073G-6,893G-6,893G-6,953G-7,153G-7,083G-7,14G-7,22G-7,21G-7,14G-7,14G | 69,07            | 58,55            |
| 10                 | Euro 1,31                       | Euro 1,53 | 13.11.25                                  |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                               | 1                                         | 89,23 G                     | 88,67G-8,8G-8,67G-8,67G-9,11G-9,35G-9,35G-9,45G-9,71G-9,69G-9,68G-9,8G-9,8G-9,68G-9,68G              | 94,49            | 78,68            |
| 10                 | Euro 1,07                       | Euro 1,59 | 13.11.25                                  |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                               | 1                                         | 102,13 G                    | 101,79G-1,92G-1,92G-1,86G-1,81G-1,63G-1,68G-1,95G-2,15G-2,12G-2,44G-2,56G-2,57G-2,57G-2,57G          | 102,72           | 83,99            |
| 4                  | Euro 2,44                       | Euro 2,91 | 13.05.26                                  |       | A0B822                              | LU0186860408 | UniDividendenAss                                      | 1                                         | 75,63 G                     | 75,3G-5,39G-5,3G-5,3G-5,06G-4,91G-4,91G-4,98G-5,12G-5,07G-5,07G-5,15G-5,14G-5,07G-5,07G              | 79,78            | 72,28            |
| 10                 | Euro 2,03                       | Euro 2,65 | 13.11.25                                  |       | 921589                              | LU0100937670 | UniAsiaPacific                                        | 1                                         | 230,18 G                    | 226,92G-7,1G-7,22G-7,3G-7,3G-8,28G-8,4G-8,88G-9,48G-30,14G-0,88G-1,16G-1,14G-1,12G-1,24G             | 231,24           | 161,84           |
| 10                 | Euro 1,25                       | Euro 1,95 | 13.11.25                                  |       | 926156                              | LU0103246616 | UniMarktführer                                        | 1                                         | 109 G                       | 109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G                         | 110              | 93,4             |
| 10                 | Euro 1,7                        | Euro 1,97 | 13.11.25                                  |       | A0KEBS                              | LU0262776809 | UniOpti4                                              | 1                                         | 98,3 G                      | 98,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G           | 99,1             | 97,52            |
| 4                  | Euro 1,53                       | Euro 0,19 | 13.05.26                                  |       | 531446                              | DE0005314462 | Union Investment Management GmbH<br>UniRak            | 1                                         | 84,86 G                     | 84,421G-4,491G-4,491G-4,491G-4,491G-4,391G-4,371G-4,481G-4,61G-4,511G-4,7G-4,8G-4,89G-4,79G-4,79G    | 85,33            | 75,96            |
| 10                 | Euro 2,17                       | Euro 3,08 | 13.11.25                                  |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                     | 1                                         | 195,8 G                     | 195,49G-5,49G-5,43G-5,55G-5,55G-5,22G-4,41G-4,71G-5,18G-4,89G-5,13G-5,25G-5,26G-5,26G-5,26G          | 202,2            | 161,96           |
| 10                 | Euro 3,46                       | Euro 4,93 | 13.11.25                                  |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                     | 1                                         | 314 G                       | 314,66G-4,62G-4,62G-4,74G-4,74G-4,36G-4,38G-4,6G-5,44G-5,04G-5,36G-5,42G-5,54G-5,64G-5,58G           | 315,64           | 261,78           |
| 10                 | Euro 1,39                       | Euro 1,61 | 13.11.25                                  |       | 975774                              | DE0009757740 | UniEuroAktien                                         | 1                                         | 120,79 G                    | 119,96G-20,18G-0,17G-0,05G-0,04G-19,96G-9,85G-20,05G-0,37G-0,31G-0,26G-0,44G-0,46G-0,37G-0,37G       | 122,56           | 102,71           |
| 10                 | Euro 0,75                       | Euro 1,04 | 13.11.25                                  |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                               | 1                                         | 61,82 G                     | 61,39G-1,38G-1,38G-1,38G-1,43G-1,32G-1,33G-1,37G-1,59G-1,49G-1,57G-1,6G-1,65G-1,64G-1,65G            | 62,13            | 52,06            |
| 1                  | Euro 1,12                       | Euro 1,61 | 12.02.26                                  |       | 976686                              | DE0009766865 | FVB-Aktienfonds ESG                                   | 1                                         | 72,73 G                     | 72,28G-2,5G-2,51G-2,5G-2,43G-2,21G-2,21G-2,27G-2,51G-2,43G-2,36G-2,43G-2,5G-2,36G-2,35G              | 76,04            | 66               |
| 10                 | Euro 0,36                       | Euro 0,36 | 13.11.25                                  |       | 849102                              | DE0008491028 | UniRenta                                              | 1                                         | 15,12 G                     | 15,135G-5,115G-5,125G-5,115G-5,125G-5,135G-5,135G-5,125G-5,135G-5,105G-5,13G-5,12G-5,12G-5,13G-5,13G | 15,7             | 14,73            |
| 10                 | Euro 6,45                       | Euro 8    | 13.11.25                                  |       | 849105                              | DE0008491051 | UniGlobal                                             | 1                                         | 494,04 G                    | 492,84G-2,88G-2,92G-2,9G-3,04G-2,88G-2,8G-3,46G-4,66G-4,12G-4,7G-4,7G-5,2G-5,1G-4,98G                | 496,2            | 419,98           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
| 10                 | Euro 0,38                       | Euro 0,54 | 13.11.25                                   |       | 849106                              | DE0008491069 | Union Investment Management GmbH<br>UniEuroRenta                     | 1                                         | 59,65 G                     | 59,62G-9,6G-9,61G-9,62G-9,6G-9,62G-9,7G-9,7G-9,71G-9,7G-9,74G-9,74G-9,73G-9,74G-9,74G                     | 60,8             | 58,85            |
| 10                 |                                 |           |                                            |       | 849108                              | DE0008491085 | UniKapital                                                           | 1                                         | 105,38 G                    | 105,365G-5,315G-5,345G-5,335G-5,335G-5,345G-5,335G-5,295G-5,265G-5,195G-5,32G-5,31G-5,28G-5,31G-5,32G     | 106,15           | 103,21           |
| 10                 |                                 |           |                                            |       | 975007                              | DE0009750075 | UniNordamerika                                                       | 1                                         | 823,15 G                    | 821,142G-1,042G-1,042G-1,591G-1,591G-0,843G-0,544G-1,641G-3,087G-1,79G-6,35G-6,5G-7,3G-7,2G-7,3G          | 827,3            | 695,8            |
| 4                  | Euro 5,9                        | Euro 2,4  | 13.05.26                                   |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                            | 1                                         | 321,84 G                    | 320,38G-1,42G-0,92G-0,78G-0,98G-0,32G-0,02G-0,34G-1,3G-0,84G-0,48G-0,96G-1,28G-0,76G-0,7G                 | 324,34           | 269,83           |
| 4                  | Euro 1,36                       | Euro 0,79 | 13.05.26                                   |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                                  | 1                                         | 47,45 G                     | 47,47G-7,47G-7,47G-7,47G-7,5-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G                                          | 48,2             | 47,18            |
| 10                 | Euro 0,71                       | Euro 0,8  | 13.11.25                                   |       | 975017                              | DE0009750174 | UniKapital -net-                                                     | 1                                         | 34,74 G                     | 34,745G-4,715G-4,735G-4,725G-4,735G-4,735G-4,725G-4,705G-4,715G-4,695G-4,73G-4,71G-4,72G-4,72G-4,73G      | 35,02            | 34,08            |
| 10                 | Euro 1,29                       | Euro 1,62 | 13.11.25                                   |       | 975020                              | DE0009750208 | UniFonds -net-                                                       | 1                                         | 115,79 G                    | 114,97G-5,24G-5,42G-5,41G-5,23G-4,85G-4,84G-4,93G-5,43G-5,25G-5,1G-5,42G-5,41G-5,22G-5,22G                | 118,53           | 100,64           |
| 10                 | Euro 3,5                        | Euro 4,78 | 13.11.25                                   |       | 975027                              | DE0009750273 | UniGlobal -net-                                                      | 1                                         | 293,52 G                    | 292,96G-2,98G-3,52G-3,52G-3,64G-3,72G-3,64G                                                               | 294,38           | 253,14           |
| 10                 |                                 |           |                                            |       | 975049                              | DE0009750497 | UniDeutschland XS                                                    | 1                                         | 180,49 G                    | 179,1G-9,45G-9,45G-9,44G-9,26G-80,25G-0,37G-0,63G-1,34G-1,33G-1,27G-1,6G-1,58G-1,36G-1,29G                | 183,36           | 140,42           |
| 10                 |                                 |           |                                            |       | 531410                              | DE0005314108 | UniStrategie: Konservativ                                            | 1                                         | 77,65 G                     | 77,64G-7,64G-7,62G-7,63G-7,64G-7,63G-7,74G-7,74G-7,74G-7,79G-7,76G-7,8G-7,8G-7,81G-7,82G                  | 77,82            | 74               |
| 10                 |                                 |           |                                            |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                             | 1                                         | 86,38 G                     | 86,164G-6,164G-6,174G-8-GT                                                                                | 88               | 79,32            |
| 10                 |                                 |           |                                            |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                              | 1                                         | 84,04 G                     | 83,816G-3,826G-3,786G-3,816G-3,816G-3,776G-4,176G-4,186G-4,316G-4,286G-4,38G-4,39G-4,41G-4,39G-4,39G      | 84,41            | 74,94            |
| 10                 |                                 |           |                                            |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                               | 1                                         | 95,96 G                     | 98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                          | 98,5             | 82,49            |
| 10                 | Euro 0,59                       | Euro 0,91 | 13.11.25                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                                   | 1                                         | 120,49 G                    | 120,46G-0,45G-0,43G-0,46G-0,45G-0,44G-0,75G-0,73G-0,8G-0,79G-0,49G-0,54G-0,55G-0,58G-0,58G                | 120,8            | 113,37           |
| 10                 | Euro 0,88                       | Euro 1,11 | 13.11.25                                   |       | 849100                              | DE0008491002 | UniFonds                                                             | 1                                         | 79,77 G                     | 79,18G-9,42G-9,52G-9,47G-9,34G-9,16G-9,14G-9,21G-9,51G-9,43G-9,33G-9,51G-9,51G-9,41G-9,41G                | 81,96            | 69,32            |
| 4                  | Euro 2,87                       | Euro 3,43 | 13.05.26                                   |       | 849104                              | DE0008491044 | UniRak                                                               | 1                                         | 156,98 G                    | 156,089G-6,228G-6,169G-6,288G-6,248G-5,969G-6,029G-6,228G-6,428G-6,418G-6,78G-6,99G-6,95G-6,96G-6,88G     | 158,25           | 143,01           |
| 4                  | Euro 1,71                       | Euro 2,47 | 13.05.26                                   |       | 975023                              | DE0009750232 | UniEuropa -net-                                                      | 1                                         | 115,8 G                     | 115,23G-5,41G-5,12G-5,14G-5,29G-5,04G-5,03G-5,03G-5,4G-5,36G-5,23G-5,41G-5,41G-5,29G-5,4G                 | 119,21           | 101,45           |
| 4                  | Euro 1,9                        | Euro 2,8  | 12.06.25                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland            | 1                                         | 84,9 bG                     | 84,3G-4,3G-4,3G-4,42G-4,36G-4,36G-4,35G-4,35G-4,375G-4,375G-4,375G-4,375G-4,375G-4,375G-4,375G            | 86,47            | 78,98            |
| 10                 | Euro 1,05                       | Euro 1    | 11.12.25                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                      | 1                                         | 38,17 G                     | 38,233G-8,238G-8,238G-8,238G-8,149G-8,124G-8,159G-8,149G-8,248G-8,248G-8,094G-8,095G-8,119G-8,119G-8,119G | 39,97            | 36,52            |
| 4                  | Euro 1                          | Euro 1    | 12.06.25                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                                      | 1                                         | 34,27 G                     | 34,247G-4,247G-4,247G-4,197G-4,197G-4,237G-4,237G-4,237G-4,237G-4,187G-4,187G-4,187G-4,187G-4,187G        | 35,89            | 30,74            |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Companies | 1                                         | 392,5 G                     | 391,202G-2,12G-1,051G-0,674G-0,997G-0,758G-0,849G-1,135G-2,205G-1,814G-1,659G-2,111G-2,087G-1,712G-2,097G | 395,8            | 330,64           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             | seit 02.01.2026                                                                                                     |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                     |  |                  |                  |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | Universal-Investment Ireland Limited<br>M.I.I.-Metzler European Growth | 1                                         | 265,43 G                    | 265,242G-3,959G-3,724G-3,664G-4,052G-<br>3,42G-3,16G-3,747G-4,759G-4,505G-4,42G-<br>4,669G-4,604G-4,505G-4,509G     |  | 271,2            | 233,17           |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | M.I.I.-Metzler Global Equities                                         | 1                                         | 172,99 G                    | 172,708G-2,647G-2,732G-2,842G-2,854G-<br>2,514G-2,599G-2,963G-3,393G-3,259G-3,83G-<br>3,843G-4,025G-4,013G-3,952G   |  | 174,03           | 148,39           |
| 7                  | Euro 2,1                        | Euro 2,35 | 15.08.25                                   |       | A0JELE                              | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH<br>Pfau-StrategieDepot UI        | 1                                         | 136,39 G                    | 136,67G-6,67G-6,67G-6,67G-6,67G-6,67G-<br>6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-<br>6,67G-6,67G                       |  | 137,59           | 131              |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                                    | 1                                         | 108,23 G                    | 107,916G-8,085G-7,914G-7,916G-7,921G-<br>7,803G-7,814G-7,907G-8,03G-7,919G-7,909G-<br>8,024G-8,002G-7,778G-7,751G   |  | 108,69           | 97,26            |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                      | 1                                         | 264,55 G                    | 263,936G-4,415G-4,455G-4,415G-4,308G-4,2G-<br>4,259G-4,073G-5,276G-5,078G-5,127G-5,305G-<br>5,167G-5,138G-5,038G    |  | 266,02           | 245,87           |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                      | 1                                         | 228,31 G                    | 228,185G-7,875G-7,795G-7,883G-7,801G-<br>7,92G-7,702G-7,611G-7,665G-7,268G-7,273G-<br>7,42G-7,526G-7,546G-7,528G    |  | 228,7            | 202,26           |
| 1                  | Euro 2,22                       | Euro 2,25 | 17.02.26                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                          | 1                                         | 132,43 G                    | 132,565G-2,565G-2,565G-2,565G-2,565G-<br>2,565G-2,565G-2,565G-2,565G-2,565G-<br>2,565G-2,565G-2,565G-2,565G         |  | 133,48           | 126,15           |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                              | 1                                         | 64,97 G                     | 64,79G-4,825G-4,83G-4,845G-4,84G-4,84G-<br>4,84G-4,84G-4,803G-4,811G-4,811G-4,811G-<br>4,831G-4,831G-4,841G         |  | 68,18            | 59,69            |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                                    | 1                                         | 160,82 G                    | 160,682G-0,819G-0,819G-0,819G-0,819G-<br>0,819G-0,819G-0,819G-0,559G-0,559G-0,559G-<br>0,659G-0,659G-0,659G-0,559G  |  | 160,92           | 151,27           |
| 11                 | Euro 2,9                        | Euro 3,4  | 15.12.25                                   |       | A0M7WP                              | DE000A0M7WP7 | ERW Portfolio Strategie                                                | 1                                         | 214,4 G                     | 213,28G-3,625G-3,709G-3,72G-3,72G-3,72G-<br>3,72G-3,72G-3,72G-4,189G-4,4G-4,56G-4,56G-<br>4,56G-4,56G               |  | 216              | 200,45           |
| 11                 | Euro 0,85                       | Euro 1    | 15.12.25                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                          | 1                                         | 50,71 G                     | 50,631G-0,677G-0,696G-0,684G-0,68G-0,674G-<br>0,669G-0,676G-0,845G-0,835G-0,839G-0,85G-<br>0,868G-0,828G-0,811G     |  | 51,3             | 48,55            |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                                | 1                                         | 160,46 G                    | 159,272G-60,004G-0,004G-0,004G-0,004G-<br>0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-<br>0,004G-0,004G-0,004G-0,004G |  | 162,76           | 141,72           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                                  | 1                                         | 202,95 G                    | 202,592G-3,177G-3,177G-3,177G-3,177G-<br>3,177G-3,177G-3,177G-3,177G-3,177G-3,177G-<br>3,18G-3,18G-3,18G-3,18G      |  | 203,18           | 169,87           |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                                | 1                                         | 390,34 G                    | 388,884G-8,881G-8,881G-8,881G-8,881G-<br>8,881G-8,881G-8,881G-6,561G-5,578G-5,438G-<br>5,273G-5,277G-5,279G-5,28G   |  | 394,1            | 338,87           |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                                  | 1                                         | 122,6 G                     | 122,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-<br>2,7G-2,7G-2,7G-2,7G-2,7G-2,7G                                         |  | 123,6            | 118,77           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                              | 1                                         | 85,56 G                     | 84,04G-4,022G-4,31G-4,317G-4,394G-4,209G-<br>4,241G-4,596G-5,174G-5,437G-5,936G-6,924G-<br>6,937G-7,078G-7,024G     |  | 99,05            | 72,2             |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                              | 1                                         | 253,35 G                    | 254,757G-2,564G-2,497G-2,531G-2,428G-<br>2,234G-2,265G-2,502G-1,258G-1,146G-1,705G-<br>1,931G-1,742G-1,763G-1,676G  |  | 257,29           | 210,54           |
| 1                  | Euro 1,71                       | Euro 1,99 | 17.02.26                                   |       | 979076                              | DE0009790766 | HP&P Europe Equity                                                     | 1                                         | 122,92 G                    | 121,543G-1,61G-1,71G-1,71G-1,71G-1,71G-<br>1,71G-1,71G-1,953G-1,957G-1,951G-1,91G-<br>1,91G-1,91G-1,91G             |  | 124,92           | 110,31           |
| 7                  | Euro 0,79                       | Euro 1,04 | 15.08.25                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                               | 1                                         | 48,75 G                     | 48,819G-8,836G-8,836G-8,836G-8,836G-<br>8,836G-8,836G-8,836G-8,836G-8,836G-8,836G-<br>8,807G-8,807G-8,754G-8,747G   |  | 49,67            | 47,39            |
| 7                  | Euro 1,03                       | Euro 1,22 | 15.08.25                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                                 | 1                                         | 70,22 G                     | 70,053G-0,124G-0,017G-0,067G-0,089G-<br>0,078G-0,032G-0,032G-0,182G-0,188G-0,201G-<br>0,214G-0,226G-0,14G-0,142G    |  | 70,6             | 66,59            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-betrag variabler Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          |  | Höchst-Preis<br><br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-------------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                   |                                 |                             |                                                                                                            |  |                                     |              |
|              |                           |           |                                  |       |                         |              |                                                                   |                                 |                             |                                                                                                            |  |                                     |              |
| 7            | Euro 1,39                 | Euro 1,58 | 15.08.25                         |       | 979772                  | DE0009797720 | Universal-Investment-Gesellschaft mbH<br>Dt.Postbk.Europaf.Aktien | 1                               | 109,63 G                    | 108,977G-9,033G-8,888G-8,881G-9,061G-8,876G-8,773G-8,99G-9,293G-9,109G-9,045G-9,104G-9,12G-9,125G-9,068G   |  | 110,13                              | 95,93        |
| 7            | Euro 1,25                 | Euro 1,69 | 15.08.25                         |       | 979775                  | DE0009797753 | Dt.Postbk.Global Player                                           | 1                               | 114,16 G                    | 114,233G-3,758G-3,637G-3,639G-3,658G-3,518G-3,523G-3,64G-4G-3,913G-3,979G-3,978G-3,99G-4G-3,997G           |  | 114,32                              | 92,02        |
| 6            | Euro 0,91                 | Euro 1,04 | 15.07.25                         |       | 979777                  | DE0009797779 | Postbk.Best Invest Wachstum                                       | 1                               | 60,85 G                     | 60,729G-0,772G-0,753G-0,762G-0,765G-0,769G-0,748G-0,745G-0,822G-0,874G-0,86G-0,89G-0,91G-0,904G-0,859G     |  | 61,22                               | 58,31        |
| 8            |                           |           |                                  |       | 979953                  | DE0009799536 | GR Noah                                                           | 1                               | 55,42 G                     | 54,534G-5,254G-5,37G-5,37G-5,37G-5,37G-5,37G-5,484G-5,635G-5,814G-6,075G-6,447G-6,555G-6,654G-6,654G       |  | 75,75                               | 50,51        |
| 1            | Euro 0,14                 | Euro 0,21 | 17.02.26                         |       | 984842                  | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                          | 1                               | 9,17 G                      | 9,187G-9,171G-9,165G-9,166G-9,166G-9,166G-9,166G-9,166G-9,118G-9,118G-9,117G-9,117G-9,117G-9,117G-9,117G   |  | 9,2                                 | 8,58         |
| 1            | Euro 0,8                  | Euro 0,85 | 04.12.25                         |       | 984847                  | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                          | 1                               | 61,89 G                     | 61,598G-1,728G-1,676G-1,611G-1,675G-1,604G-1,606G-1,601G-1,226G-1,171G-1,128G-1,139G-1,165G-1,142G-1,111G  |  | 63,39                               | 55           |
| 12           | Euro 1,36                 | Euro 1,98 | 15.01.26                         |       | 976920                  | DE0009769208 | SEB EuroCompanies                                                 | 1                               | 90,75 G                     | 90,237G-0,536G-0,269G-0,36G-0,361G-0,131G-0,099G-0,185G-0,704G-0,565G-0,541G-0,585G-0,582G-0,496G-0,478G   |  | 91,67                               | 79,5         |
| 12           |                           |           |                                  |       | 976924                  | DE0009769240 | SEB GenerationPlus                                                | 1                               | 79,95 G                     | 79,611G-9,765G-9,54G-9,461G-9,58G-9,523G-9,512G-9,49G-9,723G-9,637G-9,591G-9,613G-9,631G-9,52G-9,537G      |  | 80,24                               | 71,65        |
| 12           | Euro 0,8                  | Euro 1,05 | 17.02.26                         |       | A0B7JB                  | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                                       | 1                               | 44,66 G                     | 44,578G-4,578G-4,585G-4,568G-4,569G-4,576G-4,548G-4,549G-4,544G-4,555G-4,577G-4,589G-4,598G-4,542G-4,542G  |  | 45,5                                | 42,63        |
| 12           | Euro 3,16                 | Euro 4,17 | 13.02.26                         |       | A0BLTJ                  | DE000A0BLTJ4 | VM BC Shareconcept Regional                                       | 1                               | 190,85 G                    | 190,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,093G-0,093G-0,093G-0,093G-0,093G-0,093G-0,093G |  | 194,11                              | 158,01       |
| 10           |                           |           |                                  |       | 531512                  | DE0005315121 | RSI International UI                                              | 1                               | 70,33 G                     | 69,643G-9,737G-9,742G-9,765G-9,785G-9,788G-9,789G-9,79G-9,93G-9,935G-70,029G-0,064G-0,149G-0,15G-0,15G     |  | 70,33                               | 60,62        |
| 11           |                           |           |                                  |       | 531696                  | DE0005316962 | R + P UNIVERSAL-FONDS                                             | 1                               | 184,88 G                    | 184,502G-4,2G-4,063G-4,006G-4,009G-3,813G-3,723G-4,01G-3,8G-3,624G-3,687G-3,822G-3,826G-3,895G-3,881G      |  | 185,19                              | 162,58       |
| 11           | Euro 0,95                 | Euro 1,15 | 15.12.25                         |       | 531712                  | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                     | 1                               | 54,73 G                     | 54,71G-4,703G-4,67G-4,668G-4,678G-4,643G-4,642G-4,672G-4,803G-4,784G-4,776G-4,776G-4,776G-4,756G-4,762G    |  | 55,28                               | 52,52        |
| 1            | Euro 0,95                 | Euro 1,14 | 17.02.26                         |       | 531731                  | DE0005317317 | HannoverscheBasisInvest                                           | 1                               | 57,89 G                     | 57,706G-7,888G-7,888G-7,889G-7,889G-7,889G-7,889G-7,889G-7,888G-7,878G-7,878G-7,879G-7,879G-7,879G-7,879G  |  | 59,59                               | 56,85        |
| 1            | Euro 1,17                 | Euro 1,26 | 17.02.26                         |       | 531732                  | DE0005317325 | HannoverscheMediumInvest                                          | 1                               | 74,24 G                     | 73,805G-4,137G-4,08G-4,078G-4,127G-3,975G-3,965G-4,019G-4,279G-4,188G-4,185G-4,227G-4,239G-4,18G-4,185G    |  | 75,52                               | 68,8         |
| 1            | Euro 1,04                 | Euro 0,96 | 17.02.26                         |       | 531733                  | DE0005317333 | HannoverscheMaxInvest                                             | 1                               | 66,14 G                     | 65,865G-5,975G-5,962G-5,963G-5,959G-5,788G-5,733G-5,787G-6,046G-5,942G-5,884G-5,909G-5,963G-5,933G-5,902G  |  | 66,79                               | 57,99        |
| 6            |                           |           |                                  |       | 532032                  | DE0005320329 | UBS (D) Konzeptfds Europe Plus                                    | 1                               | 98,43 G                     | 98,329G-8,424G-8,329G-8,329G-8,371G-8,293G-8,232G-8,328G-8,536G-8,468G-8,518G-8,594G-8,591G-8,468G-8,47G   |  | 98,72                               | 89,03        |
| 10           | Euro 1,4                  | Euro 1,6  | 17.11.25                         |       | 802356                  | DE0008023565 | Fonds für Stiftungen Invesco                                      | 1                               | 80,9 G                      | 80,784G-0,834G-0,829G-0,819G-0,824G-0,794G-0,789G-0,851G-0,945G-0,963G-0,988G-0,995G-1,017G-1,015G-1G      |  | 81,02                               | 75,47        |
| 10           | Euro 4,34                 | Euro 4,32 | 17.11.25                         |       | 847033                  | DE0008470337 | Invesco Europa Core Aktienfds                                     | 1                               | 234,34 G                    | 233,536G-3,194G-2,73G-2,724G-3,014G-2,593G-2,548G-2,58G-3,629G-3,608G-3,205G-3,603G-3,607G-3,489G-3,34G    |  | 236,06                              | 212,39       |
| 10           |                           |           |                                  |       | 847046                  | DE0008470469 | Invesco Global Dynamik Fonds                                      | 1                               | 271,93 G                    | 271,745G-1,58G-1,516G-1,471G-1,426G-1,591G-1,357G-1,543G-0,952G-0,988G-1,244G-1,139G-1,243G-1,221G-1,169G  |  | 272,63                              | 250,71       |
| 10           |                           |           |                                  |       | 847047                  | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                    | 1                               | 227,83 G                    | 227,19G-7,354G-7,333G-7,432G-7,456G-7,268G-7,285G-7,518G-6,712G-6,661G-6,748G-6,767G-6,838G-6,74G-6,6G     |  | 228,68                              | 196,81       |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 201 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                       |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                       |                                           |                             |                                                                                                                         |                  |                  |
| 10                 | Euro 1                          | Euro 1,16 | 14.11.25                                       |       | 531698                              | DE0005316988 | Universal-Investment-Gesellschaft mbH<br>Degussa Aktien Univers.Fonds | 1                                         | 77,88 G                     | 77,927G-7,472G-7,359G-7,362G-7,397G-<br>7,234G-7,163G-7,35G-7,6G-7,519G-7,48G-<br>7,48G-7,514G-7,475G-7,48G             | 78,37            | 69,69            |
| 6                  |                                 |           |                                                |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                            | 1                                         | 19,72 G                     | 19,66G-9,66G-9,67G-9,67G-9,679G-9,679G-<br>9,679G-9,679G-9,69G-9,7G-9,715G-9,738G-<br>9,739G-9,75G-9,75G                | 19,96            | 18,38            |
| 1                  |                                 |           |                                                |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                           | 1                                         | 129,32 G                    | 128,66G-8,66G-8,66G-8,66G-8,66G-8,66G-<br>8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-<br>8,66G-8,66G                           | 131,13           | 122,73           |
| 12                 |                                 |           |                                                |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                                      | 1                                         | 62,79 G                     | 62,72G-2,748G-2,75G-2,75G-2,75G-2,753G-<br>2,754G-2,755G-2,763G-2,767G-2,793G-2,807G-<br>2,813G-2,818G-2,825G           | 64               | 59,55            |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.26                                       |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                        | 1                                         | 186,32 G                    | 185,964G-6,316G-6,353G-6,353G-6,353G-<br>6,353G-6,353G-6,353G-5,982G-5,982G-6,672G-<br>6,671G-6,671G-6,671G-6,671G      | 187,82           | 172,71           |
| 11                 | Euro 0,31                       | Euro 0,37 | 15.12.25                                       |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                           | 1                                         | 92,99 G                     | 92,694G-2,774G-2,694G-2,689G-2,698G-<br>2,586G-2,559G-2,698G-2,78G-2,735G-2,786G-<br>2,827G-2,865G-2,875G-2,824G        | 93,12            | 85,73            |
| 1                  |                                 |           |                                                |       | A0JELL                              | DE000A0JELL5 | FIVV-MIC-Mandat-Asien                                                 | 1                                         | 105,5 G                     | 105,114G-4,972G-4,903G-4,953G-4,964G-<br>4,959G-4,832G-4,834G-4,944G-4,83G-4,832G-<br>4,92G-4,939G-5,094G-5,101G        | 107,98           | 103,17           |
| 1                  | Euro 1,8                        | Euro 1,8  | 17.02.26                                       |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI                                                    | 1                                         | 102,22 G                    | 102,574G-2,574G-2,574G-2,574G-2,574G-<br>2,574G-2,574G-2,574G-2,574G-2,574G-<br>2,574G-2,574G-2,574G-2,574G             | 103,99           | 99,67            |
| 10                 |                                 |           |                                                |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                         | 1                                         | 174,76 G                    | 174,76G-4,672G-4,691G-4,674G-4,624G-<br>4,694G-4,611G-4,688G-4,529G-4,614G-4,548G-<br>4,643G-4,681G-4,684G-4,686G       | 180,96           | 165,6            |
| 10                 |                                 |           |                                                |       | A0M13R                              | DE000A0M13R2 | Spiekermann & CO Strategie 1                                          | 1                                         | 191,45 G                    | 191,399G-1,398G-1,293G-1,293G-1,198G-<br>1,092G-1,096G-1,131G-1,903G-1,738G-1,978G-<br>2,038G-2,098G-2,088G-2,139G      | 196,93           | 175,6            |
| 10                 |                                 |           |                                                |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                              | 1                                         | 175,73 G                    | 176,305G-6,305G-6,305G-6,305G-6,305G-<br>6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-<br>6,305G-6,305G-6,305G             | 176,33           | 166,6            |
| 1                  | Euro 0,26                       | Euro 1,63 | 15.03.24                                       |       | A0RC5G                              | DE000A0RC5G8 | Berenberg Aktien Global Plus                                          | 1                                         | 132,68 G                    | 131,937G-2,176G-2,106G-2,071G-2,176G-<br>1,846G-1,847G-2,03G-2,243G-2,126G-2,251G-<br>2,346G-2,346G-2,283G-2,286G       | 133,34           | 129,53           |
| 10                 |                                 |           |                                                |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                                | 1                                         | 302,38 G                    | 301,036G-1,988G-1,911G-1,754G-1,736G-<br>1,315G-1,265G-1,9G-299,126G-9,108G-9,398G-<br>9,547G-9,758G-9,741G-9,681G      | 303,1            | 258,14           |
| 7                  |                                 |           |                                                |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                                   | 1                                         | 304,99 G                    | 305,075G-4,617G-4,727G-4,727G-4,755G-<br>4,755G-4,755G-4,755G-4,755G-4,567G-4,567G-<br>4,393G-4,393G-4,393G-4,509G      | 307,03           | 278,67           |
| 11                 |                                 |           |                                                |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                                    | 1                                         | 219,45 G                    | 217,966G-8,347G-8,52G-8,591G-8,572G-<br>8,242G-8,258G-8,429G-8,835G-9,252G-9,783G-<br>9,936G-20,477G-0,32G-0,397G       | 221,9            | 196,78           |
| 10                 |                                 |           |                                                |       | A0X759                              | DE000A0X7590 | ZinsPlus Fonds UI                                                     | 1                                         | 161,87 G                    | 161,865G-1,865G-2,007G-2,007G-2,007G-<br>2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-<br>1,855G-1,855G-1,855G-1,855G      | 162,01           | 160,4            |
| 1                  | Euro 1,8                        | Euro 0,67 | 17.02.26                                       |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                             | 1                                         | 116,77 G                    | 117,112G-7,232G-7,255G-7,257G-7,247G-<br>7,257G-7,229G-7,257G-8,072G-7,965G-8,021G-<br>8,058G-8,071G-8,073G-8,071G      | 121,46           | 103,29           |
| 10                 | Euro 1,75                       | Euro 2    | 17.11.25                                       |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                                  | 1                                         | 85,38 G                     | 85,054G-5,227G-5,204G-5,165G-5,154G-<br>4,999G-5,022G-5,113G-5,115G-4,999G-4,965G-<br>5,053G-5,072G-4,978G-5,897-4,965G | 85,9             | 74,58            |
| 12                 |                                 |           |                                                |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                               | 1                                         | 267,86 G                    | 266,64G-7,203G-7,021G-7,278G-7,321G-<br>6,979G-6,751G-6,652G-8,427G-7,879G-7,396G-<br>7,679G-7,852G-8,223G-8,144G       | 281,08           | 234,93           |
| 12                 | Euro 2,24                       | Euro 3,06 | 15.12.25                                       |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                          | 1                                         | 172,44 G                    | 172,123G-2,143G-2,172G-2,161G-2,209G-<br>2,158G-2,022G-2,005G-3,773G-3,681G-3,635G-<br>3,548G-3,652G-3,624G-3,537G      | 181,63           | 164,56           |
| 2                  | Euro 2                          | Euro 2,2  | 16.03.26                                       |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                       | 1                                         | 122,51 G                    | 122,343G-2,403G-2,428G-2,39G-2,391G-<br>2,407G-2,358G-2,353G-2,774G-2,851G-2,985G-<br>2,987G-3,004G-2,924G-2,817G       | 128,53           | 117,75           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   |                  |                  |
| 4                  | Euro 2,3                        | Euro 1,5  | 15.05.26                                   |       | A1WZ2J                              | DE000A1WZ2J4 | Universal-Investment-Gesellschaft mbH<br>LF-Global Multi Asset Sustain. | 1                                         | 82,18 G                     | 82,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,515G-2,515G-2,515G-2,515G-2,515G                               | 85,08            | 74,24            |
| 10                 | Euro 1,25                       | Euro 1,5  | 17.11.25                                   |       | A1T75R                              | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI                                           | 1                                         | 170,79 G                    | 170,342G-0,644G-0,573G-0,553G-0,511G-0,651G-0,629G-0,565G-69,846G-9,845G-9,843G-9,804G-9,887G-9,872G-9,856G       | 172,2            | 162,79           |
| 12                 | Euro 1,65                       | Euro 1,65 | 15.01.26                                   |       | A1JU04                              | DE000A1JU046 | CHOM CAPITAL Act.Ret.Europe UI                                          | 1                                         | 205,51 G                    | 202,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G-2,354G | 206,63           | 196,12           |
| 1                  | Euro 2,39                       | Euro 3,99 | 17.02.26                                   |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                            | 1                                         | 184,34 G                    | 183,844G-4,552G-4,574G-4,386G-4,001G-3,654G-3,51G-3,812G-2,737G-2,202G-2,049G-2,244G-2,193G-2,211G-2,16G          | 194,5            | 166,86           |
| 1                  | Euro 2,92                       | Euro 2,7  | 17.02.26                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                              | 1                                         | 90,32 G                     | 90,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G                              | 93,18            | 89,56            |
| 1                  |                                 |           |                                            |       | A1CS5F                              | DE000A1CS5F8 | World Market Fund                                                       | 1                                         | 203,64 G                    | 202,591G-3,41G-3,354G-3,481G-3,377G-3,205G-3,015G-3,111G-3,626G-3,504G-3,634G-3,619G-3,772G-3,823G-3,945G         | 205,73           | 197,91           |
| 11                 | Euro 3,1                        | Euro 3,99 | 15.12.25                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                          | 1                                         | 277,81 G                    | 275,769G-6,736G-6,736G-6,914G-6,914G-6,914G-6,914G-6,542G-6,542G-6,542G-6,542G-6,542G-6,542G                      | 281,65           | 247,94           |
| 11                 | Euro 2,56                       | Euro 3    | 15.12.25                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                          | 1                                         | 184,46 G                    | 183,344G-4,227G-4,227G-4,227G-4,227G-4,227G-4,227G-4,227G-4,227G-4,227G-4,292G-4,291G-4,291G-4,291G-4,291G        | 185,85           | 174,01           |
| 10                 | Euro 3                          | Euro 3,75 | 17.11.25                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                          | 1                                         | 252,32 G                    | 252,907G-1,602G-1,716G-1,66G-1,3G-0,618G-0,349G-0,611G-1,525G-1,145G-0,801G-1,118G-1,154G-1,149G-1,05G            | 254,08           | 218,41           |
| 1                  | Euro 3,65                       | Euro 2,35 | 15.08.25                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                          | 1                                         | 127,36 G                    | 126,49G-7,45G-7,128G-6,985G-7,128G-6,976G-7,118G-7,114G-7,11G-7,051G-6,833G-6,758G-6,792G-6,749G-6,81G            | 128,22           | 102,37           |
| 11                 | Euro 1,83                       | Euro 4    | 15.12.25                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                                   | 1                                         | 164,51 G                    | 164,265G-4,105G-4,126G-4,116G-4,158G-4,129G-4,108G-4,031G-3,936G-3,867G-3,623G-3,726G-3,813G-3,821G-3,75G         | 166,73           | 138,89           |
| 4                  | Euro 2                          | Euro 3    | 15.05.26                                   |       | A12BTG                              | DE000A12BTG5 | Oberbanscheidt Dividendenfonds                                          | 1                                         | 174,35 G                    | 174,286G-4,008G-3,627G-3,513G-3,773G-3,591G-3,618G-3,603G-3,593G-3,528G-3,458G-2,77G-2,722G-2,541G-2,547G         | 179,6            | 168,84           |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                            | 1                                         | 141,16 G                    | 142,881G-3,196G-3,358G-3,381G-3,401G-3,217G-3,191G-3,242G-4,97G-4,738G-4,787G-4,799G-4,778G-4,768G-4,728G         | 144,97           | 119,76           |
| 10                 | Euro 1,8                        | Euro 0,75 | 15.05.26                                   |       | A2PMXF                              | DE000A2PMXF8 | LF - Green Dividend World                                               | 1                                         | 51,15 G                     | 50,987G-1,083G-1,115G-1,128G-1,076G-1,017G-1,018G-1,019G-1,234G-1,14G-1,128G-1,192G-1,192G-1,165G-1,146G          | 53,15            | 48,87            |
| 4                  | Euro 0,15                       | Euro 0,15 | 15.05.26                                   |       | A2PB59                              | DE000A2PB598 | LF - European Hidden Champions                                          | 1                                         | 64,91 G                     | 64,485G-4,736G-4,738G-4,746G-4,774G-4,666G-4,707G-4,726G-5,134G-5,178G-5,216G-5,355G-5,324G-5,265G-5,391G         | 66,1             | 62,07            |
| 5                  | Euro 2,26                       | Euro 3,04 | 16.06.25                                   |       | A2PB6R                              | DE000A2PB6R4 | ART Transformer Equities                                                | 1                                         | 210,72 G                    | 209,752G-9,972G-10,241G-0,373G-0,363G-9,947G-10,08G-0,257G-1,221G-1,037G-1,626G-1,509G-1,658G-1,656G-1,786G       | 211,79           | 190,26           |
| 11                 | Euro 1,34                       | Euro 2,4  | 15.12.25                                   |       | A2QCXL                              | DE000A2QCXL5 | HMT Aktien Innovation ESG                                               | 1                                         | 78,99 G                     | 78,808G-8,863G-8,915G-8,876G-8,838G-8,732G-8,709G-8,733G-9,03G-8,922G-8,869G-8,926G-8,953G-8,875G-8,885G          | 79,15            | 75,8             |
| 10                 | Euro 3,5                        | Euro 4,5  | 04.12.25                                   |       | A2QCXX                              | DE000A2QCXX0 | TimInvest Europa Plus Fonds                                             | 1                                         | 115,95 G                    | 115,467G-5,707G-5,497G-5,566G-5,84G-5,52G-5,411G-5,514G-5,819G-5,639G-5,403G-5,603G-5,574G-5,517G-5,431G          | 116,84           | 108,8            |
| 1                  |                                 |           |                                            |       | A2QCXY                              | DE000A2QCXY8 | Ethius Global Impact                                                    | 1                                         | 111,33 G                    | 110,933G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,094G-0,993G-0,91G-1,106G-1,272G-1,32G-1,232G-1,23G                 | 111,86           | 106,12           |
| 11                 | Euro 1,79                       | Euro 2,11 | 15.12.25                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG                                          | 1                                         | 125,26 G                    | 125,007G-5,002G-4,987G-4,984G-4,998G-4,868G-4,861G-4,997G-5,363G-5,169G-5,189G-5,264G-5,328G-5,191G-5,185G        | 126,05           | 116,03           |
| 11                 | Euro 1,62                       | Euro 2,2  | 15.12.25                                   |       | A2P0UL                              | DE000A2P0UL0 | HMT Euro Aktien Seasonal                                                | 1                                         | 97,41 G                     | 97,103G-7,354G-7,315G-7,278G-7,329G-7,275G-7,273G-7,282G-7,673G-7,665G-7,658G-7,673G-7,673G-7,673G-7,664G         | 98,06            | 96,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026                                                                                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |  |                                                                                                                  |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | Universal-Investment-Gesellschaft mbH<br>The Digital Leaders Fund      | 1                                         | 294,73 G                    |  | 295,2G-4,422G-4,895G-5G-4,837G-3,812G-3,912G-3,818G-1,162G-1,467G-2,22G-2,396G-3,064G-3,056G-2,612G              |  | 296              | 213,68           |
| 9                  | Euro 1,81                       | Euro 2,1  | 17.11.25                                   |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                                 | 1                                         | 121,07 G                    |  | 120,399G-0,653G-0,65G-0,657G-0,639G-0,337G-0,338G-0,479G-0,768G-0,537G-0,481G-0,63G-0,68G-0,627G-0,537G          |  | 121,88           | 101,83           |
| 8                  | Euro 1,61                       | Euro 1,8  | 17.11.25                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                    | 1                                         | 103,52 G                    |  | 103,088G-3,363G-3,411G-3,411G-3,342G-3,208G-3,316G-3,172G-2,999G-2,886G-3,031G-3,031G-3,008G-2,948G              |  | 105,41           | 99,12            |
| 10                 | Euro 1,79                       | Euro 0,25 | 17.11.25                                   |       | A3ERMG                              | DE000A3ERMG0 | K&K - Wachstum & Innovation                                            | 1                                         | 144,05 G                    |  | 143,233G-4,009G-3,691G-3,513G-3,605G-3,425G-3,458G-3,625G-3,205G-3,181G-2,81G-3,002G-3,002G-2,762G-2,762G        |  | 145,03           | 119,99           |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                                              | 1                                         | 112,68 G                    |  | 111,722G-2,564G-2,56G-2,57G-2,561G-2,461G-2,397G-2,402G-2,775G-2,662G-2,612G-2,61G-2,61G-2,647G-2,725G           |  | 117,84           | 101,69           |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | FINLIUM Ambition                                                       | 1                                         | 104,97 G                    |  | 104,78G-4,806G-4,809G-4,81G-4,81G-4,81G-4,81G-4,81G-4,915G-4,99G-4,99G-4,99G-4,99G-4,99G                         |  | 105,79           | 98,89            |
| 1                  |                                 |           |                                            |       | A3C91C                              | DE000A3C91C5 | CoIQ Collective Intelligen.Fd                                          | 1                                         | 220,65 G                    |  | 220,566G-4,016-0,777G-1,139G-1,166G-1,183G-0,283G-0,526G-0,873G-2,055G-1,468G-2,396G-2,472G-2,973G-2,717G-2,682G |  | 224,02           | 210              |
| 1                  |                                 |           |                                            |       | A2QK48                              | DE000A2QK480 | Castell Digital Opportunities                                          | 1                                         | 146,57 G                    |  | 146,364G-6,083G-6,071G-6,018G-5,964G-5,718G-5,775G-5,971G-6,055G-5,775G-6,001G-6,093G-6,245G-6,305G-6,326G       |  | 147,41           | 141,01           |
| 1                  |                                 |           |                                            |       | A2N6AL                              | LU1878855581 | Universal-Investment-Luxembourg S.A.<br>Berenbg Sustainable World Equ. | 1                                         | 173,69 G                    |  | 173,431G-3,343G-3,343G-3,388G-3,458G-3,229G-3,123G-3,339G-4,15G-3,758G-4,078G-4,423G-4,429G-4,597G-4,508G        |  | 174,77           | 152,38           |
| 1                  |                                 |           |                                            |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                           | 1                                         | 174,66 G                    |  | 173,679G-4,589G-4,414G-4,105G-4,276G-3,966G-4,068G-4,153G-4,379G-4,149G-4,333G-4,421G-4,413G-4,414G-4,383G       |  | 175,51           | 147,69           |
| 1                  |                                 |           |                                            |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                          | 1                                         | 147,59 G                    |  | 147,309G-7,29G-7,273G-7,216G-7,305G-6,756G-6,796G-6,9G-7,263G-6,448G-6,432G-6,615G-6,575G-6,446G-6,433G          |  | 148,91           | 125,91           |
| 7                  |                                 |           |                                            |       | 972580                              | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val.                                              | 1                                         | 5.867,49 G                  |  | 5814,637G-50,414G-43G-6,549G-6,95G-2,463G-0,583G-6,462G-5,559G-4,027G-54,597G-5,633G-8,061G-9,052G-63,708G       |  | 5.875,23         | 4.875,84         |
| 1                  |                                 |           |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                               | 1                                         | 42,43 G                     |  | 42,375G-2,395G-2,382G-2,377G-2,385G-2,37G-2,373G-2,377G-2,509G-2,496G-2,508G-2,508G-2,523G-2,519G-2,511G         |  | 42,52            | 39,45            |
| 1                  |                                 |           |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                               | 1                                         | 18,31 G                     |  | 18,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G                       |  | 18,52            | 17,9             |
| 1                  |                                 |           |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                                  | 1                                         | 27,53 G                     |  | 27,534G-7,516G-7,513G-7,509G-7,501G-7,514G-7,488G-7,51G-7,548G-7,656G-7,663G-7,677G-7,679G-7,675G-7,676G         |  | 28,09            | 26,11            |
| 1                  |                                 |           |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                                 | 1                                         | 36,14 G                     |  | 36,104G-6,07G-6,056G-6,057G-6,057G-6,029G-6,029G-6,056G-6,131G-6,303G-6,299G-6,32G-6,318G-6,319G-6,303G          |  | 36,32            | 33,27            |
| 1                  | Euro 5,3                        | Euro 3,3  | 18.05.26                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                         | 1                                         | 566,86 G                    |  | 563,544G-3,93G-4,693G-5,162G-4,673G-2,14G-2,127G-2,262G-4,297G-7,196G-6,799G-7,249G-7,365G-6,872G-6,887G         |  | 596,61           | 497,13           |
| 1                  |                                 |           |                                            |       | 216720                              | LU0162829799 | Fis.UF-Fis.Conv.IG Universe                                            | 1                                         | 177,9 G                     |  | 177,587G-7,782G-7,767G-7,713G-7,7G-7,739G-7,638G-7,649G-7,799G-7,439G-7,357G-7,408G-7,466G-7,437G-7,265G         |  | 179,09           | 167,77           |
| 1                  |                                 | Euro 2,53 | 02.05.22                                   |       | 216723                              | LU0162829872 | Fis.UF-Fis.Conv.IG Universe                                            | 1                                         | 163,37 G                    |  | 163,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G       |  | 164,58           | 155,29           |
| 1                  |                                 |           |                                            |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                         | 1                                         | 507,56 G                    |  | 510,427G-1,545G-2,104G-2,971G-1,856G-1,249G-1,605G-1,964G-7,606G-7,266G-7,247G-7,862G-7,883G-7,872G-7,597G       |  | 517,88           | 397,02           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                |                                         |                  |
| 7                  |                                 |           |                                            |       | 972996                              | LU0047906267 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.-Lin.Eme.Mar.Val. | 1                                         | 3.457,26 G                  | 3421,065G-8,454G-7,98G-8,578G-9,748G-4,053G-4,146G-32,961G-3,042G-44,912G-71,961G-59,592G-9,652G-9,812G-9,139G | 3.472,21                                | 2.984,02         |
| 1                  |                                 |           |                                            |       | A418QM                              | IE0007Y8Y157 | VanEck Asset Management B.V.                                     | 1                                         | 27,89                       | 28,025-7,67G-7,77                                                                                              | 28,71                                   | 18,71            |
| 1                  |                                 |           |                                            |       | A427UZ                              | IE000QYDXKV5 | VanEck ETF-Quantum Computing                                     | 1                                         | 17,17                       | 17,07G-7,042                                                                                                   | 17,3                                    | 16,67            |
| 1                  |                                 |           |                                            |       | A2QQ8F                              | IE00BMDKNW35 | VanEck MS Dev.MA.EX-US DIV.LEA                                   | 1                                         | 13,08                       | 13,22G-3,324                                                                                                   | 13,43                                   | 8,21             |
| 1                  |                                 |           |                                            |       | A3CR8S                              | IE0000H445G8 | VanEck Cr.and Blockch.Innv.                                      | 1                                         | 14,14 G                     | 14,094G                                                                                                        | 15,64                                   | 13,45            |
| 1                  |                                 |           |                                            |       | A3CRL9                              | IE0002PG6CA6 | VanEck New China ESG UCITS ETF                                   | 1                                         | 16,38 G                     | 16,352G-6,684                                                                                                  | 18,41                                   | 12,03            |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Rare Earth UCITS ETF                                      | 1                                         | 29,46                       | 29,645G                                                                                                        | 31,92                                   | 19,25            |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck Oil Services UCITS ETF                                    | 1                                         | 51,56                       | 50,61G                                                                                                         | 61,15                                   | 46,55            |
| 1                  |                                 |           |                                            |       | A3D9M1                              | IE000YYE6WK5 | VanEck ETFs-Uran.Nuclear Tech.                                   | 1                                         | 54,9                        | 55,05G-5,01-6,18-5,91-5,88-5,84-5,84-7,05-7,18-7,43-7,61-7,22-7,32                                             | 64,48                                   | 51,62            |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck ETFs-VanEck Defense ETF                                   | 1                                         | 17,09 G                     | 17,16G                                                                                                         | 20,41                                   | 16,29            |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF96I9 | VanEck Geon.+Healthc. UC.ETF                                     | 1                                         | 15,22 G                     | 14,926G                                                                                                        | 18,52                                   | 14,23            |
| 1                  |                                 |           |                                            |       | A3DP9J                              | IE000YU9K6K2 | VanEck ETF-Med.R.a.Bio.Eng. UE                                   | 1                                         | 117,88                      | 117,52-6,44G-7-5,92-6-6,24-7,16-7,66-8,76-8,78-8,7-8,72-8,82-9                                                 | 120,88                                  | 57,95            |
| 1                  |                                 |           |                                            |       | A3DP9K                              | IE0005B8WVT6 | VanEck Space UCITS ETF                                           | 1                                         | 19,23 G                     | 19,394G                                                                                                        | 19,47                                   | 17,87            |
| 1                  |                                 |           |                                            |       | A3DVNE                              | IE0001J5A2T9 | VanEck Sustain.Fut.Food UC.ETF                                   | 1                                         | 23,82 G                     | 23,67G                                                                                                         | 25,43                                   | 22,13            |
| 1                  |                                 |           |                                            |       | A3EEYM                              | IE000J6CHW80 | VanEck Circul.Econom.UCITS ETF                                   | 1                                         | 21,18 G                     | 21,087G                                                                                                        | 21,34                                   | 20,09            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VANECK-US FALL.ANG.HYBD ETF                                      | 1                                         | 21,39 G                     | 21,33G                                                                                                         | 21,44                                   | 19,32            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VanEck ETFs-Mnst.US SMID Moat                                    | 1                                         | 21,2 G                      | 21,17G                                                                                                         | 22,58                                   | 19,7             |
| 1                  |                                 |           |                                            |       | A2PLDF                              | IE00BYWQWR46 | VANECK MST US MOAT UC.ETF                                        | 1                                         | 50,33 G                     | 49,945G                                                                                                        | 60,5                                    | 49,34            |
| 1                  |                                 |           |                                            |       | A2QMWR                              | IE00BMDH1538 | VanEck Vid eSports UC. ETF                                       | 1                                         | 10,79                       | 10,598G                                                                                                        | 10,82                                   | 5,55             |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanE.E.UC.-VanEck Hydr.Eco UC.                                   | 1                                         | 98,08                       | 93,62-3,29G-3,34-3,99-5,81-6,1                                                                                 | 98,08                                   | 53,51            |
| 1                  |                                 |           |                                            |       | A2JEMG                              | IE00BF540Z61 | VanEck Semiconductor UC.ETF                                      | 1                                         | 64,34 G                     | 64,224G                                                                                                        | 64,69                                   | 61,46            |
| 1                  |                                 |           |                                            |       | A2JEMH                              | IE00BF541080 | VanEck Gl Fallen Angel UC.ETF                                    | 1                                         | 117,75 G                    | 117,505G                                                                                                       | 118,61                                  | 112,09           |
| 1                  |                                 |           |                                            |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck EM HY Bond UCITS ETF                                      | 1                                         | 56,33                       | 54,92G                                                                                                         | 64,81                                   | 46,98            |
| 1                  | Euro 1,72                       | Euro 1,02 | 04.03.26                                   |       | A2JAHJ                              | NL0011683594 | VanEck Gl.Mining UC.ETF                                          | 1                                         | 52,89                       | 52,91-2,78G-2,66-2,62G-2,66-2,68-2,55-2,59-2,61                                                                | 53,52                                   | 47,95            |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr.DM Dividend.UC.ETF                                   | 1                                         | 31,13 G                     | 30,865G                                                                                                        | 32,65                                   | 28,91            |
| 1                  | Euro 0,27                       | Euro 0,11 | 04.03.26                                   |       | A1J7LH                              | NL0009690254 | VanEck Mstr Gl. Moat UC.ETF                                      | 1                                         | 12,22 G                     | 12,158G                                                                                                        | 12,61                                   | 12,01            |
| 1                  | Euro 2,2                        | Euro 1,89 | 04.03.26                                   |       | A14PPP                              | NL0010731816 | VanEck EUR Sov.Div.1-10 UC.ETF                                   | 1                                         | 95,71 G                     | 94,93G                                                                                                         | 96,36                                   | 82,36            |
| 1                  | Euro 0,82                       | Euro 0,35 | 03.06.26                                   |       | A12HWR                              | NL0010408704 | VanEck European EQ.UC.ETF                                        | 1                                         | 41,51 G                     | 41,355G                                                                                                        | 41,51                                   | 35,69            |
| 1                  |                                 |           |                                            |       | A12CCL                              | IE00BQQP9F84 | VanEck World Eq.Weig.Sc.UCITS                                    | 1                                         | 84,96 G                     | 81,44G                                                                                                         | 115,3                                   | 71,88            |
| 1                  |                                 |           |                                            |       | A12CCM                              | IE00BQQP9G91 | VanEck Gold Miners UC.ETF                                        | 1                                         | 91,49 G                     | 87,01G                                                                                                         | 126,28                                  | 76,71            |
| 1                  |                                 |           |                                            |       | A12CCN                              | IE00BQQP9H09 | VanEck J. Gold Miners UC.ETF                                     | 1                                         | 53,06 G                     | 53,22G                                                                                                         | 56,91                                   | 49,99            |
| 1                  | Euro 0,53                       | Euro 0,24 | 03.06.26                                   |       | A1T84M                              | NL0009690247 | VE MST US Sust. MOAT UC.ETF                                      | 1                                         | 17 G                        | 17,0005G                                                                                                       | 17,33                                   | 16,58            |
| 1                  | Euro 0,12                       | Euro 0,2  | 03.06.26                                   |       | A1T84N                              | NL0010273801 | VanEck iBoxx EUR Corp.UC.ETF                                     | 1                                         | 18,97 G                     | 18,893G                                                                                                        | 19,32                                   | 18,72            |
| 1                  | Euro 1,38                       | Euro 0,7  | 04.03.26                                   |       | A1T6SY                              | NL0009690239 | VanEck EUR Sov. AAA-AA UC.ETF                                    | 1                                         | 40,52 G                     | 40,29G                                                                                                         | 41,54                                   | 37,3             |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck Gl.Real Estate UC.ETF                                     | 1                                         | 58,62 G                     | 58,26G                                                                                                         | 60,14                                   | 55,37            |
| 7                  | Euro 0,19                       | Euro 0,04 | 18.12.25                                   |       | A3DJQ9                              | IE000NRGX9M3 | VanEck J.P. EM Loc Bond UC.ETF                                   | 1                                         | 6,86 G                      | 6,824G                                                                                                         | 6,91                                    | 5,96             |
| 7                  |                                 |           |                                            |       | A3DJRA                              | IE000GOJO2A3 | Vanguard Group [Ireland] Ltd.                                    | 1                                         | 9,47 G                      | 9,381G-9,502                                                                                                   | 9,5                                     | 7,18             |
| 7                  | US\$ 0,19                       | US\$ 0,08 | 18.12.25                                   |       | A3DJRB                              | IE0008T6IUX0 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                    | 1                                         | 8,79 G                      | 8,71G                                                                                                          | 8,79                                    | 6,75             |
| 7                  |                                 |           |                                            |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                    | 1                                         | 8,17 G                      | 8,074G                                                                                                         | 8,2                                     | 6,91             |
| 7                  | US\$ 0,22                       | US\$ 0,05 | 18.12.25                                   |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                   | 1                                         | 7,58 G                      | 7,52G                                                                                                          | 7,6                                     | 6,4              |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000O58J820 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                   | 1                                         | 7,69 G                      | 7,705G                                                                                                         | 7,72                                    | 6,39             |
| 7                  | US\$ 0,08                       | US\$ 0,03 | 18.12.25                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                     | 1                                         | 7,42 G                      | 7,43G                                                                                                          | 7,44                                    | 6,17             |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V.ESG No.Am.ETF                                     | 1                                         | 5,78 G                      | 5,7656G                                                                                                        | 5,85                                    | 5,64             |
| 7                  | Euro 0,18                       | Euro 0,14 | 21.08.25                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                   | 1                                         | 5,12 G                      | 5,1036G                                                                                                        | 5,23                                    | 5,01             |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                    | 1                                         | 7,51 G                      | 7,473G                                                                                                         | 7,57                                    | 6,52             |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U.                                   | 1                                         | 55,02 G                     | 54,984G                                                                                                        | 55,5                                    | 54,31            |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard FTSE All-World U.ETF                                    | 1                                         | 23,58 G                     | 23,65G                                                                                                         | 24,13                                   | 23,38            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard Fds-Gl.Aggrr.Bd UC.ETF                                  | 1                                         | 162,46                      | 162,72-2,34G-2,54-2,22-2,46-2,52                                                                               | 163,58                                  | 139,88           |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF                                    | 1                                         | 70,66                       | 70,05G                                                                                                         | 70,85                                   | 60,08            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard Group [Ireland] Ltd.                         | 1                                         | 162,06 G                    | 162,36G                           | 162,56           | 138,72           |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE N.America U.ETF                         | 1                                         | 58,27                       | 57,56G                            | 58,55            | 51,11            |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                         | 1                                         | 58,84 G                     | 58,42G                            | 59,29            | 51,09            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF                         | 1                                         | 40,74                       | 40,525G                           | 40,98            | 35,17            |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                         | 1                                         | 128,4 G                     | 128,3G                            | 129,64           | 110,32           |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                         | 1                                         | 51,68 G                     | 51,06G                            | 51,68            | 35,25            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                        | 1                                         | 88,7                        | 88,49G                            | 89,11            | 79,05            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                        | 1                                         | 75,08 G                     | 74,38G                            | 76,14            | 65,35            |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U.                        | 1                                         | 52,43 G                     | 52,292G                           | 53,54            | 50,8             |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF                        | 1                                         | 52,31 G                     | 52,236G                           | 53,26            | 50,79            |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF                         | 1                                         | 53,84 G                     | 53,654G                           | 54,61            | 51,93            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF                        | 1                                         | 23,21 G                     | 23,2G                             | 23,81            | 22,54            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF                          | 1                                         | 23,5 G                      | 23,449G                           | 24,21            | 22,99            |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                        | 1                                         | 24,01 G                     | 23,904G                           | 24,47            | 23,56            |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                          | 1                                         | 53,37 G                     | 53,338G                           | 53,82            | 52,01            |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                   |       | A2PFN2                              | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                            | 1                                         | 124,81                      | 124,8G-4,825                      | 124,95           | 106,22           |
| 7                  |                                 |           |                                            |       | A2PFN4                              | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF                           | 1                                         | 64,47 G                     | 64,07G                            | 65,82            | 59,38            |
| 7                  |                                 |           |                                            |       | A2PFN5                              | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF                           | 1                                         | 50,56 G                     | 50,26G                            | 50,71            | 44,28            |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                        | 1                                         | 7,45 G                      | 7,447G-7,477                      | 7,48             | 6,25             |
| 7                  | US\$ 0,11                       | US\$ 0,04 | 18.12.25                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                        | 1                                         | 6,93 G                      | 6,94G                             | 6,94             | 5,81             |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                        | 1                                         | 4,75 G                      | 4,741G                            | 4,87             | 4,68             |
| 7                  | Euro 0,19                       | Euro 0,15 | 21.08.25                                   |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                        | 1                                         | 3,96 G                      | 3,9577G                           | 4,12             | 3,92             |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                          | 1                                         | 50,6 G                      | 50,574G                           | 51,2             | 48,38            |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                        | 1                                         | 25,2 G                      | 25,19G                            | 25,94            | 25,06            |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                          | 1                                         | 20,06 G                     | 20,113G                           | 20,94            | 19,69            |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                        | 1                                         | 55,03 G                     | 54,976G                           | 56,58            | 54,01            |
| 7                  |                                 |           |                                            |       | A2P77F                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                        | 1                                         | 42,94 G                     | 42,995G-2,985                     | 43,11            | 38,09            |
| 7                  | Euro 0,73                       | Euro 0,41 | 18.12.25                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                         | 1                                         | 22,72 G                     | 22,72G                            | 22,75            | 21,84            |
| 7                  | Euro 0,64                       | Euro 0,38 | 18.12.25                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF                        | 1                                         | 38,73 G                     | 38,8G                             | 38,8             | 34,27            |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                         | 1                                         | 30,83 G                     | 30,865G                           | 30,86            | 28,82            |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                         | 1                                         | 36,38 G                     | 36,44G                            | 36,52            | 33,15            |
| 7                  | Euro 0,73                       | Euro 0,4  | 18.12.25                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                         | 1                                         | 27,18 G                     | 27,24G                            | 27,24            | 25,45            |
| 7                  | Euro 0,69                       | Euro 0,39 | 18.12.25                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                         | 1                                         | 32,47 G                     | 32,55G-2,72                       | 32,72            | 29,57            |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                         | 1                                         | 25,96 G                     | 25,975G                           | 26               | 24,96            |
| 7                  | Euro 0,72                       | Euro 0,61 | 21.08.25                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                        | 1                                         | 20,18 G                     | 20,139G                           | 22,21            | 20,1             |
| 7                  | Euro 0,71                       | Euro 0,13 | 18.12.25                                   |       | A2JF6S                              | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                        | 1                                         | 36,13 G                     | 35,875G                           | 36,33            | 31               |
| 7                  | US\$ 2,49                       | US\$ 1,85 | 21.08.25                                   |       | A2JCCL                              | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                        | 1                                         | 42,13 G                     | 42,07G                            | 43,17            | 41,22            |
| 7                  | Euro 0,04                       | Euro 0,11 | 21.08.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U.                        | 1                                         | 4,99 G                      | 4,9808G                           | 5,04             | 4,93             |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U.                        | 1                                         | 5,14 G                      | 5,14G                             | 5,16             | 5,08             |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF                              | 1                                         | 5 G                         | 4,9901G                           | 5,16             | 4,96             |
| 7                  | Euro 0,05                       | Euro 0,14 | 21.08.25                                   |       | A40U3X                              | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF                              | 1                                         | 4,82 G                      | 4,818G                            | 5                | 4,76             |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                        | 1                                         | 5,1 G                       | 5,1022G                           | 5,13             | 5,06             |
| 7                  | Euro 0,04                       | Euro 0,09 | 21.08.25                                   |       | A40U43                              | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                        | 1                                         | 4,97 G                      | 4,9781G                           | 5,04             | 4,95             |
| 7                  |                                 | Euro 0,13 | 15.01.26                                   |       | A41L3V                              | IE000AFVKJZ0 | Vanguard-Vanguard EUR Cash ETF                        | 1                                         | 14,99 G                     | 14,9249G                          | 15,04            | 14,89            |
| 7                  |                                 |           |                                            |       | A41L3W                              | IE000SOORXS0 | Vanguard-Vanguard EUR Cash ETF                        | 1                                         | 15,05 G                     | 15,0534G                          | 15,13            | 14,9             |
| 7                  |                                 | US\$ 1,9  | 20.11.25                                   |       | A41E0G                              | IE000GU6MFI0 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                        | 1                                         | 85,02 G                     | 85,044G                           | 87,49            | 83,36            |
| 7                  |                                 |           |                                            |       | A41E0H                              | IE000H3Q3AF6 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                        | 1                                         | 86,65 G                     | 86,68G                            | 88,39            | 83,93            |
| 7                  |                                 |           |                                            |       | A41E0J                              | IE000TAV7246 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                        | 1                                         | 4,98 G                      | 4,9901G                           | 5,04             | 4,96             |
| 7                  |                                 | Euro 0,09 | 20.11.25                                   |       | A41E0K                              | IE000M6STPW4 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                        | 1                                         | 4,89 G                      | 4,8963G                           | 5,01             | 4,89             |
| 7                  |                                 | US\$ 1,99 | 20.11.25                                   |       | A41E0L                              | IE000128BSS1 | Vang.Fds-Van.US Tr.3-7Y Bd ETF                        | 1                                         | 84 G                        | 84,118G                           | 87,21            | 83,01            |
| 7                  |                                 |           |                                            |       | A41E0M                              | IE000VZ8BBU9 | Vang.Fds-Van.US Tr.3-7Y Bd ETF                        | 1                                         | 85,66 G                     | 85,79G                            | 88,14            | 83,61            |
| 7                  |                                 | US\$ 2,13 | 20.11.25                                   |       | A41E0N                              | IE000U882CN5 | Vang.Fds-Va.US Tr.7.10Y Bd ETF                        | 1                                         | 83,27 G                     | 83,464G                           | 86,89            | 82,57            |
| 7                  |                                 |           |                                            |       | A41E0P                              | IE000UXDT343 | Vang.Fds-Va.US Tr.7.10Y Bd ETF                        | 1                                         | 85,09 G                     | 85,278G                           | 87,8             | 83,21            |
| 7                  | Euro 1,43                       | Euro 0,35 | 18.12.25                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                        | 1                                         | 49,13 G                     | 48,665G                           | 49,45            | 43,22            |
| 7                  | US\$ 1,13                       | US\$ 0,38 | 18.12.25                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                         | 1                                         | 40,82 G                     | 40,04G-0,52                       | 40,82            | 27,41            |
| 7                  | US\$ 0,79                       | US\$ 0,45 | 18.12.25                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                         | 1                                         | 43,3 G                      | 43,27G                            | 43,77            | 37,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 7                  | US\$ 2,74                       | US\$ 0,89 | 18.12.25                                   |       | A1T8FV                              | IE00B8GKDB10 | Vanguard Group [Ireland] Ltd.<br>Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1                                         | 77,97                       | 77,81G                                                                                                      | 78,44            | 69,85            |
| 7                  | US\$ 2,24                       | US\$ 0,59 | 18.12.25                                   |       | A1JX51                              | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 70,91 G                     | 70,23G                                                                                                      | 71,91            | 61,74            |
| 7                  | US\$ 2,69                       | US\$ 1    | 18.12.25                                   |       | A1JX52                              | IE00B3RBMW25 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 158,46                      | 158,14G-7,94-8,08-8,14-8,4-8,38                                                                             | 158,48           | 136,24           |
| 7                  | US\$ 1,53                       | US\$ 0,63 | 18.12.25                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 122,84                      | 122,81G-2,69-2,68-3,15                                                                                      | 123,15           | 104,5            |
| 7                  | £ 1,67                          | £ 0,59    | 18.12.25                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 52,74 G                     | 52,51G                                                                                                      | 54,39            | 48,66            |
| 7                  | £ 0,71                          | £ 0,6     | 21.08.25                                   |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 17,89 G                     | 17,8305G                                                                                                    | 18,77            | 17,57            |
| 7                  | £ 1,54                          | £ 0,47    | 18.12.25                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 41,37 G                     | 41,09G                                                                                                      | 41,55            | 36,2             |
| 7                  | US\$ 2,07                       | US\$ 0,75 | 18.12.25                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 122,36 G                    | 122,36G                                                                                                     | 122,74           | 105,2            |
| 7                  | US\$ 1,96                       | US\$ 0,83 | 18.12.25                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 157,3 G                     | 157,58G                                                                                                     | 157,8            | 133,98           |
| 7                  | Euro 1,31                       | Euro 0,27 | 18.12.25                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 49,44 G                     | 49,09G                                                                                                      | 49,73            | 42,9             |
| 7                  | Euro 1,69                       | Euro 1,36 | 21.08.25                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,1 G                      | 47,977G                                                                                                     | 48,98            | 46,91            |
| 7                  | Euro 0,63                       | Euro 0,53 | 21.08.25                                   |       | A143JL                              | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 21,97 G                     | 21,874G                                                                                                     | 22,59            | 21,61            |
| 7                  | US\$ 2,49                       | US\$ 2,01 | 21.08.25                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 40,18 G                     | 40,157G                                                                                                     | 41,42            | 39,84            |
| 7                  | US\$ 0,93                       | US\$ 0,75 | 21.08.25                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 18,22 G                     | 18,1965G                                                                                                    | 18,89            | 17,98            |
| 7                  | US\$ 2,65                       | US\$ 2,16 | 21.08.25                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 37,27 G                     | 37,249G                                                                                                     | 38,19            | 36,59            |
| 9                  | Euro 2,07                       | Euro 2,49 | 24.11.25                                   |       | 724773                              | LU0153585566 | Vontobel Asset Management S.A.<br>Vontobel-Euro Corp.Bond       | 1                                         | 99,1 G                      | 99,249G-9,284G-9,284G-9,284G-9,284G-9,303G-9,303G-9,303G-9,303G-9,242G-9,242G-9,242G-9,12G-9,12G            | 100,54           | 97,31            |
| 9                  | Euro 1,81                       | Euro 2,63 | 24.11.25                                   |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                      | 1                                         | 129,29 G                    | 129,26G-9,293G-9,359G-9,36G-6,733G-6,733G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G           | 131,95           | 126,73           |
| 9                  | US\$ 1,9                        | US\$ 2,57 | 24.11.25                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 728,16 G                    | 720,167G-2,062G-2,05G-2,241G-2,25G-2,25G-2,25G-2,25G-3,888G-6,248G-9,617G-30,05G-0,685G-0,7G-0,7G           | 733,43           | 572,1            |
| 9                  |                                 |           |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                        | 1                                         | 260,43 G                    | 259,187G-9,283G-9,058G-9,074G-9,203G-8,883G-8,437G-8,868G-9,284G-8,932G-8,836G-9,091G-9,06G-8,852G-8,852G   | 261,81           | 231,37           |
| 9                  |                                 |           |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                       | 1                                         | 393,12 G                    | 392,801G-2,81G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,652G-2,319G-2,319G-2,319G-2,319G-2,319G-2,319G         | 403,67           | 363,46           |
| 9                  |                                 |           |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                            | 1                                         | 124,38 G                    | 124,51G-4,441G-4,422G-4,378G-4,345G-4,317G-4,308G-4,268G-4,292G-4,369G-4,338G-4,339G-4,339G-4,339G-4,339G   | 126,59           | 121,82           |
| 9                  |                                 |           |                                            |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                       | 1                                         | 409,98 G                    | 410,563G-0,561G-0,28G-0,28G-0,28G-0,28G-0,28G-9,732G-9,572G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G             | 420,18           | 378,28           |
| 9                  |                                 |           |                                            |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                       | 1                                         | 208,69 G                    | 208,948G-7,968G-7,927G-7,749G-7,749G-7,749G-7,749G-7,749G-8,044G-8,044G-8,044G-8,221G-8,221G-8,221G-8,221G  | 216,78           | 192,86           |
| 9                  |                                 |           |                                            |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                              | 1                                         | 362,37 G                    | 360,15G-0,15G-0,15G-0,15G-0,15G-0,15G-59,997G-9,997G-9,997G-9,997G-9,997G-9,997G-9,997G-9,997G              | 395,59           | 338,24           |
| 9                  |                                 |           |                                            |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 228,92 G                    | 225,99G-6,595G-6,62G-6,63G-6,639G-6,639G-6,639G-7,14G-8,065G-8,489G-9,483G-9,798G-9,918G-9,918G-9,92G       | 231,1            | 182,54           |
| 9                  |                                 |           |                                            |       | 578798                              | LU0120689640 | Vont.-TwentyFour Euro Sh.T.Bd                                   | 1                                         | 142,55 G                    | 142,461G-2,492G-2,553G-2,553G-2,553G-2,553G-2,553G-2,573G-2,593G-2,593G-2,593G-2,593G                       | 143,14           | 140,77           |
| 9                  |                                 |           |                                            |       | 724771                              | LU0153585137 | Vontobel-European Equity                                        | 1                                         | 433,32 G                    | 430,857G-1,58G-1,718G-1,396G-1,398G-0,677G-0,57G-1,152G-2G-1,48G-1,939G-2,231G-2,193G-1,505G-1,396G         | 435,7            | 381,66           |
| 9                  |                                 |           |                                            |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                                   | 1                                         | 376,38 G                    | 375,439G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,631G-5,741G-5,756G                   | 383,9            | 347,6            |
| 9                  |                                 |           |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 909,99 G                    | 901,103G-2,087G-2,299G-3,175G-3,197G-3,2G-3,2G-4,117G-5,249G-8,557G-12,604G-3,567G-3,436G-3,527G-3,09G      | 914,93           | 712,05           |
| 9                  |                                 |           |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                              | 1                                         | 2.138,79 G                  | 2134,147G-6,283G-6,341G-6,37G-2,301G-29,089G-8,998G-7,329G-6,569G-5,345G-5,372G-5,386G-5,796G-6,799G-7,799G | 2.308,87         | 2.007,14         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 |                                     |                  |
| 9                  |                                 |           |                                            |       | 972047                              | LU0035745552 | Vontobel Asset Management S.A.<br>Vontobel-Global Active Bond              | 1                                         | 328,27 G                    | 329,144G-8,642G-8,746G-8,851G-8,594G-9,113G-8,757G-8,156G-8,027G-7,938G-7,861G-7,781G-7,663G-7,781G-7,938G      | 332,49                              | 316,58           |
| 9                  |                                 |           |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                                 | 1                                         | 378,34 G                    | 378,02G-8,339G-8,528G-8,553G-8,553G-8,494G-8,494G-8,494G-8,494G-8,494G-8,625G-8,625G-8,625G-8,28G-8,28G         | 386,29                              | 371,24           |
| 7                  |                                 |           |                                            |       | A0NETR                              | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd                                              | 1                                         | 1.985,49 G                  | 1985,98G-4,42G-4,322G-5,482G-2,197G-64,918G-4,195G-2,164G-5,436G-5,684G-5,066G-7,299G-7,199G-7,649G-8,599G      | 2.536,05                            | 1.878,48         |
| 9                  |                                 |           |                                            |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                                              | 1                                         | 254,7 G                     | 254,62G-4,692G-4,475G-4,461G-4,704G-4,732G-4,836G-5,074G-5,067G-5,206G-5,332G-5,569G-5,638G-5,681G-5,72G        | 261,23                              | 250,57           |
| 9                  | Euro 0,58                       | Euro 0,98 | 24.11.25                                   |       | 724739                              | LU0153585053 | Vontobel-European Equity                                                   | 1                                         | 389,85 G                    | 386,678G-6,678G-6,678G-6,678G-6,678G-6,678G-6,678G-6,678G-6,575G-5,974G-5,974G-5,974G-5,974G                    | 394,08                              | 344,77           |
| 9                  |                                 |           |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                                               | 1                                         | 347,46 G                    | 346,167G-5,658G-5,438G-5,708G-5,735G-0,675G-0,74G-1,084G-1,366G-1,53G-1,956G-2,013G-2,462G-2,449G-2,456G        | 359,68                              | 278,24           |
| 9                  |                                 |           |                                            |       | A0RCVW                              | LU0384405600 | Vontobel Fd-GI Env.Change                                                  | 1                                         | 736,65 G                    | 737,484G-7,85G-8,382G-7,757G-9,854G-9,022G-9,176G-40,437G-38,255G-7,471G-8,968G-40,388G-39,805G-8,905G-8,348G   | 742,91                              | 601,03           |
| 9                  |                                 |           |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                                     | 1                                         | 97,13 G                     | 97,551G-7,855G-7,801G-7,771G-7,619G-7,67G-7,627G-7,595G-7,423G-7,731G-8,144G-8,346G-8,426G-8,369G-8,365G        | 104,34                              | 79,26            |
| 9                  |                                 | US\$ 0,83 | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                                              | 1                                         | 231,66 G                    | 232,601G-2,162G-2,162G-2,147G-2,116G-2,116G-2,116G-2,116G-2,116G-1,771G-1,772G-1,772G-1,772G                    | 232,6                               | 191,17           |
| 1                  | Euro24                          | Euro25    | 24.04.26                                   |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.     | 1                                         | 5.069,45 G                  | 5056,375G-67,77G-70,815G-7,345G-8,495G-8,495G-103,685G-11,255G-26,25G-7,78G-7,995G-37,775G-40,495G-0,5G-0,5G    | 5.319,17                            | 4.746,16         |
| 4                  |                                 |           |                                            |       | 986275                              | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                       | 1                                         | 295,24 G                    | 293,75G-5,663G-5,841G-5,841G-5,853G-5,852G-5,852G-5,852G-5,852G-5,853G-5,852G-5,852G-5,852G-5,852G              | 297,85                              | 278,23           |
| 2                  |                                 |           |                                            |       | A0ND6Y                              | LU0344810915 | Sunares-Natural Res New Era Fd                                             | 1                                         | 125,2 G                     | 122,28G-3,841G-4,05G-4,179G-4,179G-4,179G-4,179G-4,481G-5G-5,398G-6,259G-6,58G-6,63G-6,64G                      | 133,93                              | 104,67           |
| 4                  |                                 |           |                                            |       | A0JDNT                              | LU0245042477 | ABAKUS-World Dividend Fund                                                 | 1                                         | 191,12 G                    | 189,886G-90,739G-0,838G-0,802G-0,696G-0,526G-0,335G-0,222G-0,501G-0,245G-0,224G-0,26G-0,291G-0,38G-0,365G       | 191,79                              | 169,64           |
| 4                  |                                 |           |                                            |       | A0RGKU                              | LU0418573316 | ABAKUS-New Growth Stocks                                                   | 1                                         | 540,38 G                    | 537,756G-8,169G-8,693G-8,943G-8,942G-7,569G-5,088G-5,509G-5,54-4,266G-3,532G-6,284G-7,646G-6,602G-6,442G-6,352G | 547,3                               | 373,39           |
| 1                  |                                 |           |                                            |       | A2PX1T                              | DE000A2PX1T5 | Warburg Invest Kapitalanlagegesellschaft mbH<br>DM Premium Aktien offensiv | 1                                         | 143,96 G                    | 143,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,964G-3,88G-3,88G-3,88G-3,73G-3,73G                  | 144,11                              | 140,9            |
| 12                 | Euro 0,09                       | Euro 0,1  | 15.01.26                                   |       | A0RHE2                              | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                             | 1                                         | 259,54 G                    | 257,591G-9,494G-9,228G-9,044G-8,773G-8,118G-9,038G-9,189G-9,787G-9,784G-9,041G-9,181G-9,298G-9,529G-9,979G      | 259,98                              | 198,4            |
| 1                  |                                 |           |                                            |       | A111ZF                              | DE000A111ZF1 | DM Premium Strategie defensiv                                              | 1                                         | 89,22 G                     | 88,86G-9,109G-9,112G-9,142G-9,116G-9,068G-9,002G-9,002G-9,224G-9,086G-8,903G-8,909G-8,931G-9,569G-9,531G        | 92,54                               | 85,42            |
| 11                 | Euro 2,15                       | Euro 2,45 | 15.12.25                                   |       | A0MS7D                              | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv                                             | 1                                         | 183,52 G                    | 183,324G-2,926G-2,81G-2,801G-2,807G-2,676G-2,555G-2,926G-3,341G-3,122G-2,769G-2,942G-2,951G-2,917G-2,831G       | 183,75                              | 160,56           |
| 10                 |                                 |           |                                            |       | 847819                              | DE0008478199 | GWP-Fonds                                                                  | 1                                         | 134,48 G                    | 134,413G-4,408G-4,343G-4,386G-4,34G-4,309G-4,212G-4,435G-4,59G-4,433G-4,787G-4,753G-4,649G-4,678G-4,659G        | 135,44                              | 122,66           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                            |                                         |                  |
| 10                 | Euro 0,35                       | Euro 0,35 | 15.12.25                                   |       | 976528                              | DE0009765289 | Warburg Invest Kapitalanlagegesellschaft mbH<br>G&W - ORDO - STIFTUNGSFONDS | 1                                         | 17,74 G                     | 17,776G-7,766G-7,752G-7,757G-7,755G-7,756G-7,755G-7,757G-7,755G-7,757G-7,755G-7,76G-7,76G-7,76G-7,753G     | 17,78                                   | 17,04            |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                  | 1                                         | 99,44 G                     | 99,363G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,547G-9,621G-9,621G-9,621G-9,56G            | 99,62                                   | 88,64            |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                              | 1                                         | 32,52 G                     | 32,449G-2,472G-2,482G-2,491G-2,493G-2,468G-2,466G-2,47G-2,504G-2,508G-2,537G-2,539G-2,546G-2,534G-2,508G   | 32,55                                   | 28,24            |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | WARBURG - Liquid Alternatives                                               | 1                                         | 34,33 G                     | 34,287G-4,246G-4,176G-4,171G-4,195G-4,169G-4,166G-4,19G-4,214G-4,23G-4,424G-4,439G-4,442G-4,442G-4,44G     | 34,54                                   | 31,09            |
| 7                  |                                 | Euro 0,75 | 30.09.25                                   |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                              | 1                                         | 58,84 G                     | 59,057G-9,126G-9,066G-9,056G-9,113G-9,042G-9,055G-9,075G-9,19G-9,056G-9,118G-9,149G-9,144G-9,149G-9,129G   | 59,19                                   | 49,5             |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                 | 1                                         | 43,53 G                     | 43,49G-3,526G-3,526G-3,526G-3,526G-3,526G-3,526G-3,526G-3,526G-3,526G-3,526G-3,563G-3,563G-3,563G-3,536G   | 43,91                                   | 42,81            |
| 7                  | Euro 0,85                       | Euro 1    | 30.09.25                                   |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                              | 1                                         | 66,52 G                     | 66,227G-6,291G-6,211G-6,21G-6,23G-6,139G-6,146G-6,207G-6,339G-6,311G-6,436G-6,446G-6,488G-6,425G-6,428G    | 66,77                                   | 57,85            |
| 10                 |                                 | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                              | 1                                         | 180,39 G                    | 181,621G-1,824G-1,818G-1,799G-1,816G-1,656G-1,664G-1,817G-2,306G-2,179G-2,881G-2,942G-2,809G-2,639G-2,817G | 182,94                                  | 148,93           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                              | 1                                         | 162,31 G                    | 162,422G-2,322G-2,489G-2,322G-2,422G-2,355G-2,322G-2,322G-2,589G-2,389G-2,896G-2,896G-2,896G-2,996G-3,056G | 163,06                                  | 138,47           |
| 1                  |                                 |           |                                            |       | A0F5MH                              | LU0226794815 | Waystone Management Co. (Lux) S.A.<br>Baloise Fd Inv.-BFI Equ.Fd            | 1                                         | 362,83 G                    | 362,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G        | 362,83                                  | 317,21           |
| 7                  |                                 |           |                                            |       | A411DK                              | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd                                              | 1                                         | 10,36 G                     | 10,34G                                                                                                     | 10,42                                   | 10,21            |
| 1                  |                                 |           |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                               | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol.                                                | 1                                         | 596,58 G                    | 597,62G-7,33G-7,2G-7,2G-7,2G-6,26G-6,26G-5,419G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G                  | 632,4                                   | 564,38           |
| 1                  |                                 |           |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man Trend Altern.                                              | 1                                         | 152,15 G                    | 152,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,296G-2,276G-2,276G-2,276G-2,276G           | 154,64                                  | 133,28           |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                                | 1                                         | 445,99 G                    | 446,921G-5,813G-5,6G-5,644G-5,43G-6,421G-6,235G-6,138G-8,465G-8,699G-8,07G-8,435G-8,42G-8,771G-9,467G      | 476,31                                  | 425,43           |
| 7                  |                                 |           |                                            |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser.                                              | 1                                         | 553,14 G                    | 554,47G-2,067G-3,314G-3,463G-3,655G-1,542G-49,397G-8,924G-8,79G-7,922G-8,463G-9,13G-9,469G-9,244G-9,312G   | 696,05                                  | 530,68           |
| 7                  | Euro43,42                       | Euro14,71 | 29.01.26                                   |       | A40E6R                              | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd<br>Waystone Management Company (IE) Ltd.     | 1                                         | 1.009,5 G                   | 1008,1G                                                                                                    | 1.018,05                                | 999,74           |
| 1                  |                                 |           |                                            |       | A3EWGU                              | IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE                                              | 1                                         | 14,05 G                     | 13,998G                                                                                                    | 14,4                                    | 12,65            |
| 4                  |                                 |           |                                            |       | A3C2DX                              | IE0008ZGI5C1 | Wayst.ETF-Nth.Tr.List.PE UETF                                               | 1                                         | 25,63 G                     | 25,535G                                                                                                    | 31,06                                   | 22,62            |
| 4                  |                                 |           |                                            |       | A4271Z                              | IE000DHZXD61 | W.E.I.-C.Inc.ETF                                                            | 1                                         | 9 G                         | 9,009G                                                                                                     | 9,01                                    | 8,59             |
| 4                  |                                 | US\$ 0,12 | 01.06.26                                   |       | A42720                              | IE000ZDPZL69 | W.E.I.-C.Inc.ETF                                                            | 1                                         | 9 G                         | 9,009G                                                                                                     | 9,01                                    | 8,59             |
| 1                  |                                 |           |                                            |       | A41NW7                              | IE000AEM1K78 | M&G-GI.Maxima Eq.ETF                                                        | 1                                         | 9,75 G                      | 9,761G                                                                                                     | 9,8                                     | 8,53             |
| 1                  |                                 |           |                                            |       | A41PZ8                              | IE000O6Z73N7 | KS-GI Hum.Emb.Int.Ind.UETF                                                  | 1                                         | 28,52 G                     | 28,13G                                                                                                     | 28,66                                   | 20,3             |
| 4                  |                                 |           |                                            |       | A41CY1                              | IE000R6TN604 | Waystone-Bellevue Healthcare                                                | 1                                         | 9,15 G                      | 9,18G                                                                                                      | 9,9                                     | 8,76             |
| 1                  |                                 |           |                                            |       | A2PBU9                              | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF                                              | 1                                         | 17,58                       | 17,2G                                                                                                      | 24,09                                   | 17,2             |
| 1                  |                                 |           |                                            |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx                                              | 1                                         | 23,41 G                     | 23,37G                                                                                                     | 24,34                                   | 15,95            |
| 4                  | Euro 1                          | Euro 1    | 04.07.25                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect   | 1                                         | 44,77 G                     | 44,816G-4,816G-4,717G-4,716G-4,549G-4,55G-4,566G-4,566G-4,566G-4,566G-4,516G-4,52G-4,553G-4,553G-4,553G    | 45,74                                   | 43,65            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.05.2026 | Fortlaufender Preis 28.05.2026 | Höchst-Preis<br><br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|-------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|-------------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                       |                                 |                          |                                |                                     |              |
| 1            |                           |           |                                  |       | A419HV                  | IE000W8WMSL2  | WisdomTree Management Ltd.                            |                                 |                          |                                |                                     |              |
| 1            |                           |           |                                  |       | A419HW                  | IE000X7DRW38  | Wisd.Iss.ICAV-WT Qua.Comp.ETF                         | 1                               | 37,83 G                  | 37,33G-7,775                   | 40,28                               | 23,09        |
| 1            |                           |           |                                  |       | A419HX                  | IE000OV4XWA3  | WT Is.IC.WT G.Ex-US Qu.D.G.ETF                        | 1                               | 28,15 G                  | 28,03G                         | 28,49                               | 25,11        |
| 1            |                           |           |                                  |       | A40Y9H                  | IE000Y83YZ44  | Wisd.Is.IC.WT EO Eff.Core ETF                         | 1                               | 27,61 G                  | 27,52G                         | 28,07                               | 24,41        |
| 1            |                           |           |                                  |       | A40Y9J                  | IE0003BJ2JS4  | WisdomTree-Glbl Qual.Gr.ETF                           | 1                               | 27,02 G                  | 27,125G                        | 27,13                               | 21,93        |
| 1            |                           |           |                                  |       | A40Y9K                  | IE0002Y8CX98  | WisdomTree-Urani.Nucl.Energy                          | 1                               | 50,74                    | 50,3G                          | 61,38                               | 42,73        |
| 1            |                           |           |                                  |       | A41U4N                  | IE000017NMH7  | WisdomTree-Eur.Defence ETF                            | 1                               | 31,05                    | 30,765G-1,755-2,02-2,17        | 36                                  | 28,27        |
| 1            |                           |           |                                  |       | A41U4P                  | IE000Q1M7HB8  | W.I.WisdomTree Asia D.ETF                             | 1                               | 21,64 G                  | 21,09G                         | 23,35                               | 19,36        |
| 1            |                           |           |                                  |       | A41U4Q                  | IE0007Z28IJ7  | W.I.WisdomTree True E.ETF                             | 1                               | 22,06 G                  | 21,965G                        | 22,8                                | 21,55        |
| 1            |                           |           |                                  |       | A41XBM                  | IE000KLC2EN9  | W.I.WisdomTree Tech M.ETF                             | 1                               | 27,05 G                  | 26,795G                        | 27,05                               | 19,98        |
| 1            |                           |           |                                  |       | A41XCW                  | IE000AFVONT7  | WisdomTree ICAV-Gl.Defence ETF                        | 1                               | 21,55 G                  | 21,435G                        | 22,32                               | 19,96        |
| 1            |                           |           |                                  |       | A41XGE                  | IE000LCKJ888  | WisdomTree-Eur.Infrastructure                         | 1                               | 28,75 G                  | 28,315G                        | 29,64                               | 23,27        |
| 1            |                           |           |                                  |       | A41J2V                  | IE000VCYXLY9  | WT-Physical AI,Humanoids+Dron.                        | 1                               | 23,07 G                  | 23,135G-3,52-4,21              | 24,21                               | 18,15        |
| 1            |                           |           |                                  |       | A41EYQ                  | IE000F9AQNW6  | WisdomTree India Earnings ETF                         | 1                               | 20,04 G                  | 19,858G                        | 21,41                               | 18,8         |
| 1            |                           |           |                                  |       | A41EYR                  | IE0005HNE843  | WisdomTree ICAV-WIS.US Val.ETF                        | 1                               | 23,18 G                  | 23,085G                        | 23,25                               | 20,68        |
| 1            |                           |           |                                  |       | A41FLQ                  | IE000D1017N2  | WisdomTree-WT Eur.Value U.ETF                         | 1                               | 28,85 G                  | 28,455G                        | 28,93                               | 25,12        |
| 1            | US\$ 0,63                 | US\$ 0,77 | 03.07.25                         |       | A14SCB                  | IE000BVXC4854 | WisdomTree-Glb.Value UCITS ETF                        | 1                               | 23,68 G                  | 23,59G                         | 23,74                               | 21,2         |
| 1            | US\$ 0,71                 | US\$ 0,58 | 03.07.25                         |       | A14SCC                  | IE00BVXBH163  | WisdomTree Japan Equity UC.ETF                        | 1                               | 45,66 G                  | 45,675G                        | 46,02                               | 38,28        |
| 1            |                           |           |                                  |       | A1403C                  | IE00BYQCZX56  | WisdomTree Europe Equity U.ETF                        | 1                               | 27,43 G                  | 27,41G                         | 27,57                               | 23,9         |
| 1            |                           |           |                                  |       | A1403D                  | IE00BYQCZJ13  | WisdomTree Europe Equity U.ETF                        | 1                               | 31,52 G                  | 31,515G                        | 31,71                               | 27,43        |
| 1            |                           |           |                                  |       | A1403E                  | IE00BYQCZN58  | WisdomTree Japan Equity UC.ETF                        | 1                               | 52,89 G                  | 52,85G                         | 53,88                               | 44,57        |
| 1            | US\$ 0,78                 | US\$ 0,11 | 02.04.26                         |       | A12HUR                  | IE00BQQ3Q067  | WisdomTree Japan Equity UC.ETF                        | 1                               | 36,74 G                  | 36,8G                          | 37,7                                | 31,46        |
| 1            | US\$ 0,67                 | US\$ 0,12 | 02.04.26                         |       | A12HUS                  | IE00BQZJBM26  | WisdomTree E.Mkts Eq.Inc.U.ETF                        | 1                               | 16,93                    | 16,552G                        | 16,93                               | 14,19        |
| 1            | Euro 0,75                 | Euro 0,1  | 02.04.26                         |       | A12HUT                  | IE00BQZJBX31  | WisdomTree E.Mkts SC Div.U.ETF                        | 1                               | 21,3 G                   | 21,025G                        | 21,5                                | 18,95        |
| 1            | Euro 0,93                 | Euro 0,08 | 02.04.26                         |       | A12HUU                  | IE00BQZJC527  | WisdomTree Europ.Eq.Inc.UC.ETF                        | 1                               | 16,33 G                  | 16,148G                        | 16,38                               | 14,24        |
| 1            | US\$ 0,78                 | US\$ 0,22 | 02.04.26                         |       | A12HUV                  | IE00BQZJBQ63  | WisdomTree Europ.SC Div.UC.ETF                        | 1                               | 21,89 G                  | 21,775G                        | 21,95                               | 19,37        |
| 1            | £ 0,45                    | £ 0,36    | 03.07.25                         |       | A143HZ                  | IE00BYQCZQ89  | WisdomTree US Eq.Inc.UCITS ETF                        | 1                               | 25,3 G                   | 25,47G                         | 25,48                               | 23,19        |
| 1            | £ 0,4                     | £ 0,47    | 03.07.25                         |       | A143NM                  | IE00BYQCZF74  | WisdomTree Europe Equity U.ETF                        | 1                               | 21,11 G                  | 21,04G                         | 21,39                               | 18,23        |
| 1            |                           |           |                                  |       | A2ARXA                  | IE00BDF16114  | WisdomTree Japan Equity UC.ETF                        | 1                               | 37,45 G                  | 37,405G                        | 38,01                               | 31,2         |
| 1            |                           |           |                                  |       | A2ARXB                  | IE00BDF12W49  | WisdomTree Europ.SC Div.UC.ETF                        | 1                               | 24,95 G                  | 24,845G                        | 25,05                               | 22           |
| 1            |                           |           |                                  |       | A2ARXC                  | IE00BD6RZT93  | WisdomTree E.Mkts Eq.Inc.U.ETF                        | 1                               | 32,1 G                   | 31,685G                        | 32,1                                | 26,23        |
| 1            |                           |           |                                  |       | A2AS6C                  | IE00BD6RZW23  | WisdomTree US Eq.Inc.UCITS ETF                        | 1                               | 31,88 G                  | 32,07G                         | 32,07                               | 28,96        |
| 1            | US\$ 0,48                 | US\$ 0,07 | 02.04.26                         |       | A2AG1D                  | IE00BZ56RN96  | WisdomTree US Eq.Inc.UCITS ETF                        | 1                               | 27,32 G                  | 27,42G                         | 28,05                               | 25,16        |
| 1            |                           |           |                                  |       | A2AG1E                  | IE00BZ56SW52  | WisdomTree Gl.Qual.Div.Gr.U.E.                        | 1                               | 35,05                    | 35,005G-5,115                  | 35,12                               | 31,32        |
| 1            |                           |           |                                  |       | A2AG1G                  | IE00BZ56TQ67  | WisdomTree Gl.Qual.Div.Gr.U.E.                        | 1                               | 41,38 G                  | 41,57G                         | 41,68                               | 37,16        |
| 1            |                           |           |                                  |       | A2AGPV                  | IE00BZ56RG20  | WisdomTree Euroz.Qu.Dv.Gr.U.E.                        | 1                               | 28,09 G                  | 28,055G                        | 28,3                                | 24,27        |
| 1            | US\$ 0,62                 | US\$ 0,5  | 02.01.26                         |       | A2AE1N                  | IE00BZ1GHD37  | WisdomTree US Qual.Div.Gr.U.E.                        | 1                               | 48,7 G                   | 48,87G                         | 48,92                               | 43,13        |
| 1            |                           |           |                                  |       | A2AE1P                  | IE00BYMLZY74  | WisdomTree Enh.Comm.UCITS ETF                         | 1                               | 15,75 G                  | 15,688G-5,95                   | 16,57                               | 11,89        |
| 1            |                           |           |                                  |       | A2DH1W                  | IE00BD6RZZ53  | WisdomTree Enh.Comm.UCITS ETF                         | 1                               | 18,67 G                  | 18,676G                        | 19,73                               | 14,17        |
| 1            |                           |           |                                  |       | A2DHPT                  | IE00BDF16007  | WisdomTree US Eq.Inc.UCITS ETF                        | 1                               | 29,95 G                  | 30,1G                          | 30,89                               | 27,3         |
| 1            |                           |           |                                  |       | A3C5TX                  | IE000MO2MB07  | WisdomTree Europ.Eq.Inc.UC.ETF                        | 1                               | 27,36 G                  | 27,14G                         | 27,48                               | 23,73        |
| 1            | US\$ 0,42                 | US\$ 0,41 | 03.07.25                         |       | A3C6JU                  | IE000X9TLGN8  | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                        | 1                               | 29,3 G                   | 29,465G                        | 29,46                               | 23,14        |
| 1            |                           |           |                                  |       | A2QPTX                  | IE00BM9TSP27  | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                        | 1                               | 27,21 G                  | 27,355-7,35G                   | 27,36                               | 21,54        |
| 1            |                           |           |                                  |       | A2QSKH                  | IE00BK4W127   | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                        | 1                               | 28,77 G                  | 28,375G                        | 28,77                               | 23,13        |
| 1            |                           |           |                                  |       | A3CY21                  | IE000O8KMPPM1 | WisdomTree ICAV-Broad Comm.ETF                        | 1                               | 13,89 G                  | 13,826G                        | 14,61                               | 10,93        |
| 1            |                           |           |                                  |       | A3CNQ1                  | IE00BDVPPNV63 | Wisd.Tr.Issuer-BioRevolut.ETF                         | 1                               | 17,3 G                   | 17,494G                        | 18,26                               | 16,02        |
| 1            |                           |           |                                  |       | A3CZJN                  | IE00BDVPNS35  | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                        | 1                               | 16,82 G                  | 16,786G                        | 18,06                               | 13,33        |
| 1            |                           |           |                                  |       | A3D10A                  | IE0007M3MLF3  | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                        | 1                               | 16,23 G                  | 16,148G                        | 17,28                               | 12,62        |
| 1            |                           |           |                                  |       | A3D10B                  | IE000CXVOXQ1  | WisdomTree Gl.Qual.Div.Gr.U.E.                        | 1                               | 21,66 G                  | 21,72G                         | 21,75                               | 19,36        |
| 1            |                           |           |                                  |       | A3D7VR                  | IE000P3D0W60  | WisdomTree US Qual.Div.Gr.U.E.                        | 1                               | 20,66 G                  | 20,685G                        | 20,75                               | 18,59        |
| 1            |                           |           |                                  |       | A3D399                  | IE000940RNE6  | WisdomTr-Renewable Energy ETF                         | 1                               | 31,59 G                  | 31,5G                          | 31,59                               | 23,11        |
| 1            |                           |           |                                  |       | A3EKKT                  | IE000KH9DXD6  | WisdomTree ICAV-Blockchain ETF                        | 1                               | 52,11 G                  | 52,97G                         | 54,87                               | 37,83        |
| 1            |                           |           |                                  |       | A3EFS0                  | IE000KF370H3  | WT Strat Met & Rare EarthMinrs                        | 1                               | 53,98                    | 52,59G                         | 59,83                               | 42,23        |
| 1            |                           |           |                                  |       | A40ZZZ                  | IE000YGEAK03  | WisdomTree-US Efficient Core                          | 1                               | 36,49 G                  | 36,64G                         | 36,64                               | 31,57        |
| 1            |                           |           |                                  |       | A402PM                  | IE000XNILW20  | WisdomTree US Qual.Gwth U.ETF                         | 1                               | 36,29 G                  | 36,415G                        | 36,41                               | 28,55        |
| 1            |                           |           |                                  |       | A3EYCN                  | IE0000902GT6  | WisdomTree-Glbl Sust.Eq.ETF                           | 1                               | 28,23 G                  | 28,02G                         | 28,59                               | 24,22        |
| 1            |                           |           |                                  |       |                         |               | WisdomTree ICAV-Megatrends ETF                        | 1                               | 39,94 G                  | 39,665G                        | 40                                  | 31,5         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                             | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A40NNX                              | IE0007UE04X9 | WisdomTree Management Ltd.                                              | 1                                         | 13,34 G                     | 13,212G                                                                                     | 14,16            | 11,49            |
| 1                  |                                 |           |                                            |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Strategic Metals                                             | 1                                         | 27,77 G                     | 27,8G                                                                                       | 28,11            | 24,64            |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Glbl Efficient Core                                          | 1                                         | 103,34 G                    | 102,26G                                                                                     | 103,34           | 68,34            |
| 1                  |                                 |           |                                            |       | A2N4VS                              | IE00BG88WH84 | WisdomTree Artif.Intel..U.ETF                                           | 1                                         | 22,4 G                      | 22,05G                                                                                      | 23,29            | 16,71            |
| 1                  | Euro 4,97                       | Euro 1,3  | 02.04.26                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree Enh.Comm.UCITS ETF                                           | 1                                         | 84,16 G                     | 83,918G                                                                                     | 86,41            | 81,47            |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree AT1 CoCo Bd UC.ETF                                           | 1                                         | 17,5 G                      | 17,324G                                                                                     | 18,36            | 13,35            |
| 1                  | US\$ 5,37                       | US\$ 1,36 | 02.04.26                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree Enh.Comm.UCITS ETF                                           | 1                                         | 77,09 G                     | 76,866G                                                                                     | 78,55            | 74,68            |
| 1                  |                                 |           |                                            |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                                           | 1                                         | 121,23 G                    | 120,56G                                                                                     | 121,52           | 114,72           |
| 1                  |                                 |           |                                            |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                                          | 1                                         | 53,82 G                     | 54,46-3,96G                                                                                 | 54,46            | 38,69            |
| 1                  |                                 |           |                                            |       | A2QGAH                              | IE00BLPK3577 | WisdomTree Cloud Comp.UCITSETF                                          | 1                                         | 27,05 G                     | 26,545G                                                                                     | 27,89            | 18,82            |
| 1                  |                                 |           |                                            |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                                          | 1                                         | 25,3 G                      | 25,105G                                                                                     | 30,05            | 19,97            |
| 1                  |                                 |           |                                            |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                             | 1                                         | 14,95 G                     | 14,722G                                                                                     | 16,52            | 12,71            |
| 3                  | Euro 0,75                       | Euro 0,8  | 21.08.24                                   |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 69,44 G                     | 69,788G-9,788G-9,788G-9,788G-9,788G-9,788G-9,785G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 75,85            | 65,5             |

|                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                       | <p>WKN A3C60S ISIN IE000HPBRE54 Extag 07.05.2026<br/> Alter Name:<br/> Goldman Sachs ETF ICAV -<br/> Goldman Sachs Paris-Aligned Climate World Equity UCITS ETF<br/> Neuer Name:<br/> Goldman Sachs ETF ICAV -<br/> Goldman Sachs ActiveBeta Paris-Aligned Sustainable World Equity UCITS ETF</p> <p>WKN ETF191 ISIN LU2611731824 Extag 08.05.2026<br/> Alter Name:<br/> AMUNDI INDEX SOLUTIONS -<br/> AMUNDI NYSE ARCA GOLD BUGS<br/> Neuer Name:<br/> Amundi Index Solutions -<br/> Amundi Gold Miners</p> <p>WKN 722635 ISIN LU0119124278 Extag 11.05.2026<br/> Alter Name:<br/> Fidelity Funds SICAV -<br/> European Larger Companies Fund<br/> Neuer Name:<br/> Fidelity Funds SICAV -<br/> European Value Fund</p> <p>WKN A0J22M ISIN LU0251129549 Extag 11.05.2026<br/> Alter Name:<br/> Fidelity Funds SICAV -<br/> European Larger Companies Fund<br/> Neuer Name:<br/> Fidelity Funds SICAV -<br/> European Value Fund</p> <p>WKN 216720 ISIN LU0162829799 Extag 21.05.2026<br/> Alter Name:<br/> Fisch Umbrella Fund SICAV -<br/> FISCH Convertible Global Defensive Fu nd<br/> Neuer Name:<br/> Fisch Umbrella Fund SICAV -<br/> FISCH Convertible IG Universe Fund</p> <p>WKN 216723 ISIN LU0162829872 Extag 21.05.2026<br/> Alter Name:<br/> Fisch Umbrella Fund SICAV -<br/> FISCH Convertible Global Defensive Fu nd<br/> Neuer Name:<br/> Fisch Umbrella Fund SICAV -<br/> FISCH Convertible IG Universe Fund</p> <p>WKN DBX1AF ISIN LU0322252338 Extag 01.06.2026<br/> Alter Name:<br/> Xtrackers MSCI Pacific ex Japan Screened UCITS ETF<br/> Neuer Name:<br/> Xtrackers MSCI Pacific ex Japan UCITS</p> <p>WKN DBX1F0 ISIN LU0292106084 Extag 01.06.2026</p> | <p>Alter Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Industrials Screened UCITS ETF F<br/> Neuer Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Industrials UCITS ETF</p> <p>WKN DBX0R4 ISIN IE0006FFX5U1 Extag 01.06.2026<br/> Alter Name:<br/> Xtrackers (IE) PLC -<br/> Xtrackers MSCI Innovation UCITS ETF<br/> Neuer Name:<br/> Xtrackers (IE) PLC -<br/> Xtrackers MSCI World Semiconductors &amp; Semiconductor Equipment UCITS ETF</p> <p>WKN A2QGW0 ISIN LU2240851688 Extag 01.06.2026<br/> Alter Name:<br/> Amundi Index Solutions -<br/> AMUNDI DAX 50 ESG<br/> Neuer Name:<br/> Amundi Index Solutions -<br/> Amundi MSCI EMU Screened</p> <p>WKN DBX1TE ISIN LU0292104469 Extag 01.06.2026<br/> Alter Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Information Technology Screened UCITS ETF<br/> Neuer Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Information Technology UCITS ETF</p> <p>WKN A0NA4G ISIN DE000A0NA4G7 Extag 01.06.2026<br/> Alter Name:<br/> HSBC Strategie Dynamik<br/> Neuer Name:<br/> HSBC Horizont 8-15J Dynamik</p> <p>WKN DBX1SB ISIN LU0292100806 Extag 01.06.2026<br/> Alter Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Materials Screened UCITS ETF<br/> Neuer Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Materials UCITS ETF</p> <p>WKN DBX1SH ISIN LU0292103222 Extag 01.06.2026<br/> Alter Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Health Care Screened UCITS ETF F<br/> Neuer Name:<br/> Xtrackers -<br/> Xtrackers MSCI Europe Health Care UCITS ETF</p> <p>WKN DBX1SF ISIN LU0292103651 Extag 01.06.2026<br/> Alter Name:</p> |
| Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Namensänderungen |  |
| <p>Xtrackers -<br/>Xtrackers MSCI Europe Financials Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Financials UCITS ETF</p> <p>WKN DBX1ST ISIN LU0292104030 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Communication Services Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Communication Services UCITS ETF</p> <p>WKN DBX0R2 ISIN IE000KD0BZ68 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers MSCI World Biotechnology UCITS ETF</p> <p>WKN DBX0VR ISIN LU2755521270 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers MSCI Pacific ex Japan Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers MSCI Pacific ex Japan UCITS</p> <p>WKN DBX1FB ISIN LU0292105359 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Consumer Staples UCITS ETF</p> <p>WKN DBX1ML ISIN LU0292108619 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI EM Latin America ESG UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI EM Latin America Swap UCITS ETF</p> <p>WKN DBX1SU ISIN LU0292104899 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Utilities Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Utilities UCITS ETF</p> <p>Düsseldorf, den 28.05.2026<br/>Geschäftsführung der Börse Düsseldorf</p> |                  |  |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 163701                 | LU0158903558 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | ELM Deutschland Inhaber-Anteile R o.N.                        | 31.03.26 12:26 | b.a.w.         | Delisting                          |
| A0YAJD                 | IE00B4ZJ4188 | Comgest Asset Management International Ltd.          | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.   | 05.02.26 15:58 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.                        | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:12 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0RFK8                 | IE00B2NXKW18 | Seilern International AG                             | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.     | 21.06.24 11:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A2AEWR                 | LU1339879758 | Waystone Management Co. (Lux) S.A.                   | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.     | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung     |
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.är.l.           | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 658697                 | LU0123357419 | Invesco Management S.A.                              | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765846                 | GB0030183890 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.     | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765892                 | GB0030978612 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0DPLQ                 | LU0208853944 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                                                   | Bezeichnung / Instrumententyp                                 | Aussetzung<br>von | Aussetzung<br>bis | Grund                                              |
|-------------------------------------|--------------|----------------------------------------------------------------------------|---------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------|
| 632986                              | AT0000722640 | Kepler-Fonds                                                               | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23    | b.a.w.            | Abwicklungsprobleme                                |
| 664635                              | LU0119216801 | Kapitalanlagegesellschaft m.b.H.<br>Goldman Sachs Asset Management<br>B.V. | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 989480                              | LU0082087940 | Goldman Sachs Asset Management<br>B.V.                                     | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 797410                              | LU0119216553 | Goldman Sachs Asset Management<br>B.V.                                     | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 812837                              | LU0119216710 | Goldman Sachs Asset Management<br>B.V.                                     | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 989810                              | LU0095527585 | Goldman Sachs Asset Management<br>B.V.                                     | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                              | LU0146258529 | Goldman Sachs Asset Management<br>B.V.                                     | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                              | LU0205350837 | Goldman Sachs Asset Management<br>B.V.                                     | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                              | LU0214494824 | Goldman Sachs Asset Management<br>B.V.                                     | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                              | LU0250172185 | Goldman Sachs Asset Management<br>B.V.                                     | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                              | LU0250158358 | Goldman Sachs Asset Management<br>B.V.                                     | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 666311                              | LU0127786431 | Goldman Sachs Asset Management<br>B.V.                                     | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 750455                              | LU0146257711 | Goldman Sachs Asset Management<br>B.V.                                     | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 657661                              | LU0119201019 | Goldman Sachs Asset Management<br>B.V.                                     | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 657662                              | LU0119201282 | Goldman Sachs Asset Management<br>B.V.                                     | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 659263                              | LU0121204431 | Goldman Sachs Asset Management<br>B.V.                                     | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                              | LU0592698954 | Carmignac Gestion Luxembourg S.A.                                          | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39    | b.a.w.            | Russland-Sanktion                                  |
| A0YC40                              | LU0459992896 | Jupiter Asset Management<br>International S.A.                             | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0F5AP                              | LU0225284248 | Schroder Investment Management<br>[Europe] S.A.                            | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 926229                              | LU0107944042 | Hauck & Aufhäuser Fund Services<br>S.A.                                    | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN29                              | LU0208289198 | FundRock Management Company<br>S.A.                                        | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN3A                              | LU0208289271 | FundRock Management Company<br>S.A.                                        | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 626660                              | IE0030016350 | Baring International Fund Managers<br>[Ireland] Ltd.                       | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33    | b.a.w.            | Analog Handhabung an anderen inlaendischen Boersen |
| A0BMAK                              | LU0171275786 | BlackRock (Luxembourg) S.A.                                                | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0MR02                              | LU0300631982 | Goldman Sachs Asset Management<br>B.V.                                     | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0B6MU                              | LU0188499254 | Pictet Asset Management [Europe]<br>S.A.                                   | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 989049                              | LU0051128774 | Goldman Sachs Asset Management<br>B.V.                                     | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 989470                              | LU0051128931 | Goldman Sachs Asset Management<br>B.V.                                     | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Emittent                                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                            | Aussetzung von                                                                                           | Aussetzung bis                                           | Grund                                                                                                                                           |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| 973010<br>973114                                         | LU0047713382<br>LU0049853897                                                                 | BlackRock (Luxembourg) S.A.<br>Schroder Investment Management [Europe] S.A.                                                                                                                  | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.<br>Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.                                                                                                                                                                       | 05.05.23 09:19<br>05.05.23 09:19                                                                         | b.a.w.<br>b.a.w.                                         | Russland-Sanktion!<br>Russland-Sanktion!                                                                                                        |
| A0F4XF                                                   | LU0219423836                                                                                 | MFS Investment Management Company (Lux) S.a.r.l.                                                                                                                                             | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.                                                                                                                                                                                                                               | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                              |
| A1C5UV<br>A0LEGM                                         | LU0498181733<br>LU0269904917                                                                 | abrdn Investments Luxembourg S.A.<br>Schroder Investment Management [Europe] S.A.                                                                                                            | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.<br>Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.                                                                                                                                                                | 05.05.23 09:19<br>05.05.23 09:19                                                                         | b.a.w.<br>b.a.w.                                         | Russland-Sanktion!<br>Russland-Sanktion!                                                                                                        |
| A0HL3Q<br>A0HL3S<br>A0MNPW                               | LU0231479394<br>LU0231456343<br>LU0279459456                                                 | abrdn Investments Luxembourg S.A.<br>abrdn Investments Luxembourg S.A.<br>Schroder Investment Management [Europe] S.A.                                                                       | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.<br>abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.<br>Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.                                                                                                  | 05.05.23 09:19<br>05.05.23 09:19<br>05.05.23 09:19                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Russland-Sanktion!<br>Russland-Sanktion!<br>Russland-Sanktion!                                                                                  |
| A0RPE4                                                   | LU0431992006                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                  | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN                                                                                                                                                                                                                              | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                              |
| A2AQ95                                                   | DE000A2AQ952                                                                                 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                                                                                                                                         | SOLIT Wertefonds Inhaber-Anteile R                                                                                                                                                                                                                                                       | 25.04.23 10:46                                                                                           | b.a.w.                                                   | Russland-Sanktion                                                                                                                               |
| 977973<br>769088<br>577954<br>989643<br>989644<br>A1JRP9 | DE0009779736<br>LU0132412106<br>FR0000292278<br>LU0056052961<br>LU0056053001<br>DE000A1JRP97 | Amundi Deutschland GmbH<br>abrdn Investments Luxembourg S.A.<br>Comgest S.A.<br>Candriam Luxembourg S.A.<br>Candriam Luxembourg S.A.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Amundi Top World Inhaber-Anteile<br>abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.<br>Magellan SICAV Actions C (EUR) o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Rücklagenfonds Inhaber-Anteile A | 25.04.23 10:46<br>19.04.23 17:43<br>17.04.23 10:58<br>05.04.23 14:52<br>05.04.23 14:52<br>05.04.23 14:52 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Russland-Sanktionen<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Referenzboersen<br>Analog Referenzboersen<br>Analog Referenzboersen |
| 973242<br>A1CXYM<br>591731                               | LU0052859252<br>DE000A1CXYM9<br>AT0000745864                                                 | Deka International S.A.<br>Deka Investment GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.<br>Weltzins-INVEST Inhaber-Anteile (P)<br>Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.                                                                                                                                       | 14.03.23 18:38<br>14.03.23 17:43<br>24.02.23 16:55                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme<br>ordnungsgemäßer Handel nicht geewährleistet                                                       |
| 939870<br>A0M5JK                                         | AT0000822747<br>AT0000A07FR3                                                                 | Amundi Austria GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                          | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.<br>Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.                                                                                                                                                                                  | 28.03.22 09:33<br>03.03.22 12:02                                                                         | b.a.w.<br>b.a.w.                                         | Sanktionsmaßnahme<br>Sanktionen                                                                                                                 |
| A0HG8Q                                                   | LU0232931963                                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                                                 | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                                                                                                                                                                                                                                           | 02.03.22 16:55                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0M5MJ                                                   | AT0000A07FS1                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.                                                                                                                                                                                                                                    | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0M9CL                                                   | LU0329931173                                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                                                       | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.                                                                                                                                                                                                                                    | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0YG0J                                                   | LU0449509016                                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                                                       | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                                                                                                                                                                                                                          | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A1T8Z2                                                   | LU0823431720                                                                                 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                                                                                                                                      | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.                                                                                                                                                                                                                                     | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0B9Z3<br>988954<br>933673                               | LU0086828794<br>IE0002787442<br>LU0106820458                                                 | SEB Funds AB<br>Mori Capital Management Ltd.<br>Schroder Investment Management [Europe] S.A.                                                                                                 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Mori Umb.Fd-Mori East.European Registered Shares A o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                                                                                                                    | 02.03.22 09:46<br>02.03.22 09:46<br>02.03.22 09:46                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme                                                                               |
| 591726                                                   | AT0000740642                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                                                                 | 01.03.22 18:00                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| 591727                                                   | AT0000740659                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                                                                                                         | 01.03.22 18:00                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| 622854                                                   | AT0000740667                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                                                                                                                                                                                                   | 01.03.22 18:00                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| 989805<br>973821<br>974527                               | LU0097169550<br>LU0054734388<br>LU0062756647                                                 | Union Investment Luxembourg S.A.<br>Union Investment Luxembourg S.A.<br>DWS Investment S.A.                                                                                                  | UniRenta Osteuropa Inh.-An. A o.N.<br>UniEM Osteuropa A Inh.-Ant.UniEM Osteuropa A<br>DWS Osteuropa Inhaber-Anteile o.N.                                                                                                                                                                 | 01.03.22 17:37<br>01.03.22 11:34<br>01.03.22 11:34                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp                                                                                             |

Geschäftsführung der Börse Düsseldorf  
28.05.2026



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Ausschüttungskalender Fonds

| Emittent                                          | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE000A0MUQ30 | A0MUQ3                              | Ampega Balanced 3 Inhaber-Anteile I (a)                       | 8,61              | 16.06.26                 |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | AT0000634704 | A0B6VX                              | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.          | 0,9772            | 30.04.26                 |
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT                              | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                  | 1,88              | 16.06.26                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000857412 | 988044                              | Amundi Austria Stock Inh.-Ant. A o.N.                         | 1,75              | 01.06.26                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000857040 | 970962                              | Amundi Gold Stock Inh.-Ant. A o.N.                            | 0,61              | 01.06.26                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000675095 | A0B98P                              | Amundi Gold Stock Inh.-Ant. T o.N.                            | 0,6943            | 01.06.26                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000754270 | 937539                              | Amundi Healthcare Stock Inh.-Ant. A o.N.                      | 0,5               | 30.04.26                 |
| Amundi Luxembourg S.A.                            | 213800VZW861M5FHMD50 | LU2780871823 | ETF169                              | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN     | 0,09              | 09.06.26                 |
| Amundi Luxembourg S.A.                            | 213800VZW861M5FHMD50 | LU2780871401 | ETF165                              | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN       | 0,12              | 09.06.26                 |
| Amundi Luxembourg S.A.                            | 213800VZW861M5FHMD50 | LU2780871666 | ETF167                              | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN      | 0,15              | 09.06.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004850503 | 933592                              | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | 0,0398            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000838304 | 972838                              | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.          | 0,0462            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000931182 | 974060                              | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.    | 0,1922            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004851352 | 933588                              | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | 0,164             | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004868828 | 926373                              | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.   | 4,6431            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000830236 | 972867                              | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.   | 5,4375            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866665 | 933582                              | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.  | 1,4394            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829451 | 973149                              | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.  | 1,6857            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866772 | 921717                              | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.       | 0,6547            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829121 | 972868                              | Barings Intl-Europa Fund Registered Units A Class o.N.        | 0,7673            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829238 | 972840                              | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N.   | 2,0596            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866889 | 933583                              | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N.   | 1,7603            | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004851022 | 933593                              | Barings Latin America Fund Registered Units (EO)Inc. o.N.     | 0,861             | 01.05.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000828933 | 973166                              | Barings Latin America Fund Registered Units o.N.              | 1,0086            | 01.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289499 | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile                | 0,5272            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289473 | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,3159            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289481 | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile                | 0,3217            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile                | 0,6762            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078                              | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile                | 0,6814            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                | 0,477             | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                | 0,0795            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                | 0,173             | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289382 | 628938                              | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,3076            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289390 | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                | 1,3751            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ                              | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,1772            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289465 | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                  | 0,3644            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933980 | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                | 0,7735            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                | 0,4532            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933998 | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                | 0,5359            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933949 | 593394                              | iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile                | 0,6246            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0002635307 | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                 | 0,7028            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0002635265 | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                | 0,4444            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                | 0,5223            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                | 0,2657            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                      | 0,9298            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933956 | 593395                              | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile                | 0,504             | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933964 | 593396                              | iShares SLI UCITS ETF (DE) Inhaber-Anteile                    | 2,0696            | 15.06.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BH4G7D40 | A2PSB1                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN       | 0,0934            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BK4W7N32 | A2PSEQ                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN  | 0,1039            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BZ048579 | A2DSY7                              | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N. | 0,1086            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BKFO9C98 | A2PNJM                              | iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N. | 0,0773            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BF5GB717 | A2JBMD                              | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.        | 0,0612            | 21.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BF11F458 | A2DUC4                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.   | 0,0905            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BZ048462 | A2DS7X                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.  | 0,1093            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BMDBMN04 | A2QXF6                              | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN              | 0,0573            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE000929U2U9 | A3EP1K                              | iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN                 | 0,0607            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BVDPJP67 | A14MS6                              | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.          | 0,05              | 05.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1W57M07 | A0MR61                              | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.        | 0,1307            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE000WIQIPT2 | A3DHV9                              | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN         | 0,1146            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BDQYWQ65 | A2DKPQ                              | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.            | 0,1317            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BDZVH859 | A2JDYG                              | iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.           | 0,0532            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS798 | A0LGP4                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.         | 3,658             | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BGPP6697 | A2PDTS                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0815            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BF3N7102 | A2DUCX                              | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.      | 0,062             | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B4PY7Y77 | A1H5UN                              | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.          | 1,4994            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS244 | A0LEQL                              | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,2323            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE0008471009 | 935927                              | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   | 0,5434            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1YZSC51 | A0MZWQ                              | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.           | 0,4272            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE000BIOGCN3 | A3DUXZ                              | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd/ EUR Dis. oN        | 0,1003            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZSB30 | A0LGP9                              | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.  | 0,2155            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS350 | A0LEW8                              | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,2087            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BYZTVV78 | A142NU                              | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.          | 0,0688            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BYZTVT56 | A142NT                              | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.            | 0,0759            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS913 | A0LGP5                              | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.          | 2,9597            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS681 | A0LGP6                              | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.           | 1,9033            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS806 | A0LGQA                              | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.          | 2,6887            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BKLC5874 | A2PNJN                              | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.   | 0,0541            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1XNH568 | A0MZWP                              | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.          | 0,6064            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B27YCF74 | A0M59G                              | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.          | 0,3198            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1XNHC34 | A0MW0M                              | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.          | 0,0192            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS467 | A0LEW9                              | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.     | 0,1951            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1TXK627 | A0MM0S                              | iShsII-Global Water UCITS ETF Registered Shares o.N.           | 0,5047            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BKM4H312 | A111YB                              | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N.  | 0,2407            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BDDRDW15 | A2JQ2J                              | iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N.  | 0,0627            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1TXHL60 | A0MM0N                              | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.            | 0,5905            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZSD53 | A0LGP7                              | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.  | 0,3994            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B2QWDR12 | A0Q1YZ                              | iShsII-MSCI AC FE ex.JSC U.ETF Registered Shs USD (Dist) o.N.  | 0,2603            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B27YCP72 | A0NA47                              | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.            | 0,1627            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B27YCK28 | A0NA45                              | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.             | 0,4218            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BYYHSM20 | A2DRG4                              | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.   | 0,0823            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZS574 | A0LEW5                              | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.    | 0,2803            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B296QM64 | A0NA48                              | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.   | 0,3132            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B27YCN58 | A0NA46                              | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.   | 0,3174            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BYYHSQ67 | A2DRG5                              | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N.  | 0,0659            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE0008470928 | 935926                              | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.    | 0,5666            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1TXLS18 | A0MZWN                              | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.    | 0,0552            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00093SKUY4 | A401SK                              | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd/ EUR Dis. oN          | 0,093             | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B44CGS96 | A1JKDK                              | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.    | 1,8199            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B1FZSF77 | A0LEW6                              | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.  | 0,2512            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B9M6RS56 | A1W0MQ                              | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.          | 0,3461            | 21.05.26                 |
| BNP PARIBAS ASSET MANAGEMENT Europe                  | W51AX6427FJZJFPF8H34  | FR0012740983 | A14UTF                              | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.      | 0,45              | 22.05.26                 |
| BNP PARIBAS ASSET MANAGEMENT Europe                  | W51AX6427FJZJFPF8H34  | FR0011550672 | A1W6FD                              | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.             | 0,51              | 22.05.26                 |
| BNP PARIBAS Real Estate Investment Management France | 969500CDCA2YYKTQSK05  | FR0000170193 | A0B9Q4                              | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.                 | 5,45              | 11.05.26                 |
| CA Indosuez Fund Solutions S.A.                      | 5493001FE4TMMI55TM266 | LU0336683411 | A0PDRS                              | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N.     | 30,49             | 19.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                    | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Candriam Luxembourg S.A.                    | 549300XGY5ASDHYKF231 | LU0157930313 | 157459                              | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.    | 21,15             | 30.04.26                 |
| Candriam Luxembourg S.A.                    | 549300XGY5ASDHYKF231 | LU0108459552 | 939839                              | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.          | 5,57              | 30.04.26                 |
| Candriam Luxembourg S.A.                    | 549300XGY5ASDHYKF231 | LU0056053001 | 989644                              | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 16,9              | 30.04.26                 |
| Carmignac Gestion Luxembourg S.A.           | 222100590PZVW6FA2J28 | LU0807690911 | A1J2KK                              | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 2,51              | 30.04.26                 |
| Carmignac Gestion S.A.                      | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1                              | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.         | 2,85              | 30.04.26                 |
| Carmignac Gestion S.A.                      | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH                              | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N.          | 2,38              | 30.04.26                 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJJEVJ24 | IE00B11XZH66 | A0JJ5C                              | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 0,0625            | 25.05.26                 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJJEVJ24 | IE00B240WN62 | A0M1ZM                              | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 0,0532            | 25.05.26                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928                              | Deka-Deutshl.Aktien Strategie Inhaber-Anteile                 | 3,42              | 22.05.26                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000DK2CDS0 | DK2CDS                              | Deka-DividendenStrategie Inhaber-Anteile CF(A)                | 2,6               | 22.05.26                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE0008479247 | 847924                              | Deka-Europa Aktien Strategie Inhaber-Anteile                  | 2,24              | 22.05.26                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921                              | Multirent-INVEST Inhaber-Anteile                              | 1,38              | 22.05.26                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000A1CXYM9 | A1CXYM                              | Weltzins-INVEST Inhaber-Anteile (P)                           | 1,06              | 22.05.26                 |
| Deka Vermögensmanagement GmbH               | 529900XNOCY83GJGZO54 | DE000A0JKNP9 | A0JKNP                              | Deka-BoutiqueSelect offensiv Inhaber-Anteile                  | 1,05              | 22.05.26                 |
| Deka Vermögensmanagement GmbH               | 529900XNOCY83GJGZO54 | DE000A0ERYQ0 | A0ERYQ                              | Lingohr-Emerging Markets-INVES Inhaber-Anteile                | 1,01              | 22.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0133414606 | 939853                              | DWS Global Value Inhaber-Anteile LD o.N.                      | 2,23              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000EVOVOG1 | DBX0X5                              | IE Xt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN        | 0,0637            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000ISS8DB2 | DBX0WH                              | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN             | 0,0946            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE00BK1PV445 | A1XEY1                              | Xtr.(IE) - MSCI USA Registered Shares 1D o.N.                 | 0,0646            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2                              | Xtr.(IE) - MSCI World Registered Shares 1D o.N.               | 0,4057            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB                              | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN        | 0,0323            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000UMVOL21 | DBX0SD                              | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN          | 0,0248            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6                              | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N.           | 0,0908            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000CXLGK86 | DBX0TP                              | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN          | 0,3459            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5                              | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.          | 0,1516            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6                              | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.             | 0,2156            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE0006FDYJF8 | DBX0TJ                              | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN         | 0,2845            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000GYDNJS5 | DBX0TE                              | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN         | 0,1063            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000VCBWFL8 | DBX0UJ                              | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN        | 0,0391            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000V04SL39 | DBX0UE                              | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN         | 0,1575            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000NS5HRY9 | DBX0UC                              | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN         | 0,221             | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | IE000Z0FC0G5 | DBX0WJ                              | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN         | 0,0728            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR                              | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.          | 0,1986            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2673523218 | DBX0VA                              | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,17              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2673523309 | DBX0VB                              | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,15              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2673523481 | DBX0VC                              | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,13              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2673523564 | DBX0VD                              | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,12              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU3152892546 | DBX0XS                              | Xtr.II Ta.Ma.09 2035 EUR Co.Bd Act.Port. 1D EUR Dis. oN       | 0,11              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU3152892629 | DBX0XT                              | Xtr.II Ta.Ma.09 2036 EUR Co.Bd Act.Port. 1D EUR Dis. oN       | 0,11              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB                              | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 2D USD o.N.       | 0,1568            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH                              | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN            | 0,0341            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2809864296 | DBX0VZ                              | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,11              | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2809864452 | DBX0V1                              | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,1               | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2809864619 | DBX0V3                              | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,1               | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8                              | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.         | 0,9659            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU3284391318 | DBX0YQ                              | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN         | 0,0034            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0641006290 | DBX0LY                              | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN    | 0,1673            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ                              | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.            | 1,7064            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG                              | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN      | 0,811             | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.         | 0,3001            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU0942970368 | DBX0NX                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN   | 0,5378            | 20.05.26                 |
| DWS Investment S.A.                         | 549300L70BS183Y6ML67 | LU2810185665 | DBX0V6                              | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN         | 0,11              | 20.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000675764 | 662827                              | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.        | 2,1               | 28.05.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A01G95 | A0LB1H                              | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N         | 2,35              | 28.05.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFKN                              | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N         | 0,1883            | 28.05.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFKY                              | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN     | 3,3005            | 28.05.26                 |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0864710354 | A1KCCN                              | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N   | 1,1               | 11.05.26                 |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | IE0031615739 | 814042                              | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N | 0,2534            | 01.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE00084KY2F2 | A426LK                              | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs 10 USD Dis. oN         | 0,0356            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE000DQAQ6J3 | A426LM                              | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs 10 EUR Dis. oN          | 0,0708            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE000PH09T78 | A426LQ                              | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs 10 USD Dis. oN           | 0,0046            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE000PXXRS03 | A426LP                              | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs 10 USD Dis. oN          | 0,0157            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE0006NZSQW7 | A426LN                              | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs 10 JPY Dis. oN              | 0,5734            | 29.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000TAA0GK0 | A41SP2                              | H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN              | 0,9021            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000MMRLY96 | A410XV                              | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN            | 0,9058            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE0008LRGGP4 | A41D30                              | Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Dis. oN            | 0,1339            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE0008BA4TY1 | A419AX                              | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN            | 0,504             | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000HF69TA9 | A419AV                              | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN             | 0,5117            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000OBK3UE0 | A419AW                              | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN            | 0,2999            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000T8QD852 | A417E0                              | HANETF-Yield.Semic.Option Inc Reg.Shs USD Dis. oN             | 1,998             | 18.05.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE000A0NEBD5 | A0NEBD                              | GSP Aktiv Portfolio Inhaber-Anteile Classic                   | 0,7               | 26.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0210637038 | A0D8GB                              | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.          | 0,3534            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0212851884 | A0EAGY                              | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN             | 0,0086            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0043850808 | 973762                              | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.    | 0,0475            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0449509289 | A0YG0K                              | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.               | 0,2339            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0254982241 | A0J3PA                              | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 0,1652            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149725797 | 260626                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.   | 0,4864            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0011818662 | 974464                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.   | 0,6962            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0165129403 | 120859                              | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.               | 0,2293            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0165124867 | 120454                              | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.        | 0,357             | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0165128421 | 120851                              | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.    | 0,5576            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0165073858 | 120194                              | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.    | 0,3957            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0165074740 | 120205                              | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.          | 0,8625            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149719808 | 260621                              | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.            | 0,6773            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0047473722 | 973763                              | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.            | 0,9244            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0054450605 | 986463                              | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.    | 0,0046            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0449516144 | A0YEMG                              | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Dis. o.N.     | 0,0765            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0099919721 | 930419                              | HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.      | 0,7165            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0039216972 | 974465                              | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.             | 0,3305            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149721374 | 260624                              | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.        | 1,0118            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0011817854 | 974461                              | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.        | 1,6727            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0149734781 | 260630                              | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.          | 0,3296            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0234592995 | A0MU2Q                              | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.   | 0,3406            | 13.05.26                 |
| IPConcept (Luxemburg) S.A.                           | 529900X2YIFA3JTG4580 | LU0048423833 | 973026                              | FIDUKA Emerging Markets Actions au Porteur B o.N.             | 1                 | 19.05.26                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0008480682 | 848068                              | LBBW Renten Short Term ESG Inhaber-Anteile R                  | 0,9               | 18.05.26                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0009771964 | 977196                              | LBBW Schwellenl.Profite.ESG Inhaber-Anteile                   | 1,97              | 18.05.26                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03 | AT0000A347S9 | A3EEYP                              | Fixed Income One Inhaber-Anteile R o.N.                       | 2                 | 30.04.26                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03 | AT0000A2B4T3 | A2PT6U                              | GlobalPortfolioOne Inhaber-Anteile RT o.N.                    | 2,1915            | 30.04.26                 |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | LU1480526463 | A2AQJX                              | boerse.de-Aktienfonds Inhaber-Anteile R o.N.                  | 3,33              | 08.05.26                 |
| MONEGA Kapitalanlagegesellschaft mbH                 | 529900JRFZPRCHYH6C84 | LU1480526547 | A2AQJY                              | boerse.de-Aktienfonds Inhaber-Anteile TM o.N.                 | 3,04              | 27.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE000IDJKT83 | A41TUY                              | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN            | 0,0619            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00BD8D5H32 | A2DLP2                              | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N. | 0,0383            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00BH3X8336 | A1W95H                              | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.      | 0,4566            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00B622SG73 | A1JBLF                              | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.          | 0,3579            | 21.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                       | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| PIMCO Global Advisors [Ireland] Ltd.           | 5493007MFJFFGMDVIF48 | IE00B67B7N93 | A1JE9L                              | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.       | 0,3518            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.           | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497                              | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.               | 0,2528            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.           | 5493007MFJFFGMDVIF48 | IE00BF8HV600 | A1W6DH                              | PIF-Advan.US STh HY Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | 0,4554            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.           | 5493007MFJFFGMDVIF48 | IE00BYXVWC37 | A141F9                              | PIF-Advan.US STh HY Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | 0,0556            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.           | 5493007MFJFFGMDVIF48 | IE00B7N3YW49 | A1JU1K                              | PIF-Advan.US STh HY Corp.Bd UE Registered Inc.Shares USD o.N. | 0,6078            | 21.05.26                 |
| SEB Funds AB                                   | 549300DNI5UYVM6X6N69 | LU0099984899 | 989941                              | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.     | 6,9932            | 28.05.26                 |
| SEB Funds AB                                   | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                              | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.              | 1,3683            | 28.05.26                 |
| State Street Global Advisors Europe Ltd.       | 07F5H7W3ET8ZLWNMFP29 | IE000DD75KQ5 | A40F93                              | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares Unh.Dis.o.N.   | 0,0679            | 01.06.26                 |
| State Street Global Advisors Europe Ltd.       | 07F5H7W3ET8ZLWNMFP29 | IE000SU1VJ03 | A412BB                              | St.Str.SPDR MSCI Wld SC U.ETF Reg.Shs Uh. USD Dis. oN         | 0,0667            | 01.06.26                 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248459 | 972174                              | Swissc.(LU)Bd-Vision Comm.EUR Nam.-Anteile AA o.N.            | 0,95              | 26.05.26                 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248962 | 986320                              | Swissc.(LU)Bd-Vision Comm.USD Namens-Anteile AA o.N.          | 3,45              | 26.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57                              | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.           | 1,78              | 13.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0186860663 | A0B821                              | UniDividendenAss Inhaber-Anteile -net- A o.N.                 | 2,83              | 13.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0186860408 | A0B822                              | UniDividendenAss Inhaber-Anteile A o.N.                       | 2,91              | 13.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0047060487 | 972121                              | UniEuropa Inhaber-Anteile A o.N.                              | 74,96             | 13.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE                              | UniGlobal Dividende Inhaber-Anteile A o.N.                    | 4,87              | 13.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ                              | UniIndustrie 4.0 Inhaber-Anteile A o.N.                       | 2,17              | 13.05.26                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10                              | UniRak ESG Inhaber-Anteile A o.N.                             | 2,3               | 13.05.26                 |
| Union Investment Management GmbH               | 529900GA24GZU77QD356 | DE0009750117 | 975011                              | UniESG Aktien Deutschland Inhaber-Anteile                     | 2,4               | 13.05.26                 |
| Union Investment Management GmbH               | 529900GA24GZU77QD356 | DE0009750232 | 975023                              | UniEuropa -net- Inhaber-Anteile                               | 2,47              | 13.05.26                 |
| Union Investment Management GmbH               | 529900GA24GZU77QD356 | DE0009750133 | 975013                              | UnionGeldmarktFonds Inhaber-Anteile                           | 0,79              | 13.05.26                 |
| Union Investment Management GmbH               | 529900GA24GZU77QD356 | DE0008491044 | 849104                              | UniRak Inhaber-Anteile                                        | 3,43              | 13.05.26                 |
| Union Investment Management GmbH               | 529900GA24GZU77QD356 | DE0005314462 | 531446                              | UniRak Inhaber-Anteile -net-                                  | 0,19              | 13.05.26                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A2PB598 | A2PB59                              | LF - European Hidden Champions Inhaber-Anteilsklasse R        | 0,15              | 15.05.26                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF                              | LF - Green Dividend World Inhaber-Anteilsklasse R             | 0,75              | 15.05.26                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A1WZ2J4 | A1WZ2J                              | LF-Global Multi Asset Sustain. Inhaber-Anteile R              | 1,5               | 15.05.26                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A12BTG5 | A12BTG                              | Oberbanscheidt Dividendenfonds Inhaber-Anteile R              | 3                 | 15.05.26                 |
| Universal-Investment-Luxembourg S.A.           | 529900J76YSIZNVFEG95 | LU0124167924 | 603328                              | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.         | 3,3               | 18.05.26                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N                              | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.       | 0,2               | 03.06.26                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M                              | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.        | 0,24              | 03.06.26                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR                              | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N.          | 0,35              | 03.06.26                 |
| Waystone Management Company (IE) Ltd.          | 635400XKS4TFYYAQ1K41 | IE000ZDPZL69 | A42720                              | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN                          | 0,1209            | 01.06.26                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                 |            | letzte                                                           |       |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                   | seit 02.01.2026  |                  |
| Euro 194,441                    | 1          | 0,05                                                             | 0,05  | 21.05.26                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                      | 1                                         | 22,65 G                     | 22,65G-3G-3G-2,7G-2,3G                            | 27,1             | 21,75            |
| Euro 26,232                     | 1          | 0                                                                | *     | 24.06.26*                                   |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                        | 1                                         | 0,51 G                      | 0,505G-0,5G-0,5G-0,5G-0,51G                       | 1,6              | 0,46             |
| Euro 17,94                      | 1          | 0,17                                                             | 0,2   | 13.06.25                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                | 1                                         | 67,7 G                      | 68,75G-70,8-69,15G-9,25G-8,2G-6,75G               | 70,8             | 30,45            |
| Euro 5,748                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                  | 1                                         | 8,34 G                      | 8,4G-8,34G-8,34G-8,34G-8,34G                      | 11,3             | 7,96             |
| Euro 36,813                     | 1          | 0                                                                | *     | 0                                           |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                               | 1                                         | 1,12 G                      | 1,1G-1,105G-1,105G-1,105G-1,105G                  | 1,4              | 0,99             |
| Euro 81,368                     | 1          | 0                                                                | *     | 0                                           |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                           | 1                                         | 1,84 G                      | 1,84G-1,85G-1,86G-1,86G-1,84G                     | 1,95             | 1,52             |
| Euro 10,226                     | 1          |                                                                  |       |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                            | 1                                         |                             | (ausg)                                            |                  |                  |
| Euro 8,28                       | 1          | 0                                                                | 0,15  | 13.05.26                                    |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                    | 1                                         | 7,3 G                       | 7,3G-7,35G-7,35G-7,35G-7,3G                       | 7,8              | 6,5              |
| Euro 14,717                     | 1          | 0                                                                | *     | 0                                           |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                           | 1                                         | 1,97 G                      | 1,98G-1,98G-1,94G-1,98G-1,96G                     | 2,06             | 1,31             |
| Euro 9,221                      | 1          | 0,6                                                              | 0,65  | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                  | 1                                         | 5,81 G                      | 5,83G-5,83G-5,83G-5,83G-5,82G                     | 12,1             | 4,12             |
| Euro 16,24                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                  | 1                                         | 0,55 G                      | 0,555G-0,56G-0,56G                                | 0,76             | 0,37             |
| Euro 22,05                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                             | 1                                         | 0,25 G                      | 0,25G                                             | 0,31             | 0,17             |
| Euro 42                         | 1          | 0                                                                | 0     |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                | 1                                         | 0,02 G                      | 0,0105G                                           | 1,32             | 0,01             |
| Euro 6,528                      | 1          | 0,78                                                             | *     | 0,75                                        |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                   | 1                                         | 58,4 G                      | 58,5G-8,5G-8,3G-9,1G-9G                           | 91,9             | 52,8             |
| Euro 180                        | 1          | 2                                                                | 2,8   | 08.05.26                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                   | 1                                         | 164,85 G                    | 166,05G-6,85G-7,05-9,5-9,7G-7,65-7,65G-7,95-7,95G | 170,6            | 130,45           |
| Euro 360                        | 1          | 1,13                                                             | 1,64  | 11.05.26                                    |                               |                                                  | A0MNCC                              | US00687A1079 | -/-                                                  | 1                                         | 81,5 G                      | 82,5G-2,5G-4G-3G-4,5-5-3G                         | 85               | 64,5             |
| Euro 19,143                     | 1          | 13,58                                                            | 13,58 | 22.08.25                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                              | 1                                         | 236 G                       | 236G-4G-4G-4G-6G                                  | 240              | 220              |
| Euro 52,055                     | 1          | 0,52                                                             | *     | 0,52                                        |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                          | 1                                         | 22,8 G                      | 22,9G-2,9G-3G-2,9G-2,8G                           | 23               | 21,6             |
| Euro 20,715                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)            | 1                                         | 0,19 G                      | 0,188-T                                           | 0,25             | 0,11             |
| Euro 6,942                      | 1          | 1,31                                                             | *     | 1,31                                        |                               | 06.01                                            | 501900                              | DE0005019004 | AGROB Immobilien AG, (Glob.)                         | 1                                         | 29,4 G                      | 29,4G-9,4G-9,4G-9,4G-9,4G                         | 36,6             | 29,4             |
| Euro 4,747                      | 1          | 1,31                                                             | *     | 1,31                                        |                               | 06.01                                            | 501903                              | DE0005019038 | -/-, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 25 G                        | 25G-5G-5G-4,8G-4,8G                               | 25,8             | 23,8             |
| Euro 113,456                    | 1          | 0,15                                                             | 0,15  | 14.05.26                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                  | 1                                         | 57,1 G                      | 56,68-8,66G-8,88G-8,48G-8,96G                     | 58,96            | 17,25            |
| Euro 21,195                     | 1          | 0,1                                                              | *     | 0,09                                        |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                            | 1                                         | 2,76 G                      | 2,76G-2,76G-2,76G-2,76G-2,76G                     | 2,92             | 2,72             |
| Euro 7,25                       | 1          |                                                                  | 0     |                                             |                               |                                                  | A3E5C8                              | DE000A3E5C81 | Algene Holding SE, (Glob.)                           | nur Kasse                                 | 3 G                         | 3G                                                | 3                | 1,65             |
| Euro 14,946                     | 10         | 1,6                                                              | 1,2   | 18.03.26                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                        | 1                                         | 31,7 G                      | 32,7G-2,1G-2G-2,8G-2,2G                           | 43,4             | 28,5             |
| Euro 20,612                     | 1          | 0                                                                | *     | 0                                           |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                   | 1                                         | 10,9 G                      | 11G-1,3G-1,1G-1,1G-1,1G                           | 11,3             | 8,7              |
| Euro 11,502                     | 1          | 1                                                                | *     | 0,5                                         |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                 | 1                                         | 16,9 G                      | 16,9G-6,9G-6,9G-6,85G-6,85G                       | 23,6             | 14,5             |
| Euro 3.861,667                  | 1          | 1,71                                                             | 2     | 11.05.26                                    |                               |                                                  | A2P XV5                             | US0188201000 | Allianz SE                                           | 1                                         | 38,6 G                      | 38,2G-8G-7,8G-7,8G-8G                             | 39,2             | 33,2             |
| Euro 2,641                      | 1          |                                                                  | 0     |                                             |                               |                                                  | A41YD9                              | DE000A41YD99 | Altech Advanced Materials AG, (Glob.)                | 1                                         | 0,92 G                      | 0,98G-0,98G-0,98G-0,985G-0,995G                   | 2,3              | 0,88             |
| Euro 101,763                    | 1          | 1,8                                                              | 2,1   | 06.05.26                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                            | 1                                         | 175,3 G                     | 175,3G-82,1G-6,5G-9,5G-7,5G                       | 189,5            | 142,2            |
| Euro 5,432                      | 1          | 4,03                                                             | 0     |                                             |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                             | 1                                         | 25 G                        | 24,9G                                             | 44,5             | 22,05            |
| Euro 648,259                    | 10         |                                                                  |       |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                 | 1                                         | 0,01                        | 0,005G-0,0055-0,0055                              | 0,01             |                  |
| Euro 2,1                        | 1          | 0,28                                                             | 0,35  | 27.08.25                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                               | 1                                         | 31                          | 31-T                                              | 38               | 27,8             |
| Euro 2,862                      | 1          | 0                                                                | *     | 0                                           |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                       | 1                                         | 2,18 G                      | 2,18G-2,21G-2,31G-2,31G-2,24G                     | 2,53             | 1,94             |
| Euro 6,233                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                          | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-0,298G-0,298G                | 0,4              | 0,25             |
| Euro 10,043                     | 1          | 0                                                                | *     | 0                                           |                               |                                                  | A40ZUV                              | DE000A40ZUV2 | Ascory Bank AG, (Glob.)                              | 1                                         | 2,54 G                      | 2,54G-2,54G-2,54G-2,54G-2,54G                     | 2,85             | 2,4              |
| Euro 15,906                     | 1          | 2,13                                                             | 2,28  | 04.05.26                                    |                               |                                                  | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                           | 1                                         | 75,8 G                      | 75,6G-5G-5,3G-6,2G-5,3G                           | 120,8            | 69,3             |
| Euro 4,95                       | 1          | 0,24                                                             | *     |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                   | 1                                         | 13,7 G                      | 13,6G-3,7G-3,6G-3,6G                              | 14,1             | 11,3             |
| Euro 12,917                     | 1          | 0,25                                                             | *     | 0,22                                        |                               |                                                  | A2DAMO                              | DE000A2DAMO3 | Aumann AG, (Glob.)                                   | 1                                         | 13,95 G                     | 13,8G-4,1G-3,85G-3,75G-3,55G                      | 15,32            | 11,7             |
| Euro 250,127                    | 1          |                                                                  | 0     |                                             |                               |                                                  | AUM0V1                              | DE000AUM0V10 | AUMOVIO SE, (Glob.)                                  | 1                                         | 39,85 G                     | 39,75G-40G-0,1G-G-39,95G                          | 46,86            | 32,88            |
| Euro 115,089                    | 10         | 1,5                                                              | 1,6   | 13.02.26                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                  | 1                                         | 204,6 G                     | 203,4G-6,6G-9,2G-14,8G-4,6G                       | 214,8            | 123,3            |
| Euro 44,3                       | 1          |                                                                  | 0     |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                  | nur Kasse                                 |                             | (ausg)                                            |                  |                  |
| Euro 221,457                    | 1          | 0                                                                | *     | 0                                           |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                              | 1                                         | 22,18 G                     | 22,12G-1,96G-2,12G-2,16G-2,08G                    | 30,74            | 14,62            |
| Euro 3,832                      | 1          |                                                                  | 0     |                                             |                               |                                                  | A40KY5                              | DE000A40KY59 | Avemio AG, (Glob.)                                   | 1                                         | 0,5 G                       | 0,502-0,502G-0,502G                               | 1,71             | 0,27             |
| Euro 1,3                        | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                          | nur Kasse                                 | 1,18 -BT                    | 1,16-BT                                           | 1,55             | 1,16             |
| Euro 0,25                       | 7          |                                                                  | 0     |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                   | nur Kasse                                 | 2,92 -GT                    | 2,92-GT                                           | 2,92             | 1,55             |
| Euro 6,21                       | 7          | 0                                                                | 0     |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                         | 1                                         | 2,15 G                      | 2,13G-2,16G-2,15G-2,15G-2,17G                     | 2,17             | 1,7              |
| Euro 2                          | 1          | 0                                                                | 0     |                                             |                               |                                                  | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                            | 1                                         | 0,9 G                       | 0,9G                                              | 1,1              | 0,77             |
| Euro 48,797                     | 1          | 0,2                                                              | *     | 0,13                                        |                               | 09.99                                            | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                              | 1                                         | 6,78 G                      | 6,78G-6,78G-6,78G-6,78G-6,72G                     | 7,1              | 6,3              |
| Euro 3.570,089                  | 1          | 0,63                                                             | 0,66  | 05.05.26                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                              | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G                         | 13,7             | 10,6             |
| Euro 31,5                       | 1          | 0,11                                                             | *     | 0                                           |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                   | 1                                         | 27,75 G                     | 27,6G-7,55G-7,55G-7,9G-8,4G                       | 29,35            | 11,7             |
| Euro 13,3                       | 4          | 0,3                                                              | 0,36  | 18.09.25                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                             | 1                                         | 6,7 G                       | 6,68G-6,68G-6,68G-6,64G-6,6G                      | 8,2              | 6,14             |
| Euro 3.929,696                  | 1          | 0,03                                                             | 0,03  | 28.04.26                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                             | 1                                         | 9,35 G                      | 9,3G-9,2G-9,25G-9,35G-9,3G                        | 12,3             | 8,7              |
| Euro 561,135                    | 1          | 4,3                                                              | 4,4   | 14.05.26                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                 | 1                                         | 77,12 G                     | 76,52G-6,04G-6,42G-6,46-6,3G-5,88G                | 96,38            | 72,98            |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |           | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|------------------------------------------------------------------|-----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                 |           |            |                                                                  |           |                                             |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                     | seit 02.01.2026  |                  |
| Euro                            | 54,676    | 1          | 4,32                                                             | 4,42      | 14.05.26                                    |                               | 06.06                                            | 519003                              | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien<br>ohne Stimmrecht, (Glob.) | 1                                         | 76,8 G                      | 76,65G-6,15G-6,1G-6,35G-5,8G        | 95,05            | 73,1             |
| Euro                            | 3,183     | 1          | 0                                                                | 0         |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                      | 1                                         | 11,45 G                     | 11,45G-1,5G-1,6G-1,6G               | 17,95            | 11,45            |
| Euro                            | 253,664   | 1          | 0                                                                | 0         |                                             |                               |                                                  | 519406                              | DE0005194062 | !-, vinkulierte, (Glob.)                                               | 1                                         | 2,65 G                      | 2,645G-2,645G-2,63G-2,635G          | 4,47             | 2,58             |
| Euro                            | 126       | 1          | 0,7                                                              | 0,7       | 17.06.26*                                   |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                    | 1                                         | 31,1 G                      | 31,08G-1,04G-1,08G-0,98-1,22G-1,14G | 45,06            | 25,44            |
| Euro                            | 242,6     | 1          | 1                                                                | 1         | 24.04.26                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                                 | 1                                         | 72,96 G                     | 72,46G-3,06G-3,22G-2,66G-1,74G      | 110,05           | 69,34            |
| Euro                            | 1.240     | 1          | 0,23                                                             | 0,23      | 27.04.26                                    |                               |                                                  | A116VV                              | US07724U1034 | !-,                                                                    | 1                                         | 14,4 G                      | 14,2G-4,2G-4,3G-4,3G-4,2G           | 21,8             | 13,5             |
| Euro                            | 24,96     | 1          | 0,11                                                             | 0,11      | 08.05.26                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                           | 1                                         | 3,46 G                      | 3,45G-3,45G-3,49G-3,49G-3,39G       | 3,74             | 3,35             |
| Euro                            | 12,998    | 1          | 0,6                                                              | 0,5       | 05.06.26*                                   |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                              | 1                                         | 72,5 G                      | 72,5G-2,5G-2,5G-2G-2G               | 73,5             | 61,5             |
| Euro                            | 10,143    | 10         | 0,25                                                             | 0         |                                             |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                                  | 1                                         | 10 G                        | 9,9G-9,9G-9,86G-9,78G-9,76G         | 20,2             | 9,12             |
| Euro                            | 7,018     | 1          | 0                                                                | 0         | 29.05.26*                                   |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                            | 1                                         | 2,9 G                       | 3,36G-3,4G-3,5G-3,35G               | 3,5              | 1,93             |
| Euro                            | 6,28      | 10         | 0                                                                | 0         |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                                      | 1                                         | 25,2 G                      | 25,2G                               | 25,4             | 19,9             |
| Euro                            | 3,1       | 1          | 0                                                                | 0         | 26.06.26*                                   |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                               | 1                                         | 1,99 G                      | 2,36G-2,34G-2,34G-2,34G-2,34G       | 2,36             | 1,79             |
| Euro                            | 8,1       | 1          | 3,5<br>2,5                                                       | 3,5<br>+  | 23.06.26*                                   |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                        | 1                                         | 53,4 G                      | 53,6G-3,4G-3,8G-4,2G-4G             | 54,2             | 40,3             |
| Euro                            | 44,167    | 1          | 0                                                                | 0         | 30.06.26*                                   |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                             | 1                                         | 2,85 G                      | 2,85G-2,88G-2,9G-2,91G-2,87G        | 3,08             | 2,64             |
| Euro                            | 132,627   | 1          | 2,4                                                              | 2,8       | 21.05.26                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                                  | 1                                         | 89,5 G                      | 88,95G-9,5G-9,25G-8,85G-8,3G        | 128,6            | 84,75            |
| Euro                            | 3,216     | 1          | 0                                                                | 0         |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                     | 1                                         | 1,38 G                      | 1,38G-1,39G-1,39G-1,39G-1,38G       | 2,12             | 1,27             |
| Euro                            | 10,194    | 1          | 0                                                                | 0         | 30.06.26*                                   |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                                   | 1                                         | 0,61 G                      | 0,59G-0,625G-0,55G                  | 0,85             | 0,5              |
| Euro                            | 239,74    | 1          |                                                                  | 2,13      | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                            | 1                                         | 80,5 G                      | 80,05G-0,2G-79,8G-9,2G-9,85G        | 104,9            | 68,65            |
| US\$ 21.000                     |           |            |                                                                  |           |                                             |                               |                                                  | A4ARTH                              | DE000A4ARTH9 | Bitwise Europe GmbH, Gewinnber. ab 01.05.2026                          | 1                                         | 13,63 G                     | 13,294G                             | 13,95            | 13,29            |
| Euro                            | 4,486     | 1          | 0,65<br>0,95                                                     | 0,65<br>+ | 23.06.26*                                   |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                                   | 1                                         | 19,15 G                     | 19,15G-9,3G-9,25G-8,95G-8,65G       | 20,1             | 16,4             |
| Euro                            | 110,396   | 7          | 0,06                                                             | 0,06      | 25.11.25                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                             | 1                                         | 3,11 G                      | 3,105G-3,09G-3,08G-3,08G-3,085G     | 3,38             | 2,91             |
| Euro                            | 21,847    | 10         | 0                                                                | 0         |                                             |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                              | 1                                         | 2,91 G                      | 2,91G-2,91G-2,91G-2,91G-2,91G       | 3,35             | 2,09             |
| Euro                            | 83,566    | 1          | 0                                                                | 0         |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | BRANICKS Group AG, (Glob.)                                             | 1                                         | 1,12 G                      | 1,14G-1,13G-1,155G-1,12G-1,12G      | 1,99             | 1,07             |
| Euro                            | 9,984     | 1          | 0,5                                                              | 0,5       | 10.06.26*                                   |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.)  | 1                                         | 10 G                        | 10G-G-G-G-G                         | 11,7             | 9,2              |
| Euro                            | 144,385   | 1          | 2,1                                                              | 1,9       | 21.05.26                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                                   | 1                                         | 56,26 G                     | 56,22G-6,04G-5,8G-5,84G-5,52G       | 63,36            | 44,11            |
| Euro                            | 721,927   | 1          | 0,44                                                             | 0,93      | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | !-,                                                                    | 1                                         | 11 G                        | 10,9G-0,9G-0,9G-0,9G-0,9G           | 12,3             | 8,55             |
| Euro                            | 10,948    | 1          | 0,22                                                             | 0         |                                             |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                     | 1                                         | 17,75 G                     | 17,9G-7,8G-7,65G-7,8G-7,65G         | 19,25            | 15,4             |
| Euro                            | 9,9       | 1          | 0                                                                | 0         |                                             |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                                   | 1                                         | 0,9 G                       | 0,895G                              | 1,11             | 0,84             |
| Euro                            | 1,1       | 1          | 0                                                                | 0         | 17.12.25*                                   |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                      | 1                                         | 1,13 -T                     | 1,13-T                              | 1,4              | 1,13             |
| Euro                            | 0,1       | 1          | 0                                                                | 0         | 30.06.26*                                   |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                    | 1                                         | 20 G                        | 20G                                 | 20,8             | 19,1             |
| Euro                            | 28,74     | 1          | 1                                                                | 1         | 17.06.26*                                   |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                     | 1                                         | 26,8 G                      | 26,75G-7G-7,15G-7,15G-7,25G         | 29,15            | 20,5             |
| Euro                            | 12,971    | 1          | 0                                                                | 0         | 24.06.26*                                   |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                           | 1                                         | 6,02 G                      | 6,02G-6,02G-6,04G-6,04G-6,2G        | 6,26             | 3,07             |
| Euro                            | 2,79      | 1          | 0                                                                | 0,34      | 18.06.26*                                   |                               |                                                  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                                 | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1,2G                | 23,2             | 12,6             |
| Euro                            | 89,441    | 10         | 0,65                                                             | 0,63      | 30.03.26                                    |                               |                                                  | A0YQG7                              | US14218T1051 | Carl Zeiss Meditec AG                                                  | 1                                         | 25,6 G                      | 25,6G-4,8G-5,2G-5,6G-5,8G           | 42,4             | 21,8             |
| Euro                            | 89,441    | 10         | 0,6                                                              | 0,55      | 27.03.26                                    |                               | 09.02                                            | 531370                              | DE0005313704 | !-, (Glob.)                                                            | 1                                         | 26,08 G                     | 26,02G-5,7G-6,1G-5,98G-6,38G-6,38G  | 43,38            | 22,86            |
| Euro                            | 8,368     | 1          | 0                                                                | 0         | 10.06.26*                                   |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                      | 1                                         | 8,42 G                      | 8,42G-8,5G-8,6G-8,58G-8,7G          | 8,7              | 5,66             |
| Euro                            | 4,232     | 1          | 0                                                                | 0         | 30.06.26*                                   |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                                  | 1                                         | 9,3 G                       | 9,25G-9,25G-9,25G-9,25G-9,25G       | 12,6             | 9,25             |
| Euro                            | 7,98      | 6          | 0,15                                                             | 0,2       | 10.11.25                                    |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                                 | 1                                         | 10,42 G                     | 10,42G-0,48G-0,46G-0,34G-0,12G      | 15,75            | 10,12            |
| Euro                            | 0,259     | 1          | 0                                                                | 0         |                                             |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                                   | 1                                         | 4,2 bB                      | 4,2B                                | 4,46             | 3,76             |
| Euro                            | 19,349    | 1          | 3                                                                | 2,85      | 03.06.26*                                   |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                      | 1                                         | 101,4 G                     | 101,4G-1,6G-2G-2,2G-0,8G            | 106,2            | 89,7             |
| Euro                            | 9         | 1          | 0                                                                | 0         |                                             |                               |                                                  | A0N3EU                              | DE000A0N3EU3 | CGRE AG, (Glob.)                                                       | 1                                         | 14,8 G                      | 15,8G-5,8G-5,5G-5,5G                | 16,2             | 11,6             |
| Euro                            | 2,4       | 1          | 0                                                                | 0         | 29.06.26*                                   |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                        | nur Kasse                                 | 1,15 -GT                    | 1,15bB                              | 1,25             | 0,8              |
| Euro                            | 23,842    | 10         | 0                                                                | 0         |                                             |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                             | 1                                         | 32,4 G                      | 32,45G-2,8G-2,4G-2,5G-2,2G          | 41,6             | 25,2             |
| Euro                            | 24,3      | 1          | 0                                                                | 0         |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                     | 1                                         | 0,45 G                      | 0,45G-0,449G-0,4425G-0,451G-0,4395G | 0,59             | 0,41             |
| Euro                            | 26,607    | 1          | 0                                                                | 0         |                                             |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                     | 1                                         | 7,81 G                      | 7,76G-7,81G-7,76-7,78G-7,72G-7,35G  | 12,45            | 5,28             |
| Euro                            | 75,356    | 1          | 0                                                                | 0,06      | 07.07.25                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                                  | 1                                         | 1,28 G                      | 1,28G-1,295G-1,295G-1,295G-1,28G    | 1,46             | 1,14             |
| Euro                            | 5,858     | 1          | 0,04                                                             | 0,04      | 22.08.25                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                               | 1                                         | 3,57 G                      | 3,59G-3,62G-3,62G-3,65G-3,64G       | 3,65             | 1,29             |
| Euro                            | 26,723    | 1          |                                                                  | 0         |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                     | 1                                         | 0,01 G                      | 0,013G-0,013G-0,013G-0,013G-0,013G  | 0,02             | 0,01             |
| Euro                            | 3,071     | 1          | 0                                                                | 0         | 17.06.26*                                   |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.)                                        | 1                                         | 1 G                         | 1G                                  | 1,4              | 0,79             |
| Euro                            | 2         | 1          |                                                                  | 0         |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                               | 1                                         | 3,92 -T                     | 3,92-T-3,8                          | 4,88             | 0,06             |
| Euro                            | 1.184,669 | 1          | 0,38                                                             | 0,73      | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                         | 1                                         | 36,2 G                      | 36,2G-6,2G-6,2G-6,2G-6,2G           | 37,2             | 29               |
| Euro                            | 1.127,496 | 1          | 0,65                                                             | 1,1       | 21.05.26                                    |                               |                                                  | CBK100                              | DE000CBK1001 | !-, (Glob.)                                                            | 1                                         | 36,62 G                     | 36,42G-6,32G-6,44G-6,7G-6,68G       | 37,45            | 29,21            |
| Euro                            | 0,25      | 7          | 0                                                                | 0         |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                          | nur Kasse                                 | 1,85 G                      | 1,85G                               | 1,85             | 1,5              |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                        | seit 02.01.2026  |                  |
| Euro 12,301                     | 1          | 0,05                                                             | 0,03   | 04.07.25                                    |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,3 G                       | 1,3G                                   | 1,4              | 1,23             |
| Euro 2.000,06                   | 1          |                                                                  | 0,31   | 04.05.26                                    |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 7,1 G                       | 6,95G-6,95G-6,95G-7,1G-7,1G            | 7,4              | 5,45             |
| Euro 512,015                    | 1          | 2,5                                                              | 2,7    | 04.05.26                                    |                               | 09.06                                            | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 71,22 G                     | 71,02G-1,46G-1,62G-1,92G-1,12G         | 75,12            | 56,4             |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                                       | 1                                         | 0,74 G                      | 0,77G                                  | 0,91             | 0,56             |
| Euro 2,555                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 0,52                        | 0,413G-0,413G-0,413G                   | 3,9              | 0,41             |
| Euro 207,9                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                                       | 1                                         | 59,5 G                      | 59,6G-9,6G-9,7G-9,7G-9,6G              | 60,92            | 59,08            |
| Euro 415,281                    | 1          | 0,78                                                             | 1,81   | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | --,                                                                        | 1                                         | 29,2 G                      | 29,4G-9,4G-9,4G-9G-8,6G                | 30,2             | 27,6             |
| Euro 23,521                     | 1          | 0,7                                                              | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,08 G                      | 0,0708G-0,0708G                        | 0,2              | 0,06             |
| Euro 96                         | 1          | 1,66                                                             | 1,44   | 28.05.26                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 57,55 G                     | (exD)-55,65G-4,6G-5,45G-6,15G-8,7G-9,1 | 80,45            | 48,8             |
| Euro 111,25                     | 1          |                                                                  |        |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | CubeDoc SE, (Glob.)                                                        | nur Kasse                                 | 1,34 B                      | 1,34bB                                 | 1,58             | 1,05             |
| Euro 21,678                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,14 G                      | 2,14G-2,14G-2,14G-2,14G-2,14G          | 2,46             | 1,86             |
| Euro 765,6                      | 1          | 1,9                                                              | 1,9    | 07.05.26                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                                          | 1                                         | 42,8 G                      | 42,85G-2,82G-2,75G-2,41G-2,35-2,46G    | 44,82            | 36,94            |
| Euro 1.583,737                  | 1          | 1,08                                                             | 1,12   | 08.05.26                                    |                               |                                                  | A3C9BA                              | US23384L1017 | --,                                                                        | 1                                         | 21,4 G                      | 21,2G-1,2G-1G-1G-1,2G                  | 22,4             | 18,2             |
| Euro 5,989                      | 1          | 0                                                                | 0,15   | 29.08.25                                    |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 23,8 G                      | 23,7G-3,9G-3,9G-3,9G-3,7G              | 29,7             | 17,6             |
| Euro 12                         | 1          | 0,56                                                             | *      | 26.06.26*                                   |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 6,35 G                      | 6,35G-6,55G-6,4G-6,25G-6G              | 12,2             | 5,8              |
| Euro 10,579                     | 1          | 0,12                                                             | 0,12   | 12.05.26                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 29,4 G                      | 29,4G-9,4G-9,8G-9,6G-9,4G              | 30               | 24               |
| Euro                            | 10         |                                                                  |        |                                             |                               |                                                  | A41YEV                              | DE000A41YEV7 | DATAGROUP SE, (Glob.)                                                      | 1                                         |                             | 73,42G-3,42G-4,29G-6,7G-6,18G          | 76,7             | 73,42            |
| Euro 4                          | 1          | 0,1                                                              | *      | 0,12                                        |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 9,55 G                      | 9,55G-9,65G-9,5G-9,55G-9,5G            | 9,8              | 6,85             |
| Euro 1,463                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 5,65 G                      | 5,6G-5,6G-5,75G-5,75G                  | 7,85             | 5                |
| Euro 4,8                        | 1          | 0,57                                                             | 0,6    | 21.07.25                                    |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 24,2 G                      | 24,2G-4,2G-4,3G-4,1G-4G                | 28               | 23,3             |
| Euro 10,242                     | 1          | 0,08                                                             | *      | 0,05                                        |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,62 G                      | 2,62G-2,58G-2,62G-2,66G-2,64G          | 2,82             | 2,18             |
| Euro 30,377                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 38,94 G                     | 38,99G-8,01G-7,96G-8,7G-8,75G          | 38,99            | 14,95            |
| Euro 2.898,187                  | 1          |                                                                  |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 3,74 G                      | 3,72G-3,6G-3,6G-3,66G-3,72G            | 3,88             | 1,29             |
| Euro 14,831                     | 1          | 0,12                                                             | *      | 0,12                                        |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,62 G                      | 2,44G-2,52G-2,42G-2,46G-2,44G          | 2,78             | 2,06             |
| Euro 107,777                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,33 G                      | 0,33G-0,33G-0,33G-0,33G-0,33G          | 0,61             | 0,27             |
| Euro 53,84                      | 1          | 0,88                                                             | *      | 0,9                                         |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 48,35 G                     | 48,4G-9G-8,4G-8,7G-8,8G                | 50,8             | 34,35            |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,3 G                       | 1,3G                                   | 1,3              | 1,1              |
| Euro 186,3                      | 1          | 4                                                                | 4,2    | 14.05.26                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 251,2 G                     | 251,2G-0,3G-2,9-2,3G-49,7G-7G          | 267,9            | 203,1            |
| Euro 22,417                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.)                                 | 1                                         | 0,31 -T                     | 0,31-T                                 | 0,5              | 0,15             |
| Euro                            | 1          |                                                                  |        |                                             |                               |                                                  | A41YE3                              | DE000A41YE31 | --, junge Gewinnber. ab 01.01.2026, (Glob.)                                | 1                                         | 0,35 G                      | 0,35G                                  | 0,35             | 0,18             |
| Euro 1,675                      | 1          |                                                                  |        |                                             |                               |                                                  | A41YCR                              | DE000A41YCR9 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 3,02 G                      | 3G-3,02G-3,02G-3,02G                   | 3,61             | 2,45             |
| Euro 75,744                     | 1          | 1                                                                | *      | 2,65                                        |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 20,2 G                      | 20,15G-0,2G-0,2G-0,6G-0,6G             | 20,85            | 18,48            |
| Euro 2,05                       | 1          | 0                                                                | *      | 0                                           |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 5,6 G                       | 5,65G-5,55G-5,6G-5,6G                  | 6,35             | 5,2              |
| Euro 109,926                    | 10         | 0                                                                | 0      |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum Real Estate AG, (Glob.)                                    | 1                                         | 1,6 G                       | 1,56G-1,56G-1,57G-1,54G-1,52G          | 1,85             | 1,39             |
| Euro 3.077,332                  | 1          | 0,3                                                              | 0,33   | 13.05.26                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1                                         | 8,29 G                      | 8,212G-8,254G-8,3G-8,424G-8,326G       | 9,48             | 7,04             |
| Euro 1.198,317                  | 1          | 0,34                                                             | 0,38   | 14.05.26                                    |                               |                                                  | 910979                              | US2515613048 | --,                                                                        | 1                                         | 8,15 G                      | 8,1G-8,15G-8,15G-8,15-8,3G-8,2G        | 9,3              | 6,95             |
| Euro 1,977                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 1,47 -T                     | 1,44-BT                                | 4,5              | 1,4              |
| Euro 380,376                    | 1          | 0,15                                                             | 0      |                                             |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 3,64 G                      | 3,63G-3,684G-3,722G-3,734G-3,672G      | 4,41             | 2,71             |
| Euro 1.200                      | 1          | 2,1                                                              | 1,12   | 07.05.26                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 25,1 G                      | 25G-5,3G-5,4G-5,4G-5,4G                | 51,2             | 21,5             |
| Euro 20,582                     | 1          | 0,04                                                             | 0,04   | 13.05.26                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 11,9 G                      | 11,4G                                  | 13,1             | 10,1             |
| Euro 4,79                       | 1          | 2,25                                                             | *      | 2                                           |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 96,8 G                      | 98G-8,2G-8G-7,8G-7,5G                  | 103              | 44               |
| Euro 4.986,458                  | 1          | 1,02                                                             | 1,17   | 07.04.26                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 29 G                        | 28,9G-9G-9G-8,9G-8,6G                  | 34,2             | 26               |
| Euro 400,297                    | 1          | 0,04                                                             | 1,07   | 20.05.26                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 19,18 G                     | 19,12G-9,22G-9,24G-9,46G-9,24G         | 23,9             | 18,46            |
| Euro 800,594                    | 1          | 0,02                                                             | *      | 0,02                                        |                               |                                                  | A2N4KH                              | US25161M1036 | --,                                                                        | 1                                         | 9,1 G                       | 9,3G-9,3G-9,35G-9,35G-9,1G             | 11,6             | 8,75             |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A41EC2                              | DE000A41EC29 | DEVARIS SE, (Glob.)                                                        | nur Kasse                                 | 1,3 G                       | 1,3G                                   | 1,3              | 1,1              |
| Euro 11,887                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 1,51 G                      | 1,52G-1,52G-1,5G-1,5G-1,5G             | 12,6             | 0,93             |
| Euro 14,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 1 G                         | 1G                                     | 1                | 1                |
| Euro 5,074                      | 1          | 0,75                                                             | 1      | 29.05.26                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 13,1 G                      | 13,2G-3,2G-3,6G-3,6G-3,2G              | 15,3             | 10,7             |
| Euro 107,692                    | 10         |                                                                  | 0      |                                             |                               |                                                  | BEAU1Y                              | DE000BEAU1Y4 | Douglas AG, (Glob.)                                                        | 1                                         | 8,59 G                      | 8,59G-8,68G-8,58G-8,55G-8,54G          | 12,42            | 8,32             |
| US\$ 4.555                      | 1          | 0,25                                                             | 0,26   | 23.05.25                                    |                               |                                                  | A3D162                              | US23345V1070 | Dr. Ing. h.c. F. Porsche AG                                                | 1                                         | 4,54 G                      | 4,52G-4,48G-4,54G-4,66G-4,66G          | 4,66             | 3,42             |
| Euro 455,5                      | 1          | 1,01                                                             | *      | 2,31                                        |                               |                                                  | PAG911                              | DE000PAG9113 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                 | 1                                         | 46,37 G                     | 46,4G-6,34G-6,58G-7,44G-7,37G          | 48,17            | 35,85            |
| Euro 22,016                     | 1          | 2,03                                                             | 2,27   | 11.05.26                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 89 G                        | 88,8G-8,5G-91,7G-2G-2,3G               | 98,1             | 67,7             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | letzte     | Ex-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|--------|------------|--------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |        |            |                                            |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                        | seit 02.01.2026  |                  |
| Euro                            | 28,57     | 1          | 1,97                                                                |        | 2,21       | 11.05.26                                   |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                  | 1                                         | 71,2 G                      | 69,8G-72,6G-4,2G-3,6G-2,8G             | 76,6             | 55               |
| Euro                            | 177,157   | 1          | 0,7                                                                 |        | 0,8        | 25.05.26                                   |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                   | 1                                         | 21,2 G                      | 21G-1,1G-0,95G-1,1G-1,15G              | 24,9             | 17,52            |
| Euro                            | 200       | 1          | 3                                                                   | *      | 2,2        | 03.06.26*                                  |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                 | 1                                         | 62,55 G                     | 62,35G-1,65G-2,05-1,4G-1,7G-1,55G      | 64,8             | 50,95            |
| Euro                            | 2.641,319 | 1          | 0,62                                                                |        | 0,67       | 27.04.26                                   |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                            | 1                                         | 18 G                        | 17,8G-8G-8G-7,9G-7,8G                  | 20               | 15,8             |
| Euro                            | 1,089     | 1          | 0                                                                   |        | 0          |                                            |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                        | nur Kasse                                 | 0,86 bB                     | 0,88-GT                                | 2,7              | 0,67             |
| Euro                            | 63,516    | 1          | 0,22                                                                | *      | 0,5        | 24.06.26*                                  |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                       | 1                                         | 15,59 G                     | 15,41G-5,59G-5,87G-6,09G-6,02G         | 16,49            | 13,43            |
| Euro                            | 3,518     | 1          | 0,47                                                                |        | 0,29       | 30.06.25                                   |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                   | 1                                         | 7,5 G                       | 7,5G-7,65G-7,7G-7,7G-7,5G              | 11,8             | 6,1              |
| Euro                            | 22,735    | 10         | 0,3                                                                 |        | 0,3        | 26.03.26                                   |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                        | 1                                         | 4,58 G                      | 4,46G-4,58G-4,6G-4,6G-4,6G             | 5,7              | 4                |
| Euro                            | 4,88      | 1          | 0,55<br>1,45                                                        | +      | 0,65       | 25.05.26                                   |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)     | 1                                         | 10,1 G                      | 10,5G-0,5                              | 10,9             | 9,8              |
| Euro                            | 50,25     | 1          | 0                                                                   |        | 0          |                                            |                               |                                                  | A3DCV2                              | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE<br>(Glob.)              | nur Kasse                                 | 3,5 G                       | 3,5G                                   | 3,5              | 2,32             |
| Euro                            | 3,605     | 1          |                                                                     |        |            |                                            |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                      | 1                                         | G                           | 0,001G                                 |                  |                  |
| Euro                            | 5,04      | 1          | 1,9                                                                 | *      | 1,5        | 03.07.26*                                  |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)      | 1                                         | 71,4 G                      | 71,5G-1G-2G-3,6G-1,7G                  | 88,3             | 65,2             |
| Euro                            | 16        | 1          |                                                                     |        |            |                                            |                               |                                                  | A420ZL                              | DE000A420ZL4 | electrovac AG, (Glob.)                                             | 1                                         | 8,41 G                      | 8,41G-8,35G-8,57G-8,53G-8,55G          | 8,73             | 7,04             |
| Euro                            | 9,896     | 1          | 0                                                                   | *      | 0          |                                            |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | elexxon AG, (Glob.)                                                | 1                                         | 0,07 G                      | 0,0698G-0,0698G-0,0698G                | 0,14             |                  |
| Euro                            | 17,7      | 1          | 1                                                                   |        | 1,5        | 28.05.26                                   |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                    | 1                                         | 183,8                       | (exD)-180,6G                           | 204,5            | 98               |
| Euro                            | 63,36     | 1          | 0,15                                                                |        | 0,15       | 13.05.26                                   |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                          | 1                                         | 5,87 G                      | 5,82G-5,82G-5,9G-5,89G-5,89G           | 6,01             | 4                |
| Euro                            | 5,927     | 1          | 0                                                                   |        | 0          |                                            |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                                 | 1                                         | 1,65 G                      | 1,65G-1,65G-1,65G-1,67G-1,65G          | 2,4              | 1,59             |
| Euro                            | 32,072    | 1          | 0                                                                   |        | 0          |                                            |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                                | 1                                         | 1,35 G                      | 1,355G-1,365G-1,365G-1,35G-1,36G       | 1,75             | 1,04             |
| Euro                            | 845,212   | 1          | 1,6                                                                 |        | 1,7        | 08.05.26                                   |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                         | 1                                         | 67,4 G                      | 67,4G-7,4G-7,4G-7,4G-7,6G              | 70,6             | 63,4             |
| Euro                            | 13,942    | 1          | 0,5                                                                 |        | 1          | 28.05.26                                   |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                          | 1                                         | 46,9 G                      | (exD)-45,25-6,55G-8,05G-8,4G-7,75G     | 50,2             | 30,1             |
| Euro                            | 15        | 1          | 0                                                                   | *      | 0,5        | 03.07.26*                                  |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG, (Glob.)                                         | 1                                         | 19,9 G                      | 20,4G-19,95G-20,9G-0,6G-0,9G           | 27,7             | 16,95            |
| Euro                            | 2,525     | 1          | 0                                                                   |        | 0          |                                            |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                      | 1                                         | 3,92 G                      | 3,96G-3,96G-3,96G-3,96G-3,92G          | 4,3              | 3,74             |
| Euro                            | 33,689    | 1          | 0,25                                                                | *      | 0,2        | 04.06.26*                                  |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                             | 1                                         | 8,82 G                      | 8,9G-9,08-8,92G-8,9G-8,96G-9,06G       | 9,08             | 6,88             |
| Euro                            | 24,563    | 1          | 0                                                                   |        | 0          |                                            |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                        | 1                                         | 0,32 G                      | 0,322G-0,326G-0,326G-0,326G            | 0,48             | 0,19             |
| Euro                            | 6,708     | 1          | 1,7<br>0,5                                                          | *<br>+ | 1,5<br>0,5 | 09.06.26*                                  |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien<br>ohne Stimmrecht, (Glob.) | 1                                         | 59 G                        | 59G-9G-9G-9G-9,8G                      | 62,2             | 50,4             |
| Euro                            | 5,15      | 1          | 3,26                                                                |        | 3,26       | 31.07.25                                   |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                  | 1                                         | 48,6 G                      | 48,7G-8,7G-8,7G-8,4G                   | 52,5             | 46,6             |
| Euro                            | 1,828     | 1          |                                                                     |        |            |                                            |                               |                                                  | A40ZVZ                              | DE000A40ZVZ1 | EV Digital Invest AG, (Glob.)                                      | 1                                         | 0,01 G                      | 0,005G                                 | 0,01             |                  |
| Euro                            | 466       | 1          | 1                                                                   | *      | 1,17       | 03.06.26*                                  |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                      | 1                                         | 16,9                        | 16,92                                  | 18,05            | 12,51            |
| Euro                            | 354,371   | 1          |                                                                     |        |            |                                            |                               |                                                  | A0QZ3J                              | US30050E1055 | Evotec SE                                                          | 1                                         | 2,38 G                      | 2,3G-2,26G-2,3G                        | 3,16             | 1,89             |
| Euro                            | 177,779   | 1          | 0                                                                   | *      | 0          | 11.06.26*                                  |                               | 06.06                                            | 566480                              | DE0005664809 | “-“, (Glob.)                                                       | 1                                         | 4,94 G                      | 4,904G-4,808G-4,942G-4,95-5,055G-5,09G | 6,64             | 4,02             |
| Euro                            | 26,883    | 1          | 0                                                                   | *      | 0          | 11.06.26*                                  |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                                 | 1                                         | 2,31 G                      | 2,3G-2,32G-2,37G-2,36G-2,33G-2,56      | 2,97             | 1,84             |
| Euro                            | 28,221    | 1          | 0,27                                                                |        | 0          |                                            |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                        | 1                                         | 2,74 G                      | 2,74G-2,74G-2,74G-2,74G-2,74G          | 3,56             | 2,58             |
| Euro                            | 17,64     | 1          | 0                                                                   | *      | 0          | 24.06.26*                                  |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                               | 1                                         | 3,91 G                      | 3,91G-3,92G-3,91G-3,91G-3,92G          | 5,95             | 3,69             |
| Euro                            | 1,54      | 1          |                                                                     |        | 0          |                                            |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                                 | nur Kasse                                 | 11,5 -GT                    | 11,5-GT                                | 11,5             | 11,5             |
| Euro                            | 9,87      | 1          | 0,35                                                                | *      | 0,45       | 16.06.26*                                  |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                         | 1                                         | 11 G                        | 10,9G-1G-1,2G-1,2G                     | 11,9             | 10,5             |
| Euro                            | 5,98      | 1          | 0,6                                                                 | *      | 0,7        | 11.06.26*                                  |                               | 09.02                                            | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                  | 1                                         | 19,4 G                      | 19,4G-9,4G-9,4G-9,4G-9,4G              | 21               | 18,1             |
| Euro                            | 51,692    | 10         | 0,47                                                                |        | 0,47       | 02.04.26                                   |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                           | 1                                         | 51 G                        | 51G-1,5G-G-G-3,5G                      | 55,2             | 49,8             |
| Euro                            | 110,135   | 1          | 0,3                                                                 | *      | 0,04       | 02.06.26*                                  |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO SE, (Glob.)                                           | 1                                         | 32,34 G                     | 33,04G                                 | 42,02            | 29,02            |
| Euro                            | 0,25      | 1          |                                                                     |        |            |                                            |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                      | nur Kasse                                 | 2,02 -GT                    | 2,12-GT                                | 2,12             | 1,4              |
| Euro                            | 4,569     | 1          | 0                                                                   | *      | 0,15       | 29.06.26*                                  |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                  | 1                                         | 3,12 G                      | 3,08G-3,14G-3,08G-3,08G                | 3,44             | 2,96             |
| Euro                            | 17,673    | 1          | 0                                                                   | *      | 0          | 10.06.26*                                  |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                               | 1                                         | 19,98 G                     | 19,8G-20,05G-0,55G-0,8G-1,1G           | 26,5             | 16,4             |
| Euro                            | 3,25      | 7          | 0,85                                                                |        | 0,4        | 12.02.26                                   |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                      | 1                                         | 10,8 G                      | 10,75G-0,7G-0,75G-1,2G                 | 15,1             | 10,05            |
| Euro                            | 1,044     | 1          |                                                                     |        |            |                                            |                               |                                                  | A40ZV7                              | DE000A40ZV71 | fox e-mobility AG, (Glob.)                                         | 1                                         |                             | (ausg)                                 | 1,2              | 0,4              |
| Euro                            | 924,687   | 1          | 0                                                                   |        | 1          | 13.05.26                                   |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.)         | 1                                         | 70,6 G                      | 70,25G-0,8G-1,1G-1,75G-1,1G            | 86,5             | 62,8             |
| Euro                            | 118,901   | 1          | 1,97                                                                |        | 2,07       | 14.05.26                                   |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                | 1                                         | 25,48 G                     | 25,46G-5,54G-5,58G-5,56G-5,38-5,28G    | 33,82            | 24,98            |
| Euro                            | 586,827   | 1          | 0,87                                                                | *      | 0,81       |                                            |                               | 06.05                                            | 879529                              | US3580291066 | Fresenius Medical Care AG                                          | 1                                         | 18,4 G                      | 18,2G-7,9G-8,1G-8,5G-8,5G              | 20,8             | 17,3             |
| Euro                            | 293,413   | 1          | 1,44                                                                |        | 1,49       | 22.05.26                                   |                               | 06.06                                            | 578580                              | DE0005785802 | “-“, (Glob.)                                                       | 1                                         | 36,98 G                     | 36,96-6,42G-6,66-6,89G-7,27G-7,25G     | 41,65            | 34,67            |
| Euro                            | 20        | 1          | 0,7<br>0,4                                                          | *<br>+ | 0,3        | 01.06.26*                                  |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                | 1                                         | 67,05 G                     | 67,05G-6,8G-7,3G-7G-6,8G               | 99,2             | 64,8             |
| Euro                            | 17,44     | 1          | 2,4                                                                 |        | 2,4        | 10.04.26                                   |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                                 | 1                                         | 95,8 G                      | 97G-7G-7G-6,2G-6,8G                    | 101,5            | 87,8             |
| Euro                            | 65,5      | 1          | 1,16                                                                |        | 1,22       | 07.05.26                                   |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                                  | 1                                         | 31,4 G                      | 31,4G-1,8G-2,25G-2,45G-2,25G           | 33,45            | 27,7             |
| Euro                            | 65,5      | 1          | 1,17                                                                |        | 1,23       | 07.05.26                                   |                               |                                                  | A3E5D6                              | DE000A3E5D64 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                        | 1                                         | 38,36 G                     | 37,94G-8,36G-9G-9,26G-9,32G            | 41,16            | 32               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                         |                  |                  |
| Euro                            | 1          | 1                                                                   |        |                                             |                               |                                                  | A3DU5V                              | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.)                                   | 1                                         | 0,24                        | 0,24-T-0,288                            | 0,49             | 0,24             |
| Euro                            | 6,05       | 1                                                                   |        |                                             |                               |                                                  | A421RZ                              | DE000A421RZ9 | Gabler Group AG, (Glob.)                                           | 1                                         | 44,6 G                      | 44,6G                                   | 52,6             | 36               |
| Euro                            | 186,764    | 1                                                                   | 0      | 0                                           |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                                    | 1                                         | 0,32 G                      | 0,32G-0,32G-0,32G-0,32G                 | 0,49             | 0,23             |
| Euro                            | 33,75      | 1                                                                   | 0,3    | 0,3                                         |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                      | 1                                         | 5,15 G                      | 5,15G-5,15G-5,15G-5,15G-5,15G           | 5,9              | 5                |
| Euro                            | 1,7        | 1                                                                   | 0      | 0,2                                         |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                           | 1                                         | 3,94                        | 3,62G                                   | 3,94             | 3,12             |
| Euro                            | 5,445      | 1                                                                   | 0,1    | 0,1                                         |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                                      | 1                                         | 2,69 G                      | 2,68G-2,72G-2,71G-2,65G-2,57G           | 2,95             | 2,46             |
| Euro                            | 34,54      | 12                                                                  | 1,25   | 0,04                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                           | 1                                         | 27,34 G                     | 27,4G-7,54G-7,88G-8G-7,82G              | 28,7             | 15,55            |
| Euro                            | 10,839     | 1                                                                   | 0,2    | 0,1                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                                  | 1                                         | 13,6 G                      | 13,6G-3,75G-3,7G-3,7G-3,75G             | 15,85            | 13               |
| Euro                            | 26,326     | 1                                                                   | 0,5    | 0,5                                         |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                       | 1                                         | 21,5 G                      | 21,45G-1,6G-1,85G-2,05G-2G              | 22,4             | 13,96            |
| Euro                            | 132,456    | 1                                                                   | 0      | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                                | 1                                         | 0,02 G                      | 0,019G-0,019G-0,018G-0,0194G-0,0194G    | 0,03             | 0,02             |
| Euro                            | 0,3        | 1                                                                   |        | 2,1                                         |                               | 01.07.25                                         | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                                     | 1                                         | 3,56 G                      | 3,6G-3,6G-3,6G-3,6G-3,56G               | 3,86             |                  |
| Euro                            | 39,009     | 1                                                                   | 0      | 0                                           |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG, (Glob.)                                                | 1                                         | 8,05 G                      | 8,05G-8,15G-8,15G-8,15G-8,05G           | 8,55             | 5,4              |
| Euro                            | 7,01       | 1                                                                   | 0      | 0                                           |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                                         | 1                                         | 0,05 G                      | 0,046G-0,046G-0,0399G-0,0399G-0,0349G   | 0,49             | 0,03             |
| Euro                            | 46,496     | 1                                                                   | 0,4    | 0,42                                        |                               | 27.04.26                                         | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                                 | 1                                         | 12,9 G                      | 12,9G-2,8G-2,9G-2,98G-2,88G             | 16               | 12,1             |
| Euro                            | 11,825     | 1                                                                   | 0      | 0                                           |                               |                                                  | A0H1GY                              | DE000A0H1GY2 | H2 Core AG, (Glob.)                                                | 1                                         | 0,18 G                      | 0,178G                                  | 0,56             | 0,14             |
| Euro                            | 72,515     | 1                                                                   | 0      | 0,1                                         |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                           | 1                                         | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G               | 23               | 21               |
| Euro                            | 120,597    | 1                                                                   | 7      | 12,5                                        |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                          | 1                                         | 239,8 G                     | 240,2G-36,4-5,8G-6,4G-5,8G-5G-6,4       | 280              | 233,6            |
| Euro                            | 175,76     | 1                                                                   | 8,2    | 3                                           |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                            | 1                                         | 110,8 G                     | 110,5G-0,5-3,7G-0,7G-0,4G               | 158,3            | 109              |
| US\$                            | 351,521    | 1                                                                   | 18,72  | 4,64                                        |                               |                                                  | A2P60S                              | US41135Q1040 | .-.                                                                | 1                                         | 53,5 G                      | 54G-3,5G-5G-3,5G-3,5G                   | 77               | 53               |
| Euro                            | 2,006      | 1                                                                   |        | 0                                           |                               |                                                  | A31C22                              | DE000A31C222 | HausVorteil AG, (Glob.)                                            | 1                                         | 8,25 G                      | 7,5G-8,25G-8,25G-7,5G                   | 20,3             | 5,95             |
| Euro                            | 13,709     | 1                                                                   | 1      | 1,3                                         |                               |                                                  | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                        | 1                                         | 20 G                        | 20G-0,2G-19,9G-20G-19,8G                | 20,8             | 18,85            |
| Euro                            | 600        |                                                                     |        |                                             |                               |                                                  | A46ZX4                              | XS3379436598 | Heidelberg Materials AG, Gewinnber. ab 27.05.2026, Kurs in Prozent | 1000                                      | 99,64 G                     | 99,491G-9,748G                          | 99,93            | 99,1             |
| Euro                            | 46,784     | 12                                                                  | 0      | 0                                           |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                                      | 1                                         | 2,61 G                      | 2,63G-2,63G-2,63G-2,63G-2,63G           | 3,22             | 2,39             |
| Euro                            | 779,467    | 4                                                                   | 0      | 0                                           |                               |                                                  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                     | 1                                         | 1,45 G                      | 1,441G-1,504G-1,544G-1,534G-1,54-1,515G | 2,18             | 1,29             |
| Euro                            | 9,012      | 1                                                                   | 0      | 0                                           |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                                 | 1                                         | 13,2 G                      | 13,2G-3,2G-3,2G-3,2G-3,3G               | 15,9             | 12,1             |
| Euro                            | 222,222    | 1                                                                   | 0,95   | 0,22                                        |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                     | 1                                         | 73,3 G                      | 73,3G-2,7G-2,9G-2,9G-2,4G               | 84,8             | 68,3             |
| Euro                            | 159        | 1                                                                   | 0      | 0                                           |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                             | 1                                         | 4,28 G                      | 4,262G-4,27G-4,25G-4,354G-4,364G        | 6,15             | 3,48             |
| Euro                            | 692,762    | 1                                                                   |        |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | .-.                                                                | 1                                         | 0,9 G                       | 0,965G-0,965G-0,96G-0,945G-0,91G        | 1,42             | 0,74             |
| Euro                            | 1.039,183  | 1                                                                   | 0,57   | 0,6                                         |                               |                                                  | 879539                              | US42550U1097 | Henkel AG & Co. KGaA                                               | 1                                         | 15,4 G                      | 15,5G-5G-5,4G-5,3G-5,4G                 | 19               | 14               |
| Euro                            | 712,652    | 1                                                                   | 0,58   | 0,61                                        |                               |                                                  | A0DPR3                              | US42550U2087 | .-.                                                                | 1                                         | 16,3 G                      | 16,6G-6,3G-6,6G-6,4G-6,3G               | 20,8             | 14,8             |
| Euro                            | 231        | 1                                                                   | 0,22   | 0,28                                        |                               |                                                  | A3CNVP                              | US42701C1071 | HENSOLDT AG                                                        | 1                                         | 8,14 G                      | 8,08G-8,38G-8,64G-8,6G-8,72G            | 47,2             | 5,9              |
| Euro                            | 115,5      | 1                                                                   | 0,5    | 0,55                                        |                               |                                                  | HAG000                              | DE000HAG0005 | .-., (Glob.)                                                       | 1                                         | 84,16 G                     | 84,32G-6,4G-8,58G-8,64G-8,9G            | 96,25            | 66,65            |
| Euro                            | 10,4       | 1                                                                   | 0      | 0                                           |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                                 | 1                                         | 0,91 G                      | 0,91G-0,915G-0,92G-0,92G-0,92G          | 1,57             | 0,89             |
| Euro                            | 4,591      | 1                                                                   | 0,92   | 1,05                                        |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                            | 1                                         | 40,1 G                      | 40,6G-1,2G-G-G-0,8G                     | 47,6             | 38               |
| Euro                            | 6,063      | 10                                                                  | 0      | 0                                           |                               |                                                  | 515710                              | DE0005157101 | Hoenle AG, (Glob.)                                                 | 1                                         | 9,2 G                       | 9,2G-9,38G-9,38G-9,3G-9,3G              | 10,05            | 6,76             |
| Euro                            | 15,688     | 1                                                                   | 1,02   | 1,02                                        |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                            | 1                                         | 25,2 G                      | 25G-5G-4,2G-4,8G-4,8G                   | 27               | 24,2             |
| Euro                            | 48         | 3                                                                   | 2,4    | 2,4                                         |                               |                                                  | 608340                              | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.)                            | 1                                         | 79,2 G                      | 79,2G-8,9G-9,6G-80,5G-79,8G             | 85,7             | 75,7             |
| Euro                            | 70,4       | 1                                                                   | 1,4    | 0,04                                        |                               | 05.07                                            | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                              | 1                                         | 35,81 G                     | 35,61G-5,84G-5,61-5,65G-5,7G-5,67G      | 37,96            | 34,07            |
| Euro                            | 10,446     | 1                                                                   | 0      | 0                                           |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                                    | 1                                         | 3,11 G                      | 3,12G-3,2G-3,2G-3,2G-3,11G              | 3,56             | 3,05             |
| Euro                            | 0,275      | 1                                                                   | 0      | 0                                           |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                               | 1                                         | 6,3 -T                      | 6,3-T                                   | 15,1             | 5                |
| Euro                            | 6,872      | 1                                                                   | 0      | 0                                           |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                               | 1                                         | 84 G                        | 83,1G-3,7G-5,2G-5,75G-5,5G              | 131,4            | 68,2             |
| Euro                            | 4,85       | 1                                                                   | 0,04   | 0,04                                        |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                            | 1                                         | 5,05 G                      | 5,05G-5,05G-5,05G-5,05G-5,05G           | 5,05             | 4,68             |
| Euro                            | 4,75       | 1                                                                   | 0      | 0,12                                        |                               | 20.05.26                                         | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                             | 1                                         | 16,2 G                      | 15,65G-6,3G-6,25G-6,25G                 | 23,5             | 13,1             |
| Euro                            | 27,733     | 1                                                                   | 0      | 0                                           |                               |                                                  | A1EWWR                              | DE000A1EWWR2 | IGP Advantag AG, (Glob.)                                           | 1                                         | G                           | 0,0025G                                 | 0,12             |                  |
| Euro                            | 0,25       | 1                                                                   |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonia FinTech AG, (Glob.)                                         | nur Kasse                                 | 1,72 -GT                    | 1,74-GT                                 | 2,2              | 1,52             |
| Euro                            | 0,25       | 1                                                                   |        |                                             |                               |                                                  | A40DGW                              | DE000A40DGW6 | Ilkenius SE, (Glob.)                                               | nur Kasse                                 | 1,1 G                       | 1,1G                                    | 1,1              | 1,1              |
| Euro                            | 0,375      | 1                                                                   | 0      | 0                                           |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                                 | nur Kasse                                 | 27,8 -GT                    | 27,8-GT                                 | 27,8             | 26,8             |
| Euro                            | 9          | 1                                                                   | 0,05   | 0                                           |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                          | 1                                         | 6,8 G                       | 6,8G-6,8G-6,8G-6,8G-6,8G                | 6,85             | 6,35             |
| Euro                            | 2.611,842  | 10                                                                  | 0,35   | 0,35                                        |                               | 20.02.26                                         | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                  | 1                                         | 77,67                       | 76,23-8,6-8,41-9,6-80                   | 80               | 36,12            |
| Euro                            | 1.305,921  | 10                                                                  | 0,37   | 0,41                                        |                               | 23.02.26                                         | 936207                              | US45662N1037 | .-.                                                                | 1                                         | 76                          | 76G-8,5G-7,5G-8-80-78,5G                | 80               | 35,8             |
| Euro                            | 10,04      | 1                                                                   | 0,8    | 0,8                                         |                               | 22.05.26                                         | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)                     | 1                                         | 49,95 G                     | 49,6G-9,9G-50,5G-1,2G-1,2G              | 54,6             | 38,3             |
| Euro                            | 10         | 1                                                                   |        | 4                                           |                               | 22.04.26                                         | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                                            | 1                                         | 81,7 G                      | 82G-2,4G-5,3G-5,8G-5,3G                 | 93,8             | 61,7             |
| Euro                            | 15,312     | 1                                                                   | 0,4    | 0,4                                         |                               |                                                  | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                            | 1                                         | 7,55 G                      | 7,55G-7,55G-7,5G-7,5G-7,5G              | 8,15             | 7,1              |

| Aktienkapital<br>(in Millionen) |         | G.<br>Jahr | Dividenden                                            |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |         |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                        |                  |                  |
| Euro                            | 46,988  | 1          | 0,43                                                  | *      | 0,5                                         |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                                        | 1                                         | 8,3 G                       | 8,3G-8,38G-8,32G-8,28G-8,3G            | 10,12            | 7,26             |
| Euro                            | 4,651   | 9          | 0                                                     |        | 0                                           |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)                                    | 1                                         | 5 G                         | 7,05G                                  | 10,2             | 3,5              |
| Euro                            | 14,582  | 1          | 0                                                     |        | 0                                           |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                                         | 1                                         | 1,1 G                       | 1,1G-1,1G-1,09G-1,1G                   | 1,34             | 0,95             |
| Euro                            | 16,297  | 1          | 0                                                     | *      | 0                                           |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                                    | 1                                         | 0,34 G                      | 0,322G-0,339G-0,339G                   | 0,53             | 0,32             |
| Euro                            | 4,287   | 1          | 0                                                     | *      | 0                                           |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                                                   | 1                                         | 1,77 G                      | 1,77G-1,785G-1,775G-1,81G-1,81G        | 2,62             | 1,77             |
| Euro                            | 140     | 1          | 0                                                     |        | 0                                           |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                                      | 1                                         | 26,9 G                      | 26,82G-6,52G-6,52G-6,6G-7G             | 31,38            | 21,55            |
| Euro                            | 2,2     | 1          | 0                                                     |        | 0                                           |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                                          | 1                                         | 0,01 -T                     | 0,01-T                                 | 1,8              | 0,01             |
| Euro                            | 17,719  | 1          | 0,28                                                  |        | 0,3<br>0,25                                 |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                                         | 1                                         | 19,8 G                      | 19,8G-20G-0,4G-0,8G-0,5G               | 21,6             | 17,5             |
| Euro                            | 13,668  | 1          | 0                                                     |        | 0                                           |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                                        | 1                                         | 21,1 G                      | 21G-1,1G-0,8G-0,8G                     | 28,7             | 20,2             |
| Euro                            | 148,819 | 1          | 0,4                                                   | *      | 0,38                                        |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 44,64 G                     | 44,18G-5,2G-5,16G-4,92G-4,8G           | 45,82            | 19,54            |
| Euro                            | 16,39   | 1          | 1,5                                                   |        | 1,5                                         |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                                       | 1                                         | 56,6 G                      | 56,6G-6,6G-7,9G-8G-7,4G                | 67,3             | 48,5             |
| Euro                            | 101,139 | 1          |                                                       |        |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                                        | 1                                         | 6,38 G                      | 6,34G-6,34G-6,5G-6,34G-6,38G           | 12,5             | 5,48             |
| Euro                            | 48      | 1          | 0,8                                                   |        | 0,29                                        |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 24,78 G                     | 24,72G-4,72G-4,7G-4,7G-4,7G            | 38,02            | 23,98            |
| Euro                            | 358,2   | 1          | 0,08                                                  |        | 0,04                                        |                               |                                                  | A0YGYK                              | US48265W1080 | K+S Aktiengesellschaft                                                       | 1                                         | 7,05 G                      | 7,1G                                   | 8,9              | 5,9              |
| Euro                            | 20,196  | 1          | 0                                                     | *      | 0                                           |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                                              | 1                                         | 1,76 G                      | 1,755G-1,775G-1,775G-1,825G-1,78G      | 3,1              | 1,27             |
| Euro                            | 49,704  | 1          | 0                                                     |        | 0                                           |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1                                         | 1,67 G                      | 1,67G-1,67G-1,66G-1,66G-1,65G          | 1,87             | 1,49             |
| Euro                            | 3,6     | 1          | 0,34                                                  |        | 0,34                                        |                               |                                                  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1                                         | 7,35 G                      | 7,35G                                  | 8,05             | 4,48             |
| Euro                            | 131,199 | 1          | 0,82                                                  |        | 0,62                                        |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 44,26 G                     | 44,01G-3,9G-3,73G-4,14G-3,74G          | 70,25            | 41,22            |
| Euro                            | 4,825   | 1          | 0,17                                                  | *      | 0,15                                        |                               | 03.06                                            | 785747                              | DE0007857476 | Klassik Radio AG, (Glob.)                                                    | 1                                         | 2,98 G                      | 3G-3G-3G-3G-3G                         | 3,64             | 2,72             |
| Euro                            | 249,375 | 1          | 0,2                                                   |        | 0,2                                         |                               |                                                  | KC0100                              | DE000KC01000 | Klößner & Co SE, (Glob.)                                                     | 1                                         | 12,32 G                     | 12,54G                                 | 12,56            | 8,09             |
| Euro                            | 10,377  | 1          | 2,9                                                   |        | 0                                           |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 12,22 G                     | 12,24G-2,2G-2,24G-2,36G-2,22G          | 13,52            | 11,38            |
| Euro                            | 161,2   | 1          | 1,75                                                  |        | 1,9                                         |                               | 04.05.26                                         | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 102,1 G                     | 102,2G-2,8G-2,7G-2,6G-2,1G             | 114,7            | 93,35            |
| Euro                            | 42,964  | 1          | 0                                                     | *      | 0                                           |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 9 G                         | 9G-9,01G-9,07G-9,07G-9,06G             | 10,92            | 7,82             |
| Euro                            | 41,153  | 10         | 0                                                     |        | 0                                           |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                                              | 1                                         | 0,33 G                      | 0,329G-0,321G-0,321G-0,32G             | 0,6              | 0,29             |
| Euro                            | 40      | 1          | 2,8                                                   | *      | 2,6                                         |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 119,6 G                     | 118,6G-9G-8,4G-8,4G-7,8G               | 142,8            | 111,2            |
| Euro                            | 5       | 1          | 0                                                     |        | 0                                           |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                                 | 1                                         | 1 G                         | 1G-1G-1G-1G-1G                         | 1,13             | 0,88             |
| Euro                            | 8,6     | 1          | 1,35                                                  |        | 0,6                                         |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                                              | 1                                         | 35                          | 35G-6,6                                | 41               | 32,4             |
| Euro                            | 99      | 7          | 1                                                     |        | 1,25                                        |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                              | 1                                         | 71,3 G                      | 71,9G                                  | 79,6             | 62               |
| Euro                            | 22,681  | 1          | 0                                                     |        | 0                                           |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                                           | 1                                         | 4,91 G                      | 4,85G-4,92G-4,91G-4,95G-4,96G          | 4,99             | 3,7              |
| Euro                            | 9,438   | 1          | 0,55                                                  |        | 1,75                                        |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                                   | 1                                         | 28,6 G                      | 28,7G-8,7G-8,5G-8,3G-8,2G              | 29,6             | 21,5             |
| Euro                            | 86,346  | 1          | 0,1                                                   |        | 0,1                                         |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 16,59 G                     | 16,5-6,31G-6,4G-6,28G-6,22G            | 21,8             | 11,29            |
| Euro                            | 4,6     | 1          | 0                                                     |        | 0                                           |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                                          | 1                                         | 6,5 G                       | 6,5G                                   | 9,25             | 5,6              |
| Euro                            | 90,738  | 1          | 2,8                                                   |        | 2,8                                         |                               | 14.05.26                                         | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                                        | 1                                         | 67 G                        | 67G-7G-6,5G-6,5G-6,5G                  | 71,5             | 66,5             |
| Euro                            | 75,571  | 1          | 3,53                                                  |        | 0                                           |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 58,5 G                      | (exBR)-55,5G-5,5G-5,75G-6,7G-6,1G      | 71,6             | 53               |
| Euro                            | 27,51   | 1          | 0,5<br>0,7                                            | *      | 1,15<br>0,05                                |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 17 G                        | 17G-7,1G-7,2G-7,15G-7G                 | 17,2             | 14,55            |
| Euro                            | 40,36   | 1          | 0                                                     | *      | 0                                           |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                                          | 1                                         | 0,21 G                      | 0,208G-0,208G-0,199G-0,199G            | 0,33             | 0,18             |
| Euro                            | 24,497  | 1          | 0                                                     | *      | 0                                           |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 24,8 G                      | 23,6G-4,4G-4,2G-3,5G-3,7G              | 29,3             | 5,61             |
| Euro                            | 5,817   | 10         | 0                                                     |        | 0                                           |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                                        | 1                                         | 3,76 G                      | 3,76G-3,78G-3,79G-3,76G-3,76G          | 3,88             | 3,29             |
| Euro                            | 9,446   | 1          | 0                                                     |        | 0                                           |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1                                         | 16,7 G                      | 16,7G-6,9G-6,9G-6,9G-6,8G              | 18,3             | 11,6             |
| Euro                            | 19,643  | 1          | 0,5                                                   |        | 0,5                                         |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 18,78 G                     | 18,8G-8,68G-8,7G-8,76G-8,84G           | 19,2             | 13,7             |
| Euro                            | 5       | 1          | 0                                                     |        | 0                                           |                               | 09.05                                            | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                                              | nur Kasse                                 | 2,4 B                       | 2,4bB                                  | 2,8              | 2,18             |
| Euro                            | 2,097   | 1          | 10,84                                                 | *      | 10,84                                       |                               |                                                  | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                                          | 1                                         | 356 G                       | 356G-4G-4G-4G-68G                      | 376              | 336              |
| Euro                            | 8,543   | 1          | 0                                                     |        | 0                                           |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 0,04 G                      | 0,0482G-0,0464G-0,048G-0,0498G-0,0518G | 0,12             | 0,04             |
| Euro                            | 3       | 1          | 9,55                                                  | *      | 0,85<br>10,2                                |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 171,5 G                     | 170,5G-2,5G-1G-1G-2G                   | 173              | 147              |
| Euro                            | 9,752   | 1          | 0,3                                                   | *      | 0,27                                        |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                       | 1                                         | 14,1 G                      | 13,8G-3,8G-3,7G-3,7G                   | 14,55            | 12,25            |
| Euro                            | 41,243  | 1          | 0                                                     |        | 0                                           |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                   | 1                                         | 3,83 G                      | 3,83G-3,81G-3,8G-3,87G-3,99G           | 4,6              | 3,34             |
| Euro                            | 5,436   | 1          | 1,21                                                  | *      | 3,33                                        |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                              | 1                                         | 183,2 G                     | 182,6G-3,8G-1G-0,6G-1,4G               | 223              | 168,8            |
| Euro                            | 47,5    | 1          | 0,04                                                  |        | 0,04                                        |                               | 29.05.26                                         | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                         | 1                                         | 3,58 G                      | 3,58G-3,62G-3,6G-3,62G-3,62G           | 3,98             | 3,26             |
| Euro                            | 14,888  | 1          |                                                       |        |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                         | 1                                         | 0,03 G                      | 0,0266G-0,027G-0,027G-0,027G-0,0266G   | 0,07             | 0,02             |
| Euro                            | 25,506  | 1          | 0                                                     | *      | 0                                           |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 13,14 G                     | 13,22G-3,22G-3,26G-3,4G-3,32G          | 17,3             | 11,68            |
| Euro                            | 20,811  | 1          | 0                                                     |        | 0                                           |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                  | 1                                         | 0,16 G                      | 0,1375G                                | 0,47             | 0,09             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden                                      |                 | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|-------------------------------------------------|-----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                 |           |            | je kleinstes<br>vorletzte<br>bzw.<br>Vorschlag* | Stück<br>letzte |                                             |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                              |                  |                  |
| Euro                            | 17,149    | 1          | 0,31                                            | 0,29            | 13.05.26                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                                     | 1                                         | 37,15 G                     | 37,6G-7,5G-7,3G-7,85G                        | 44,9             | 33,2             |
| Euro                            | 3.069,672 | 1          | 4,3                                             | 3,5             | 17.04.26                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                                              | 1                                         | 52,25 G                     | 52,39-2,01G-2,46G-2,78G-2,5G                 | 62,04            | 47,72            |
| Euro                            | 3.851,615 | 1          | 1,19                                            | 1,03            | 20.04.26                                    |                               |                                                  | A2DKLU                              | US2338252073 | -"                                                                                           | 1                                         | 12,9 G                      | 12,8G-2,8G-2,9G-3G-3G                        | 15,3             | 11,7             |
| Euro                            | 646,211   | 1          | 0,5                                             | 0,51            | 28.04.26                                    |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                                   | 1                                         | 25,2 G                      | 25,2G-4,6G-5G-5,2G-5,4G                      | 26,2             | 19,4             |
| Euro                            | 168,015   | 1          | 2,2                                             | 2,2             | 27.04.26                                    |                               | 06.98                                            | 659990                              | DE0006599905 | -"-, (Glob.)                                                                                 | 1                                         | 128,15 G                    | 128,6G                                       | 131,5            | 100,95           |
| Euro                            | 5,05      | 1          |                                                 |                 |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                                           | 1                                         | 0,24 -T                     | 0,24-T                                       | 2,94             | 0,24             |
| Euro                            | 19,914    | 1          | 0                                               | *               | 15.06.26*                                   |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1                                         | 14,7 G                      | 14,7G-4,7G-4G-4,2G-4,2G                      | 19,6             | 13,2             |
| Euro                            | 33,132    | 1          | 0                                               | *               | 30.06.26*                                   |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                                        | 1                                         | 2,2 G                       | 2,18G-2,28G-2,28G-2,28G-2,24G                | 3,48             | 1,88             |
| Euro                            | 1,82      | 10         | 0,95                                            | 0,95            | 20.03.26                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                          | 1                                         | 22,4 G                      | 22,4G-2,8G-2,8G-2,8G-2,4G                    | 26               | 21,6             |
| Euro                            | 46,353    | 1          | 0                                               | *               | 19.06.26*                                   |                               |                                                  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                        | 1                                         | 1,39 G                      | 1,41G-1,41G-1,41G-1,39G-1,35G                | 1,46             | 1,23             |
| Euro                            | 6,04      | 1          | 0,73                                            | 0,78<br>0,4     | 14.07.25                                    |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 16,8 G                      | 16,9G                                        | 17               | 14,9             |
| Euro                            | 3,079     | 1          | 0                                               | 0               |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                   | 1                                         | 0,09 G                      | 0,0895G                                      | 0,4              |                  |
| Euro                            | 35,048    | 1          | 0                                               | *               | 11.06.26*                                   |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                      | 1                                         | 1,22 G                      | 1,225G-1,245G-1,235G-1,235G-1,225G           | 1,4              | 1,19             |
| Euro                            | 109,335   | 1          | 0,36                                            | *               | 25.06.26*                                   |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                              | 1                                         | 8,04 G                      | 8,03G-8,01G-8,02G-8,06G-8,06G                | 8,16             | 6,77             |
| Euro                            | 13,271    | 10         | 0                                               | 0               |                                             |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                          | 1                                         | 1,2 G                       | 1,2G-1,22G-1,23G-1,21G-1,2G                  | 3,52             | 0,5              |
| Euro                            | 261,021   | 1          | 0                                               | 0               |                                             |                               |                                                  | A1PG97                              | DE000A1PG979 | More Impact AG, (Glob.)                                                                      | 1                                         | 0,9 -T                      | 0,9-T                                        | 1,44             | 0,7              |
| Euro                            | 7,569     | 1          | 0                                               | 0               |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                                | 1                                         | 2,69 G                      | 2,84G-2,84G-2,97G-2,93G-2,86G                | 2,97             | 1,96             |
| Euro                            | 35,248    | 1          | 0,27                                            | 0,27            | 16.06.25                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1                                         | 5,42 G                      | 5,42G-5,44G-5,5G-5,38G-5,38G                 | 5,5              | 4,58             |
| Euro                            | 4,281     | 1          | 1,2                                             | 1,2             | 18.07.25                                    |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                                  | 1                                         | 26,2 G                      | 26G-6,1G-6G-6,2G-6,3G                        | 26,9             | 17,65            |
| Euro                            | 30        | 1          | 0                                               | *               | 30.06.26*                                   |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                     | 1                                         | 1,27 G                      | 1,27G-1,28G-1,3G-1,31G-1,29G                 | 1,35             | 1,15             |
| Euro                            | 107,649   | 1          | 1,22                                            | 2,11            | 11.05.26                                    |                               |                                                  | A0YF6H                              | US62473G1022 | MTU Aero Engines AG                                                                          | 1                                         | 153 G                       | 153G-2G-3G-5G-5G                             | 199              | 131              |
| Euro                            | 53,824    | 1          | 2,2                                             | 3,6             | 08.05.26                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | -"-, (Glob.)                                                                                 | 1                                         | 310,7 G                     | 310,7-1,8G-2,4G-5,9G-4G                      | 401,2            | 267,9            |
| Euro                            | 18,811    | 1          | 1                                               | 1,5             | 24.07.25                                    |                               | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                                | 1                                         | 39,6 G                      | 39,6G-9,2G-9,2G-9,2G-9G                      | 40,8             | 33,8             |
| Euro                            | 7,956     | 1          | 0,15                                            | *               | 30.06.26*                                   |                               |                                                  | 621468                              | DE0006214687 | Müller - Die lila Logistik SE, (Glob.)                                                       | 1                                         | 4,6 G                       | 4,6G-4,62G-4,62G-4,62G-4,6G                  | 5,15             | 4,26             |
| Euro                            | 587,725   | 1          | 20                                              | 24              | 30.04.26                                    | 029                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, (Glob.)                           | 1                                         | 468,1 G                     | 468,6G-0,5G-1,4-0,4G-1,5-1,9-59,5G-7,6G-60,2 | 572              | 457,6            |
| Euro                            | 6.688,014 | 1          | 0,45                                            | 0,56            | 04.05.26                                    |                               |                                                  | A0YF6G                              | US6261881063 | -"                                                                                           | 1                                         | 9,1 G                       | 9,15G-9G-9G-8,9G-8,9G                        | 11,6             | 8,7              |
| Euro                            | 3,38      | 1          | 0                                               | 0               |                                             |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1                                         | 1,2 G                       | 1,2G                                         | 1,36             | 1                |
| Euro                            | 25,618    | 1          | 2                                               | *               | 03.07.26*                                   |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                                               | 1                                         | 27,4 G                      | 27,45G-7,5G-7,85G-7,9G-7,95G                 | 34,8             | 23,4             |
| Euro                            | 2,128     | 1          |                                                 |                 |                                             |                               |                                                  | A0KE04                              | DE000A0KE043 | mVISE AG, (Glob.)                                                                            | 1                                         | 7,7 G                       | 7,65G                                        | 8,25             | 4,46             |
| Euro                            | 168,721   | 10         | 1,25                                            | 1,3             | 16.03.26                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                                      | 1                                         | 30 G                        | 30G-G-29,9G-9,9G-30,3-G                      | 32               | 29,5             |
| Euro                            | 7,474     | 1          | 0                                               | 0,3             | 25.07.25                                    |                               |                                                  | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                              | 1                                         | 10,3 G                      | 10,3G-0,4G-0,5G-0,5G                         | 10,5             | 8,4              |
| Euro                            | 8,8       | 1          | 0,29                                            | *               | 24.06.26*                                   |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                                         | 1                                         | 11,3 G                      | 11,3G-1,3G-1,25G-1,45G                       | 12,9             | 10,05            |
| Euro                            | 12,922    | 1          | 1                                               | *               | 29.06.26*                                   |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                                          | 1                                         | 40,22 G                     | 40,14G-0,22G-0,18-39,78G-40,32G-39,88G       | 77,2             | 39,78            |
| Euro                            | 4,292     | 1          |                                                 | 0               |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                                           | 1                                         | 0,26 G                      | 0,256G-0,258G-0,258G-0,259G-0,255G           | 0,53             | 0,21             |
| Euro                            | 14,194    | 1          | 0                                               | 0               |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                                        | 1                                         | 1,69 G                      | 1,695G-1,745G-1,725G-1,755G-1,7G             | 1,75             | 1,32             |
| Euro                            | 115,5     | 1          | 0,55                                            | 0,68            | 22.05.26                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                                       | 1                                         | 62,4 G                      | 62,05G-0,8G-0,85-0,35G-0,05G-0,3G            | 93               | 56,6             |
| Euro                            | 2,337     | 1          | 0,25                                            | 0,35            | 24.07.25                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                                                            | 1                                         | 77,5 G                      | 77,5G-7,5G-7G-7G-7,5G                        | 80               | 41,6             |
| Euro                            | 16,561    | 1          | 0                                               | *               | 24.06.26*                                   |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                                                             | 1                                         | 3,1 G                       | 3,05G-3,18G-3,11G-3,19G-3,09G                | 4,02             | 2,98             |
| Euro                            | 13,571    | 1          | 0                                               | 0               |                                             |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                                                          | 1                                         | 0,11 G                      | 0,11G-0,11G-0,11G-0,11G                      | 0,34             | 0,05             |
| Euro                            | 2,13      | 1          | 0                                               | 0               |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co.<br>KGaA, (Glob.)                                   | 1                                         | 1,64 G                      | 1,664G-1,642G-1,652G-1,672G-1,638G           | 2,19             | 1,15             |
| Euro                            | 236,872   | 1          | 0                                               | 0               |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                                           | 1                                         | 41,02 G                     | 40,9G-0,82G-1,58G-1,32G-1,7G                 | 49,8             | 28,94            |
| Euro                            | 31,862    | 1          | 0,14                                            | *               | 01.07.26*                                   |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                                      | 1                                         | 18 G                        | 17,98G-7,9G-7,94G-7,94G-7,8G                 | 18,08            | 13,84            |
| Euro                            | 64,197    | 1          | 0                                               | 0               |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                                    | 1                                         | 15,34 G                     | 15,08G-5,65G-6,26G-6,35G-6,34G               | 16,73            | 8,11             |
| Euro                            | 0,501     | 1          | 0                                               | 0               |                                             |                               |                                                  | A2AAC8                              | DE000A2AAC81 | Novadrives SE, (Glob.)                                                                       | 1                                         | 32,4 G                      | 32,4G                                        | 32,4             | 31               |
| Euro                            | 6,25      | 1          | 0                                               | 0               |                                             |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                                                          | 1                                         | 30,2 G                      | 30,2G                                        | 31               | 28,6             |
| Euro                            | 40,225    | 1          | 2                                               | *               | 02.06.26*                                   |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte<br>(Glob.)                                           | 1                                         | 119,5 G                     | 120G-G-G-G-19,5G                             | 122              | 118              |
| Euro                            | 6,569     | 1          | 0                                               | *               | 01.07.26*                                   |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                                                          | 1                                         | 21,1 G                      | 20,9G-1,5G-1,4G-1G-1,1G                      | 25,1             | 8,18             |
| Euro                            | 19,215    | 1          | 0,6                                             | *               | 08.06.26*                                   |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                                                              | 1                                         | 444,5 G                     | 476G-95-86,5G-67G-76,5G-5,5-G                | 652              | 113              |
| Euro                            | 3,05      | 1          | 1,97                                            | *               | 19.06.26*                                   |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)                                        | 1                                         | 29,6 G                      | 29,7G-9,9G-30G-29,9G-9,7G                    | 31,1             | 25,2             |
| Euro                            | 0,5       | 1          |                                                 |                 |                                             |                               |                                                  | A40ZY8                              | DE000A40ZY86 | Opporisch AG, (Glob.)                                                                        | nur Kasse                                 | 1 G                         | 1G                                           | 1                | 1                |
| Euro                            | 9,766     | 1          | 0,1                                             | 0,1             | 29.05.26                                    |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                                                            | 1                                         | 4,8 G                       | 4,8G-4,78G-4,8G-4,98G                        | 6,05             | 4,4              |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                 |           |            |                                                                  |            |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                      | seit 02.01.2026  |                  |
| Euro                            | 63,99     | 1          |                                                                  | 0,97       | 20.05.26                                    |                               |                                                  | BCK222                              | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.)                           | 1                                         | 54,2 G                      | 54,2G-4-2,8G-2,8G-2,9G-2,2G          | 72,1             | 45,96            |
| Euro                            | 14,251    | 1          | 0,75 *                                                           | 1          | 12.06.26*                                   |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG, (Glob.)                                   | 1                                         | 20,6 G                      | 20,4G-0,6G-0,6G-0,6G-0,8G            | 22,2             | 19               |
| Euro                            | 7,134     | 1          |                                                                  | 0          |                                             |                               |                                                  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)                                         | 1                                         | 0,05 G                      | 0,0495G-0,05G-0,0505G-0,0505G-0,051G | 0,24             | 0,01             |
| Euro                            | 34,153    | 1          | 0                                                                | 0          |                                             |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, (Glob.)                                      | 1                                         | 0,92 G                      | 0,915G-0,935G-0,935G-0,935G-0,885G   | 1,36             | 0,82             |
| Euro                            | 4,526     | 1          | 0                                                                | 0          |                                             |                               | 06.05                                            | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                          | 1                                         | 1,63 G                      | 1,63G-1,645G-1,665G-1,63G            | 2,49             | 1,6              |
| Euro                            | 5         | 1          | 0                                                                | 0          |                                             |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                      | 1                                         | 2,7                         | 2,44G                                | 2,7              | 2,32             |
| Euro                            | 111,518   | 1          | 0                                                                | 0          |                                             |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Path2 Hydrogen AG, (Glob.)                                | 1                                         | 0,54 G                      | 0,478G                               | 0,7              | 0,42             |
| Euro                            | 92,351    | 1          | 0,36 *                                                           | 0,35       | 10.06.26*                                   |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                      | 1                                         | 7,61 G                      | 7,59G-7,67G-7,63G-7,6G-7,54G         | 8,81             | 6,61             |
| Euro                            | 91,328    | 1          | 8                                                                | 8          | 30.04.26                                    |                               |                                                  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                                 | 1                                         | 205 G                       | 205G-5G-8G-7G-7G                     | 230              | 200              |
| Euro                            | 1,814     | 1          | 1,9                                                              | 2          | 11.08.25                                    |                               |                                                  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                                | 1                                         | 28,8 G                      | 29G-9G-9G-9,8G                       | 30,8             | 24,8             |
| Euro                            | 24,795    | 1          | 0 *                                                              | 0          | 09.06.26*                                   |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                          | 1                                         | 2,3 G                       | 2,3G-2,3G-2,31G-2,33G-2,35G          | 3,59             | 1,46             |
| Euro                            | 25,261    | 1          | 7,32                                                             | 7,32       | 03.07.25                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                    | 1                                         | 166 G                       | 165,8G-6G-6G-6G-6G                   | 167,6            | 156,8            |
| Euro                            | 9,278     | 1          | 0 *                                                              | 0          | 29.05.26*                                   |                               |                                                  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                               | 1                                         | 2,78 G                      | 2,8G-2,86G-2,84G-2,84G-2,8G          | 3,12             | 2,12             |
| Euro                            |           | 1          |                                                                  |            |                                             |                               |                                                  | A427NG                              | US71706R1086 | PFISTERER Holding SE                                      | 1                                         | 9,3 G                       | 9,2G-9,65G-9,65G-9,55G-9,4G          | 10,7             | 9,2              |
| Euro                            | 18,095    | 1          | 0,85 *                                                           |            | 11.06.26*                                   |                               |                                                  | PFSE21                              | DE000PFSE212 | --, (Glob.)                                               | 1                                         | 97,9 G                      | 97,2-102G-1,2G-0,9G-98,85G           | 112,5            | 64,4             |
| Euro                            | 6,6       | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                 | nur Kasse                                 | 1,64 B                      | 1,64B                                | 1,64             | 1,58             |
| Euro                            | 2,452     | 1          | 0                                                                | 0          |                                             |                               |                                                  | 692500                              | DE0006925001 | Pittler Maschinenfabrik AG                                | 1                                         | 1,61 G                      | 1,61G-1,61G-1,61G-1,61G-1,61G        | 1,81             | 1,61             |
| Euro                            | 2,32      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | PLANETHIC GROUP AG, (Glob.)                               | 1                                         | 2,95 G                      | 2,95G-3,05G-2,8G-2,81G               | 7,44             | 2,8              |
| Euro                            | 4,525     | 1          | 0 *                                                              | 0          | 23.06.26*                                   |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | PLANOPTIK AG, (Glob.)                                     | 1                                         | 10,15 G                     | 10,3G-0,3G-0,55G-3,35G-3,05G         | 14,3             | 4,5              |
| Euro                            | 1,697     | 1          | 0 *                                                              | 0,33       | 25.06.26*                                   |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                        | 1                                         | 3,6 G                       | 3,58G                                | 6,1              | 3,44             |
| Euro                            | 76,603    | 1          | 0,04<br>0,04 +                                                   | 0,04       | 20.05.26                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                           | 1                                         | 9,82 G                      | 9,81G-9,89G-9,87G-10,16G-9,98G       | 10,54            | 7,23             |
| Euro                            | 1,568     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A12UMB                              | DE000A12UMB1 | POB AG, (Glob.)                                           | 1                                         | 1,56 G                      | 1,56G-1,63G-1,57G-1,57G              | 1,67             | 1,33             |
| Euro                            | 1.531,25  | 1          | 0,27                                                             | 0,22       | 27.05.25                                    |                               |                                                  | PAH0AD                              | US73328P1066 | Porsche Automobil Holding SE                              | 1                                         | 3,2 G                       | 3,22G-3,22G-3,22G-3,22G-3,16G        | 4                | 2,96             |
| Euro                            | 153,125   | 1          | 1,51 *                                                           | 1,91       | 25.06.26*                                   | 020                           | 06.11                                            | PAH003                              | DE000PAH0038 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 32,97 G                     | 32,9G-2,81G-2,83G-2,99G-2,55G        | 40,61            | 30,22            |
| Euro                            | 1,433     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A4096T                              | DE000A4096T1 | PRO DV AG, (Glob.)                                        | 1                                         | 2,14 G                      | 2,12G-2,18G-2,18G-2,18G-2,14G        | 2,38             | 1,99             |
| Euro                            | 294,492   | 1          | 0,47 *                                                           | 0,59       | 03.06.26*                                   |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG, (Glob.)                             | 1                                         | 8,11 G                      | 8,2G-8,12G-8,08G-8,07G-8G            | 8,96             | 7,12             |
| Euro                            | 233       | 1          | 0,05                                                             | 0,05       | 21.05.26                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                          | 1                                         | 3,95 G                      | 4G-4                                 | 5,04             | 3,75             |
| Euro                            | 40,185    | 1          | 0                                                                | 0          |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                  | 1                                         | 44,7 G                      | 44,8G-5G-5G-5G-4,7G                  | 46,1             | 43               |
| Euro                            |           | 1          |                                                                  |            |                                             |                               |                                                  | A0HWMW                              | DE000A0HWMW7 | --, (Glob.)                                               | 1                                         | 43,4 G                      | 43,4G                                | 44               | 43               |
| Euro                            | 16,736    | 1          | 0                                                                | 0          |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                       | 1                                         |                             | 0,002G-0,0025                        | 0,01             |                  |
| Euro                            | 1.496,982 | 1          | 0,09                                                             | 0,07       | 23.05.25                                    |                               |                                                  | A2PAJB                              | US74589A1016 | PUMA SE                                                   | 1                                         | 2,86 G                      | 2,88G-2,88G-2,88G-2,88G-2,88G        | 2,88             | 1,67             |
| Euro                            | 148,008   | 1          | 0,61                                                             | 0          |                                             |                               | 06.05                                            | 696960                              | DE0006969603 | --, (Glob.)                                               | 1                                         | 29,59 G                     | 29,07-9,51G-9,75G-9,98G-9,84G        | 30,04            | 18,6             |
| Euro                            | 21,75     | 1          | 0 *                                                              | 0          | 16.06.26*                                   |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                     | 1                                         | 43,36 G                     | 42,86G-4,2G-3,74G-3,2G-3,64G         | 45,1             | 19,78            |
| Euro                            | 9,375     | 1          | 1,75                                                             | 1,65       | 22.05.26                                    |                               | 03.07                                            | 696800                              | DE0006968001 | PWO AG, (Glob.)                                           | 1                                         | 25 G                        | 25G-5,2G-5,4G-5,6G-5,4G              | 29,6             | 23,2             |
| Euro                            | 9,783     | 1          |                                                                  |            |                                             |                               |                                                  | A41YDL                              | DE000A41YDL0 | Pyramid AG, (Glob.)                                       | 1                                         | 1,32 G                      | 1,33G-1,35G-1,37G-1,37G-1,37G        | 2,9              | 1,18             |
| Euro                            | 4,293     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                             | 1                                         | 26,3 G                      | 25,9G-6,2G-6,2G-6,2G                 | 28,6             | 24,3             |
| Euro                            | 24,916    | 1          |                                                                  | 0          |                                             |                               |                                                  | A41YDG                              | DE000A41YDG0 | q.beyond AG, (Glob.)                                      | 1                                         | 3,74 G                      | 3,76G-3,74G-3,74G-3,78G-3,7G         | 3,9              | 3,19             |
| Euro                            | 43,413    | 1          | 0,13 *                                                           | 0,16       | 19.06.26*                                   |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                             | 1                                         | 3,32 G                      | 3,24G-3,3G-3,3G-3,3G                 | 3,68             | 3,02             |
| Euro                            | 16,5      | 1          | 0 *                                                              | 0          | 16.06.26*                                   |                               |                                                  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                      | 1                                         | 12,3 G                      | 12,3G-2,4G-2,3G-2,3G-2,3G            | 15,1             | 11,9             |
| Euro                            | 11,37     | 1          | 15                                                               | 16<br>4    | 30.04.26                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG, (Glob.)                                      | 1                                         | 654 G                       | 651,5G                               | 771,5            | 605              |
| Euro                            | 13,1      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                              | 1                                         | 1,04 G                      | 1,04G-1,05G-1,05G-1,05G-1,04G        | 1,22             | 0,96             |
| Euro                            | 33,236    | 1          |                                                                  |            |                                             |                               |                                                  | A0LE3J                              | DE000A0LE3J1 | Readcrest Capital AG, (Glob.)                             | 1                                         | 1,47 G                      | 1,28G-1,47G-1,47G                    | 1,65             | 0,48             |
| Euro                            | 5,386     | 1          | 0 *                                                              | 0          | 25.06.26*                                   |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                      | 1                                         | 1,13 G                      | 1,13G-1,13G-1,13G-1,13G-1,13G        | 1,31             | 0,9              |
| Euro                            | 0,253     | 11         | 0                                                                | 33         | 27.04.26                                    |                               |                                                  | A2NBP2                              | DE000A2NBP23 | Reederei Herbert Ekkenga AG Passagierschifffahrt (Glob.)  | 1                                         | 6.350 -T                    | 6350-T                               | 7.100            | 5.050            |
| Euro                            | 0,127     | 11         | 11                                                               | 11<br>33   | 27.04.26                                    |                               |                                                  | A2NBP3                              | DE000A2NBP31 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 4.940 -T                    | 4940-T                               | 5.550            | 4.000            |
| Euro                            | 2,3       | 1          | 0                                                                | 0,9        | 15.09.25                                    |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                    | 1                                         | 6,95 G                      | 6,95G                                | 7,9              | 5,8              |
| Euro                            | 100       | 1          | 0,58 *                                                           | 0,42       | 10.06.26*                                   |                               |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                                    | 1                                         | 52,29 G                     | 52,41G-4,82G-5,96G-4,85-5,44G-5,41G  | 66,86            | 42,63            |
| Euro                            | 9,83      | 1          | 1,2<br>0,1 +                                                     | 1,3<br>0,2 | 13.05.26                                    |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                             | 1                                         | 33,2 G                      | 33,2G                                | 35,4             | 27,4             |
| Euro                            | 500       |            |                                                                  |            |                                             |                               |                                                  | A46ZXY                              | XS3344481935 | Rheinmetall AG, Gewinnber. ab 28.05.2026, Kurs in Prozent | 100000                                    |                             | 100,09G-0,27G                        | 100,27           | 100,09           |
| Euro                            | 232,71    | 1          | 1,8                                                              | 2,67       | 14.05.26                                    |                               |                                                  | A2DPZC                              | US76206K1079 | --,                                                       | 1                                         | 246 G                       | 244G-50G-6G-5G-6G                    | 391              | 220              |
| Euro                            | 167,406   | 1          | 0,1                                                              | 0,2        | 28.05.26                                    | 027                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                 | 1                                         | 12,2 G                      | (exD)-11,8G-2,2G-2,1G-2,1G-2,1G      | 13,1             | 11,8             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |   |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                               |                                     |                  |
| Euro 29,069                     | 1          | <b>0,1</b>                                                              | * | 0,1                                         |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                               | 1                                         | 2,64 G                      | 2,64G-2,66G-2,7G-2,7G-2,7G                                    | 2,96                                | 2,48             |
| Euro 16,667                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A3H234                              | DE000A3H2341 | RIXX Invest AG, (Glob.)                              | 1                                         | 0,04 -T                     | 0,044-T                                                       | 0,24                                | 0,04             |
| Euro 0,22                       | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                             | 1                                         | 36                          | 36-T                                                          | 38                                  | 32,8             |
| Euro 2,256                      | 1          |                                                                         |   |                                             |                               |                                                  | A0N3UD                              | DE000A0N3UD5 | Rostra AG, junge, Gewinnber. ab 01.01.2026 (Glob.)   | 1                                         | 2 G                         | 2G                                                            | 2                                   | 1,5              |
| Euro 4,411                      | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A3MQRK                              | DE000A3MQRK6 | “-“, (Glob.)                                         | 1                                         | 2,42 G                      | 2,4G-2,42G-2,42G-2,42G                                        | 2,84                                | 1,71             |
| Euro 54,327                     | 1          | <b>0</b>                                                                | * | 0                                           |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                        | 1                                         | G                           | 0,001G                                                        | 0,01                                |                  |
| Euro 4,939                      | 11         | 0                                                                       |   | 0                                           |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                   | 1                                         | 4,76 G                      | 4,76G-4,74G-4,76G-5,05G-5G                                    | 7,1                                 | 4                |
| Euro 743,841                    | 1          | 1,25                                                                    |   | 1,41                                        |                               | 05.05.26                                         | 879513                              | US74975E3036 | RWE AG                                               | 1                                         | 54,5 G                      | 54,5G-5G-4,5G-4G-3,5G                                         | 61,5                                | 45               |
| Euro 45,394                     | 1          | 0,85                                                                    |   | 0,65                                        |                               | 22.05.26                                         | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                              | 1                                         | 20,75 G                     | 20,35G-0,95G-1G-0,9G-0,8G                                     | 21                                  | 14,86            |
| Euro 161,615                    | 1          | <b>0,2</b>                                                              | * | 0,2                                         |                               | <b>03.06.26*</b>                                 | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                               | 1                                         | 59,1 G                      | 58,55G-9,2G-9,3G-9,8G-60,5G                                   | 60,5                                | 33,48            |
| Euro 1.228,504                  | 1          | 2,35                                                                    |   | 2,5                                         |                               | 06.05.26                                         | 716460                              | DE0007164600 | SAP SE, (Glob.)                                      | 1                                         | 151,12                      | 149,66-51,48-1,66-1,38-1,54G-1,32                             | 216,6                               | 136              |
| Euro 1.228,504                  | 1          | 2,63                                                                    |   | 2,94                                        |                               | 05.05.26                                         | 879535                              | US8030542042 | “-“,                                                 | 1                                         | 150 G                       | 148,5G-50,5bG-48,5G-8,5G-52G                                  | 216                                 | 135              |
| Euro 37,44                      | 1          | 0,73                                                                    |   | 0,73                                        |                               | 27.03.26                                         | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                | 1                                         | 180,4 G                     | 180,6G-1,2G-1,8G-6,8G-6G                                      | 206                                 | 160              |
| Euro 37,44                      | 1          | 0,74                                                                    |   | 0,74                                        |                               | 27.03.26                                         | 716563                              | DE0007165631 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 233,5 G                     | 232,7G-1G-2,6G-9,8G-8,1G                                      | 265,9                               | 199,8            |
| Euro 187,2                      | 1          | <b>0,18</b>                                                             | * | 0,16                                        |                               |                                                  | A3C3G1                              | US80385Q2084 | “-“,                                                 | 1                                         | 45,4 G                      | 45,2G-5,4G-5,2G-6,2G-6,8G                                     | 51                                  | 39               |
| Euro 187,2                      | 1          | 0,16                                                                    |   | 0,17                                        |                               | 30.03.26                                         | A2QG8S                              | US80385Q1094 | “-“,                                                 | 1                                         | 35,4 G                      | 35,6G-5,8G-5,8G-6,6G-6,6G                                     | 40,4                                | 30,2             |
| Euro 9,706                      | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>26.06.26*</b>                                 | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                      | 1                                         | 4,22 G                      | 4,22G-4,23G-4,39G                                             | 6,8                                 | 3,02             |
| Euro 944,885                    | 1          |                                                                         |   | 0,3                                         |                               | 24.04.26                                         | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                               | 1                                         | 11 G                        | 10,84G-1,18G-0,86G-0,86G-0,82G                                | 11,99                               | 6,38             |
| Euro 27,196                     | 1          | 0                                                                       |   | 0,05                                        |                               | 28.05.26                                         | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                           | 1                                         | 2,68 G                      | (exD)-2,68G-2,68G-2,68G-2,64G-2,66G                           | 2,7                                 | 2,34             |
| Euro 50,054                     | 7          | 0,6                                                                     |   | 0,6                                         |                               | 21.11.25                                         | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                       | 1                                         | 13,6 G                      | 13,65G-3,8G-3,8G-3,8G-3,6G                                    | 14,6                                | 13,35            |
| Euro 150,615                    | 1          | 0,16                                                                    |   | 0,18                                        |                               | 04.02.26                                         | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                 | 1                                         | 17,24 G                     | 17,24G-7,12G-7,58G-7,94G-7,8G                                 | 17,94                               | 12,66            |
| Euro 1,4                        | 1          | <b>6</b>                                                                | * | 4                                           |                               | <b>24.06.26*</b>                                 | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                       | 1                                         | 250 G                       | 250G-76bB-6                                                   | 286                                 | 212              |
| Euro 13,5                       | 10         | <b>0</b>                                                                | * | 0                                           |                               |                                                  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1                                         | G                           | 0,002G                                                        | 0,15                                |                  |
| Euro 9,664                      | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>26.06.26*</b>                                 | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                     | 1                                         | 7,82 G                      | 7,32G-7,62G-7,74G-7,74G                                       | 8,78                                | 4,38             |
| Euro 75                         | 1          | <b>1,5</b>                                                              | * | 1,32                                        |                               | <b>17.06.26*</b>                                 | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                  | 1                                         | 70,9 G                      | 70,8G-69,55G-70,2G-0,05G-69,95G                               | 88,1                                | 62,65            |
| Euro 6,5                        | 1          | <b>2,58</b>                                                             | * | 2,73                                        |                               | <b>08.06.26*</b>                                 | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                | 1                                         | 201,5 G                     | 202G-2,5G-3,5G-5,5G-4G                                        | 241,5                               | 169              |
| Euro 19,091                     | 10         | 29                                                                      |   | 29                                          |                               | 11.05.26                                         | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)             | 1                                         | 1.250 G                     | 1250G                                                         | 1.450                               | 1.190            |
| Euro 10,5                       | 12         | 0                                                                       |   | 0                                           |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                              | 1                                         | 10,8 G                      | 10,8G-0,85G-0,95G-0,85G-0,85G                                 | 18,95                               | 9,88             |
| Euro 3,771                      | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>25.06.26*</b>                                 | A2AAAF                              | DE000A2AAAF5 | SEVEN PRINCIPLES AG, (Glob.)                         | 1                                         | 4,7 G                       | 4,7G-4,78G-4,78G-4,78G-4,7G                                   | 5,25                                | 4,6              |
| Euro 17,398                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                               | 1                                         | 24,05 G                     | 24G-4,35G-3,8G-3,6G-3,35-3,35G                                | 24,6                                | 12,32            |
| Euro 313,194                    | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                               | 1                                         | 4,61 G                      | 4,62G-4,66G-4,76G-4,87G-4,995G                                | 5                                   | 3,08             |
| Euro 6,975                      | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>09.06.26*</b>                                 | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)          | 1                                         | 71,5 G                      | 71,5G-2,5G-2,5G-2G-1,5G                                       | 82,5                                | 63,5             |
| Euro 0,05                       | 10         |                                                                         |   | 0,64                                        |                               | 17.02.26                                         | A410XL                              | CA82620L1013 | Siemens AG                                           | 1                                         | 19,5 G                      | 20G-G-19,9G-9,4G-9,2G                                         | 20,2                                | 14,5             |
| Euro 2.400                      | 10         | 5,2                                                                     |   | 5,35                                        |                               | 13.02.26                                         | 723610                              | DE0007236101 | “-“, (Glob.)                                         | 1                                         | 273,9 G                     | 272,25G-2,9-5,5G-3,4-68,8G-71,7G-0,95G                        | 276,65                              | 197,3            |
| Euro 1.600                      | 10         | 2,72                                                                    |   | 3,17                                        |                               | 13.02.26                                         | 632748                              | US8261975010 | “-“,                                                 | 1                                         | 135 G                       | 135G-6G-3G-3G-4G                                              | 137                                 | 98               |
| Euro                            | 10         |                                                                         |   | 0,81                                        |                               | 02.03.26                                         | A420WD                              | US82621A2033 | Siemens Energy AG                                    | 1                                         | 173 G                       | 171G-69G-7G-5G-5G                                             | 195                                 | 129              |
| Euro 861,105                    | 10         | 0                                                                       |   | 0,7                                         |                               | 27.02.26                                         | ENER6Y                              | DE000ENER6Y0 | “-“, (Glob.)                                         | 1                                         | 175                         | 173,74G-1,78G-69,84G-70,12-69,9-8,88-7,12G-6,5-7,48-7,8-7,18G | 194,1                               | 120,3            |
| Euro 1.128                      | 10         | 0,95                                                                    |   | 1                                           |                               | 06.02.26                                         | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                     | 1                                         | 35,01                       | 34,97G-4,7G-4,8G-4,7-4,88G-4,99G                              | 47,24                               | 32,96            |
| Euro 2.256                      | 10         | 0,5                                                                     |   | 0,59                                        |                               | 09.02.26                                         | SHL1AD                              | US82622J1043 | “-“,                                                 | 1                                         | 17,3 G                      | 17,3-7,1G-7,1G-7,2G-7,2G                                      | 23,2                                | 16,2             |
| Euro 120                        | 1          | 0,2                                                                     |   | 0                                           |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                | 1                                         | 92,65 G                     | 91,85G-5,55G-4,8-5,3G-4,95G-4,95G                             | 98,3                                | 47,36            |
| Euro 15,5                       | 1          | <b>1,75</b>                                                             | * | 1,75                                        |                               | <b>12.06.26*</b>                                 | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                   | 1                                         | 55,5 G                      | 55,5G-5,5G-5,5G-5,5G-5,5G                                     | 59,5                                | 43,4             |
| Euro 8,897                      | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                    | 1                                         | 5,66 G                      | 5,6G-5,76G-5,76G-5,98G-5,98G                                  | 6                                   | 1,32             |
| Euro 1,8                        | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>16.06.26*</b>                                 | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                       | 1                                         | 0,35 G                      | 0,218G                                                        | 0,35                                | 0,12             |
| Euro 77,74                      | 1          | <b>3,2</b>                                                              | * | 2,7                                         |                               | <b>17.06.26*</b>                                 | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                     | 1                                         | 74,1 G                      | 73,3G-4G-4,2G-4,6G-4,35G                                      | 77,4                                | 58,2             |
| Euro 42,435                     | 1          | <b>3,22</b>                                                             | * | 2,72                                        |                               | <b>17.06.26*</b>                                 | 723133                              | DE0007231334 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 61,6 G                      | 62,1G-2,4G-2,7G-2,6G-2,1G                                     | 64,7                                | 49               |
| Euro 3,93                       | 1          | <b>0,05</b>                                                             | * | 0,26                                        |                               | <b>11.08.26*</b>                                 | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                  | 1                                         | 4,36 G                      | 4,36G                                                         | 5,3                                 | 4,36             |
| Euro 34,7                       | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>09.06.26*</b>                                 | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                     | 1                                         | 66,4 G                      | 66,8G-7,25G-7,9G-7,85G-7,55G                                  | 70,3                                | 28,38            |
| Euro 16,781                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                      | 1                                         | 12,2 G                      | 12,1G-2,2G-2G-2G                                              | 14,65                               | 11,35            |
| Euro 5,521                      | 1          | 0,21                                                                    |   | 0                                           |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                               | 1                                         | 7 G                         | 7G-7G-7G-6,95G-6,95G                                          | 8,95                                | 5,3              |
| Euro 7,386                      | 1          | <b>0</b>                                                                | * | 0                                           |                               | <b>17.06.26*</b>                                 | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)       | 1                                         | 82,2 G                      | 82,2G-3G-2,6G-2,6G-2,2G                                       | 86,4                                | 75,8             |
| Euro 10,918                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                  | 1                                         | 2,85 G                      | 2,85G-2,85G-2,85G-2,85G-2,7G                                  | 3,04                                | 2,54             |
| Euro 6,672                      | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                               | 1                                         | 1,25 G                      | 1,25G-1,26G-1,26G-1,26G-1,25G                                 | 1,56                                | 1,2              |
| Euro 0,25                       | 1          |                                                                         |   |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                | 1                                         | 2 G                         | 2G                                                            | 2                                   | 1,7              |
| Euro 4,823                      | 1          |                                                                         |   | 0                                           |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                            | 1                                         | 31                          | 31-T-0,6bG                                                    | 32                                  | 22,2             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                        |                  |                  |
| Euro 4,008                      | 7          | 0                                                                   | 0      |                                             |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                         | 0,95 G                      | 0,951G-0,951G-0,989G-0,951G-0,95G      | 1,21             | 0,89             |
| Euro 35,425                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                         | 1                                         | G                           | 0,004G-0,002G-0,002G-0,002G            | 0,01             |                  |
| Euro 198,889                    | 1          | 0,13                                                                | 0,83   | 29.05.26                                    |                               |                                                  | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                         | 1                                         | 20,2 G                      | 20,25G-G-19,88G-9,96G-9,78G            | 21,75            | 14,7             |
| Euro 0,274                      | 1          | 0                                                                   | 63,9   | 14.04.25                                    |                               |                                                  | A25429                              | DE000A254294 | SQD.AI Strategies AG, (Glob.)                                  | 1                                         | 177 G                       | 194G-202G-197G-7G-73G                  | 262              | 126              |
| Euro 24,7                       | 10         | 1,15                                                                | 0,35   | 05.02.26                                    |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                           | 1                                         | 18,06 G                     | 18,02G-8,24G-7,8G-7,88G-8G             | 21,05            | 14,68            |
| Euro 14,083                     | 1          | 0,2                                                                 | 0,2    | 19.06.26*                                   |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                             | 1                                         | 20,65 G                     | 20,85G-0,9G-0,8G-0,85G-0,7G            | 25,45            | 20               |
| Euro 6,497                      | 1          | 0,31                                                                | 0,31   | 18.06.26*                                   |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 101 G                       | 102,2G-0,6G-1,2G-1,6G-1G               | 129,8            | 97,3             |
| Euro 1,12                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                             | 1                                         | 27,8 G                      | 28,8G-9,2G-9,2G-9,6G-8,6G              | 30,6             | 25,6             |
| Euro 12,158                     | 1          | 0,6                                                                 | 0,6    | 23.06.26*                                   |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 16,56 G                     | 16,62G-6,6G-6,84G-6,4G-6,88G           | 23,95            | 16,4             |
| Euro 55,848                     | 1          | 1,85                                                                | 2,3    | 03.06.26*                                   |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 38,32 G                     | 38,06G-8,16G-7,56G-7,42G-7,38G         | 39,82            | 29,3             |
| Euro 6,5                        | 1          | 0                                                                   | 0,05   | 10.07.26*                                   |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                          | 1                                         | 3,05 G                      | 3G-3,05G-3,05G-3,05G-3,05G             | 3,3              | 2,61             |
| Euro 27                         | 1          | 1,9                                                                 | 1,9    | 25.05.26                                    |                               | 06.06                                            | 734660                              | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.)                          | 1                                         | 61,5 G                      | 61,5G-1,5G-1,5G-1,5G-1,5G              | 70               | 59,5             |
| Euro 15,506                     | 1          | 0                                                                   | 0,3    | 19.06.26*                                   |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 9,5 G                       | 9,5G-9,65G-9,7G-9,65G-9,45G            | 13,35            | 9,36             |
| Euro 40,5                       | 1          |                                                                     | 0      |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | SUSMATA Holding AG, (Glob.)                                    | nur Kasse                                 | 2,92 G                      | 2,92G                                  | 3                | 1,77             |
| Euro 19,116                     | 1          | 0,04                                                                | 0,3    | 03.06.26*                                   |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                      | 1                                         | 90,45 G                     | 90,3-89,8-92,55G-2,4G-2,8G-2,55G       | 94,1             | 39,22            |
| Euro 139,772                    | 1          | 1,2                                                                 | 1,25   | 07.05.26                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                            | 1                                         | 81,64 G                     | 81,62G-1,02G-1,58G-1,58G-1,06G         | 82               | 67,24            |
| Euro 13,5                       | 1          | 0                                                                   | 0      | 03.07.26*                                   |                               |                                                  | 510480                              | DE0005104806 | Szyzygy AG, (Glob.)                                            | 1                                         | 1,25 G                      | 1,25G-1,265G-1,245G-1,23G-1,24G        | 1,55             | 1,19             |
| Euro 189,035                    | 1          | 0,12                                                                | 0,05   | 21.05.26                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                     | 1                                         | 14,22 G                     | 14,1G-4,17G-4,24G-4,41G-4,28G          | 16,73            | 12,27            |
| Euro 65,61                      | 1          | 0,6                                                                 | 0      |                                             |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                              | 1                                         | 2,44 G                      | 2,445G-2,43G-2,43G-2,445G-2,42G        | 3,9              | 2,23             |
| Euro 322,786                    | 1          | 2,7                                                                 | 3,6    | 08.05.26                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                             | 1                                         | 106,4 G                     | 106,3G-5,1G-5,1G-5,4G-4,4G             | 119,2            | 100              |
| Euro 170                        | 1          | 0                                                                   | 0      | 02.06.26*                                   |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                         | 1                                         | 5,62 G                      | 5,615G-5,59G-5,605G-5,73G-5,765G       | 6,38             | 4,14             |
| Euro 6,908                      | 1          | 0,83                                                                | 0,53   | 29.05.26*                                   |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                        | 1                                         | 31,2 G                      | 31,2G-1,55G-1,4G-1,6G-1,8G             | 35,8             | 24,3             |
| Euro 23,278                     | 1          |                                                                     |        |                                             |                               |                                                  | A41YCM                              | DE000A41YCM0 | The Naga Group AG, (Glob.)                                     | 1                                         | 3,01 G                      | 3,01G-3,01G-3,01G-2,9G-2,81G           | 5,84             | 1,22             |
| Euro 3,307                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                               | 1                                         | 0,09 bG                     | 0,09-T                                 | 0,09             | 0,02             |
| Euro 46,302                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)             | 1                                         | 0,29 G                      | 0,255G-0,28G                           | 0,45             | 0,21             |
| Euro 24,986                     | 1          | 0                                                                   | *      | 01.07.26*                                   |                               |                                                  | A40ZW8                              | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.)                      | 1                                         | 2,77 G                      | 2,9G-2,8G-2,82G-2,71G-2,77G            | 5,4              | 2,46             |
| Euro 15,755                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                                   | 1                                         | G                           | 0,004G-0,004G-0,004G                   | 0,01             |                  |
| Euro 622,532                    | 10         | 0,16                                                                | 0,18   | 03.02.26                                    |                               |                                                  | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                                | 1                                         | 11 G                        | 11,05G-1,25G-1,2-1,3G                  | 12,1             | 7,2              |
| Euro 126,315                    | 10         | 0                                                                   | 0      |                                             |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                     | 1                                         | 8,7 G                       | 8,535G-8,595G-8,6G-8,565G-8,565G-8,645 | 9,53             | 7,57             |
| Euro 20,05                      | 1          |                                                                     |        |                                             |                               |                                                  | A40ZTT                              | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.)                       | 1                                         | 7,85 G                      | 7,8G-7,8G-7,8G-7,8G-7,85G              | 16,9             | 7,6              |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                        | 1                                         | 1,59 G                      | 1,39G                                  | 1,59             | 0,53             |
| Euro 63,524                     | 10         |                                                                     | 0      |                                             |                               |                                                  | TKMS00                              | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.)                                    | 1                                         | 81,5 G                      | 81,6G-5,7G-8G-9,3G-7,5G-7,6            | 102,6            | 66,1             |
| Euro 8,431                      | 1          | 0                                                                   | 0      | 02.07.26*                                   |                               |                                                  | A3CN9R                              | DE000A3CN9R8 | tokenus Investment AG, (Glob.)                                 | 1                                         | 0,72 G                      | 0,705G-0,715G-0,71G                    | 1,02             | 0,64             |
| Euro 24,403                     | 1          | 1,5                                                                 | 1,2    | 05.06.26*                                   |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                          | 1                                         | 88 G                        | 88G-8G-8G-8G-8G                        | 88               | 80,5             |
| Euro 500                        | 1          | 0,93                                                                | 1,7    | 16.06.26*                                   |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                             | 1                                         | 34,26 G                     | 34,12G-4,54G-4,64G-4,16G-4,28G         | 37,12            | 28,2             |
| Euro 24,587                     | 1          | 0,2                                                                 | 0      |                                             |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)                   | 1                                         | 0,12 G                      | 0,127G-0,131G-0,12G-0,12G-0,12G        | 0,19             | 0,1              |
| Euro 507,431                    | 10         | 0                                                                   | 0,1    | 11.02.26                                    |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                                | 1                                         | 6,95 G                      | 6,842G-6,816G-6,802G-6,78-6,934G-6,9G  | 9,46             | 6,15             |
| Euro 7,91                       | 1          | 4,7                                                                 | 4,5    | 29.06.26*                                   |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                             | 1                                         | 70 G                        | 70G-G-G-G-G                            | 74,5             | 41,4             |
| Euro 2,699                      | 1          | 0                                                                   | *      | 03.07.26*                                   |                               |                                                  | A40ZVU                              | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.)                     | 1                                         | 1,12 G                      | 1,19G-1,15G-1,15G-1,15G-1,14G          | 1,74             | 1,07             |
| Euro 41,397                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                         | 1                                         | 3,89 G                      | 3,85G                                  | 3,99             | 3,46             |
| Euro 18,298                     | 1          | 0                                                                   | 0,72   | 21.05.26                                    |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                             | 1                                         | 47,4 G                      | 47,1G-5,5G-6,3G-6,55G-6,35G            | 54,8             | 32,5             |
| Euro 1,863                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1R1C8                              | DE000A1R1C81 | United Eco Solutions AG, (Glob.)                               | 1                                         | 1,98 G                      | 1,98G                                  | 3,8              | 1,72             |
| Euro 192                        | 1          | 0,4                                                                 | 0,5    | 22.05.26                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                    | 1                                         | 26,22 G                     | 26,06G-6,16G-6,04G-6G-5,88G            | 29,9             | 24,5             |
| Euro 6,93                       | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                      | 1                                         | 0,96 G                      | 0,956G-0,978G-0,958G-0,928G-1,2-1,265G | 1,29             | 0,92             |
| Euro 1,365                      | 1          | 0                                                                   | 0      | 19.06.26*                                   |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                               | nur Kasse                                 | 3 G                         | 3G                                     | 3                | 2,9              |
| Euro 67,491                     | 1          | 0,05                                                                | 0,05   | 05.05.26                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)                 | 1                                         | 7 G                         | 7G-7G-7G-7G-7G                         | 8,8              | 6,95             |
| Euro 15,133                     | 1          | 1,9                                                                 | 1,9    | 14.05.26                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                           | 1                                         | 60 G                        | 60,6G-3-1,2G-0,2G-0,2G-G               | 83,5             | 59,6             |
| Euro 1,732                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                             | 1                                         | 0,99 G                      | 0,945G-0,99G-0,99G-0,99G-0,99G         | 1,09             | 0,8              |
| Euro 4,344                      | 1          | 0,09                                                                | 0,1    | 20.05.26                                    |                               |                                                  | 756362                              | DE0007563629 | Value-Holdings International AG, (Glob.)                       | 1                                         | 3,08 G                      | 3,08G                                  | 3,5              | 2,96             |
| Euro 63,715                     | 7          | 0,2                                                                 | 0      |                                             |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                             | 1                                         | 37,96 G                     | 37,6G-8,62G-9,48G-8,38G-8,86G          | 46,6             | 21,16            |
| Euro 22,654                     | 1          |                                                                     |        |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics Holding AG                                       | 1                                         |                             | (ausg)                                 |                  |                  |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte       |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                         | seit 02.01.2026  |                  |
| Euro 33,055                     | 1          |                                                                  |              | 07.08.25                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                      | 1                                         | 7,56 G                      | 7,52G-7,72G-7,82G-7,76G-7,62G           | 10,45            | 7,24             |
| Euro 35,955                     | 1          | 0,04<br>0,9                                                      | 0,04<br>0,85 | 11.05.26                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 16,3 G                      | 16,3G-6,35G-6,3G-6,3G-6,15G             | 19,45            | 15,85            |
| Euro 50                         | 1          |                                                                  |              |                                             |                               |                                                  | VNC001                              | DE000VNC0014 | VINCORION SE, (Glob.)                                         | 1                                         | 17,91 G                     | 17,93G-7,99G-8,2G-8,7G-8,29G            | 22,98            | 15,48            |
| Euro 9,02                       | 1          | <b>0</b>                                                         | *            | <b>05.06.26*</b>                            |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                            | 1                                         | 6,28 G                      | 6,24G-6,36G-6,46G-6,38G-6,4G            | 6,46             | 3,5              |
| Euro 2.950,898                  | 1          | 0,94                                                             | 1,69         | 31.05.24                                    |                               |                                                  | A2NB2Y                              | US9286626000 | Volkswagen AG                                                 | 1                                         | 9,2 G                       | 9,2G-9,2G-9,25G-9,25G-9,2G              | 10,6             | 7,6              |
| Euro 2.062,054                  | 1          | 1,93                                                             | 0,72         | 20.05.25                                    |                               |                                                  | A2NB2Z                              | US9286625010 | -"                                                            | 1                                         | 9,05 G                      | 9,05G-9G-9,05G-9,05G-9G                 | 10,5             | 7,8              |
| Euro 22,387                     | 1          | <b>0</b>                                                         | *            | <b>19.06.26*</b>                            |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltatron AG, (Glob.)                                         | 1                                         | 3,77 G                      | 3,615G-3,77G-3,77G-3,77G                | 5,42             | 3,46             |
| Euro 1.645,706                  | 1          | <b>0,66</b>                                                      | *            |                                             |                               |                                                  | A143UW                              | US92887H1077 | Vonovia SE                                                    | 1                                         | 10,4 G                      | 10,3G-0,2G-0,4G-0,5G-0,5G               | 14,1             | 9,95             |
| Euro 848,216                    | 1          |                                                                  | 1,25         | 22.05.26                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | -"-, (Glob.)                                                  | 1                                         | 21,59 G                     | 21,43G-1,34G-1,41G-1,84G-1,7-1,58-1,65G | 28,86            | 20,14            |
| Euro 260,763                    | 1          | 2,5                                                              | 0            |                                             |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 95,9 G                      | 95,65G-7,4G-8G-8,95G-9,05G              | 103,6            | 63,85            |
| Euro 70,14                      | 1          | 0,6                                                              | 0,7          | 14.05.26                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 18,74 G                     | 18,8G-8,78G-8,64G-8,82G-8,72G           | 25,05            | 16,88            |
| Euro 19,8                       | 1          | <b>0,12</b>                                                      | *            | <b>03.06.26*</b>                            |                               |                                                  | 701600                              | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.)                      | 1                                         | 9,05 G                      | 9,05G-9,05G-9,05G-9,05G                 | 9,45             | 7,95             |
| Euro 40                         | 1          | 2,4                                                              | 2,5          | 13.05.26                                    |                               | 09.99                                            | 750750                              | DE0007507501 | WashTec AG, (Glob.)                                           | 1                                         | 39,6 G                      | 39,5G-9,6G-9,5G-9,5G-9,5G               | 50,8             | 38,5             |
| Euro 5,5                        | 1          | 0,05                                                             | 0,15         | 03.11.25                                    |                               |                                                  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                     | 1                                         | 3,9 G                       | 3,9G-3,9G-3,82G-3,84G-3,84G             | 5,65             | 3,82             |
| Euro 20,904                     | 1          | <b>0</b>                                                         | *            | <b>09.06.26*</b>                            |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 14,9 G                      | 14,9G-4,9G-4,55G-4,6G-4,75G             | 17,8             | 11,15            |
| Euro 490,311                    | 1          | 0,65                                                             | 0,65         | 14.05.26                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 14,66 G                     | 14,64G-4,7G-4,7G-4,7G-4,62G             | 16,62            | 13,54            |
| Euro 0,25                       | 1          | 0                                                                | 0            |                                             |                               |                                                  | A3EUV1                              | DE000A3EUV13 | Yggdrasil SPAC 1 AG, (Glob.)                                  | nur Kasse                                 | 4,3 -GT                     | 4,4-GT                                  | 4,4              | 3,04             |
| Euro 3,476                      | 1          | <b>0</b>                                                         | *            | <b>29.06.26*</b>                            |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                               | 1                                         | 6,3 G                       | 6,3G-6,38G-6,36G-6,5G-6,22G             | 11,05            | 4,88             |
| Euro 15,559                     | 1          | <b>0</b>                                                         | *            | <b>16.06.26*</b>                            |                               |                                                  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                         | 1                                         | 0,43 G                      | 0,444G-0,478G-0,478G-0,43G              | 0,94             | 0,33             |
| Euro 527,875                    | 1          |                                                                  |              |                                             |                               |                                                  | ZAL1AD                              | US98887L1052 | Zalando SE                                                    | 1                                         | 10,9 G                      | 11G-0,7G-1G-0,9G-0,9G                   | 13,1             | 8,9              |
| Euro 264,182                    | 1          | 0                                                                | 0            |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | -"-, (Glob.)                                                  | 1                                         | 22,61 G                     | 22,57G-2,69-2,45G-2,49G-2,74G-2,63G     | 26,76            | 18,89            |
| Euro 21,682                     | 1          | 1,3<br>1,1                                                       | 1,4<br>+     | 21.05.26                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 44,9 G                      | 45,5G-5,1G-5,3G-5,2G-5,2G               | 52,2             | 43,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                     |                    |                            |                                                  |                                     |                              |                                                                       |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 116,877                                      | 1                        | 1          |                                                                                                                |                                     |                    |                            |                                                  | A2PPQJ                              | US88025U1097                 | 10X GENOMICS Inc.                                                     | 1                                         | 21 G                        | 21,64G-1,61G-1,405G-3,385G-3,18G   | 23,39            | 13,66            |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                                     |                    |                            |                                                  | A1J1ZZ                              | PL11BTS00015                 | 11 bit studios SA, (Glob.)                                            | 1                                         | 34,52 G                     | 33,96G-4,3G-4,56G-4,44G-4,42G      | 40,98            | 29,14            |
| US\$ 22,931                                       | 1<br>zu je US\$ 1        | 4          | 2024                                                                                                           | 2025                                | 17.03.26           |                            |                                                  | A2PNW9                              | BMG9156K1018                 | 2020 Bulkers Ltd.                                                     | 1                                         | 0,34 G                      | 0,4294G                            | 12,68            | 0,24             |
| Euro 22,596                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2                       | 05.12.23           |                            |                                                  | A2JN55                              | FR0013341781                 | 2CRSI S.A.                                                            | 1                                         | 48,76 G                     | 47,62G                             | 49               | 10,32            |
| US\$ 146,947                                      | 1                        | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,1<br>I=0,204<br>S=0,113 | 08.06.26           |                            |                                                  | 888346<br>A0RPSW                    | US88554D2053<br>KYG884931042 | 3 D Systems Corp.<br>361 Degrees International Ltd.                   | 1<br>1                                    | 3,02 G<br>0,5 G             | 2,956G<br>0,504G-0,5G-0,511G-0,51G | 3,02<br>0,75     | 1,55<br>0,5      |
| £ 1.022,241                                       | 1<br>zu je £<br>0,738636 | 4          | 2024<br>I=0,305<br>J=0,425                                                                                     | 2025<br>I=0,365<br>J=0,48           | 18.06.26           |                            |                                                  | A0MU9Q                              | GB00B1YW4409                 | 3i Group PLC                                                          | 1                                         | 26,67 G                     | 26,54G-6,45G-6,01G-7,21-5,96G      | 40               | 23,24            |
| £ 4.098,83                                        | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025                                | 28.11.25           |                            |                                                  | A0YG02                              | US88579N1054                 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 6,4 G                       | 6,7G-6,5G-6,5G-6,35G-6,35G         | 10               | 5,75             |
| US\$ 521,567                                      | 1                        | 1          | 2025<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                                   | 2026<br>Q=0,78<br>Q=0,78            | 22.05.26           |                            |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                                | 1                                         | 133,8 G                     | 133,25G-2G-1,7G-2,15G-0,4G         | 148,46           | 120,7            |
| US\$ 2.538,039                                    | 1                        | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                      | 21.07.25           |                            |                                                  | A14T7Q                              | KYG8875G1029                 | 3SBio Inc.                                                            | 1                                         | 1,97 G                      | 1,8696G-1,8608G-1,8174G-1,8114G    | 3,08             | 1,81             |
| Euro 15,539                                       |                          | 1          |                                                                                                                |                                     |                    |                            |                                                  | A3CWA4                              | GB00BMCLYF79                 | 4basebio PLC, (Glob.)                                                 | 1                                         | 5,45 G                      | 5,35G-5,1G-5,1G-5,9G               | 6,9              | 4,46             |
| A\$ 595,005                                       |                          | 7          |                                                                                                                |                                     |                    |                            |                                                  | A2QAMP                              | AU0000095416                 | 4DMedical Ltd.                                                        | 1                                         | 2,12 G                      | 2,04G-2,04G-2,02G-2,04G-2,04G      | 4,06             | 1,95             |
| £ 28,173                                          | 1                        | 1          | 2024<br>I=0,627<br>S=3,17                                                                                      | 2025<br>I=0,601<br>S=1,194          | 30.04.26           |                            |                                                  | 916232                              | GB0006640972                 | 4imprint Group PLC                                                    | 1                                         | 43,4 G                      | 42,4-2,4G-2,4G-2,6G                | 50,5             | 37,8             |
| US\$ 4,281                                        |                          | 1          |                                                                                                                |                                     |                    |                            |                                                  | A3DZX6                              | US16954L2043                 | 51 Talk Online Education Group<br>ausgestellt von:                    | 1                                         | 21,2 G                      | 21,8G-1,8G-1,4G-2G-1,8G            | 27,2             | 13,7             |
| kann.\$ 89,935                                    | 1                        | 1          |                                                                                                                |                                     |                    |                            |                                                  | A0NAH2                              | CA33833X1015                 | 5N Plus Inc.                                                          | 1                                         | 29,66 G                     | 28,24G                             | 29,66            | 10,88            |
| Euro 29,746                                       |                          | 1          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,4                       | 05.06.23           |                            |                                                  | A1JBGJ                              | FR0011040500                 | 74Software                                                            | 1                                         | 37,7 G                      | 37,1G                              | 41,3             | 26,6             |
| A\$ 1.330,953                                     |                          | 1          |                                                                                                                |                                     |                    |                            |                                                  | A14PRT                              | AU00000088E2                 | 88 Energy Ltd.                                                        | 1                                         | 0,01 G                      | 0,0104G-0,0126G-0,0126G-0,0128G    | 0,02             | 0,01             |
| US\$ 141,19                                       | 1                        | 4          |                                                                                                                |                                     |                    |                            |                                                  | 907912                              | US2829141009                 | 8x8 Inc.                                                              | 1                                         | 1,81 G                      | 1,79G-1,79G-1,83G-1,8G-1,79G       | 2,38             | 1,33             |
| US\$ 8,715                                        | 1                        | 4          |                                                                                                                |                                     |                    |                            |                                                  | A3D360                              | US65442R2085                 | 9F Inc.<br>ausgestellt von: Morgan Stanley                            | 1                                         | 2,74 G                      | 2,62G-2,62G-2,62G-2,54G-2,52G      | 3,96             | 2,2              |
| £ 112,029                                         | 1                        | 2          | 2024<br>I=0,031<br>S=0,1376                                                                                    | 2025<br>I=0,0344<br>S=0,1527        | 07.05.26           |                            |                                                  | A1JXU7                              | GB00B6XZKY75                 | A.G. Barr PLC                                                         | 1                                         | 7,05 G                      | 7,05G-7G-7G-7G-6,95G               | 8,15             | 6,75             |
| Euro 2,473                                        |                          | 1          |                                                                                                                |                                     |                    |                            |                                                  | A12AGY                              | NL0010872388                 | A.H.T. Syngas Technology N.V., (Glob.)                                | 1                                         | 2,58 G                      | 2,58G-2,58G-2,7G-2,7G              | 4,98             | 2,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    |                                     |                  |
| US\$ 111,965                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                              | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 30.04.26               |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                                               | 1                                         | 50,06 G                     | 49,66G-9,6G-9,58G-9,17G-9,39G      | 67,92                               | 47,64            |
| DKK 9,756                                         |                   | 1          | <b>2024</b><br>J=1120                                                                            | <b>2025</b><br>J=480                                                    | 26.03.26               |                               |                                                  | 861929                              | DK0010244425 | A.P.Moeller-Maersk A/S                                                         | 1                                         | 1.986 G                     | 1975G-86G-2048G-28G-12G            | 2.432                               | 1.827            |
| DKK 6,072                                         |                   | 1          | <b>2024</b><br>J=1120                                                                            | <b>2025</b><br>J=480                                                    | 26.03.26               |                               |                                                  | 861837                              | DK0010244508 | .-                                                                             | 1                                         | 2.045 G                     | 2039G-6G-100G-84G-8G               | 2.506                               | 1.848,5          |
| DKK 1.214,49                                      |                   | 1          | <b>2024</b><br>S=0,8119                                                                          | <b>2025</b><br>J=0,3682                                                 | 27.03.26               |                               |                                                  | A14WZ1                              | US00202F1021 | .-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.        | 1                                         | 10,1 G                      | 10,2G-0,1G-0,4G-0,3G-0,3G          | 12,6                                | 9,15             |
| US\$ 71,998                                       | 1                 | 1          | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2026</b><br>Q=0,06<br>Q=0,06                                         | 15.05.26               |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                                              | 1                                         | 24,82 G                     | 24,94G-4,9G-4,88G-4,72G            | 25,3                                | 14,33            |
| Euro 3.132,905                                    |                   | 1          | <b>2024</b><br>J=0,1                                                                             | <b>2025</b><br>J=0,104                                                  | 18.05.26               | 029                           |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                                                     | 1                                         | 2,25 G                      | 2,248G-2,251G-2,261G-2,274G-2,256G | 2,62                                | 2,14             |
| US\$ 1.161,774                                    | 1                 | 1          | <b>2024</b><br>J=0,24                                                                            | <b>2025</b><br>J=0,35                                                   | 26.05.26               |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                                 | 1                                         | 4,81 G                      | 4,712G-4,763G-4,728G-4,712G-4,708G | 4,91                                | 3,42             |
| skr 259,559                                       |                   | 1          | <b>2024</b><br>J=5                                                                               | <b>2025</b><br>J=9,35                                                   | 11.05.26               |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                                                | 1                                         | 23,56 G                     | 23,16G-3,38G-2,88G-2,88G           | 24,98                               | 19,9             |
| Euro 108,036                                      |                   | 1          | <b>2024</b><br>J=1,13                                                                            | <b>2025</b><br>J=1,15                                                   | 13.04.26               |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                                                  | 1                                         | 39,42 G                     | 39,24G                             | 39,42                               | 27,94            |
| US\$ 81,912                                       | 1                 | 1          | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2026</b><br>Q=0,1<br>Q=0,1                                           | 05.06.26               |                               |                                                  | 894255                              | US0003602069 | AAON Inc.                                                                      | 1                                         | 121,7 G                     | 118,65G-8,65G-8,45G-7,55G-22,05G   | 122,5                               | 64,32            |
| US\$ 39,764                                       | 1<br>zu je US\$ 1 | 6          | <b>2018</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                          | <b>2019</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                 | 27.03.20               |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                                      | 1                                         | 96,55 G                     | 96,25G-6,1G-6,1G-7,25G-7,4G        | 106,5                               | 69,8             |
| Euro 178,383                                      |                   | 1          | <b>2024</b><br>J=0,0599                                                                          | <b>2025</b><br>J=0,056                                                  | 30.04.26               |                               |                                                  | A1W10J                              | LT0000128696 | AB Amber Grid                                                                  | 1                                         | 1,06 G                      | 1,08G-1,07G-1,06G-1,09G-1,07G      | 1,29                                | 1,02             |
| £ 22,954                                          | 1                 | 9          | <b>2024</b><br>I=0,028<br>S=0,0636                                                               | <b>2025</b><br>I=0,0308                                                 | 30.04.26               |                               |                                                  | A1W36D                              | GB00B9GQVG73 | AB Dynamics PLC                                                                | 1                                         | 12,3 G                      | 12,3G-2,6G-2,7G-2,8G-2,2G          | 15,1                                | 10,6             |
| skr 137,443                                       | 1<br>zu je skr 5  | 1          | <b>2020</b><br>J=0,9184                                                                          | <b>2021</b><br>I=0,914<br>J=0,9712<br>J=0,8319                          | 29.09.22               |                               |                                                  | 919231                              | US0101982082 | AB Electrolux<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1                                         | 9,75 G                      | 9,4G-4,86G                         | 16,4                                | 4,86             |
| skr 274,886                                       |                   | 1          | <b>2020</b><br>J=4                                                                               | <b>2021</b><br>I=4,6<br>S=4,6                                           | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188 | .-, (Glob.)                                                                    | 1                                         | 4,76 G                      | (exBR)-3,996G-2,588G-2,641G-2,745G | 8,32                                | 2,59             |
| skr 221,263                                       |                   | 1          | <b>2024</b><br>J=8,25                                                                            | <b>2025</b><br>J=8,75                                                   | 14.04.26               |                               |                                                  | 877360                              | SE0000107203 | AB Industrivärden, (Glob.)                                                     | 1                                         | 46,41 G                     | 46,15G-6,31G-6,16G-6,22G-5,89G     | 47,67                               | 37,85            |
| skr 210,636                                       |                   | 1          | <b>2024</b><br>J=8,25                                                                            | <b>2025</b><br>J=8,75                                                   | 14.04.26               |                               |                                                  | 886939                              | SE0000190126 | .-, (Glob.)                                                                    | 1                                         | 47,28 G                     | 47G-7G-6,9G-6,86G-6,74G            | 47,82                               | 37,92            |
| PLN 16,188                                        |                   | 7          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=6,45                                                   | 09.04.26               |                               |                                                  | A0LA5E                              | PLAB00000019 | AB S.A., (Glob.)                                                               | 1                                         | 31,3 G                      | 31,15G-0,85G-1,2G-1,4G-1,45G       | 32,75                               | 25,4             |
| skr 314,324                                       |                   | 1          | <b>2024</b><br>J=3,5                                                                             | <b>2025</b><br>J=3,7                                                    | 11.05.26               |                               |                                                  | A1T7SE                              | SE0005127818 | AB Sagax, (Glob.)                                                              | 1                                         | 15,49 G                     | 15,4G-5,47G-5,4G-5,6G-5,36G        | 18,78                               | 14,7             |
| Euro 69,776                                       |                   | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                                                | 1                                         | 0,96 G                      | 0,946G                             | 1,52                                | 0,93             |
| skr 1.592,709                                     |                   | 1          | <b>2024</b><br>J=18,5                                                                            | <b>2025</b><br>J=13                                                     | 09.04.26               |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                                       | 1                                         | 29,94 G                     | 29,82G-9,93G-9,8G-9,9G-9,92G       | 33,35                               | 25,86            |
| skr 440,743                                       |                   | 1          | <b>2024</b><br>J=18,5                                                                            | <b>2025</b><br>J=13                                                     | 09.04.26               |                               |                                                  | 871229                              | SE0000115420 | .-, (Glob.)                                                                    | 1                                         | 30,02 G                     | 29,88G-9,94G-9,8G-9,9G-9,9G        | 33,32                               | 25,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |  |                                   |  |                  |                  |
| skr 1.592,709                                     | 1          | 1          | 2024<br>J=0,7997<br>J=1,0495                                                                                   | 2025<br>J=0,9236                | 10.04.26               |                               |                                                  | A2APYE                              | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 29,8 G                      |  | 29,6G-9,6G-9,6G-9,6G-9,8G         |  | 33,2             | 25,2             |
| kann.\$ 37,3                                      | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                          | 1                                         | 35,4 G                      |  | 34G-3,8G-3,8G-5,4G                |  | 41,6             | 21,6             |
| sfrs 1.823,154                                    | 1          | 1          | 2024<br>J=1,0268                                                                                               | 2025<br>J=1,1922                | 24.03.26               |                               |                                                  | 675089                              | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 91 G                        |  | 90G-1,6G-0,4G-G                   |  | 92,8             | 60,8             |
| sfrs 1.823,154                                    | 1          | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,94                  | 23.03.26               |                               |                                                  | 919730                              | CH0012221716 | -"                                                               | 1                                         | 91,16 G                     |  | 91,02G-1,76G-1,18G-0,96G-1,24G    |  | 93,52            | 62,1             |
| US\$ 716,461                                      | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                              | 1                                         | 1,15 G                      |  | 1,04G-1,04G-1,03G-1,03G-1,04G     |  | 1,57             | 1,03             |
| US\$ 1.741,813                                    | 1          | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,63                                                                   | 2026<br>Q=0,63                  | 15.04.26               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                              | 1                                         | 73,5 G                      |  | 73,84G-4,1G-4,14G-3,64G-3,58G     |  | 110,02           | 70,02            |
| US\$ 1.766,793                                    | 1          | 1          | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2026<br>Q=1,73<br>Q=1,73        | 15.04.26               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                                      | 1                                         | 184,55 G                    |  | 185,05G-4,55G-4,5G-7,75G-7,7G     |  | 202              | 168,05           |
| kann.\$ 1,45                                      |            | 1          | 2025<br>Q=0,236<br>Q=0,2347<br>Q=0,2308<br>Q=0,2377                                                            | 2026<br>Q=0,2408                | 15.04.26               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                               | 1                                         | 18 G                        |  | 17,6G-7,7G-7,6G-8,4G-8,3G         |  | 20               | 16,3             |
| Euro 59,609                                       |            | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1<br>S=0,04                                                                      | 2025<br>I=0,1<br>I=0,1<br>S=0,1 | 14.04.26               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                               | 1                                         | 5,11 G                      |  | 5,14G                             |  | 5,81             | 4,9              |
| Yen 247,619                                       |            | 3          | 2024<br>I=33<br>S=37                                                                                           | 2025<br>I=35<br>S=40            | 26.02.26               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                           | 1                                         | 13,8 G                      |  | 14G-3,9G-3,9G-3,9G                |  | 15,4             | 12,5             |
| kann.\$ 305,375                                   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                         | 1                                         | 4,68 G                      |  | 4,6G-4,51G-4,62G-4,745G-4,97G     |  | 4,97             | 2,41             |
| kann.\$1.193,349                                  | 1          | 7          |                                                                                                                |                                 |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                               | 1                                         | 0,05 G                      |  | 0,0478G                           |  | 0,07             | 0,05             |
| Euro 8,279                                        |            | 4          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,33                  | 28.07.25               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                        | 1                                         | 8,58 G                      |  | 8,68G                             |  | 9,04             | 7,18             |
| US\$ 56,995                                       | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                         | 1                                         | 4,61 G                      |  | 4,751G                            |  | 5                | 3,62             |
| US\$ 44,739                                       | 1          | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,2                   | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                          | 1                                         | 64,8 G                      |  | 69,8G-9,8G-70,4G-68,6G-70G        |  | 112,22           | 60               |
| £ 1.840,745                                       | 1          | 1          | 2024<br>I=0,073<br>S=0,073                                                                                     | 2025<br>I=0,073<br>S=0,073      | 19.03.26               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                               | 1                                         | 2,86 G                      |  | 2,85G-2,84G-2,798G-2,824G-2,83G   |  | 2,91             | 2,08             |
| £ 460,186                                         | 1          | 1          |                                                                                                                | 2025<br>I=0,3947<br>S=0,3975    | 20.03.26               |                               |                                                  | A3CVWR                              | US00108N1000 | -"<br>ausgestellt von: Citibank N.A.                             | 1                                         | 10,8 G                      |  | 11G-0,9G-0,8G-0,6G-0,6G           |  | 11,2             | 7,95             |
| nkr 527,735                                       |            | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,55                  | 17.04.26               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA                                   | 1                                         | 0,63 G                      |  | 0,635G                            |  | 0,72             | 0,62             |
| Euro 35,512                                       |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                              | 1                                         | 2,98 G                      |  | 3,025G                            |  | 4,01             | 2,98             |
| Euro 26,615                                       |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                                | 1                                         | 2,77 G                      |  | 2,76G-2,76G-2,74G-2,8G-2,81G      |  | 2,96             | 2,49             |
| kann.\$ 191,898                                   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                             | 1                                         | 0,4 G                       |  | 0,401G                            |  | 0,58             | 0,24             |
| Euro 79,695                                       | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EWCP                              | US00370M1036 | Abivax S.A.                                                      | 1                                         | 108 G                       |  | 111G                              |  | 127              | 88               |
| Euro 79,695                                       |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14UQC                              | FR0012333284 | -"                                                               | 1                                         | 107,9 G                     |  | 110G                              |  | 118,6            | 89,3             |
| nkr 133,425                                       |            | 1          | 2018<br>J=0,1<br>J=0,1                                                                                         | 2019<br>J=0,2                   | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA                                                    | 1                                         | 0,89 G                      |  | (exD)-0,904G                      |  | 1,06             | 0,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$                                              | 58,533            | 1                 | 11         | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,29<br>Q=0,29                             | 02.04.26               |                               |                                                  | 857218                              | US0009571003                 | ABM Industries Incorporated                                       | 1                                         | 34,2 G                      | 34,2G-4,2G-4G-4G                    | 39,8             | 31,8             |
| US\$                                              | 823,101           | 1                 | 1          |                                                                                                                | 2025<br>S=0,8114                                     | 27.04.26               |                               |                                                  | A3CN4G                              | US00080Q1058                 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1                                         | 34,4 G                      | 33,2G                               | 34,6             | 25,2             |
| Euro                                              | 506,116           | 1                 | 1          | 2024<br>I=0,75                                                                                                 | 2025<br>I=0,54<br>S=0,7                              | 24.04.26               |                               |                                                  | A143G0                              | NL0011540547                 | -"                                                                | 1                                         | 34,3 G                      | 33,38G                              | 34,63            | 25,32            |
| Euro<br>kann.\$                                   | 10,569<br>160,964 | 1<br>1            | 1<br>1     |                                                                                                                |                                                      |                        |                               |                                                  | A119RF<br>A40CV1                    | BE0974278104<br>CA00379L3048 | ABO-Group Environment S.A.<br>AbraSilver Resource Corp.           | 1<br>1                                    | 4,22 G<br>10,43 G           | 4,18G<br>9,485G                     | 5,45<br>11,64    | 4,1<br>5,88      |
| ZAR                                               | 894,377           |                   | 1          | 2024<br>I=6,85<br>S=7,75                                                                                       | 2025<br>I=7,85<br>S=8,5                              | 22.04.26               |                               |                                                  | A2JE9V                              | ZAE000255915                 | Absa Group Ltd., (Glob.)                                          | 1                                         | 12,3 G                      | 12,3G-2,1G-2,2G-2,3G-2,3G           | 14,3             | 11,3             |
| A\$                                               | 374,263           |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A117FA                              | AU000000ABX3                 | ABx Group Ltd.                                                    | 1                                         | 0,04 G                      | 0,032G-0,032G-0,0315G-0,032G-0,032G | 0,05             | 0,03             |
| sfrs                                              | 83,552            | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AR5F                              | CH0329023102                 | AC Immune SA, (Glob.)                                             | 1                                         | 2,52 G                      | 2,465G-2,465G-2,46G-2,435G-2,41G    | 3,17             | 2,07             |
| skr                                               | 95,866            |                   | 7          | 2023<br>J=1,75                                                                                                 | 2024<br>J=2,25                                       | 27.11.25               |                               |                                                  | A2ALUM                              | SE0007897079                 | AcadeMedia AB, (Glob.)                                            | 1                                         | 9,7 G                       | 9,4G-9,52G-9,6G-9,54G               | 9,89             | 8,04             |
| US\$                                              | 64,508            | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15         | 20.03.26               |                               |                                                  | A2QDZ9                              | US00402L1070                 | Academy Sports & Outdoors Inc.                                    | 1                                         | 45,2 G                      | 44,8G-4,8G-4,6G-6G-6,8G             | 52               | 41,8             |
| US\$                                              | 91,967            | 1                 |            |                                                                                                                |                                                      |                        |                               |                                                  | A1JNMF                              | US00404A1097                 | Acadia Healthcare Co. Inc.                                        | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-19,9G-9,9G          | 24,6             | 9,4              |
| US\$                                              | 171,236           | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 603035                              | US0042251084                 | Acadia Pharmaceuticals Inc.                                       | 1                                         | 18,2 G                      | 18,08G-8,055G-8,055G-8,23G-8,545G   | 23,44            | 17,46            |
| US\$                                              | 133,517           | 1                 | 1          | 2024<br>Q=0,1615<br>Q=0,0285<br>Q=0,17<br>Q=0,03<br>Q=0,17<br>Q=0,03<br>Q=0,17<br>Q=0,03                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2                      | 30.06.26               |                               |                                                  | 985331                              | US0042391096                 | Acadia Realty Trust                                               | 1                                         | 19,1 G                      | 18,9G-8,9G-8,9G-9G                  | 19,1             | 15,9             |
| US\$                                              | 35,629            | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,1<br>Q=0,1                               | 12.06.26               |                               |                                                  | A2PNW4                              | US10948W1036                 | Acadian Asset Management Inc.                                     | 1                                         | 64,5 G                      | 63,5G-3,5G-3,5G-2,5G-3G             | 64,5             | 39,4             |
| kann.\$                                           | 18,62             | 1                 | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29<br>Q=0,29                             | 30.06.26               |                               |                                                  | A0YH82                              | CA0042721005                 | Acadian Timber Corp.                                              | 1                                         | 10,6 G                      | 10,7G                               | 11,1             | 9,45             |
| skr                                               | 182,465           |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CR3V                              | SE0015960935                 | Acast AB [publ], (Glob.)                                          | 1                                         | 3,34 G                      | 3,325G-3,345G-3,36G-3,43G-3,445G    | 3,44             | 2,08             |
| US\$                                              | 112,799           | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A401LD                              | KYG008941083                 | ACCELERANT Holdings                                               | 1                                         | 14,1 G                      | 14G-4G-4G-4,1G-4G                   | 14,9             | 7,85             |
| sfrs                                              | 94,5              | 1                 | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,5                                        | 06.05.26               |                               |                                                  | A3DRSU                              | CH1169360919                 | Accelleron Industries Ltd.                                        | 1                                         | 87,2 G                      | 86,85G-7,8G-7,3G-6,2G-6,15G         | 98               | 65,95            |
| sfrs                                              | 94,5              | 1                 | 1          | 2024<br>J=1,5073                                                                                               | 2025<br>J=1,9258                                     | 07.05.26               |                               |                                                  | A3DU70                              | US00449R1095                 | -"                                                                | 1                                         | 84 G                        | 83,5G-6G-6G-2G-3G                   | 94,5             | 63               |
| US\$                                              | 76,584            | 1<br>zu je US\$ 2 | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |                                                  | 904611                              | US6907321029                 | Accendra Health Inc.                                              | 1                                         | 2,42 G                      | 2,38G-2,38G-2,38G-2,46G-2,5G        | 3,34             | 1,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                                                                                                 |                                           |                             |   |                                      |  |                  |                  |
| US\$ 665,142                                      | 1                   | 1          | 2025<br>Q=1,48<br>Q=1,48<br>Q=1,63<br>Q=1,63                                                                   | 2026<br>Q=1,63             | 09.04.26               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                                                   | 1                                         | 152,4                       | G | 152,45G-2,25G-2,35G-3,1G-2,7G        |  | 248,45           | 132,95           |
| £ 33,283                                          | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                                                                                                                                    | 1                                         | 2,76                        | G | 2,78G-3,04G-3,04G-2,72G              |  | 3,58             | 2,38             |
| Euro 54,857                                       | 1                   | 1          | 2024<br>J=5,284                                                                                                | 2025<br>J=5,65             | 07.07.26               |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                                                                                                                    | 1                                         | 249,8                       | G | 248,8G-8,2G-50,4G-G-0,2G             |  | 265,8            | 174,3            |
| US\$ 92,258                                       | zu je Euro 1<br>1   | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,075<br>Q=0,075 | 22.05.26               |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                                                                                                                               | 1                                         | 3,48                        | G | 3,48G-3,48-3,46G-3,44G-3,42G-3,42G   |  | 3,58             | 2,42             |
| Euro 236,128                                      |                     | 1          | 2024<br>J=1,26                                                                                                 | 2025<br>J=1,35             | 01.06.26               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                                                                                                      | 1                                         | 46,83                       | G | 46,06G-6,3G-6,3G-6,28G               |  | 50,04            | 37,52            |
| Euro 1.173,537                                    | 1                   | 1          | 2023<br>J=0,2552                                                                                               | 2024<br>J=0,2879           | 13.06.25               |                               |                                                  | A14PXZ                              | US00435F3091 | -"                                                                                                                                                              | 1                                         | 9                           | G | 9,15G                                |  | 9,85             | 7,7              |
| Euro 243,383                                      | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                                                                         | 1                                         | 0,9                         | G | 0,892G-0,899G-0,904G-0,898G-0,899G   |  | 0,9              | 0,67             |
| US\$ 118,964                                      | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                                                                    | 1                                         | 0,31                        | G | 0,315G-0,3148G-0,3102G-0,35G-0,3506G |  | 0,77             | 0,21             |
| Euro 212,965                                      |                     | 1          | 2024<br>J=0,95                                                                                                 | 2025<br>J=1,2              | 22.06.26               | 027                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                                                                     | 1                                         | 22,72                       | G | 22,54G-2,9G-2,88G-2,84G-2,62G        |  | 26,4             | 21,26            |
| Euro 249,335                                      | 1                   | 1          | 2024<br>I=0,31<br>S=0,31                                                                                       | 2025<br>I=0,31<br>S=0,31   | 15.07.26               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)                                                                                       | 1                                         | 15,62                       | G | 15,57G-5,92G-5,97G-6,03G-6,09G       |  | 16,09            | 11,44            |
| Euro 498,671                                      |                     | 1          | 2024                                                                                                           | 2025                       | 22.01.26               |                               |                                                  | A0YGQD                              | US00444E1038 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                                                                           | 1                                         | 7,35                        | G | 7,4G-7,55G-7,35G                     |  | 7,55             | 5,4              |
| US\$ 102,659                                      | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                                                                      | 1                                         | 3,84                        | G | 4,02G                                |  | 5                | 2,26             |
| £ 41,1                                            | 1                   | 4          |                                                                                                                | 2024<br>S=1,4837           | 30.05.25               |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                               | 1                                         |                             |   | (ausg)                               |  |                  |                  |
| US\$ 101,662                                      | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                                                                              | 1                                         | 36                          | G | 36G                                  |  | 40,2             | 32,4             |
| Euro 197,344                                      |                     | 1          | 2024<br>J=0,085                                                                                                | 2025<br>J=0,085            | 06.07.26               | 026                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                                                                  | 1                                         | 2,18                        | G | 2,18G-2,12G-2,1G-2,1G-2,12G          |  | 2,28             | 1,99             |
| Euro 33,158                                       |                     | 1          | 2024<br>J=3,8                                                                                                  | 2025<br>J=4,6              | 28.05.26               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                                                                     | 1                                         | 277,2                       | G | (exD)-268,2G                         |  | 301,6            | 229,8            |
| US\$ 139,664                                      | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                                                                              | 1                                         | 3,92                        | G | 3,908G-3,902G-3,9G-3,928G-3,916G     |  | 4,33             | 2,13             |
| US\$ 61,233                                       | zu je US\$ 1<br>1   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                                                                               | 1                                         | 76,2                        | G | 74,8G-4,7G-4,5G-6,4G-9,1G            |  | 79,1             | 32,72            |
| Euro 29,589                                       |                     | 1          | 2024<br>I=0,4<br>S=0,85                                                                                        | 2025<br>I=0,45<br>S=0,95   | 28.04.26               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                                                                      | 1                                         | 25,55                       | G | 25,55G                               |  | 27,25            | 24,25            |
| US\$ 313,389                                      | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                                                                 | 1                                         | 0,96                        | G | 0,95G-0,945G-0,935G-0,935G-0,935G    |  | 1,59             | 0,92             |
| Euro 1.358,323                                    | 1<br>zu je Euro 0,5 | 1          | 2019<br>J=0,0363                                                                                               | 2021<br>J=0,0102           | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | ACS, Actividades de Construcción y Servicios S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y., The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 24                          | G | 24,4G-5G-4,8G-4,8G-4G                |  | 27,8             | 16,8             |
| Euro 271,665                                      | 1<br>zu je Euro 0,5 | 1          | 2020<br>I=0,16                                                                                                 | 2022<br>I=0,05             | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | -"                                                                                                                                                              | 1                                         | 125,4                       | G | 124,6G-5,9G-5,5G-5,1G-4,9G           |  | 141,2            | 84,45            |
| US\$ 31,375                                       | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                                                                   | 1                                         | 0,99                        | G | 0,99G-0,989G-0,979G-0,966G-0,993G    |  | 1,28             | 0,82             |
| £ 71,45                                           | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                                                                   | 1                                         | 2,66                        | G | 2,66G-2,72G-2,72G-2,72G-2,66G        |  | 3,22             | 1,84             |
| Yen 2,376                                         |                     | 1          | 2024<br>I=9300<br>J=8731                                                                                       | 2025<br>I=3113<br>J=3169   | 28.05.26               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                                                                | 1                                         | 690                         | G | (exD)-685G-G-G-G                     |  | 810              | 680              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                  |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                                 |                                                     |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |  |                                   |                                     |                  |
| US\$ 58,554                                       | 1                   | 1          | <b>2025</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                                         | <b>2026</b><br>Q=0,255<br>Q=0,255                   | 05.06.26           |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                          | 1                                         | 77 G                        |  | 75,5G-6,5G-6,5G-5,5G              | 85,5                                | 66               |
| Euro 23,193                                       |                     | 1          |                                                                                                                                 |                                                     |                    |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                      | 1                                         | 2,62 G                      |  | 2,62G-2,62G-2,62G-2,6G-2,6G       | 3,04                                | 2,58             |
| US\$ 47,386                                       | 1                   | 4          |                                                                                                                                 |                                                     |                    |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                     | 1                                         | 3,24 G                      |  | 3,38G-3,36G-3,32G-3,54G-3,32G     | 3,96                                | 1,33             |
| US\$ 89,861                                       | 1                   | 1          | <b>2025</b><br>Q=0,162<br>Q=0,0227<br>Q=0,0153<br>Q=0,162<br>Q=0,0227<br>Q=0,0153<br>Q=0,1863<br>Q=0,0261<br>Q=0,0175<br>Q=0,23 | <b>2026</b><br>Q=0,23                               | 30.03.26           |                               |                                                  | A3D7BQ                              | US6496048405 | Adamas Trust Inc.                                                                                | 1                                         | 7,75 G                      |  | 7,8G                              | 7,8                                 | 6                |
| US\$ 265,052                                      | 1                   | 7          |                                                                                                                                 |                                                     |                    |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 0,02 G                      |  | (ausg)                            | 0,04                                |                  |
| US\$ 160,044                                      | 1                   | 10         |                                                                                                                                 |                                                     |                    |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                   | 1                                         | 11,82 G                     |  | 11,74G-1,72G-1,72G-2,41G-2,675G   | 16,02                               | 10,53            |
| kann.\$ 60,903                                    | 1                   | 1          |                                                                                                                                 |                                                     |                    |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                      | 1                                         | 0,12 G                      |  | 0,112G                            | 0,15                                | 0,05             |
| sfrs 218,654                                      | 1                   | 1          |                                                                                                                                 |                                                     |                    |                               |                                                  | A0MSH6                              | CH0029850754 | Addex Therapeutics SA                                                                            | 1                                         | 0,05 G                      |  | 0,0382G-0,044G-0,0444G-0,0454G    | 0,06                                | 0,03             |
| US\$ 1,822                                        | 1                   | 1          |                                                                                                                                 |                                                     |                    |                               |                                                  | A3EXC6                              | US00654J2069 | Adi                                                                                              | 1                                         | 5,3 G                       |  | 5,6G-5,6G-5,6G-4,92G-5,1G         | 7,35                                | 4,1              |
| Euro 19,5                                         |                     | 1          | <b>2022</b><br>J=1,21                                                                                                           | <b>2023</b><br>J=1,26                               | 02.05.24           |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                   | 1                                         | 26,6 G                      |  | 26,6G                             | 28,7                                | 21,9             |
| skr 117,877                                       |                     | 1          | <b>2024</b><br>J=0,75                                                                                                           | <b>2025</b><br>J=1,5                                | 07.05.26           |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                              | 1                                         | 13,83 G                     |  | 13,82G-3,66G-3,57G-3,44G-3,27G    | 15,56                               | 12,11            |
| skr 132,604                                       |                     | 1          | <b>2024</b><br>J=1,15                                                                                                           | <b>2025</b><br>J=1,15                               | 08.05.26           |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                        | 1                                         | 4,13 G                      |  | 4,125G-4,305G-4,285G-4,36G-4,13G  | 8,89                                | 3,92             |
| skr 259,93                                        |                     | 4          | <b>2024</b><br>J=3,2                                                                                                            | <b>2025</b><br>J=3,6                                | 27.08.26           |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                              | 1                                         | 31,34 G                     |  | 31,18G-1,08G-1G-0,96G-0,52G       | 33,12                               | 26,58            |
| US\$ 18,665                                       | 1                   | 1          |                                                                                                                                 |                                                     |                    |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                             | 1                                         | 78 G                        |  | 79G-9G-9G-8G-7,5G                 | 97,5                                | 75,5             |
| sfrs 173,695                                      | 1                   | 1          | <b>2024</b><br>J=1                                                                                                              | <b>2025</b><br>J=1                                  | 20.04.26           |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                                                                  | 1                                         | 17,44 G                     |  | 17,35G-7,49G-7,73G-7,99G-8,03G    | 26,36                               | 16,08            |
| sfrs 347,39                                       | 1<br>zu je sfrs 1   | 1          | <b>2024</b><br>J=0,6006                                                                                                         | <b>2025</b><br>J=0,6416                             | 21.04.26           |                               |                                                  | A0YGQE                              | US0067542045 | Adelphi                                                                                          | 1                                         | 8,65 G                      |  | 8,55G-8,65G-8,75G-8,9G-8,95G      | 12,9                                | 7,85             |
| US\$ 142,577                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2024</b>                                                                                                                     | <b>2025</b>                                         | 04.05.26           |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                   | 1                                         | 10,68 G                     |  | 10,69G-0,68G-0,69G-0,83G          | 13,3                                | 6,46             |
| kann.\$ 24,196                                    | 1                   | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                                             | <b>2026</b><br>Q=0,16<br>Q=0,16                     | 20.07.26           |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                     | 1                                         | 20,4 G                      |  | 20,4G-0,4G-0,4G-0,2G-0,6G         | 24,6                                | 19,6             |
| kann.\$ 16,476                                    | 1                   | 4          | <b>2024</b>                                                                                                                     | <b>2025</b>                                         | 27.04.26           |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                   | 1                                         | 6,3 G                       |  | 6,45G                             | 6,9                                 | 4,96             |
| US\$ 9,348                                        |                     | 10         |                                                                                                                                 |                                                     |                    |                               |                                                  | A41X5V                              | US0070022076 | Adicet Bio Inc.                                                                                  | 1                                         | 7,2 G                       |  | 7,15G-7,15G-7,15G-7,15G-7,25G     | 7,26                                | 5,25             |
| US\$ 78,413                                       | 1                   | 1          | <b>2017</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                                         | <b>2018</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                    |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                       | 1                                         | 20,45 G                     |  | 20,53G-0,49G-0,51G-0,42G-0,01G    | 22,8                                | 16,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                     |                                     |                  |
| Euro 151,626                                      |            | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                 | 1                                         | 0,17 G                      | 0,166G-0,169G-0,1635G-0,164G-0,166G | 0,21                                | 0,15             |
| Euro 232                                          |            | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                                   | 2024<br>I=0,0624<br>I=0,1207                 | 25.09.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                               | 1                                         | 3,86 G                      | 4,04G                               | 4,04                                | 2,71             |
| £ 306,305                                         | 1          | 1          | 2024<br>I=0,71<br>S=1,21                                                                                       | 2025<br>I=1,15<br>S=0,9                      | 07.05.26               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                                | 1                                         | 39,16 G                     | 39,08G-8,44G-8,4G-8,26G-8,26G       | 40,68                               | 30,56            |
| £ 306,305                                         | 1          | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                                   | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 37,2 G                      | 37,6G-7,6G-7,6G-7,4G-7,2G           | 40,6                                | 28,8             |
| US\$ 404,2                                        | 1          | 12         |                                                                                                                |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                       | 1                                         | 205,35 G                    | 205,55G-7,5G-8,55G-7,55G-7,65G      | 299,75                              | 191,42           |
| kann.\$ 4,85                                      | 1          | 12         |                                                                                                                |                                              |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | “-                                                                                               | 1                                         | 5,5 G                       | 5,35G-5,4G-5,45G-5,6G-5,55G         | 8,1                                 | 5                |
| Euro 19,608                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                                       | 1                                         | 4,84 G                      | 4,882G-4,894G-5,03G-4,984G          | 7,33                                | 4,2              |
| Euro 12                                           |            | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23<br>J=0,2<br>J=0,67            | 17.06.25               |                               |                                                  | A3CR58                              | ES0105405007 | Adriano Care Socimi S.A.                                                                         | 1                                         | 9,65 G                      | 9,45G-9,55G-9,55G-9,55G-9,45G       | 10                                  | 9,2              |
| US\$ 72,082                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DA9W                              | IE000DU292E6 | ADS TEC ENERGY PLC                                                                               | 1                                         | 9,53 G                      | 10G-9,98G-9,98G-9,7G-9,69G          | 10,7                                | 8,36             |
| US\$ 734,95                                       | 1          | 1          | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2026<br>Q=0,055<br>Q=0,055                   | 11.06.26               |                               |                                                  | A2JBN6                              | US00090Q1031 | ADT Inc.                                                                                         | 1                                         | 6 G                         | 5,8G-5,8G-5,8G-5,85G                | 7,1                                 | 5,45             |
| skr 16,607                                        |            | 1          | 2024<br>J=1<br>I=1<br>S=1                                                                                      | 2025<br>I=1,1                                | 21.04.26               |                               |                                                  | A3C90Y                              | SE0016833149 | Adtraction Group AB, (Glob.)                                                                     | 1                                         | 3,44 G                      | 3,43G-3,41G-3,41G-3,42G-3,42G       | 3,59                                | 2,48             |
| US\$ 80,998                                       | 1          | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09                     | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.                                                                             | 1                                         | 16,79 G                     | 16,694G-6,28G-6,86G-4,506G-4,292G   | 16,86                               | 7,24             |
| kann.\$ 30,631                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40KQL                              | CA0074082060 | Aduro Clean Technologies Inc.                                                                    | 1                                         | 12,75 G                     | 13,2G                               | 13,2                                | 7,95             |
| US\$ 60,3                                         | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25                     | 10.07.26               |                               |                                                  | 982516                              | US00751Y1064 | Advance Auto Parts Inc.                                                                          | 1                                         | 48,68 G                     | 49,87G-9,8G-9,78G-50,46G-0,66G      | 54,18                               | 32,37            |
| A\$ 62,646                                        |            | 7          |                                                                                                                | 2022<br>I=0,06                               | 02.03.23               |                               |                                                  | A0DP2L                              | AU000000ANO7 | Advance ZincTek Ltd.                                                                             | 1                                         | 0,41 G                      | 0,414G-0,414G-0,414G-0,414G         | 0,54                                | 0,2              |
| US\$ 76,596                                       | 1          | 4          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,2                                | 01.06.26               |                               |                                                  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.                                                                   | 1                                         | 121,4 G                     | 120,1G-G-0,2G-17,9G                 | 148,7                               | 112,4            |
| US\$ 38,031                                       | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1                       | 22.05.26               |                               |                                                  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                                                                  | 1                                         | 279 G                       | 277,5G-7,2G-8,6G-2,7G-4,7G          | 334,9                               | 176              |
| US\$ 23,529                                       | 1          | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23<br>Q=0,15<br>Q=0,15<br>Q=0,05 | 31.03.26               |                               |                                                  | A2QMDB                              | US00109K1051 | Advanced Flower Capital Inc.                                                                     | 1                                         | 3,12 G                      | 3,106G-3,102G-3,102G-3,17G-3,202G   | 3,2                                 | 1,73             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
| - 209,469                                         |                   | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89<br>S=27,41    | 27.02.26               |                               |                                                  | 676018                              | TH0268010R11 | Advanced Info Service PCL., (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 9,05 G                      | 9,05G-9,1G-9,05G-9,05G-9,05G                     | 10,7                                | 8,25             |
| - 2.974,21                                        | 1<br>zu je 1      | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89<br>S=27,41    | 27.02.26               |                               |                                                  | 889577                              | TH0268010Z11 | .-                                                                                  | 1                                         | 9,05 G                      | 9,05G-9,1G-9,1G-9,1G-9,1G                        | 10,8                                | 8,25             |
| £ 220,426                                         | 1                 | 1          | 2024<br>I=0,0077<br>S=0,0183                                                                                   | 2025<br>I=0,0085<br>S=0,0201 | 28.05.26               |                               |                                                  | 905598                              | GB0004536594 | Advanced Medical Solutions Group PLC                                                | 1                                         | 2,48 G                      | (exD)-2,44G-2,46G-2,44G-2,46G-2,5G               | 3,02                                | 2,14             |
| US\$ 1.630,601                                    | 1                 | 12         |                                                                                                                |                              |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                         | 1                                         | 427,25                      | 418,5G-21,45G-2,9-18,55G-35G-49,65-5,25G         | 449,65                              | 162,12           |
| US\$ 10,6                                         | 1                 | 12         |                                                                                                                |                              |                        |                               |                                                  | A3DE5D                              | CA00791L1067 | .-                                                                                  | 1                                         | 55 G                        | 55,5G-6G-5G-6G-7,5G                              | 58                                  | 21,2             |
| US\$ 26,959                                       | 1                 | 1          | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2026<br>Q=0,16               | 19.05.26               |                               |                                                  | A2ARPX                              | US00773T1016 | Advansix Inc.                                                                       | 1                                         | 19,53 G                     | 19,33G-9,29G-9,3G-9,75G-9,68G                    | 22,74                               | 13,1             |
| kann.\$ 167,672                                   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                                               | 1                                         | 5,9 G                       | 6G                                               | 7,45                                | 5,65             |
| US\$ 13,295                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A4237N                              | US00791N2018 | Advantage Solutions Inc.                                                            | 1                                         | 34,16 G                     | 33,02G-2,81G-2,965G-3,44G                        | 37,55                               | 21,55            |
| Yen 732                                           |                   | 4          | 2024<br>I=19<br>S=20                                                                                           | 2025<br>I=29<br>S=30         | 30.03.26               |                               |                                                  | 868805                              | JP3122400009 | Advantest Corp., (Glob.)                                                            | 1                                         | 145,84 G                    | 141,86G-1,18G-1,24G-2,72G-3,6G-4,06G-4,64G-3,84G | 166,64                              | 105,82           |
| Yen 732                                           | 1                 | 4          | 2024<br>I=0,1258<br>S=0,1393                                                                                   | 2025<br>I=0,1859<br>S=0,1883 | 30.03.26               |                               |                                                  | A0KE8F                              | US00762U2006 | .-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 144 G                       | 141G-1G-1G-3G-6G                                 | 166                                 | 105              |
| Yen 7,979                                         |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                                             | 1                                         | 6,55 G                      | 6,6G-6,6G-6,6G-6,6G-6,6G                         | 10,8                                | 6,4              |
| Euro 14,61                                        |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                                           | 1                                         | 0,84 G                      | 0,879G                                           | 2,1                                 | 0,77             |
| Euro 4,181                                        |                   | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35               | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                                         | 1                                         | 16,1 G                      | 16,1G                                            | 17,3                                | 12,9             |
| Yen 42,006                                        | 1                 | 4          | 2023<br>I=0<br>S=3                                                                                             | 2024<br>I=0<br>I=6,42        | 29.12.25               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                                         | 1                                         | 1,48 G                      | 1,36G-1,35G-1,36G-1,35G-1,35G                    | 1,6                                 | 1,28             |
| A\$ 895,356                                       |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd.                                                                     | 1                                         | 0,02 G                      | 0,0148G-0,0148G-0,0148G-0,0148G-0,015G           | 0,02                                | 0,01             |
| Euro 31,548                                       |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JNF4                              | NL0012969182 | Adyen N.V.                                                                          | 1                                         | 952,3 G                     | 938G-42,4G-0,3G-28,1G-2,9G                       | 1.476,4                             | 831,1            |
| Euro 3.154,768                                    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | .-                                                                                  | 1                                         | 9,35 G                      | 9,15G-9,15G-9,15G-9,15G-9,1G                     | 14,7                                | 8,1              |
| ZAR 105,518                                       |                   | 1          | 2024<br>S=2,19                                                                                                 | 2025<br>I=1<br>S=1,28        | 31.03.26               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                                                  | 1                                         | 6,5 G                       | 6,45G-6,4G-6,45G-6,55G-6,5G                      | 6,55                                | 4,38             |
| US\$ 128,523                                      | 1                 | 10         | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,31<br>Q=0,31     | 01.04.26               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                                               | 1                                         | 61 G                        | 61G-1G-1G-1G-1G                                  | 89,5                                | 57               |
| kann.\$ 68,467                                    | 1                 | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,1925             | 23.03.26               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                                                    | 1                                         | 28,63 G                     | 28,41G                                           | 35,19                               | 19,1             |
| Euro 43,7                                         | 1<br>zu je Euro 1 | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=2,579<br>J=2,58    | 09.07.25               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                                                    | 1                                         | 23,25 G                     | 23,15G-3,2G-3,2G-3,4G-3,45G                      | 24,1                                | 22,15            |
| Euro 83,471                                       |                   | 7          | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9                                                                          | 2024<br>J=4                  | 14.05.26               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                                                       | 1                                         | 70,95 G                     | 70,35G-0,75G-0,95G-0,9G                          | 79,6                                | 66,3             |
| Euro 107,363                                      |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffer S.p.A.                                                                       | 1                                         | 0,14 G                      | 0,137G-0,1435G-0,1435G                           | 0,37                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                     |                                     |                  |
| Euro 90,167                                       |                   | 1          | <b>2024</b><br>J=0<br>J=0,8041                                                                                 | <b>2025</b><br>J=0,903                    | 28.04.26               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                                                  | 1                                         | 12,11 G                     | 12,13G                              | 15,1                                | 10,94            |
| US\$ 1.573,12                                     | 1                 | 1          | <b>2024</b><br>I=0,1767                                                                                        | <b>2025</b><br>I=0,2195<br>I=0,2216       | 04.09.25               |                               |                                                  | A3EVGW                              | US0076CA1045 | AEGON Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 7,35 G                      | 7,35G-7,25G-7,15G-7,25G-7,2G        | 7,65                                | 5,7              |
| Euro 1.573,12                                     | 1                 | 1          | <b>2024</b><br>I=0,16<br>S=0,19                                                                                | <b>2025</b><br>I=0,19<br>S=0,21           | 12.06.26               |                               |                                                  | A3ET99                              | BMG0112X1056 | -"                                                                             | 1                                         | 7,52 G                      | 7,408G-7,404G-7,258G-7,244G         | 7,58                                | 5,84             |
| US\$ 31,453                                       | 1                 | 6          |                                                                                                                |                                           |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                                              | 1                                         | 89,04 G                     | 87G-6,22G-6-4,78G-6,04G             | 95                                  | 17,02            |
| Euro 13,707                                       |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                                             | 1                                         | 1,17 G                      | 1,166G                              | 2,1                                 | 1,09             |
| US\$ 70,366                                       | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A114CC                              | US00770K2024 | Aemetis Inc.                                                                   | 1                                         | 2,13 G                      | 2,13G-2,126G-2,126G-2,17G-2,236G    | 3,15                                | 1,16             |
| Euro 3.000                                        | 1                 | 1          | <b>2024</b><br>J=1,1089                                                                                        | <b>2025</b><br>J=0,639                    | 24.04.26               |                               |                                                  | A2QHRM                              | US00774W1036 | Aena SME S.A.<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 11,1 G                      | 11,6G-1,6G-1,6G-1,9G-1,4G           | 13,6                                | 10,4             |
| Euro 1.500                                        | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2025</b><br>J=1,09                     | 23.04.26               |                               |                                                  | A41B4U                              | ES0105046017 | -"                                                                             | 1                                         | 24,38 G                     | 24,26G-4,48G-4,6G-4,52G-4,28G       | 28,74                               | 22,42            |
| Yen 2.783,529                                     |                   | 3          | <b>2024</b><br>I=20<br>S=20                                                                                    | <b>2025</b><br>I=20<br>S=7                | 26.02.26               |                               |                                                  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                                         | 1                                         | 7,5 G                       | 7,45G-7,4G-7,4G-7,65G-7,7G          | 13,5                                | 7,4              |
| Yen 216,01                                        |                   | 3          | <b>2024</b><br>I=25<br>S=28                                                                                    | <b>2025</b><br>I=25<br>S=28               | 26.02.26               |                               |                                                  | 896037                              | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.)                                       | 1                                         | 8,1 G                       | 7,95G-7,95G-8G-7,95G-7,95G          | 9,85                                | 7,95             |
| Euro 166,877                                      |                   | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,4                                                             | <b>2026</b><br>Q=0,4                      | 13.05.26               |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                                                  | 1                                         | 119,5 G                     | 121,45G-1,3G-1,15G-18,55G           | 130,25                              | 112,5            |
| Euro 36,126                                       |                   | 1          | <b>2024</b><br>J=0,471                                                                                         | <b>2025</b><br>J=0,35                     | 11.05.26               |                               |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.                                  | 1                                         | 9,12 G                      | 9,06G-9,16G-9,1G-9,1G-9,06G         | 12,05                               | 8,42             |
| Euro 98,961                                       |                   | 1          | <b>2024</b><br>J=3                                                                                             | <b>2025</b><br>J=3,8                      | 02.06.26               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                                        | 1                                         | 110,9 G                     | 111,7G                              | 123,3                               | 100,9            |
| US\$ 49,934                                       | 1                 | 5          |                                                                                                                |                                           |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                                             | 1                                         | 153,25 G                    | 165,7G-5,65G-72,2G-80,65G-3,2-1,65G | 346,8                               | 133,25           |
| US\$ 63,041                                       | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A407ZD                              | US00835Q2021 | Aeva Technologies Inc.                                                         | 1                                         | 24,59 G                     | 24,45G-4,4G-4,01G-2,04G-2,58G       | 24,59                               | 9,3              |
| sfrs 84,529                                       | 1<br>zu je sfrs 1 | 1          | <b>2021</b><br>J=0,2                                                                                           | <b>2022</b><br>J=0,45                     | 29.06.23               |                               |                                                  | A2PLW7                              | CH0478634105 | AEVIS Victoria SA                                                              | 1                                         | 14,05 G                     | 13,85G-4,05G-4,05G-3,95G-4,05G      | 15,3                                | 13,6             |
| nkr 113,671                                       |                   | 1          | <b>2023</b><br>I=3,5<br>S=5                                                                                    | <b>2025</b><br>J=6,5                      | 15.05.26               |                               |                                                  | 569904                              | NO0003078107 | AF Gruppen ASA                                                                 | 1                                         | 17,38 G                     | 17,12G                              | 17,42                               | 14,74            |
| Euro 277,042                                      |                   | 1          | <b>2016</b><br>J=0,02                                                                                          | <b>2017</b><br>J=0                        |                        |                               |                                                  | 918629                              | FI0009800098 | Afarak Group SE                                                                | 1                                         | 0,22 G                      | 0,223G                              | 0,41                                | 0,2              |
| Euro 18,333                                       | 1                 | 7          | <b>2018</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,09                     | 21.11.23               |                               |                                                  | A0HORS                              | NL0000018034 | AFC Ajax N.V.                                                                  | 1                                         | 8,4 G                       | 8,46G-8,4G-8,4G-8,4G-8,34G          | 9,22                                | 8,26             |
| £ 220,054                                         | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YF88                              | GB00B4X3Q493 | Afentra PLC                                                                    | 1                                         | 0,81 G                      | 0,805G-0,8G-0,795G-0,79G-0,805G     | 0,98                                | 0,41             |
| US\$ 26,412                                       | 1                 | 1          | <b>2025</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2026</b><br>Q=0,01<br>Q=0,01           | 11.05.26               |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                                                 | 1                                         | 262 G                       | 262G-2G-2G-G-58G                    | 282                                 | 226              |
| Euro 16,1                                         |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A407ZR                              | NL0015001ZQ0 | Affimed N.V., (Glob.)                                                          | 1                                         |                             | (ausg)                              |                                     |                  |
| US\$ 508,985                                      | 1                 | 1          | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                            | <b>2026</b><br>Q=0,61<br>Q=0,61<br>Q=0,61 | 20.05.26               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                                                     | 1                                         | 100,05 G                    | 98,68G-8,56G-8,44G-8,22G            | 102,45                              | 90               |
| ZAR 208,711                                       | 1                 | 7          | <b>2024</b><br>I=4,5<br>S=6                                                                                    | <b>2025</b><br>I=5                        | 08.04.26               |                               |                                                  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                                                  | 1                                         | 10,8 G                      | 10,5G-0,6G-0,7G-0,9G-1G             | 14,2                                | 9,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 108,961   |            | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=6                                  | 29.04.26               |                               |                                                  | A115QU                              | SE0005999836 | Afry AB, (Glob.)                                                                          | 1                                         | 10,74 G                     | 10,68G-0,67G-0,74G-0,81G-0,65G    | 14,48                               | 9,9              |
| kann.\$                                           | 341,631   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DMFN                              | CA00831V2057 | Aftermath Silver Ltd.                                                                     | 1                                         | 0,49 G                      | 0,465G                            | 0,85                                | 0,38             |
| US\$                                              | 47,92     | 1          | 4          | 2023<br>J=0,232                                                                                                | 2024<br>J=0,6565                             | 25.03.26               |                               |                                                  | A2PM8D                              | KYG011251066 | Afya Ltd.                                                                                 | 1                                         | 12,1 G                      | 11,8G-2G-2G                       | 13,5                                | 11               |
| Euro                                              | 38,853    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.                                                                             | 1                                         | 2,6 G                       | 2,645G                            | 3,08                                | 2,06             |
| kann.\$                                           | 18,86     | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.25               |                               |                                                  | A0RPJ0                              | CA0011811068 | AG Growth International Inc.                                                              | 1                                         | 14 G                        | 14G-4G-4G-4,1G                    | 19,5                                | 10,3             |
| Yen                                               | 217,435   |            | 1          | 2025<br>I=105<br>S=105                                                                                         | 2026<br>I=105                                | 29.06.26               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                                                         | 1                                         | 37 G                        | 36,4G-6,2G-6,2G-6,6G-7G           | 37,8                                | 27,8             |
| US\$                                              | 72,409    | 1          | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29<br>Q=0,3                      | 15.05.26               |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                                                                | 1                                         | 97,8 G                      | 97,78G-7,66G-7,6G-6,4G            | 119,85                              | 88,14            |
| Euro                                              | 213,938   |            | 1          | 2024<br>S=2                                                                                                    | 2025<br>I=1,5<br>S=2,25                      | 03.06.26               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                               | 1                                         | 68,65 G                     | 67,3G                             | 68,65                               | 58               |
| US\$                                              | 41,642    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A403RK                              | US00847G8042 | Agenus Inc.                                                                               | 1                                         | 2,9 G                       | 2,88G-2,88G-2,92G-2,86G-2,88G     | 4,04                                | 2,3              |
| Euro                                              | 154,821   |            | 1          |                                                                                                                |                                              |                        |                               | 06.05                                            | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                                                         | 1                                         | 0,47 G                      | 0,457G                            | 0,54                                | 0,44             |
| US\$                                              | 58,701    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4230W                              | KYG0118C1050 | AGI Inc.                                                                                  | 1                                         | 6,1 G                       | 6G-6,1G-6G-6,25G-6,1G             | 10,55                               | 5,3              |
| US\$                                              | 282,602   | 1          | 1          | 2025<br>Q=0,248<br>Q=0,248<br>Q=0,248<br>Q=0,255                                                               | 2026<br>Q=0,255<br>Q=0,255                   | 30.06.26               |                               |                                                  | 929138                              | US00846U1016 | Agilent Technologies Inc.                                                                 | 1                                         | 99,6 G                      | 106,95G-3,95G-3,95G-8,75G-14,85G  | 127,48                              | 94,14            |
| US\$                                              | 28,167    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 913094                              | US00847J1051 | Agilysys Inc.                                                                             | 1                                         | 67,5 G                      | 67,5G-7G-7G-8,5G-70G              | 102                                 | 52               |
| nkr                                               | 125,862   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA                                                                                | 1                                         | 2,07 G                      | 2,06G                             | 2,18                                | 1,07             |
| US\$                                              | 59,472    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                                                | 1                                         | 24,2 G                      | 24,4G-4,2G-4,2G-4,4G-4,8G         | 30,4                                | 20,6             |
| A\$                                               | 672,747   |            | 7          | 2024<br>I=0,23<br>S=0,25                                                                                       | 2025<br>I=0,24                               | 24.02.26               |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd.                                                                           | 1                                         | 5,3 G                       | 5,228G-5,222G-5,23G-5,262G-5,232G | 6,29                                | 4,93             |
| US\$                                              | 1.147,929 | 1          | 10         | 2024                                                                                                           | 2025                                         | 29.05.26               |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                                                     | 1                                         | 9,02 G                      | 8,96G-8,98G-8,99G-8,99G           | 10,14                               | 8,32             |
| kann.\$                                           | 500,489   | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                                      | 2026<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 01.12.26               |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                                                   | 1                                         | 151,7 G                     | 148,35G-7,9G-7,9G-7,5G            | 217,8                               | 143,35           |
| Euro                                              | 49,248    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A421MA                              | US00860C1027 | AgomAb Therapeutics NV<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 9,65 G                      | 9,85G-9,9G-9,8G-9,65G-10,2G       | 13,76                               | 7,85             |
| US\$                                              | 65,505    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y.                         | 1                                         | 3,46 G                      | 3,6G-3,6G-3,56G-3,62G-3,6G        | 4,14                                | 2,9              |
| Euro                                              | 62,489    | 1          | 3          | 2024<br>J=0,7                                                                                                  | 2025<br>J=0,35                               | 08.07.26               |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                                                    | 1                                         | 11,6 G                      | 11,55G-1,6G-1,65G-1,5G-1,6G       | 12,1                                | 10,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                    | seit 02.01.2026  |                  |
| US\$ 120,103                                      | 1                        | 1          | 2025                                                                                                           | 2026                         | 29.05.26           |                               |                                                  | 890700                              | US0084921008                 | Agree Realty Corp.                                       | 1                                         | 64,4 G                      | 64G-3,8G-3,6G                                      | 69,76            | 58,96            |
| kann.\$ 67,626                                    | 1                        | 1          |                                                                                                                | 2025<br>J=0,05               | 30.06.26           |                               |                                                  | A4237G                              | CA0012643080                 | AGT Food and Ingredients Inc.                            | 1                                         | 9,94 G                      | 9,88G                                              | 11,78            | 9,18             |
| US\$ 75,955                                       | 1                        | 1          | 2025<br>Q=0,0285<br>Q=0,1115<br>Q=0,0285<br>Q=0,1115<br>Q=0,0285<br>Q=0,1115<br>Q=0,14                         | 2026<br>Q=0,14               | 24.06.26           |                               |                                                  | A1WY9H                              | US04208T1088                 | AH Realty Trust Inc.                                     | 1                                         | 5,91 G                      | 5,81G-5,8G-5,8G-5,84G-5,795G                       | 6,05             | 4,42             |
| kann.\$ 32,025                                    | 1                        | 9          |                                                                                                                |                              |                    |                               |                                                  | A3EMKY                              | CA00135V1094                 | AI Artificial Intelligence Ventures Inc.                 | 1                                         | 0,16 G                      | 0,156G-0,1555G-0,1555G-0,155G-0,1455G              | 0,23             | 0,13             |
| US\$ 139,837                                      | 1                        | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PRW6                              | US47089W1045                 | AI Financial Corp.                                       | 1                                         | 0,67 G                      | 0,6648G-0,6644G-0,65G-0,7068G-0,7076G              | 2,22             | 0,62             |
| Yen 64,949                                        |                          | 4          |                                                                                                                | 2024<br>S=0<br>S=0<br>S=0    |                    |                               |                                                  | A40MUT                              | JP3160060004                 | Ai ROBOTICS Inc., (Glob.)                                | 1                                         | 3,44 G                      | 3,16G-3,16G-3,16G-3,2G-3,22G                       | 8,95             | 3,16             |
| kann.\$ 271,106<br>H\$ 10.453,008                 | 1<br>1                   | 1<br>1     | 2024<br>I=0,445<br>I=0,445<br>S=1,3098                                                                         | 2025<br>I=0,49<br>S=1,4408   | 28.05.26           |                               |                                                  | A2QMBE<br>A1C7F3                    | CA00143Y1034<br>HK0000069689 | AI/ML Innovations Inc.<br>AIA Group Ltd.                 | 1<br>1                                    | 0,04 G<br>9,2 G             | 0,0368G<br>(exD)-8,958G-8,958G-8,958G-9,03G-9,021G | 0,04<br>9,77     | 0,02<br>8,55     |
| Euro 2.109,834                                    | 1<br>zu je Euro<br>0,625 | 1          | 2024<br>S=0,3698                                                                                               | 2025<br>I=0,1233<br>S=0,4626 | 26.03.26           |                               |                                                  | A2DW7N                              | IE00BF0L3536                 | AIB Group PLC                                            | 1                                         | 9,99 G                      | 9,938G-9,98G-9,95G-9,994G-10,085G                  | 10,29            | 8,21             |
| A\$ 797,62                                        |                          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PL8P                              | AU0000049033                 | AIC Mines Ltd.                                           | 1                                         | 0,38 G                      | 0,356G-0,356G-0,356G-0,354G                        | 0,42             | 0,24             |
| Euro 33,787<br>kann.\$ 88,79                      | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2017<br>Q=0,2<br>Q=0,2       | 14.06.17           |                               |                                                  | A3C88G<br>A1JX59                    | FI4000507934<br>CA00900Q1037 | Aiforia Technologies Oyj<br>Aimia Inc.                   | 1<br>1                                    | 1,92 G<br>1,6 G             | 1,882G<br>1,63G                                    | 2,46<br>1,92     | 1,58<br>1,59     |
| Yen 46,705                                        |                          | 1          | 2024<br>J=0<br>J=0                                                                                             | 2025<br>S=0<br>J=0           |                    |                               |                                                  | A14P06                              | JP3161050004                 | Aiming Inc., (Glob.)                                     | 1                                         | 0,85 G                      | 0,865G-0,87G-0,87G-0,865G-0,865G                   | 1,23             | 0,84             |
| -                                                 | 1                        | 10         |                                                                                                                | 2024<br>I=0,4287<br>I=0,4133 | 20.06.25           |                               |                                                  | A401TV                              | US0090632078                 | Air Astana JSC, (Glob.)                                  | 1                                         | 4,38 G                      | 4,38G-4,42G-4,34G-4,32G-4,36G                      | 5,65             | 4,2              |
| kann.\$ 280,771                                   | 1                        | 1          |                                                                                                                |                              |                    |                               |                                                  | A12EGF                              | CA0089118776                 | Air Canada Inc.                                          | 1                                         | 13,1 G                      | 13,4G-3,1C-3,1                                     | 13,4             | 10,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| CNY                                               | 4.955,611 | 1<br>zu je CNY 1    | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                        | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                                                               | 1                                         | 0,52 G                      | 0,5078G-0,5062G-0,506G-0,5214G-0,5036G | 0,82                                | 0,48             |
| Euro                                              | 262,77    |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.                                                                          | 1                                         | 11,11 G                     | 11,25G                                 | 13,21                               | 8,62             |
| US\$                                              | 4,851     |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3DWJ1                              | US00912N4034 | Air Industries Group                                                                         | 1                                         | 2,54 G                      | 2,6G-2,6G-2,6G-2,58G-2,58G             | 3,02                                | 2,18             |
| nz\$                                              | 3.233,562 | 1                   | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125<br>S=0,0125 | 11.09.25               |                               |                                                  | 881317                              | NZAIRE0001S2 | Air New Zealand Ltd.                                                                         | 1                                         | 0,21 G                      | 0,212G-0,212G-0,212G-0,212G-0,212G     | 0,29                                | 0,19             |
| US\$                                              | 222,681   | 1<br>zu je US\$ 1   | 10         | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                                   | 2025<br>Q=1,79<br>Q=1,81<br>Q=1,81      | 01.07.26               |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                                                                | 1                                         | 246,2 G                     | 245,3G-5G-5G-2,5G-3,3G                 | 261,6                               | 209              |
| US\$                                              | 417,93    | 1                   | 10         |                                                                                                                |                                         |                        |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                                                                  | 1                                         | 114,32 G                    | 113,62G-3,66G-3,52G-2,4G-3,68G         | 124,12                              | 97,73            |
| Euro                                              | 792,284   | 1<br>zu je Euro 1   | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3,2                           | 21.04.26               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus SE                                                                                    | 1                                         | 174,36 G                    | 173G-4,42G-6,72G-7,66G-7,32G           | 221,05                              | 155,68           |
| Euro                                              | 3.169,135 | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,5664                                                                                               | 2025<br>J=0,935                         | 22.04.26               |                               |                                                  | A1XBMK                              | US0092791005 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG | 1                                         | 43,4 G                      | 43G-3,2G-3,8G-4,2G-4,4G                | 54,5                                | 38,4             |
| kann.\$                                           | 29,537    | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1H6NC                              | CA0091204036 | Airiq Inc.                                                                                   | 1                                         | 0,33 G                      | 0,33G                                  | 0,37                                | 0,27             |
| US\$                                              | 31,446    | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A4146B                              | US0094221068 | AIRO Group Holdings Inc.                                                                     | 1                                         | 5,75 G                      | 6G                                     | 9,1                                 | 4,76             |
| -                                                 | 450,511   |                     | 10         | 2023<br>J=0,79                                                                                                 | 2024<br>J=0,81                          | 11.12.25               |                               |                                                  | A0B5VL                              | TH0765010R16 | Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok            | 1                                         | 1,39 G                      | 1,41G-1,4G-1,4G-1,4G-1,4G              | 1,54                                | 1,13             |
| -                                                 | 14.285,7  | 1<br>zu je 1        | 10         | 2023<br>J=0,79                                                                                                 | 2024<br>J=0,81                          | 11.12.25               |                               |                                                  | A2DLST                              | TH0765010Z16 | “-                                                                                           | 1                                         | 1,39 G                      | 1,4G-1,39G-1,4G-1,4G-1,4G              | 1,4                                 | 1,28             |
| US\$                                              | 3.648,744 | 1<br>zu je US\$ 0,5 | 4          | 2024<br>I=0,026<br>S=0,039                                                                                     | 2025<br>I=0,0284<br>S=0,0426            | 18.06.26               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC                                                                            | 1                                         | 3,92 G                      | 3,914G-3,93G-3,886G-3,886G             | 4,89                                | 3,58             |
| US\$                                              | 364,874   |                     | 4          | 2024<br>I=0,26<br>S=0,39                                                                                       | 2025                                    | 10.11.25               |                               |                                                  | A3DLUZ                              | US00951A1060 | “-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                         | 1                                         | 38,6 G                      | 37,6G-7,6G-7,4G-8,4G-8,8G              | 48,4                                | 33,8             |
| Euro                                              | 1.555,841 |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0LBGE                              | ES0152768612 | Airtificial Intelligence Structures S.A.                                                     | 1                                         | 0,08 G                      | 0,0818G-0,0809G-0,0802G                | 0,09                                | 0,07             |
| Yen                                               | 759,024   |                     | 4          | 2024<br>I=90<br>S=30                                                                                           | 2025<br>I=30<br>S=40                    | 30.03.26               |                               |                                                  | 863680                              | JP3102000001 | Aisin Corp., (Glob.)                                                                         | 1                                         | 12,5 G                      | 12,3G-2,3G-2,3G-2,3G-2,3G              | 16,4                                | 11,4             |
| £                                                 | 395,435   | 1                   | 4          | 2024<br>I=0,045<br>S=0,0975                                                                                    | 2025<br>I=0,05                          | 04.06.26               |                               |                                                  | A2PAS5                              | GB00BFZNLB60 | AJ Bell PLC                                                                                  | 1                                         | 6,6 G                       | 6,6G-6,85G-6,75G-6,5G                  | 7,25                                | 4,5              |
| Yen                                               | 977,736   |                     | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=24<br>S=24                    | 30.03.26               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                                  | 1                                         | 28,53 G                     | 27,72G-7,4G-7,71G-7,99-7,88G-8,05G     | 30,53                               | 17,57            |
| US\$                                              | 145,385   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                                     | 1                                         | 124,64 G                    | 123,76G-3,62G-2,74G-3,56G              | 136,98                              | 72,43            |
| nkr                                               | 274       |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                             |                        |                               |                                                  | A0B97B                              | NO0010215684 | Akastor ASA                                                                                  | 1                                         | 1,3 G                       | 1,268G                                 | 1,48                                | 0,89             |
| US\$                                              | 268,258   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                                                     | 1                                         | 0,89 G                      | 0,9098G-0,8752G-0,8708G-0,8776G-0,886G | 1,35                                | 0,76             |
| nkr                                               | 74,322    |                     | 1          | 2024<br>I=26,5<br>S=26,5                                                                                       | 2025<br>I=29                            | 23.04.26               |                               |                                                  | A0B8L8                              | NO0010234552 | Aker ASA                                                                                     | 1                                         | 122,6 G                     | 115G                                   | 122,6                               | 64,4             |
| nkr                                               | 87,724    |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2P701                              | NO0010886625 | Aker BioMarine ASA                                                                           | 1                                         | 9,85 G                      | 10,04G                                 | 10,04                               | 7,78             |
| nkr                                               | 632,022   |                     | 1          | 2025<br>Q=7,0638<br>Q=6,5174<br>Q=6,3619<br>Q=6,3319                                                           | 2026<br>Q=6,2942<br>Q=6,1285            | 12.05.26               |                               |                                                  | A0LHC1                              | NO0010345853 | Aker BP ASA                                                                                  | 1                                         | 31,68 G                     | 30,84G                                 | 33,57                               | 21,7             |
| nkr                                               | 492,167   |                     | 1          | 2024<br>J=3,3                                                                                                  | 2025<br>J=8,6                           | 17.04.26               |                               |                                                  | A12A18                              | NO0010716582 | Aker Solutions ASA                                                                           | 1                                         | 4,11 G                      | 3,926G                                 | 4,33                                | 2,52             |
| H\$                                               | 921,143   | 1                   | 4          |                                                                                                                |                                         |                        |                               |                                                  | A2P200                              | KYG0146B1032 | Akeso Inc.                                                                                   | 1                                         | 12,39 G                     | 12,165G-1,99G-1,98G-1,945G-2,045G      | 16,39                               | 10,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                   |                  |                  |
| US\$ 854,044                                      | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | A2QLR3                              | US98422P1084 | Akso Health Group Inc.                                                                       | 1                                         | 1,25 G                      | 1,28G-1,28G-1,27G-1,25G-1,34G     | 2,14             | 1,03             |
| Euro 73,512                                       |                   | 1          | 2024<br>J=0,82                                                                                                 | 2025<br>J=0,8              | 02.04.26               |                               |                                                  | A1W1T4                              | FI4000058870 | Aktia Bank PLC                                                                               | 1                                         | 11,32 G                     | 11,56G                            | 12,7             | 10,56            |
| Euro 204,002                                      |                   | 1          |                                                                                                                | 2020<br>J=2,24             | 23.09.21               |                               |                                                  | A2DVTU                              | GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.)                              | 1                                         | 10,06 G                     | 10,12G                            | 11,3             | 9,2              |
| nkr 36,668                                        |                   | 1          | 2025<br>J=1                                                                                                    | 2026<br>I=1                | 14.04.26               |                               |                                                  | A0LEQU                              | NO0003097503 | AKVA Group ASA                                                                               | 1                                         | 11,7 G                      | 11,6G                             | 12,45            | 11,45            |
| Euro 26,544                                       |                   | 1          | 2024<br>J=0,3<br>J=0,3                                                                                         | 2025<br>J=0,3              | 02.06.26               |                               |                                                  | 893730                              | FR0000053027 | Akwel S.A.                                                                                   | 1                                         | 6,94 G                      | 6,92G                             | 8,04             | 6,52             |
| Euro 171,052                                      |                   | 1          | 2024<br>I=0,44<br>S=1,54                                                                                       | 2025<br>I=0,44<br>S=1,54   | 27.04.26               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                                              | 1                                         | 62,72 G                     | 61,32G-2,62G-4,32G-3,98G          | 64,32            | 46,49            |
| Euro 513,157                                      | 1<br>zu je Euro 2 | 1          | 2024<br>I=0,1583<br>S=0,5835                                                                                   | 2025<br>I=0,1692           | 03.11.25               |                               |                                                  | A2PDLD                              | US0101995035 | “-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 18,8 G                      | 20,6G                             | 20,6             | 15,4             |
| DKK 85,788                                        |                   | 1          | 2024<br>J=26,88                                                                                                | 2025<br>J=25               | 20.03.26               |                               |                                                  | A0D9FT                              | DK0010311471 | AL Sydbank AS                                                                                | 1                                         | 72,6 G                      | 72,2G-2,45G-2,25G-2,35G-2,35G     | 78               | 64,1             |
| US\$ 12,168                                       | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,34<br>Q=0,34   | 15.04.26               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                             | 1                                         | 129 G                       | 129G-9G-9G-8G-8G                  | 182              | 123              |
| kann.\$ 419,965                                   | 1                 | 1          | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,04<br>Q=0,04   | 11.06.26               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                       | 1                                         | 34,18 G                     | 32,26G                            | 46,45            | 28,18            |
| - 29.389,689                                      | 1<br>zu je 100    | 1          | 2025<br>I=166,69<br>S=145,14                                                                                   | 2026<br>I=118,26           | 28.04.26               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                          | 1                                         | 0,11 G                      | 0,11G-0,11G-0,11G-0,11G-0,11G     | 0,13             | 0,08             |
| kann.\$ 35,584                                    | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                                                   | 2026<br>Q=0,37             | 31.03.26               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                          | 1                                         | 14,62 G                     | 14,702G                           | 14,7             | 12,27            |
| US\$ 49,461                                       | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                      | 1                                         | 37,51 G                     | 37,39G-7,36G-7,33G-7,9G-7,86G     | 44,6             | 35,51            |
| US\$ 111,429                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,375            | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                        | 1                                         | 38,4 G                      | 39,09G-9,03G-9,04G-9,98G-9,41G    | 50,56            | 29,86            |
| US\$ 117,935                                      | 1                 | 1          | 2025<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                               | 2026<br>Q=0,405<br>Q=0,405 | 12.06.26               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                              | 1                                         | 153,35 G                    | 151,7G-2,95G-3,05G-0,6G-2,05G     | 182,05           | 120,84           |
| US\$ 494,535                                      | 1                 | 2          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,17             | 24.04.26               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                    | 1                                         | 13,9 G                      | 13,675G-3,655G-3,745G-3,78G-3,62G | 15,8             | 13,38            |
| skr 24,511                                        |                   | 1          | 2018<br>J=0,5                                                                                                  | 2021<br>J=0,5              | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                    | 1                                         | 2,96 G                      | 2,96G-2,94G-2,88G-2,93G-3,01G     | 3,27             | 1,95             |
| US\$ 263,89                                       | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1     | 19.05.26               |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                                  | 1                                         | 62,4 G                      | 62,24G-2,14G-2,2G-2,54G-4,14G     | 64,14            | 44,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                           |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------|--|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                     |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                      |  |                  |                  |
| A\$ 37,746                                        | 1                    | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                             | 2026<br>Q=0,1<br>Q=0,1                       | 18.05.26               |                               |                                                  | A40HTA                              | AU0000339426 | Alcoa Corp.                                              | 1                                         | 61,5 G                      |  | 60,5G-1,5G-0,5G-0,5G-2,5G            |  | 63               | 45               |
| sfrs 499,7                                        | 1                    | 1          | 2024<br>J=0,28                                                                                                       | 2025<br>J=0,28                               | 05.05.26               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                 | 1                                         | 56,82 G                     |  | 56,74G-6,6G-6,44G-6,52G-6,4G         |  | 74,08            | 52,34            |
| US\$ 60,321                                       | 1                    | 1          |                                                                                                                      |                                              |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                | 1                                         | 1,49 G                      |  | 1,45G-1,45G-1,44G-1,45G              |  | 4,72             | 1,06             |
| US\$ 111,025                                      | 1                    | 10         |                                                                                                                      |                                              |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                             | 1                                         | 1,91 G                      |  | 1,87G-1,867G-1,867G-1,886G-1,868G    |  | 2,28             | 1,28             |
| Euro 54,229                                       |                      | 1          | 2024<br>J=0,61                                                                                                       | 2025<br>J=0,61                               | 04.05.26               | 015                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                | 1                                         | 23,4 G                      |  | 23,4G-4,25G-4,5G-4,55G-4,5G          |  | 29,1             | 17,26            |
| US\$ 5,107                                        | 1<br>zu je US\$ 1    | 8          | 2024<br>Q=4,5<br>Q=2,175<br>Q=2,325<br>Q=2,175<br>Q=2,325<br>Q=2,175<br>Q=2,325                                      | 2025<br>Q=2,175<br>Q=2,325<br>Q=4,5<br>Q=4,5 | 11.05.26               |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                         | 1                                         | 208 G                       |  | 206G-6G-6G-10G-8G                    |  | 212              | 179              |
| Euro 11,07                                        |                      | 1          | 2024<br>I=0,395<br>S=0,395                                                                                           | 2025<br>I=0,35<br>S=0,35                     | 15.09.26               |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                     | 1                                         | 10,8 G                      |  | 10,85G                               |  | 11,25            | 9,3              |
| US\$ 174,269                                      | 1                    | 1          | 2025<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,72 | 2026<br>Q=0,72                               | 31.03.26               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                     | 1                                         | 42,53 G                     |  | 42,77G-2,77G-2,73G-2,96G-3,02G       |  | 50,24            | 34,43            |
| £ 297,804                                         | 1                    | 1          | 2024<br>I=0,042<br>I=0,024<br>S=0,014                                                                                | 2025<br>I=0,05<br>I=0,031<br>S=0,015         | 28.05.26               |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                    | 1                                         | 1,72 G                      |  | (exD)-1,72G-1,74G-1,74G-1,74G-1,7G   |  | 2,48             | 1,57             |
| skr 413,326                                       |                      | 1          | 2024<br>J=8,5                                                                                                        | 2025<br>J=9                                  | 23.04.26               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                   | 1                                         | 49,21 G                     |  | 48,97G-8,85G-8,46G-8,36G-7,8G        |  | 53,4             | 42,64            |
| Euro 21,75                                        | 1                    | 1          |                                                                                                                      |                                              |                        |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                               | 1                                         | 19,63 G                     |  | 17,68G                               |  | 19,63            | 8,09             |
| kann.\$ 40,568                                    | 1<br>zu je kann.\$ 2 | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                             | 2026<br>Q=0,21<br>Q=0,21                     | 15.05.26               |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                     | 1                                         | 13,5 G                      |  | 13,7G                                |  | 14,9             | 11,3             |
| kann.\$ 105,185                                   | 1                    | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                         | 2025<br>Q=0,05<br>Q=0,05                     | 13.05.25               |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                  | 1                                         | 4,22 G                      |  | 4,52G                                |  | 4,52             | 3                |
| kann.\$ 769,563                                   | 1                    | 1          | 2025<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                                     | 2026<br>Q=0,065<br>Q=0,065                   | 30.06.26               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                        | 1                                         | 5,14 G                      |  | 5,074G-5,076G-5,068G-5,106G          |  | 6                | 4,88             |
| H\$ 19.193,072                                    | 1                    | 4          | 2024<br>J=0,25                                                                                                       | 2025<br>J=0,1313                             | 10.06.26               |                               |                                                  | A2PVFU                              | KYG017191142 | Alibaba Group Holding Ltd.                               | 1                                         | 13,68 G                     |  | 13,36G-3,35G-3,42G-3,31G-3,25G       |  | 19,04            | 12,73            |
| US\$ 2.399,051                                    | 1                    | 4          | 2023<br>I=1<br>S=1                                                                                                   | 2024                                         | 12.06.25               |                               |                                                  | A117ME                              | US01609W1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 108,8 G                     |  | 107G-7,4G-7G-6,8G                    |  | 149              | 103,8            |
| H\$ 16.175,301                                    | 1                    | 4          |                                                                                                                      |                                              |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.               | 1                                         | 0,4 G                       |  | 0,388G-0,3875G-0,39G-0,3979G-0,4004G |  | 0,83             | 0,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 526,847   | 1                 | 10         | 2023<br>Q=0,04                                                                                                 | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04     | 01.12.25               |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                              | 1                                         | 0,76 G                      | 0,72G-0,72G-0,715G                    | 1,65                                | 0,4              |
| US\$                                              | 71,618    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                    | 1                                         | 140,5 G                     | 138,9G-8,85G-8,8G-45G-7,35G           | 169,4                               | 131,75           |
| US\$                                              | 5,388     | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                 | 1                                         | 4,78 G                      | 4,73G-4,72G-4,72G-4,755G-4,81G        | 8,65                                | 4,38             |
| skr                                               | 107,573   |                   | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3,3                                    | 07.05.26               |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                          | 1                                         | 10,22 G                     | 9,98G-10,08G-0,04G-9,91G              | 13,8                                | 9,34             |
| kann.\$                                           | 918,346   | 1                 | 5          | 2024<br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195                                                               | 2025<br>Q=0,195<br>Q=0,195<br>Q=0,215<br>Q=0,215 | 26.03.26               |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                            | 1                                         | 47,6 G                      | 48,43G                                | 52,88                               | 43               |
| PLN                                               | 130,554   |                   | 1          | 2024<br>J=9,19                                                                                                 | 2025<br>J=8,93                                   | 12.05.26               |                               |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                 | 1                                         | 29,64 G                     | 29,55G-9,6G-9,7G-9,64G-9,69G          | 30,4                                | 24,1             |
| kann.\$                                           | 89,439    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                       | 1                                         | 0,77 G                      | 0,785G                                | 1,08                                | 0,77             |
| DKK                                               | 202,567   |                   | 1          |                                                                                                                | 2025<br>J=1,6                                    | 17.03.26               |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                            | 1                                         | 35,32 G                     | 35,12G-5,46G-5,28G-5,56G-5,38G        | 35,92                               | 26,06            |
| A\$                                               | 1.366,205 |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd.                                    | 1                                         | 0,91 G                      | 0,8495G-0,8495G-0,8495G-0,8775G       | 1,13                                | 0,74             |
| US\$                                              | 37,017    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZLE                              | US0191701095 | All In FutureTech Alliance Inc.                          | 1                                         | 0,48 G                      | (ausg)                                | 0,67                                | 0,2              |
| US\$                                              | 6,275     | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A40J6S                              | US01675A2087 | Allbirds Inc.                                            | 1                                         | 3,16 G                      | 3,34G-3,32G-3,34G-3,42G-3,52G         | 10                                  | 3,16             |
| US\$                                              | 18,437    | 1                 | 1          | 2022<br>Q=0,6<br>Q=0,6                                                                                         | 2023<br>Q=0,6<br>Q=0,6                           | 14.05.24               |                               |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1                                         | 77,16 G                     | 78,06G-8G-8G-8,2G-7,26G               | 97                                  | 59,9             |
| US\$                                              | 85,936    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2026<br>Q=0,55                                   | 13.03.26               |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 113,15 G                    | 111,95G-1,75G-1,75G-2,6G-2,7G         | 153                                 | 106,15           |
| US\$                                              | 186,222   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                | 1                                         | 42,27 G                     | 41G-1G-2,02G-1,72G-3,26G              | 44,99                               | 22               |
| PLN                                               | 1.056,905 |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,79 G                      | 7,79G-7,874G-7,911G-7,916G-7,819G     | 8,07                                | 5,71             |
| skr                                               | 250,877   |                   | 1          | 2024<br>J=2,3                                                                                                  | 2025<br>J=2,5                                    | 30.04.26               |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1                                         | 7,88 G                      | 7,8G-7,885G-7,815G-7,855G-7,825G      | 8,3                                 | 6,54             |
| £                                                 | 6.332,53  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0EAWN                              | GB00B02LCQ05 | Allergy Therapeutics PLC                                 | 1                                         | 0,1 G                       | 0,095G-0,0965G-0,0965G-0,0965G-0,095G | 0,11                                | 0,09             |
| Euro                                              | 601,549   | 1                 | 4          | 2024<br>S=0,131                                                                                                | 2025<br>I=0,2                                    | 11.05.26               |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 8,52 G                      | 8,365G-8,525G-8,515G-8,53G            | 8,77                                | 7,63             |
| US\$                                              | 258,277   | 1                 | 1          | 2025<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075                                                           | 2026<br>Q=0,535<br>Q=0,535                       | 30.04.26               |                               |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                     | 1                                         | 63,23 G                     | 62,94G-2,85G-2,82G-2,49G-2,23G        | 63,5                                | 54               |
| kann.\$                                           | 125,881   | 1                 | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A417BV                              | CA01921D2041 | Allied Gold Corp.                                        | 1                                         | 23,34 G                     | 22,99G-2,99G-2,96G-2,93G              | 27,2                                | 19,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 116,272                                   | 1                 | 4          | 2025                                                                                                           | 2026                               | 29.05.26           |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust                                   | 1                                         | 6,18 G                      | 6,07G-6,069G-6,064G-6,158G        | 8,96             | 5,19             |
| US\$ 16,997                                       | 1                 | 7          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,04 | 21.05.26           |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                                                     | 1                                         | 63,5 G                      | 63G-3G-3G-2G-2G                   | 67               | 45               |
| skr 50,344                                        | 1                 | 1          | 2024<br>J=2                                                                                                    | 2025<br>J=2,2                      | 21.05.26           |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                                               | 1                                         | 12,34 G                     | 12,3G-2,28G-2,62G-2,74G-2,62G     | 13,56            | 10,96            |
| US\$ 82,936                                       | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,29<br>Q=0,29 | 18.05.26           |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                                               | 1                                         | 98,38 G                     | 97,14G-7,02G-7G-6,24G-6,4G        | 116              | 82               |
| sfrs 16,593                                       | 1<br>zu je sfrs 1 | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,5                      | 21.04.26           |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                                               | 1                                         | 222,5 G                     | 221,5G-3G-5G-6,5G-7G              | 262              | 215              |
| Euro 806,782                                      |                   | 1          | 2024<br>I=0,6029<br>S=0,8                                                                                      | 2025<br>I=0,5<br>S=0,8             | 08.04.26           |                               |                                                  | 765974                              | GRS419003009 | Allwyn AG, (Glob.)                                                               | 1                                         | 12,69 G                     | 12,785G-2,395-2,54                | 18,88            | 11,68            |
| Euro 1.613,565                                    |                   | 1          | 2024<br>I=0,134<br>I=0,3197<br>S=0,4485                                                                        | 2025<br>I=0,2888                   | 17.04.26           |                               |                                                  | A1JATK                              | US3924831031 | --, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 6,2 G                       | 6,25G                             | 9,35             | 5,75             |
| US\$ 306,523                                      | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                      | 01.05.26           |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                                              | 1                                         | 36,8 G                      | 36,76G-6,7G-6,69G-6,33G-6,35G     | 40,16            | 30,94            |
| DKK 1.453                                         |                   | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,66                     | 10.04.26           |                               |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                                                   | 1                                         | 2,03 G                      | 1,925G-1,918G-1,918G-1,91G-2G     | 2,42             | 1,83             |
| Euro 82,383                                       |                   | 1          | 2024<br>J=0,46                                                                                                 | 2025<br>J=0,48                     | 10.04.26           |                               |                                                  | A0HHHL                              | FI0009013114 | Alma Media Corp.                                                                 | 1                                         | 13,65 G                     | 13,65G                            | 14,7             | 11,95            |
| kann.\$ 137,363                                   | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                                            | 1                                         | 0,2 G                       | 0,175G                            | 0,2              | 0,12             |
| Euro 214,785                                      |                   | 1          | 2015<br>J=0,19                                                                                                 | 2016<br>J=0,1908                   | 30.05.17           |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                                                    | 1                                         | 11,52 G                     | 11,48G-1,42G-1,52G-1,68G-1,62G    | 13,78            | 11,04            |
| kann.\$ 4,992                                     | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A3CWH9                              | AU0000157679 | Almonty Industries Inc.                                                          | 1                                         | 16,4 G                      | 16,65G                            | 20,5             | 6,9              |
| kann.\$ 283,742                                   | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A414Q8                              | CA0203987072 | --,                                                                              | 1                                         | 16,29 G                     | 17,1G-7,105G-7,42G-7,115G         | 20,65            | 7,05             |
| US\$ 133,513                                      | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                                                     | 1                                         | 254,7 G                     | 251,6G-1,4G-2,3G-6,5G             | 358,8            | 239,9            |
| MXN 2.100,59                                      | 1                 | 1          | 2021<br>J=0,0791<br>I=0,082<br>S=0,093                                                                         | 2022<br>I=0,0755<br>S=0,0625       | 18.09.24           |                               |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                                             | 1                                         | 0,58 G                      | 0,605G-0,605G-0,605G-0,61G-0,605G | 0,61             | 0,36             |
| US\$ 29,93                                        | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                                                 | 1                                         | 44,57 G                     | 41,39G-1,33G-1,56G-39,73G         | 46,15            | 14,97            |
| Euro 2.315,261                                    |                   | 1          |                                                                                                                | 2024<br>J=0,0485                   | 01.12.25           |                               |                                                  | A41BU7                              | GRS830003000 | Alpha Bank S.A., (Glob.)                                                         | 1                                         | 3,8                         | 3,74G                             | 4,46             | 2,98             |
| US\$ 12,715                                       | 1                 | 1          | 2022<br>Q=0,392<br>Q=5,418<br>Q=0,44                                                                           | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5    | 30.11.23           |                               |                                                  | A2QNUN                              | US0207641061 | Alpha Metallurgical Resources Inc.                                               | 1                                         | 171 G                       | 170G-G-G-6G-8G                    | 214              | 135              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                       |                                                                                                                                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                                          |                                     |                  |
| US\$ 10,217<br>Yen 14,052                         | 1            | 1<br>4     | <b>2024</b><br>I=50<br>S=75<br><b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21<br><b>2024</b><br>Q=0,0334<br>Q=0,0334<br>Q=0,0333 | <b>2025</b><br>I=60<br>S=75<br><b>2026</b><br>Q=0,21<br>Q=0,22<br><b>2026</b><br>Q=0,21<br>Q=0,22<br><b>2025</b><br>Q=0,033<br>Q=0,0342<br>Q=0,0341<br>Q=0,0336<br>Q=0,0338 | 30.03.26           |                               |                                                  | 907487<br>920376                    | US0207721095<br>JP3126330004 | Alpha Pro Tech Ltd.<br>Alpha Systems Inc., (Glob.)        | 1<br>1                                    | 5,25 G<br>17,1 G            | 4,92G-4,92G-4,98G-4,88G<br>17,1G-7,1G-7,1G-7,1G-<br>7,1G | 6,1<br>22                           | 3,72<br>16,9     |
| US\$ 5.824                                        | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             | 08.06.26           |                               |                                                  | A14Y6F                              | US02079K3059                 | Alphabet Inc.                                             | 1                                         | 335,8 G                     | 333G-3,65G-3,85G-3-<br>4,2G-4,75G-5,5                    | 348,25                              | 237,65           |
| US\$ 5.456                                        | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             | 08.06.26           |                               |                                                  | A14Y6H                              | US02079K1079                 | ---                                                       | 1                                         | 332,3 G                     | 330G-0,25G-0,35G-0,7G-<br>1,25G                          | 344,7                               | 237              |
| US\$ 20,9                                         | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             | 09.03.26           |                               |                                                  | A3DAPR                              | CA02080K1049                 | ---                                                       | 1                                         | 38,2 G                      | 38,4G-8,6G-8,2G-8G-8,2G                                  | 39,8                                | 27,2             |
| Euro 1.500                                        |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A4EUPJ                              | XS3363386460                 | ---, Gewinnber. ab 11.05.2026, Kurs in Prozent<br>(Glob.) | 100000                                    | 100,22 G                    | 100,15G-0,35G                                            | 100,35                              | 99,59            |
| Euro 1.750                                        |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A4EUPK                              | XS3372845746                 | ---, Gewinnber. ab 11.05.2026, Kurs in Prozent<br>(Glob.) | 100000                                    | 100,37 G                    | 100,27G-0,53G                                            | 100,55                              | 99,31            |
| Euro 1.500                                        |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A4EUPL                              | XS3363386544                 | ---, Gewinnber. ab 11.05.2026, Kurs in Prozent<br>(Glob.) | 100000                                    | 100,41 G                    | 100,27G-0,57G                                            | 100,61                              | 99,12            |
| Euro 1.750                                        |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A4EUPM                              | XS3363387435                 | ---, Gewinnber. ab 11.05.2026, Kurs in Prozent<br>(Glob.) | 100000                                    | 100,65 G                    | 100,42G-0,84G                                            | 100,84                              | 98,72            |
| Euro 1.250                                        |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A4EUPN                              | XS3363387609                 | ---, Gewinnber. ab 11.05.2026, Kurs in Prozent<br>(Glob.) | 100000                                    | 101,03 G                    | 100,87G-1,36G                                            | 101,38                              | 99,04            |
| Euro 1.250                                        |              |            |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A4EUPP                              | XS3363388086                 | ---, Gewinnber. ab 11.05.2026, Kurs in Prozent<br>(Glob.) | 100000                                    | 99,75 G                     | 99,52G-100,13G                                           | 100,13                              | 97,09            |
| US\$ 968,663                                      | 1            | 1          | <b>2024</b>                                                                                                                          | <b>2025</b>                                                                                                                                                                 | 22.05.26           |                               |                                                  | A2PWDV                              | KYG0330A1013                 | Alphamab Oncology Ltd.                                    | 1                                         | 1,01 G                      | 0,99G-0,98G-0,98G-<br>0,975G-0,975G                      | 1,29                                | 0,8              |
| kann.\$1.284,703                                  | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A12GSG                              | MU0456S00006                 | Alphamin Resources Corp.                                  | 1                                         | 0,82 G                      | 0,8G                                                     | 0,96                                | 0,61             |
| US\$ 153,789                                      | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A2AP5V                              | US02081G2012                 | Alphatec Holdings Inc.                                    | 1                                         | 6,6 G                       | 6,6G-6,6G-6,6G-6,65G-<br>6,75G                           | 19,79                               | 5,85             |
| Yen 208,104                                       |              | 4          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | 856461                              | JP3126400005                 | Alps Alpine Co. Ltd., (Glob.)                             | 1                                         | 11,7 G                      | 11,7G-1,7G-1,7G-1,8G-<br>1,9G                            | 12,8                                | 10               |
| A\$ 507,543                                       |              | 4          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A1J2YC                              | AU000000ALQ6                 | ALS Ltd.                                                  | 1                                         | 14,5 G                      | 14,1G-4,1G-4,1G-4,2G-<br>4,2G                            | 15,7                                | 11,4             |
| MXN 797,802                                       | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A0JL36                              | MXP001391012                 | Alsea S.A.B de C.V.                                       | 1                                         | 2,46 G                      | 2,52G-2,52G-2,52G-2,46G-<br>2,44G                        | 2,94                                | 2,38             |
| kann.\$ 17,638                                    | 1            | 4          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A428RQ                              | CA0211552058                 | Alset AI Ventures Inc.                                    | 1                                         | 0,11                        | 0,1022G                                                  | 0,12                                | 0,1              |
| sfrs 12,849                                       | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A0JJW1                              | CH0024590272                 | ALSO Holding AG                                           | 1                                         | 191,2 G                     | 190,4G-2,8G-1,6G-3,8G-<br>4,2G                           | 232,5                               | 148,6            |
| Euro 462,616                                      | zu je sfrs 1 | 4          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A0F7BK                              | FR0010220475                 | Alstom S.A.                                               | 1                                         | 17,25 G                     | 17,195G                                                  | 29,65                               | 16,18            |
| kann.\$ 311,407                                   |              | 1          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A1C08S                              | CA0213611001                 | AltaGas Ltd.                                              | 1                                         | 32,8 G                      | 33,4G                                                    | 33,4                                | 24,6             |
| kann.\$ 296,491                                   | 1            | 1          |                                                                                                                                      |                                                                                                                                                                             |                    |                               |                                                  | A2DQE7                              | CA02139L1031                 | Altamira Gold Corp.                                       | 1                                         | 0,13 G                      | 0,117G-0,117G-0,117G-<br>0,1235G-0,114G                  | 0,17                                | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                         |                    |                               |                                                  |                                     |              |                                                                                             |                                           |                             |   |                                    |                  |                  |
| Euro 23,371                                       |            | 1          | 2024<br>J=1,4325<br>J=4,5675<br>J=0,4775<br>J=1,5225                                                           | 2025<br>J=2                             | 10.06.26           |                               |                                                  | 881381                              | FR0000033219 | Altarea S.C.A.                                                                              | 1                                         | 107                         | G | 106,2G                             | 132,6            | 100,6            |
| Euro 18,236                                       |            | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3DDU6                              | IT0005472730 | Altea Green Power S.p.A.                                                                    | 1                                         | 6,53                        | G | 6,53G-6,76G-6,79G-6,79G-6,85G      | 8,51             | 6                |
| A\$ 2.669,056                                     |            | 7          |                                                                                                                |                                         |                    |                               |                                                  | A12E90                              | AU000000ATC9 | Altech Batteries Ltd.                                                                       | 1                                         | 0,01                        | G | 0,007G-0,007G-0,007G-0,007G-0,007G | 0,02             | 0,01             |
| Euro 35,449                                       |            | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                           | 22.06.26           |                               |                                                  | 918312                              | FR0000071946 | Alten S.A.                                                                                  | 1                                         | 63,75                       | G | 62,9G                              | 83,3             | 51,4             |
| A\$ 10.875,417                                    |            | 7          |                                                                                                                |                                         |                    |                               |                                                  | A2PHDZ                              | AU0000043945 | Alterity Therapeutics Ltd.                                                                  | 1                                         | 0,01                        | G | 0,005G                             | 0,01             |                  |
| US\$ 194,474                                      | 1          | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2N5Z6                              | US02155H2004 | Altimmune Inc.                                                                              | 1                                         | 2,56                        | G | 2,51G-2,505G-2,53G-2,57G-2,64G     | 5,39             | 2,2              |
| kann.\$ 177,562                                   | 1          | 10         |                                                                                                                |                                         |                    |                               |                                                  | A2JNFG                              | CA02156R1082 | Altiplano Metals Inc.                                                                       | 1                                         | 0,01                        | G | 0,0125G                            | 0,03             | 0,01             |
| kann.\$ 55,741                                    | 1          | 4          | 2025<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2026<br>Q=0,1                           | 29.05.26           |                               |                                                  | 172912                              | CA0209361009 | Altius Minerals Corp.                                                                       | 1                                         | 33,76                       | G | 33,38G-3,36G-3,34G-4,24G-4,34G     | 35,18            | 25               |
| US\$ 77,485                                       | 1          | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2QMJY                              | US0215131063 | Alto Ingredients Inc.                                                                       | 1                                         | 4,52                        | G | 4,512G-4,51G-4,506G-4,518G-4,48G   | 5,12             | 1,88             |
| skr 208,106                                       |            | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2N80V                              | SE0011426428 | Altra Fastigheter AB, (Glob.)                                                               | 1                                         | 6,59                        | G | 6,61G-6,615G-6,595G-6,62G-6,555G   | 6,96             | 5,62             |
| Euro 205,132                                      |            | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,25                          | 26.05.26           |                               |                                                  | A0D8NY                              | PTALT0AE0002 | Altri SGPS S.A.                                                                             | 1                                         | 4,92                        | G | 5G-5G-5,02G-5,05G-4,89G            | 5,33             | 4,21             |
| US\$ 1.669,891                                    | 1          | 1          | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,06<br>Q=1,06                                                                   | 2026<br>Q=1,06<br>Q=1,06                | 15.06.26           |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                                           | 1                                         | 62,18                       | G | 62,36G-2,14G-2,02G-2G-1,8G         | 63,98            | 46,63            |
| kann.\$ 36,011                                    | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15<br>Q=0,15                | 30.06.26           |                               |                                                  | A1H5H7                              | CA02215R1073 | Altus Group Ltd.                                                                            | 1                                         | 26,4                        | G | 26,4G                              | 34,6             | 23,6             |
| £ 2.733,293                                       | 1          | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2QJES                              | GB00BMH19X50 | AltynGold PLC                                                                               | 1                                         | 11,9                        | G | 11,8G-1,5G-1,7G-2,2G-2,6G          | 19,9             | 9,9              |
| £ 36,134                                          | 1          | 7          | 2024<br>I=0,035<br>S=0,076                                                                                     | 2025<br>I=0,035                         | 19.02.26           |                               |                                                  | 907523                              | GB0000280353 | Alumasc Group PLC                                                                           | 1                                         | 2,72                        | G | 2,7G-2,78G-2,78G-2,78G-2,7G        | 3,26             | 2,28             |
| CNY 3.943,966                                     |            | 1          | 2024<br>J=0,0887                                                                                               | 2025<br>J=0,1479<br>I=0,1348<br>S=0,147 | 30.06.26           |                               |                                                  | A0M4WU                              | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.)                                              | 1                                         | 1,25                        | G | 1,185G-1,19G-1,185G-1,18G-1,18G    | 1,65             | 1,12             |
| US\$ 136,653                                      | 1          | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3DK8U                              | LU2458332611 | Alvotech S.A.S.                                                                             | 1                                         | 2,89                        | G | 2,89G-2,93G-2,8G-2,9G-2,89G        | 4,52             | 2,59             |
| US\$ 25,374                                       |            | 1          |                                                                                                                |                                         |                    |                               |                                                  | A419LE                              | SE0025011463 | -"                                                                                          | 1                                         | 2,85                        | G | 2,735G-2,825G-2,81G-2,83G          | 4,44             | 2,58             |
| Yen 317,451                                       |            | 4          | 2024<br>I=31<br>S=31                                                                                           | 2025<br>I=31<br>S=31                    | 30.03.26           |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                                     | 1                                         | 15,3                        | G | 15,6G-5,5G-5,5G-5,6G-5,6G          | 15,9             | 9,85             |
| Euro 450,499                                      | 1          | 1          | 2024                                                                                                           | 2025                                    | 15.01.26           |                               |                                                  | A1C6ZQ                              | US02263T1043 | Amadeus IT Group S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1                                         | 51,5                        | G | 53G-2,5G-2,5G-3G-1G                | 65               | 44,8             |
| Euro 450,499                                      |            | 1          | 2025<br>I=0,89<br>S=0,53                                                                                       | 2026<br>I=1,01                          | 01.07.26           |                               |                                                  | A1CXN0                              | ES0109067019 | -"                                                                                          | 1                                         | 53,2                        | G | 52,98G-2,78G-2,94G-3,34G-3,02G     | 65,38            | 46,4             |
| Euro 35,264                                       | 1          | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=0,75                          | 21.04.26           |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                                      | 1                                         | 27,5                        | G | 27,7G-7,8G-7,8G-7,8G-7,5G          | 30               | 23,5             |
| kann.\$ 465,441                                   | 1          | 1          |                                                                                                                |                                         |                    |                               |                                                  | A41AT8                              | CA02311U1030 | Amaroq Ltd.                                                                                 | 1                                         | 1,08                        | G | 1,07G-1,05-1,06-1,06G              | 1,75             | 0,99             |
| US\$ 10.757,109                                   | 1          | 1          |                                                                                                                |                                         |                    |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                             | 1                                         | 232,8                       | G | 233,75-3,45G-3,2G-1,25G-2,9G       | 237              | 166,42           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |   |                                     |  |                  |                  |
| US\$ 27,4                                         | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3DAE3                              | CA02315E1051 | Amazon.com Inc.                                                                  | 1                                         | 19                          | G | 19,3G-9,3G-9,3G-8,9G-9G             |  | 19,9             | 13,9             |
| US\$ 43,861                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                                   | 1                                         | 82,2                        | G | 77,1G-7,2G-7,34G-6,98G-7,46G        |  | 82,2             | 42,1             |
| skr 84,101                                        |            | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,65                                  | 13.05.26           |                               |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                                | 1                                         | 13,85                       | G | 13,77G-3,89G-3,91G-4,01G-3,98G      |  | 14,04            | 10,65            |
| BRL 15.763,665                                    | 1          | 1          | 2024                                                                                                           | 2025                                            | 22.12.25           |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 2,82                        | G | 2,78G-2,78G-2,76G-2,8G-2,78G        |  | 2,9              | 2,08             |
| US\$ 21,376                                       | 1          | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,1                                   | 31.10.25           |                               |                                                  | A41E0R                              | US0231931058 | Ambiq Micro Inc                                                                  | 1                                         | 67                          | G | 68G-8G-8G-8,5G-70G                  |  | 74               | 20               |
| PLN 25,207                                        |            | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                              | 1                                         | 4,19                        | G | 4,195G-4,195G-4,195G-4,195G-4,19G   |  | 4,39             | 3,56             |
| DKK 234,974                                       |            | 10         | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,41                                  | 04.12.25           |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                         | 1                                         | 8,89                        | G | 8,85G-8,76G-8,795G-8,76G-8,76G      |  | 12,24            | 8,15             |
| US\$ 612,069                                      | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                                  | 1                                         | 1,33                        | G | 1,348G-1,348G-1,352G-1,353G-1,336G  |  | 1,59             | 0,81             |
| US\$ 32,443                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Global Media Inc.                                                            | 1                                         | 8,15                        | G | 8,4G-8,4G-8,4G-8,55G-8,35G          |  | 8,55             | 5,59             |
| US\$ 22,6                                         | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A418BU                              | US0016611073 | AMC Robotics Corp.                                                               | 1                                         | 4,18                        | G | 4,075G-4,07G-4,1G-4,125G-4,205G     |  | 6,02             | 3,52             |
| US\$ 144,069                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PMGB                              | AU000000AMC4 | AMCOR PLC                                                                        | 1                                         | 33,4                        | G | 33G-3G-3G-3G-3G                     |  | 42,8             | 7                |
| US\$ 461,672                                      | 1          | 1          | 2025<br>I=0,1275<br>I=0,1275<br>I=0,1275<br>I=0,13                                                             | 2026<br>I=0,65<br>I=0,65                        | 27.05.26           |                               |                                                  | A41YMQ                              | JE00BV7DQ550 | "-"                                                                              | 1                                         | 33,8                        | G | (eabc)-33G-3G-3,2G-3G-3,4G          |  | 42,92            | 31,2             |
| £ 107,95                                          | 1          | 4          | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527                                                    | 2025<br>Q=0,65<br>Q=0,527<br>Q=0,527<br>Q=0,569 | 28.05.26           |                               |                                                  |                                     | 915119       | GB0022569080                                                                     | 1                                         | 53,34                       | G | 52,4G-2,32G-2,48G-3,18G             |  | 72,36            | 50,6             |
| US\$ 244,316                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                            | 1                                         | 19,53                       | G | 19,53G-9,5G-9,55G-9,85G-20,38G      |  | 31,8             | 18,94            |
| US\$ 553,631                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                                 | 1                                         | 31,2                        | G | 31G-1G-1G-0,8G-0,6G                 |  | 35,6             | 25,6             |
| US\$ 39,355                                       | 1          | 10         | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09              | 15.05.26           |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                             | 1                                         | 18,5                        | G | 18,4G-8,5G-8G-8,2G-8,2G             |  | 19,9             | 15,4             |
| US\$ 276,752                                      | 1          | 1          | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2026<br>Q=0,75<br>Q=0,75                        | 09.06.26           |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                     | 1                                         | 95,32                       | G | 95G-4,86G-4,86G-4,24G-3,94G         |  | 98,36            | 83,5             |
| US\$ 34,951                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                    | 1                                         | 30,9                        | G | 30,8G-0,7G-0,7G-1G-0,7G             |  | 31               | 20,2             |
| MXN 3.007,05                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3D8PK                              | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 22,2                        | G | 22,2G-2,2G-2,2G-2,2G-2G             |  | 23,4             | 16,7             |
| MXN 60.113                                        | 1          | 1          | 2024<br>I=0,26<br>S=0,26                                                                                       | 2025<br>I=0,27<br>S=0,27                        | 10.11.26           |                               |                                                  | A3D9N4                              | MX01AM050019 | "-"                                                                              | 1                                         | 1,05                        | G | 1,05G-1,02G-1,05G-1,04G-1,04G       |  | 1,15             | 0,69             |
| kann.\$ 104,607                                   | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                                              | 1                                         |                             |   | (ausg)                              |  | 0,03             | 0,01             |
| US\$ 661,385                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                     | 1                                         | 12,8                        | G | 12,588G-2,618G-2,588G-2,748G-2,608G |  | 13,78            | 8,87             |
| US\$ 136,414                                      |            | 10         | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                                   | 04.02.20           |                               |                                                  | A3EGXN                              | US02451V3096 | American Battery Technology Co.                                                  | 1                                         | 3,11                        | G | 3,023G-3,017G-3,003G-3,153G-3,359G  |  | 4,5              | 2,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|--|
|                                                   |         |                     |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                  | seit 02.01.2026  |  |
| US\$                                              | 330,788 | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41FAE                              | US02462A1043 | American Bitcoin Corp.                                   | 1                                         | 0,9 G                       | 0,889G-0,8944G-0,89G-0,8836G-0,8914G | 1,74             | 0,69             |  |
| US\$                                              | 48,464  | 1                   | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06                                   | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                         | 1                                         | 9,15 G                      | 9,1G-9,05G-9,05G-9G-8,95G            | 10,3             | 8,4              |  |
| kann.\$                                           | 204,584 | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3CNZB                              | CA02553R1073 | American Eagle Gold Corp.                                | 1                                         | 0,66 G                      | 0,65G                                | 0,85             | 0,33             |  |
| US\$                                              | 167,525 | 1                   | 2          | 2024<br>Q=0,125                                                                                                | 2025<br>Q=0,125<br>Q=0,125                       | 10.04.26               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                           | 1                                         | 15,21 G                     | 15,12G-5,105G-5,085G-5,185G          | 23,8             | 12,71            |  |
| US\$                                              | 544,105 | 1<br>zu je US\$ 6,5 | 1          | 2025<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95                                                                   | 2026<br>Q=0,95<br>Q=0,95                         | 08.05.26               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                         | 1                                         | 111,6 G                     | 110,06G-9,9G-9,9G-9,8G-9,8G          | 118,44           | 96,2             |  |
| US\$                                              | 682,326 | 1                   | 1          | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                                   | 2026<br>Q=0,95                                   | 02.04.26               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                     | 1                                         | 269 G                       | 268,2G-9,1G-8,3G-6,8G-9,2-8,4G       | 328,8            | 251,75           |  |
| US\$                                              | 83,086  | 1                   | 1          | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                                      | 2026<br>Q=0,88<br>Q=0,88                         | 15.04.26               |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                            | 1                                         | 115,6 G                     | 114G                                 | 117,2            | 105              |  |
| US\$                                              | 192,722 | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25                                   | 31.03.26               |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                            | 1                                         | 43,6 G                      | 43G-3,2G-2,8G-3G                     | 46,2             | 38,2             |  |
| US\$                                              | 359,961 | 1                   | 10         | 2024<br>Q=0,1467<br>Q=0,1133<br>Q=0,2132<br>Q=0,0868<br>Q=0,1444<br>Q=0,1556<br>Q=0,1444<br>Q=0,1556           | 2025<br>Q=0,1444<br>Q=0,1556<br>Q=0,33<br>Q=0,33 | 15.06.26               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                    | 1                                         | 27,4 G                      | 27,2G-7G-7G-7,4G-7G                  | 27,8             | 23,2             |  |
| US\$                                              | 19,591  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A417ZH                              | US0269481091 | American Integrity Insurance Group Inc.                  | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4G-4,1G              | 17,7             | 13,9             |  |
| US\$                                              | 530,206 | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2026<br>Q=0,45<br>Q=0,5                          | 15.06.26               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                        | 1                                         | 65,1 G                      | 64,42G-4,32G-4,32G-4,5G-4,18G        | 72,73            | 60,61            |  |
| kann.\$                                           | 255,665 | 1                   | 3          |                                                                                                                |                                                  |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 0,34 G                      | 0,3305G                              | 0,57             | 0,32             |  |
| kann.\$                                           |         | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A422L8                              | CA0287921096 | American Pacific Mining Corp.                            | 1                                         | 0,1 G                       | 0,1014G                              | 0,12             | 0,08             |  |
| A\$                                               | 577,055 |                     | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd.                                | 1                                         | 0,24 G                      | 0,221G-0,221G-0,221G-0,223G-0,237G   | 0,32             | 0,17             |  |
| US\$                                              | 39,193  | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,4655<br>Q=0,4655<br>Q=0,504<br>Q=0,504                                                             | 2026<br>Q=0,504<br>Q=0,504                       | 18.05.26               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 65,7 G                      | 65,7G-5,6G-5,6G-6G-5,8G              | 68,85            | 58,6             |  |
| US\$                                              | 47,612  | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 46,59 G                     | 41,33G-1,36G-1,14G-39,96G-41,8G      | 50,44            | 21,2             |  |
| US\$                                              | 465,893 | 1                   | 1          | 2025<br>Q=1,7<br>Q=1,7<br>Q=1,7<br>Q=1,7                                                                       | 2026<br>Q=1,79<br>Q=1,79                         | 12.06.26               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 160,1 G                     | 158,65G-8,9G-8,9G-60,8G-0,65G        | 163,36           | 142,98           |  |
| kann.\$                                           | 63,461  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40ZSR                              | CA0303381077 | American Tungsten Corp.                                  | 1                                         | 1,33 G                      | 1,366G-1,366G-1,364G-1,352G-1,364G   | 2,07             | 0,94             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                            |                                     |                  |
| A\$ 129,317                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41H58                              | AU0000415879 | American Uranium Ltd.                                    | 1                                         | 0,05 G                      | 0,0455G-0,0455G-                                           | 0,13                                | 0,04             |
| US\$ 28,606                                       | 1          | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2024<br>Q=0,03<br>Q=0,03           | 26.06.24               |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 2,11 G                      | 0,0455G-0,0455G-0,0455G<br>2,12G-2,09G-2,1G-2,2G-<br>2,25G | 4,58                                | 1,72             |
| US\$ 195,281                                      | 1          | 1          | 2025<br>Q=0,765<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275                                              | 2026<br>Q=0,8275<br>Q=0,895        | 12.05.26               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 107 G                       | 106,15G-6G-6,1G-6,1G-                                      | 122,45                              | 102,05           |
| kann.\$ 325,467                                   | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A41EY4                              | CA03062D8035 | Americas Gold & Silver Corp.                             | 1                                         | 5 G                         | 4,822G-4,848G-4,87G-                                       | 8,85                                | 3,92             |
| US\$ 285,306                                      | 1          | 10         | 2024<br>Q=0,1579<br>Q=0,0721<br>Q=0,1579<br>Q=0,0721<br>Q=0,1579<br>Q=0,0721<br>Q=0,23           | 2025<br>Q=0,23<br>Q=0,23           | 30.06.26               |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 12,9 G                      | 5,005G-5,155G<br>13G-3G-3G-3,1G                            | 13,1                                | 9,35             |
| kann.\$ 161,68                                    | 1          | 4          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04                                                     | 2026<br>Q=0,04                     | 29.05.26               |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 4,14 G                      | 4,045G-4,04G-4,04G-<br>4,105G-4,105G                       | 4,41                                | 2,64             |
| US\$ 89,897                                       | 1          | 1          | 2025<br>Q=1,48<br>Q=1,6<br>Q=1,6<br>Q=1,6                                                        | 2026<br>Q=1,6<br>Q=1,7             | 04.05.26               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 379,9 G                     | 380,5G-0,1G-79,4G-8,7G                                     | 461,3                               | 369,3            |
| US\$ 18,704                                       | 1          | 10         | 2024<br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 2025<br>Q=1,39<br>Q=0,41<br>Q=0,41 | 12.06.26               |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 26,2 G                      | 26,32G-6,3G-6,26G-5,94G                                    | 33,38                               | 24,94            |
| US\$ 229,203                                      | 1          | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                     | 2026<br>Q=0,34<br>Q=0,34           | 15.06.26               |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 195,25 G                    | 195G-4,1G-4,1G-0,4G                                        | 204,4                               | 175,34           |
| kann.\$ 142,847                                   | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 2,85 G                      | 2,8G-2,8G-2,8G-2,8G-                                       | 3,29                                | 1,88             |
| Euro 35,755                                       |            | 1          | 2024<br>I=0,2<br>S=0,2                                                                           | 2025<br>I=0,2<br>S=0,2             | 11.05.26               |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 39,32 G                     | 2,835G<br>38,98G                                           | 40,6                                | 28,12            |
| US\$ 539,708                                      | 1          | 4          | 2025<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52                                                     | 2026<br>Q=2,52                     | 15.05.26               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 290,7 G                     | 289,35G-91,45G-89,2G-<br>8,8G-7,2G                         | 330,05                              | 272              |
| PLN 5,058                                         |            | 1          | 2024<br>J=2                                                                                      | 2025<br>J=2,5                      | 07.07.26               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 11,76 G                     | 11,76G-1,7G-1,68G-1,72G-                                   | 16                                  | 11,14            |
| US\$ 247,873                                      | 1          | 1          | 2025<br>Q=0,0827<br>Q=0,0827<br>Q=0,0827<br>Q=0,0835                                             | 2026<br>Q=0,0835<br>Q=0,0835       | 03.06.26               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 66,09 G                     | 60,49G-0,32G-0,73G-<br>0,65G-0,98G                         | 68,56                               | 33,56            |
| kann.\$ 172,114                                   | 1          | 2          |                                                                                                  |                                    |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         |                             | (ausg)                                                     |                                     |                  |
| US\$ 38,786                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 23,2 G                      | 23,2G-3G-3G-3,2G-3,2G                                      | 26,2                                | 12,7             |
| US\$ 319,023                                      | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 10,8 G                      | 10,7G-0,7G-0,7G-1G-0,8G                                    | 12,7                                | 9,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis  |
|---------------------------------------------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|-------------------------------------|-------------------|
|                                                   |                  |             |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                                              |                                                               |                                           |                             |                                                                                  |                                     |                   |
| Euro 77,817<br>A\$ 133,85                         |                  | 1<br>7      | <b>2024</b><br>I=0,185<br>S=0,22                                                                               | <b>2025</b><br>I=0,2                            | 02.03.26               |                               |                                                  | A14WL9<br>A40GYZ                    | FR0011051598<br>AU0000340770                 | AMOEBA<br>Amotiv Ltd.                                         | 1<br>1                                    | 0,85 G<br>3,7 G             | 0,84G<br>3,66G-3,66G-3,66G-3,7G-<br>3,72G                                        | 1,07<br>5,1                         | 0,77<br>3,56      |
| A\$ 2.531,74                                      |                  | 1           | <b>2024</b><br>I=0,02<br>S=0,01                                                                                | <b>2025</b><br>I=0,02<br>S=0,02                 | 27.02.26               |                               |                                                  | 914928                              | AU000000AMP6                                 | AMP Ltd.                                                      | 1                                         | 0,96 G                      | 0,945G-0,945G-0,94G-<br>0,945G-0,92G                                             | 1,03                                | 0,7               |
| Euro 2.276,124                                    | 1                | 1           |                                                                                                                |                                                 |                        |                               |                                                  | 870369                              | ES0109260531                                 | Amper S.A.                                                    | 1                                         | 0,2 G                       | 0,1966G-0,1978G-<br>0,1984G-0,1998G-0,2G                                         | 0,21                                | 0,15              |
| US\$ 44,093                                       | 1                | 10          |                                                                                                                |                                                 |                        |                               |                                                  | A11664                              | US03209R1032                                 | Amphastar Pharmaceuticals Inc.                                | 1                                         | 16,3 G                      | 16,21G-6,19G-6,365G-<br>6,595G-6,545G                                            | 24,89                               | 14,21             |
| US\$ 1.230,234                                    | 1                | 1           | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,25                                                         | <b>2026</b><br>Q=0,25<br>Q=0,25                 | 23.06.26               |                               |                                                  | 882749                              | US0320951017                                 | Amphenol Corp.                                                | 1                                         | 120,86 G                    | 120G-G-0,76G-4,28G-<br>5,68G                                                     | 143,64                              | 101,98            |
| Euro 226,389                                      |                  | 1           | <b>2024</b><br>J=0,29                                                                                          | <b>2025</b><br>J=0,29                           | 18.05.26               |                               |                                                  | A0JMJX                              | IT0004056880                                 | Amplifon S.p.A.                                               | 1                                         | 10,68 G                     | 10,77G-0,66G-0,905G-<br>0,985G-0,955G                                            | 14,35                               | 7,9               |
| US\$ 41,287                                       | 1                | 10          | <b>2018</b><br>Q=0,2<br>Q=0,2                                                                                  | <b>2019</b><br>Q=0,1                            | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035                                 | Amplify Energy Corp. New                                      | 1                                         | 3,98 G                      | 3,82G-3,816G-3,87G-<br>3,916G-4,006G                                             | 5,83                                | 3,64              |
| US\$ 103,867<br>A\$ 238,302                       | 1                | 1<br>1      | <b>2024</b><br>I=0,6<br>S=0,05                                                                                 | <b>2025</b><br>I=0,4<br>S=0,6                   | 06.03.26               |                               |                                                  | A3C36H<br>A2P41Y                    | US03213A1043<br>AU0000088338                 | Amplitude Inc.<br>Ampol Ltd.                                  | 1<br>1                                    | 5,95 G<br>20 G              | 5,85G-5,85G-5,9G-5,9G<br>20,2G-0,2G-0,2G-0,4G-<br>0,4G                           | 9,95<br>21,8                        | 4,72<br>16,3      |
| Euro 219,554                                      |                  | 1           | <b>2024</b><br>I=0,07                                                                                          | <b>2025</b><br>I=0,07                           | 18.12.25               |                               |                                                  | A2N7CV                              | ES0105375002                                 | AmRest Holdings S.E.                                          | 1                                         | 2,35 G                      | 2,35G-2,33G-2,41G                                                                | 3,21                                | 2,19              |
| US\$ 566,876                                      |                  | 1           |                                                                                                                |                                                 |                        |                               |                                                  | A414LY                              | CH1430134226                                 | Amrize AG, (Glob.)                                            | 1                                         | 45,12 G                     | 45,3G-5,54G-5,51G-5,5G-<br>5,37G                                                 | 55,7                                | 41,37             |
| Euro 99,844<br>US\$ 14,499                        | 1<br>1           | 1<br>10     |                                                                                                                |                                                 |                        |                               |                                                  | A40QVT<br>914333                    | AT0000A3EPA4<br>US0323325045                 | ams-OSRAM AG<br>Amtech Systems Inc.                           | 1<br>1                                    | 22,1 G<br>18,8 G            | 22,5G-2,5G-2,8G-2G-1,9G<br>18,6G-8,5G-8,5G-8,4G-<br>8,6G                         | 26<br>20,2                          | 8,23<br>8,7       |
| Euro 206,386                                      |                  | 1           | <b>2024</b><br>J=4,25<br>J=0,0023                                                                              | <b>2025</b><br>J=4,25                           | 09.06.26               |                               |                                                  | A143DP                              | FR0004125920                                 | Amundi S.A.                                                   | 1                                         | 86,35 G                     | 84,5G                                                                            | 87,5                                | 70,2              |
| Yen 484,294                                       |                  | 4           | <b>2024</b><br>J=60                                                                                            | <b>2025</b><br>J=65                             | 30.03.26               |                               |                                                  | 861920                              | JP3429800000                                 | ANA Holdings Inc., (Glob.)                                    | 1                                         | 15,7 G                      | 15,3G-5,3G-5,3G-5,5G-<br>5,6G                                                    | 18,4                                | 13,6              |
| US\$ 487,087                                      | 1                | 11          | <b>2024</b><br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                            | <b>2025</b><br>Q=0,99<br>Q=1,1<br>Q=1,1         | 02.06.26               |                               |                                                  | 862485                              | US0326541051                                 | Analog Devices Inc.                                           | 1                                         | 356,7 G                     | 357,6G-5,35G-4,75G-<br>5,75G-9,8G                                                | 371,05                              | 228,1             |
| US\$ 29,101                                       | 1                | 1           |                                                                                                                |                                                 |                        |                               |                                                  | A2AJ8C                              | US0327241065                                 | Anaptysbio Inc.                                               | 1                                         | 49,79 G                     | 49,11G-9,05G-8,99G-<br>9,05G                                                     | 60,34                               | 36,2              |
| US\$ 92,672                                       | 1                | 10          |                                                                                                                |                                                 |                        |                               |                                                  | A1411S                              | US0327973006                                 | Anavex Life Sciences Corp.                                    | 1                                         | 2,31 G                      | 2,368G-2,368G-2,37G-<br>2,375G-2,432G                                            | 4,51                                | 2,16              |
| US\$ 43,891<br>nkr 118,683<br>Euro 104            | 1<br>1<br>1      | 1<br>1<br>1 |                                                                                                                |                                                 |                        |                               |                                                  | A40J71<br>A2P7K9<br>632305          | KYG0367B1059<br>NO0010829765<br>AT0000730007 | Anbio Biotechnology<br>Andfjord Salmon Group AS<br>Andritz AG | 1<br>1<br>1                               | 27,6 G<br>2,47 G<br>78,5 G  | 27,4G<br>2,43G<br>79G-8,9G-9,3G-8,6G-7,7G                                        | 34,2<br>2,72<br>80,1                | 15,6<br>2<br>58,3 |
| CNY 1.411,54<br>Yen 397,135                       | 1<br>zu je CNY 1 | 1<br>1      | <b>2024</b><br>J=2,6<br><b>2021</b><br>J=0,259                                                                 | <b>2025</b><br>J=2,7<br><b>2022</b><br>J=0,0076 | 30.03.26<br>01.06.23   |                               |                                                  | A0M4WV<br>779518                    | CNE1000001V4<br>JP3127700007                 | Angang Steel Co. Ltd.<br>AnGes, Inc., (Glob.)                 | 1<br>1                                    | 0,14 G<br>0,21 G            | 0,138G-0,139G-0,136G-<br>0,136G-0,136G<br>0,214G-0,208G-0,208G-<br>0,208G-0,208G | 0,23<br>0,32                        | 0,14<br>0,21      |
| US\$ 41,319<br>Euro 74,985                        | 1                | 1<br>1      |                                                                                                                |                                                 |                        |                               |                                                  | A0B9A5<br>A1JY35                    | US03475V1017<br>MT0000650102                 | Angiodynamics Inc.<br>Angler Gaming PLC                       | 1<br>1                                    | 10,2 G<br>0,36 G            | 10G-G-G-0,2G<br>0,359G-0,357G-0,36G-<br>0,356G-0,359G                            | 11,7<br>0,4                         | 8,1<br>0,23       |
| US\$ 1.178,05                                     | 1                | 1           | <b>2025</b><br>I=0,07<br>S=0,16                                                                                | <b>2026</b><br>I=0                              | 20.08.26               |                               |                                                  | A41BF3                              | GB00BTK05J60                                 | Anglo American PLC                                            | 1                                         | 45,35 G                     | 45,09G-5,3G-5,44G-6,06G-<br>6G                                                   | 47,6                                | 32                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                        |                                     |                  |
| US\$ 2.356,101                                    | 1<br>zu je US\$<br>0,54945 | 1          |                                                                                                                | 2025                       | 13.03.26               |                               |                                                  | A41981                              | US03485P4090 | Anglo American PLC, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 22,6 G                      | 22,4G-2,2G-2,4G-2,6G-3G                | 23,6                                | 15,8             |
| £ 114,342                                         | 1                          | 1          | 2022<br>I=0,0356<br>S=0,0314                                                                                   | 2025<br>S=0                | 06.08.26               |                               |                                                  | A0HGPZ                              | GB00B0C18177 | Anglo Asian Mining PLC                                                                 | 1                                         | 3,66 G                      | 3,66G-3,58G-3,64G-3,74G-3,78G          | 3,78                                | 2,18             |
| US\$ 420,559                                      | 1<br>zu je US\$ 1          | 1          | 2025<br>I=0,125<br>I=0,8<br>I=0,91                                                                             | 2026<br>I=1,73<br>I=1,16   | 29.05.26               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                                  | 1                                         | 81,7 G                      | 80,64G-78,5G-9,32G-80,84G-2,9G         | 109,25                              | 64,42            |
| Euro 1.797,204                                    | 1                          | 1          | 2024                                                                                                           | 2025                       | 19.11.25               |                               |                                                  | A0N916                              | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1                                         | 71,5 G                      | 73G-2G-1,5G-1G-1G                      | 73                                  | 53               |
| Euro 1.797,204                                    |                            | 1          | 2024<br>J=1                                                                                                    | 2025<br>I=0,15<br>S=1      | 07.05.26               |                               |                                                  | A2ASUV                              | BE0974293251 | -"                                                                                     | 1                                         | 71,76 G                     | 71,62G-1,36G-1,48G-1,04G-0,82G         | 72,22                               | 53,38            |
| CNY 1.299,6                                       | 1<br>zu je CNY 1           | 1          | 2024<br>J=0,7737                                                                                               | 2025<br>J=0,263<br>J=0,61  | 02.06.26               |                               |                                                  | A0M4WW                              | CNE1000001W2 | Anhui Conch Cement Co. Ltd.                                                            | 1                                         | 2,02 G                      | 2,049G-2,039G-2,032G-2,025G-2,023G     | 2,82                                | 1,99             |
| CNY 542,992                                       | 1<br>zu je CNY 1           | 1          | 2024<br>J=0,661                                                                                                | 2025<br>J=0,66             | 30.06.26               |                               |                                                  | A0M4WX                              | CNE1000001X0 | Anhui Expressway Co. Ltd.                                                              | 1                                         | 1,74 G                      | 1,74G-1,75G-1,74G-1,74G-1,74G          | 1,79                                | 1,35             |
| US\$ 22,735                                       | 1                          | 1          |                                                                                                                |                            |                        |                               |                                                  | A1W15D                              | US00182C1036 | ANI Pharmaceuticals Inc.                                                               | 1                                         | 69,5 G                      | 69G-9G-9G-9,5G-9G                      | 74                                  | 61               |
| Euro 325,216                                      |                            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,5              | 20.04.26               | 012                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                                   | 1                                         | 7,03 G                      | 7,02G-7,17G-7,16G-7,08G-6,88G          | 7,31                                | 5,85             |
| US\$ 33,528                                       | 1                          | 11         |                                                                                                                |                            |                        |                               |                                                  | A2N6ZF                              | US03528H1095 | Anixa Biosciences Inc.                                                                 | 1                                         | 2,3 G                       | 2,225G-2,22G-2,22G-2,245G-2,26G        | 3,06                                | 2,12             |
| US\$ 732,776                                      | 1                          | 7          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7              | 31.03.26               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                                         | 1                                         | 18,59 G                     | 18,615G-8,585G-8,585G-8,555G-8,5G      | 20,79                               | 17,88            |
| US\$ 34,647                                       | 1                          | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.                                                                       | 1                                         | 1,7 G                       | 1,704G-1,704G-1,696G-1,672G-1,642G     | 3,43                                | 1,32             |
| Euro 67,554                                       | 1                          | 1          | 2024<br>J=0,22                                                                                                 | 2025<br>J=0,24             | 15.04.26               |                               |                                                  | A2JG1R                              | FI4000292438 | Anora Group Oyj                                                                        | 1                                         | 3,38 G                      | 3,325G                                 | 4,52                                | 3                |
| £ 20,383                                          | 1                          | 1          | 2024<br>I=0,0325<br>S=0,08                                                                                     | 2025<br>I=0,036<br>S=0,089 | 09.07.26               |                               |                                                  | A1C4Q5                              | GB00B3NWT178 | Anpario PLC                                                                            | 1                                         | 6,1 G                       | 6,1G-6,25G-6,25G-6,25G-6,1G            | 6,4                                 | 4,62             |
| A\$ 141,255                                       |                            | 7          | 2024<br>I=0,3486<br>S=0,28                                                                                     | 2025<br>I=0,3768           | 23.02.26               |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd.                                                                            | 1                                         | 16,5 G                      | 16,4G-6,4G-6,3G-6,4G-6,4G              | 20,4                                | 15               |
| A\$ 1.619,523                                     |                            | 7          |                                                                                                                |                            |                        |                               |                                                  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd.                                                                   | 1                                         | 0,03 G                      | 0,032G-0,0295G-0,0295G                 | 0,05                                | 0,02             |
| PLN 17,345                                        |                            | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QL7L                              | PLANSWR00019 | Answear.com S.A., (Glob.)                                                              | 1                                         | 4,18 G                      | 4,2G-4,15G-4,16G-4,165G-4,205G         | 6,27                                | 4,01             |
| H\$ 2.796,653                                     | 1                          | 1          | 2024<br>I=1,18<br>S=1,18                                                                                       | 2025<br>I=1,37<br>S=1,08   | 15.05.26               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                                              | 1                                         | 8,22 G                      | 8,11G-8,107G-8,142G-8,142G-8,154G      | 9,4                                 | 8,11             |
| US\$ 474,98                                       | 1                          | 1          | 2025<br>Q=0,0675<br>Q=0,0765<br>Q=0,081<br>Q=0,225                                                             | 2026<br>Q=0,225            | 29.04.26               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                                                 | 1                                         | 18,43 G                     | 18,21G-8,125G-8,055G-8,265G            | 20,4                                | 14,3             |
| US\$ 309,836                                      | 1                          | 1          |                                                                                                                |                            |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                                                 | 1                                         | 30,58 G                     | 29,99G-9,93G-30,11G-0,13G-0,89G        | 39,22                               | 26,68            |
| kann.\$ 95,774                                    | 1                          | 9          |                                                                                                                |                            |                        |                               |                                                  | A414DM                              | CA0369271014 | Antimony Resources Corp.                                                               | 1                                         | 0,49 G                      | 0,45G-0,448G-0,453G-0,469-0,45G-0,445G | 1,03                                | 0,3              |
| Euro 179,193                                      |                            | 1          | 2024<br>I=0,34<br>S=0,37                                                                                       | 2025<br>I=0,36<br>S=0,35   | 15.06.26               |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                                                          | 1                                         | 9,77 G                      | 9,76G-9,76G-9,83G-9,72G                | 11,46                               | 8,91             |
| £ 985,857                                         | 1                          | 1          | 2025<br>I=0,166<br>S=0,48                                                                                      | 2026<br>I=0                | 03.09.26               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                                                        | 1                                         | 47,05 G                     | 46,89G-6,37G-6,84G-7,62G-8,2G          | 51,04                               | 34,72            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 3.014,199 |                          | 7          | <b>2024</b><br>I=0,83<br>S=0,83                                                                                | <b>2025</b><br>I=0,83                                                  | 11.05.26               |                               |                                                  | A3D4V6                              | AU000000ANZ3                 | ANZ Group Holdings Ltd.                                         | 1                                         | 21,64 G                     | 21,19G-1,18G-1,165G-1,195G-1,205G                    | 24,18                               | 20,36            |
| US\$                                              | 3.014,199 | 1                        | 7          | <b>2023</b><br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636                            | <b>2024</b><br>I=0,3831<br>I=0,1642                                    | 20.11.25               |                               |                                                  | A3D28J                              | US03736N1046                 | -"                                                              | 1                                         | 21,6 G                      | 21,2G-1,2G-1,2G-1G-1,2G                              | 24,2                                | 20               |
| £                                                 | 570,555   | 1                        | 4          |                                                                                                                |                                                                        |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41                 | AO World PLC                                                    | 1                                         | 0,99 G                      | 0,99G-1,02G-1,02G-1,03G-1,05G                        | 1,27                                | 0,92             |
| US\$                                              | 213,577   | 1                        | 1          | <b>2025</b><br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,745                                                        | <b>2026</b><br>Q=0,82                                                  | 01.05.26               |                               |                                                  | A2P2JR                              | IE00BLP1HW54                 | AON PLC                                                         | 1                                         | 273,1 G                     | 273G-2,5G-2,5G-3,4G-2G                               | 301,1                               | 259,6            |
| Yen                                               | 151,182   |                          | 4          | <b>2024</b><br>I=30<br>S=104                                                                                   | <b>2025</b><br>I=55<br>S=81                                            | 30.03.26               |                               |                                                  | 875916                              | JP3106200003                 | Aoyama Trading Co. Ltd., (Glob.)                                | 1                                         | 3,58 G                      | 3,62G-3,64G-3,64G-3,64G-3,62G                        | 15                                  | 3,56             |
| Yen                                               | 139,789   |                          | 4          | <b>2025</b><br>I=22<br>I=22<br>I=22<br>S=25                                                                    | <b>2026</b><br>I=23                                                    | 29.06.26               |                               |                                                  | A0LCLC                              | JP3711200000                 | Aozora Bank Ltd., (Glob.)                                       | 1                                         | 14,1 G                      | 14,3G-4,3G-4,3G-4,4G-4,5G                            | 15,6                                | 13               |
| Yen                                               | 559,158   | 1                        | 4          | <b>2023</b><br>I=0,0671                                                                                        | <b>2024</b><br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369<br>I=0,0354 | 30.09.25               |                               |                                                  | A3DAN3                              | US0374001081                 | -"<br>ausgestellt von: Citibank, N.A.,N.Y.                      | 1                                         | 3,08 G                      | 3,3G-3,34G-3,34G-3,16G-3,16G                         | 3,68                                | 2,68             |
| US\$                                              | 353,4     | 1<br>zu je US\$<br>0,625 | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,25<br>Q=0,25                                        | 22.07.26               |                               |                                                  | A2QQVE                              | US03743Q1085                 | APA Corp.                                                       | 1                                         | 31,84 G                     | 31,665G-1,6G-1,09G-1,23G-1,32G                       | 39,2                                | 19,85            |
| H\$                                               | 1.493,537 | 1                        | 7          |                                                                                                                |                                                                        |                        |                               |                                                  | A428WZ                              | HK0001294401                 | APAC Resources Ltd.                                             | 1                                         | 0,24 G                      | 0,2316G-0,2314G-0,229G-0,2282G-0,228G                | 0,27                                | 0,22             |
| H\$                                               | 1.483,438 | 1<br>zu je H\$ 1         | 7          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,11                                                  | 25.11.25               |                               |                                                  | A2DYZS                              | BMG0403V2062                 | -"                                                              | 1                                         |                             | (ausg)                                               | 0,42                                | 0,21             |
| US\$                                              | 143,856   | 1                        | 1          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,3<br>S=0,6                                          | 27.08.25               |                               |                                                  | A2QJPQ<br>906743                    | US03748R7474<br>PLAPATR00018 | Apartment Investment and Management Co.<br>Apator S.A., (Glob.) | 1<br>1                                    | 3,6 G<br>5,73 G             | 3,6G-3,6G-3,6G-3,6G<br>5,74G-5,88G-5,87G-5,85G-5,87G | 5,1<br>6,33                         | 3,4<br>4,76      |
| Euro                                              | 73,185    | 1                        | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                                 | 21.05.26               |                               |                                                  | A1H5UL                              | LU0569974404                 | Aperam S.A.                                                     | 1                                         | 51,6 G                      | 51,7G                                                | 51,7                                | 32,16            |
| kann.\$                                           | 88,511    | 1                        | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A40CCQ                              | CA03753D1042                 | Apex Critical Metals Corp.                                      | 1                                         | 1,06 G                      | 1,068G-1,066G-1,072G-1,072G-1,056G                   | 2,25                                | 1,05             |
| US\$                                              | 433,228   | 1                        | 4          |                                                                                                                |                                                                        |                        |                               |                                                  | A2P4DS                              | US00187Y1001                 | APi Group Corp.                                                 | 1                                         | 35,6 G                      | 35,2G-5,2G-5,2G-5G-5,4G                              | 41,8                                | 32               |
| Euro                                              | 50        |                          | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,0201                                                | 18.09.25               |                               |                                                  | A3D4BZ                              | ES0105691002                 | Aplicaciones y Tratamiento de Sistemas, S.A.                    | 1                                         | 4,12 G                      | 4,12G-4,02G-4,02G-4,02G-4,12G                        | 4,62                                | 3,94             |
| US\$                                              | 21,351    | 1                        | 3          | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27                                                            | <b>2026</b><br>Q=0,27                                                  | 13.05.26               |                               |                                                  | 867209                              | US0375981091                 | Apogee Enterprises Inc.                                         | 1                                         | 31,8 G                      | 32G-2G-2G-1,6G                                       | 35,4                                | 27               |
| US\$                                              | 132,85    | 1                        | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,25                                                  | 31.03.26               |                               |                                                  | A0YA4B                              | US03762U1051                 | Apollo Commercial Real Estate Finance Inc.                      | 1                                         | 9,41 G                      | 9,345G-9,33G-9,33G-9,38G-9,435G                      | 9,47                                | 8                |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 258 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                        | seit 02.01.2026  |                  |
| £ 250                                             | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A40STX                              | GB00BPVDXX64 | Applied Nutrition PLC                                                         | 1                                         | 2,7 G                       | 2,66G-2,64G-2,64G-2,66G-2,68G          | 3,16             | 2,16             |
| US\$ 80,243                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                                                  | 1                                         | 158,46 G                    | 152,3G-1,84G-2,52G-47,12G-4,94G-4,56   | 192              | 27,4             |
| US\$ 305,732                                      | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                                                | 1                                         | 496,9 G                     | 487,2G-7,55G-90G-510,6G-6,4G           | 585,1            | 302,9            |
| US\$ 63,82                                        | 1                   | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48                                                     | 2026<br>Q=0,48<br>Q=0,48                 | 06.05.26               |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                                               | 1                                         | 98,7 G                      | 98,1G-8,1G-8,1G-8,55G-9,2G             | 124,1            | 96,4             |
| £ 54,521                                          | 1                   | 1          | 2024<br>I=0,018<br>S=0,036                                                                       | 2025<br>I=0,018<br>S=0,036               | 21.05.26               |                               |                                                  | A2PRQQ                              | GB00BJV2F804 | Aptitude Software Group PLC                                                   | 1                                         | 2,4 G                       | 2,46G-2,46G-2,46G-2,5G-2,4G            | 3,4              | 2,32             |
| US\$ 211,621                                      | 1                   | 4          |                                                                                                  |                                          |                        |                               |                                                  | A417CC                              | JE00BTDN8H13 | Aptiv PLC                                                                     | 1                                         | 52,06 G                     | 52,94G-2,94G-2,44G-4,02G-4,08G         | 75               | 42,93            |
| US\$ 41,874                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PBJC                              | US03837C1062 | Apyx Medical Corp.                                                            | 1                                         | 3,26 G                      | 3,28G-3,28G-3,28G-3,36G-3,5G           | 3,68             | 2,32             |
| skr 91,733                                        |                     | 1          | 2024<br>J=1,6                                                                                    | 2025<br>J=1,8                            | 24.04.26               |                               |                                                  | A40CXH                              | SE0022062196 | AQ Group AB, (Glob.)                                                          | 1                                         | 21,76 G                     | 21,22G-1,5G-1,68G-1,46G                | 22               | 15,97            |
| Euro 73,172                                       |                     | 1          | 2021<br>J=0,12                                                                                   | 2022<br>J=0,24                           | 08.05.23               |                               |                                                  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.                                                                | 1                                         | 1,44 G                      | 1,436G-1,472G-1,454G-1,45G-1,434G      | 1,58             | 1,26             |
| A\$ 4.680,049                                     |                     | 7          |                                                                                                  |                                          |                        |                               |                                                  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd.                                                      | 1                                         | 0,17 G                      | 0,1649G-0,166G-0,1641G-0,1641G-0,1647G | 0,23             | 0,13             |
| US\$ 262,954                                      | 1                   |            | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,12                                                  | 2026<br>Q=0,12<br>Q=0,12                 | 20.05.26               |                               |                                                  | A1W92R                              | US03852U1060 | Aramark                                                                       | 1                                         | 45,77 G                     | 45,38G-5,31G-5,3G-5,24G-5,8G           | 45,8             | 30,82            |
| sfrs 69,473                                       | 1<br>zu je sfrs 4,2 | 1          | 2022<br>J=0,15                                                                                   | 2024<br>J=0,15<br>J=0,915                | 29.04.25               |                               |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                                                    | 1                                         | 4,37 G                      | 4,385G-4,39G-4,415G-4,425G-4,37G       | 6,25             | 4,25             |
| kann.\$ 94,348                                    | 1                   | 10         |                                                                                                  |                                          |                        |                               |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                                            | 1                                         | 0,09 G                      | 0,0864G                                | 0,23             | 0,09             |
| US\$ 192,361                                      | 1                   | 1          | 2025<br>Q=0,43<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                        | 2026<br>Q=0,3<br>Q=0,17                  | 22.05.26               |                               |                                                  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                                       | 1                                         | 4,73 G                      | 4,754G-4,748G-4,72G-4,688G             | 7,56             | 4,65             |
| kann.\$ 197,538                                   | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                                       | 1                                         | 4,02 G                      | 3,93G-3,92G-3,92G-3,93G-3,88G          | 4,2              | 3,08             |
| kann.\$ 566,243                                   | 1                   | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                     | 2026<br>Q=0,21                           | 31.03.26               |                               |                                                  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                                            | 1                                         | 19,13 G                     | 19,325G                                | 19,92            | 13,99            |
| MXN 1.698,192                                     | 1                   | 1          | 2024                                                                                             | 2025<br>I=4,12<br>I=3,5<br>I=1<br>S=4,28 | 07.04.26               |                               |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                                               | 1                                         | 10,5 G                      | 10,1G-0,1G-0,1G-0,7G-0,7G              | 10,7             | 7,9              |
| Euro 90,442                                       |                     | 1          | 2024<br>J=1                                                                                      | 2025<br>J=1,05                           | 22.05.26               |                               |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                                  | 1                                         | 35,5 G                      | 35,36G                                 | 39,16            | 25,94            |
| US\$ 22,264                                       | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2026<br>Q=0,12<br>Q=0,12                 | 08.05.26               |                               |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                                 | 1                                         | 113 G                       | 113G-3G-3G-5G-4G                       | 115              | 62               |
| US\$ 775                                          | 1                   | 1          | 2025<br>I=0,275<br>S=0,15                                                                        | 2026                                     | 13.05.26               |                               |                                                  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 57,5 G                      | 56,5G                                  | 57,5             | 38,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 775                                          |            | 1          | 2025<br>S=0,1765                                                                                               | 2026<br>I=0,1765<br>I=0,1765<br>I=0,1262<br>I=0,15 | 12.05.26               |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                       | 1                                         | 58,88 G                     | 57,7G                               | 58,88                               | 38,8             |
| US\$ 349,39                                       | 1          | 1          |                                                                                                                | 2023<br>J=5                                        | 18.11.24               |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                  | 1                                         | 81,36 G                     | 78,14G                              | 85,6                                | 76,3             |
| US\$ 759,598                                      | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3C3BQ                              | US03945R1023 | Archer Aviation Inc.                                     | 1                                         | 5,55 G                      | 5,5G-5,5G-5,5G                      | 6,16                                | 4,24             |
| US\$ 481,957                                      | 1          | 7          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51                                                                     | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,52<br>Q=0,52       | 20.05.26               |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                           | 1                                         | 68,64 G                     | 68,08G-7,98G-8G-8,86G-8,76G         | 70,82                               | 48,56            |
| US\$ 99,495                                       | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A403TF                              | BMG0451H2087 | Archer Ltd.                                              | 1                                         | 2,33 G                      | 2,33G-2,34G-2,355G-2,365G           | 2,73                                | 1,92             |
| A\$ 254,847                                       |            | 7          |                                                                                                                |                                                    |                        |                               |                                                  | A0MWX3                              | AU000000AXE7 | Archer Materials Ltd.                                    | 1                                         | 0,22 G                      | 0,221G-0,221G-0,221G-0,226G-0,2265G | 0,25                                | 0,17             |
| PLN 25,67                                         |            | 1          | 2024<br>S=1,96                                                                                                 | 2025<br>J=1,8                                      | 16.07.26               |                               |                                                  | A2AMHT                              | PLARHCM00016 | Archicom SA, (Glob.)                                     | 1                                         | 12,15 G                     | 12,05G-1,75G-1,75G-1,95G-2,15G      | 12,75                               | 9,44             |
| US\$ 175,262                                      | 1          | 10         | 2024<br>Q=0,175<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                  | 2025<br>Q=0,21<br>Q=0,22<br>Q=0,22                 | 12.05.26               |                               |                                                  | A143KH                              | US03957W1062 | Archrock Inc.                                            | 1                                         | 31 G                        | 30,8G-0,8G-0,4G-G-29,6G             | 33,6                                | 21,2             |
| £ 13,373                                          | 1          | 7          | 2023<br>S=0,0375                                                                                               | 2024<br>S=0,04                                     | 02.10.25               |                               |                                                  | A2AQ51                              | GB00BDBBJZ03 | Arcontech Group PLC                                      | 1                                         | 0,81 G                      | 0,8G-0,83G-0,83G-0,83G-0,82G        | 0,96                                | 0,77             |
| US\$ 130,663                                      | 1          | 1          | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2026<br>Q=0,07                                     | 23.12.26               |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                              | 1                                         | 7,64 G                      | 7,55G-7,54G-7,535G-7,63G-7,57G      | 8,1                                 | 6,14             |
| US\$ 49,096                                       | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05<br>Q=0,05                           | 15.07.26               |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                              | 1                                         | 108 G                       | 107G-7G-7G-7G-8G                    | 111                                 | 86               |
| skr 9,036                                         |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A41XG5                              | SE0026821076 | Arctic Falls AB, (Glob.)                                 | 1                                         | 5,81 G                      | 5,82G-5,65G-5,86G-6,22G-6,4G        | 7,24                                | 5,65             |
| nkr 45,005                                        |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS                                   | 1                                         | 2,54 G                      | 2,58G-2,48G-2,54G-2,64G             | 3,3                                 | 1,99             |
| PLN 69,288                                        |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                                        | 11.06.24               |                               |                                                  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                               | 1                                         | 1,37 G                      | 1,358G-1,398G-1,396G-1,394G-1,332G  | 2,23                                | 1,33             |
| nkr 51,071                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                        |                        |                               |                                                  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA                             | 1                                         | 1,82 G                      | 1,8G                                | 2,16                                | 1,63             |
| Euro 5,966                                        |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2PEV8                              | FR0013398997 | Arcure S.A.                                              | 1                                         | 2,81 G                      | 2,85G                               | 3,05                                | 2,37             |
| A\$ 219,714                                       |            | 7          |                                                                                                                |                                                    |                        |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd.                                     | 1                                         | 0,34 G                      | 0,338G-0,338G-0,338G-0,338G-0,338G  | 0,44                                | 0,29             |
| US\$ 247,029                                      | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                             | 1                                         | 5,28 G                      | 5,26G-5,25G-5,27G-5,38G-5,38G       | 6,92                                | 4,44             |
| US\$ 40,731                                       | 1          | 1          | 2025<br>Q=0,08<br>Q=0,05<br>Q=0,07<br>Q=0,1                                                                    | 2026<br>Q=0,09<br>Q=0,39                           | 29.05.26               |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                   | 1                                         | 15,29 G                     | 15,13G-5,11G-4,91G-4,64G-4,28G      | 16,88                               | 8,77             |
| Yen 86,854                                        |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=60<br>S=65                               | 30.03.26               |                               |                                                  | A0RL25                              | JP3116700000 | Are Holdings Inc., (Glob.)                               | 1                                         | 17,8 G                      | 17,4G-7,4G-7,4G-7,4G-7,5G           | 25,8                                | 17,1             |
| £ 37,757                                          | 1          | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A3CRY2                              | GB00BMWLM973 | Arecor Therapeutics PLC                                  | 1                                         | 0,58 G                      | 0,565G-0,705G-0,705G-0,585G         | 1,02                                | 0,51             |
| nkr 55,995                                        |            | 1          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1<br>S=3                                 | 13.05.26               |                               |                                                  | 569905                              | NO0003572802 | Arendals Fossekompani ASA                                | 1                                         | 15,9 G                      | 15,5G                               | 17,7                                | 10,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 718,023   | 1          | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2026<br>Q=0,48<br>Q=0,48 | 15.06.26               |                               |                                                  | A0DQY4                              | US04010L1035  | Ares Capital Corp.                                       | 1                                         | 16,22 G                     | 16,24G-6,24G-6,2G-6,21G-6,274G          | 18,1                                | 15,08            |
| US\$                                              | 55,481    | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15<br>Q=0,15 | 30.06.26               |                               |                                                  | A1J0GG                              | US04013V1089  | Ares Commercial Real Estate Corp.                        | 1                                         | 4,22 G                      | 4,225G-4,215G-4,215G-4,225G-4,21G       | 4,86                                | 3,89             |
| US\$                                              | 222,028   | 1          | 1          | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12                                                                   | 2026<br>Q=1,35<br>Q=1,35 | 16.06.26               |                               |                                                  | A2N87U                              | US03990B1017  | Ares Management Corp.                                    | 1                                         | 109,6 G                     | 108,35G-8,2G-8,15G-7G-8,5G              | 151,56                              | 83,32            |
| US\$                                              | 13,946    | 1          | 2          | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,5<br>Q=0,5                                                                   | 2026<br>Q=0,5            | 22.04.26               |                               |                                                  | 784598                              | US04010E1091  | Argan Inc.                                               | 1                                         | 586,5 G                     | 570G-68,5G-70,5G-55G-77G                | 638                                 | 260              |
| Euro                                              | 25,767    |            | 1          | 2024<br>J=2,5<br>J=0,8                                                                                         | 2025<br>J=2,13<br>J=1,32 | 31.03.26               |                               |                                                  | A0MVRB                              | FR0010481960  | Argan S.A.                                               | 1                                         | 59,8 G                      | 60,3G                                   | 69,1                                | 55,5             |
| A\$                                               | 111,11    |            | 7          |                                                                                                                |                          |                        |                               |                                                  | A40A1Q                              | AU0000326647  | Argent Biopharma Ltd.                                    | 1                                         | 0,02 G                      | 0,0135G-0,0135G-0,0135G-0,0135G         | 0,05                                | 0,01             |
| kann.\$                                           | 290,337   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A40PRU                              | CA0399441033  | Argenta Silver Corp.                                     | 1                                         | 0,33 G                      | 0,3245G-0,3245G-0,325G-0,3395G-0,338G   | 0,58                                | 0,29             |
| kann.\$                                           | 137,567   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2N7AW                              | CA04016E2024  | Argentina Lithium & Energy Corp.                         | 1                                         | 0,07 G                      | 0,0594G-0,0594G-0,0594G-0,07G-0,07G     | 0,14                                | 0,04             |
| Euro                                              | 62,188    | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2H9WD                              | US04016X1019  | argenx SE<br>ausgestellt von:Bank of New York Mellon     | 1                                         | 695 G                       | 700G                                    | 720                                 | 570              |
| Euro                                              | 62,188    |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A11602                              | NL0010832176  | -"                                                       | 1                                         | 693,2 G                     | 697G                                    | 724,2                               | 568,4            |
| £                                                 | 720,659   | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2JR3A                              | GB00BZ15CS02  | Argo Blockchain PLC                                      | 1                                         |                             | (ausg)                                  |                                     |                  |
| A\$                                               | 1.543,461 |            | 1          |                                                                                                                |                          |                        |                               |                                                  | 215419                              | AU0000000AGY0 | Argosy Minerals Ltd.                                     | 1                                         | 0,04 G                      | 0,0341G-0,0341G-0,0341G-0,0342G-0,0342G | 0,07                                | 0,03             |
| Yen                                               | 32,809    |            | 4          | 2024<br>I=20<br>S=110                                                                                          | 2025<br>I=60<br>S=120    | 30.03.26               |                               |                                                  | 888504                              | JP3125800007  | Ariake Japan Co. Ltd., (Glob.)                           | 1                                         | 28 G                        | 27,6G-7,8G-7,8G-7,8G                    | 32                                  | 27,6             |
| kann.\$                                           | 231,294   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1W18D                              | CA04035D1024  | Arianne Phosphate Inc.                                   | 1                                         | 0,29 G                      | 0,284G-0,282G-0,282G-0,274G-0,272G      | 0,31                                | 0,12             |
| Euro                                              | 24,458    |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A41ZDQ                              | ES0105376059  | Arima Real Estate Socimi S.A.                            | 1                                         | 10,3 G                      | 10,3G-0,7G-0,6G-0,3G-0,2G               | 13,3                                | 9,29             |
| kann.\$                                           | 206,418   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DTTG                              | CA04040Y1097  | Aris Mining Corp.                                        | 1                                         | 14,62 G                     | 14,11G-4,24G-4,235G-4,44G-4,805G        | 20,46                               | 12,62            |
| US\$                                              | 1.259,203 | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A40V33                              | US0404132054  | Arista Networks Inc.                                     | 1                                         | 132,38 G                    | 130,94G-2,62G-1,36G-1,58G-2,32G         | 152,06                              | 101,4            |
| A\$                                               | 603,067   |            | 10         | 2024<br>I=0,44<br>S=0,49                                                                                       | 2025<br>I=0,5            | 25.05.26               |                               |                                                  | 901652                              | AU0000000ALL7 | Aristocrat Leisure Ltd.                                  | 1                                         | 30,2 G                      | 30,2G-0,2G-0,2G-0,4G-0,6G               | 33,4                                | 26,4             |
| Euro                                              | 104,268   | 1          | 1          | 2024<br>J=0,08                                                                                                 | 2025<br>J=0,1            | 18.05.26               |                               |                                                  | A3C7YC                              | NL0015000N33  | Ariston Holding N.V.                                     | 1                                         | 3,21 G                      | 3,184G-3,174G-3,27G-3,23G               | 5,66                                | 3,13             |
| kann.\$                                           | 96,229    | 1          | 2          |                                                                                                                |                          |                        |                               |                                                  | A2AS0Y                              | CA04045U1021  | Aritzia Inc.                                             | 1                                         | 92,5 G                      | 92,5G                                   | 92,5                                | 65,5             |
| kann.\$                                           | 114,18    | 1          | 9          |                                                                                                                |                          |                        |                               |                                                  | A3EWF3                              | CA04051N1096  | Arizona Gold & Silver Inc.                               | 1                                         | 0,32 G                      | 0,317G                                  | 0,7                                 | 0,31             |
| kann.\$                                           | 209,008   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3C8MS                              | CA04058Q1054  | Arizona Sonoran Copper Company Inc.                      | 1                                         | 5,33 G                      | 5,38G                                   | 5,54                                | 2,9              |
| skr                                               | 254,152   |            | 1          | 2024<br>J=0,95                                                                                                 | 2025<br>J=0,95           | 23.04.26               |                               |                                                  | A2H7JW                              | SE0010468116  | Arjo AB, (Glob.)                                         | 1                                         | 2,31 G                      | 2,296G-2,298G-2,284G-2,284G-2,27G       | 3,02                                | 2,21             |
| Euro                                              | 76,061    |            | 1          | 2024<br>J=3,6                                                                                                  | 2025<br>J=3,6            | 25.05.26               |                               |                                                  | A0JLZ0                              | FR0010313833  | Arkema S.A.                                              | 1                                         | 59,25 G                     | 59G                                     | 65,95                               | 48,26            |
| skr                                               | 20,98     |            | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,6            | 08.05.26               |                               |                                                  | A3CQUN                              | SE0015810817  | Arla Plast AB, (Glob.)                                   | 1                                         | 3,68 G                      | 3,655G-3,73G-3,725G-3,715G-3,745G       | 4,69                                | 3,65             |
| US\$                                              | 108,61    | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2JRL0                              | US04206A1016  | Arlo Technologies Inc.                                   | 1                                         | 11,39 G                     | 11,23G-1,22G-1,21G-1,38G-1,28G          | 14,1                                | 9,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 1.056,514                                    | 1                 | 1          |                                                                                                                |                                      |                    |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                         | 1                                         | 261,5 G                     | 257G-8,5G-8,5G-84,5G-93,5G         | 293,5            | 81,9             |
| US\$ 36,711                                       | 1                 | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2PKLC                              | US04216R1023 | Armata Pharmaceuticals Inc.                              | 1                                         | 6,95 G                      | 6,75G                              | 12,5             | 4,82             |
| US\$ 124,046                                      | 1                 | 1          | 2025                                                                                                           | 2026                                 | 15.05.26           |                               |                                                  | A3EUUD                              | US0423157058 | Armour Residential REIT Inc.                             | 1                                         | 14,66 G                     | 14,56G-4,56G-4,8-4,56G-4,52G       | 16,29            | 12,98            |
| US\$ 42,679                                       | 1                 | 1          | 2025<br>Q=0,308<br>Q=0,308<br>Q=0,339<br>Q=0,339                                                               | 2026<br>Q=0,339                      | 11.05.26           |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 136 G                       | 136G-6G-6G-5G-6G                   | 173              | 130              |
| Euro 261,458                                      |                   | 1          | 2025<br>J=0,07                                                                                                 | 2026<br>J=0,07<br>I=0,077<br>I=0,077 | 23.11.26           |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 2,04 G                      | 2G-2,04G-2,045G-2,045G-2,04G       | 2,15             | 1,85             |
| skr 103,57                                        |                   | 1          |                                                                                                                |                                      |                    |                               |                                                  | A3CSAP                              | SE0010547786 | Aros Bostadsutveckling AB, (Glob.)                       | 1                                         | 2,27 G                      | 2,27G-2,3G-2,28G-2,31G-2,29G       | 2,76             | 2,09             |
| Euro 1.093,994                                    | 1                 | 1          |                                                                                                                | 2025<br>J=0,08                       | 25.06.26           |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 2,56 G                      | 2,566G                             | 3,05             | 2,16             |
| A\$ 1.208,784                                     |                   | 7          |                                                                                                                |                                      |                    |                               |                                                  | A3C575                              | AU0000182784 | Arovella Therapeutics Ltd.                               | 1                                         | 0,04 G                      | 0,038G-0,038G-0,038G-0,038G        | 0,06             | 0,04             |
| US\$ 42,926                                       | 1                 | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2020<br>Q=0,25                       | 20.02.20           |                               |                                                  | A1W1ZU                              | US00770C1018 | Arq Inc.                                                 | 1                                         | 2,1 G                       | 2,24G                              | 3,2              | 1,38             |
| US\$ 15,652                                       | 1                 | 4          |                                                                                                                |                                      |                    |                               |                                                  | A40P0P                              | KYG0567U1278 | Arqit Quantum Inc.                                       | 1                                         | 13,73 G                     | 13,685G-3,665G-3,86G-4,29G-4,525G  | 24,4             | 10,1             |
| US\$ 562,095                                      | 1                 | 4          |                                                                                                                |                                      |                    |                               |                                                  | A3DGB4                              | KYG0567M1096 | Arrail Group Ltd.                                        | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 53,4                                         | 1                 | 1          |                                                                                                                |                                      |                    |                               |                                                  | 875189                              | US9116841084 | Array Digital Infrastructure Inc.                        | 1                                         | 43,4 G                      | 43,2G-3,2G-3,2G-3,2G-2,8G          | 50,5             | 38,2             |
| US\$ 153,826                                      | zu je US\$ 1<br>1 | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 7,91 G                      | 7,671G-7,657G-7,557G-7,818G-8,034G | 10,12            | 5,67             |
| US\$ 51,134                                       | 1                 | 1          |                                                                                                                |                                      |                    |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 187 G                       | 184G-3G-8G-4G                      | 190              | 92,5             |
| US\$ 16,529                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,3<br>Q=0,3               | 12.05.26           |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                    | 1                                         | 31,6 G                      | 31G-0,6G-G-1G-1,2G                 | 31,8             | 25,8             |
| US\$ 140,857                                      | 1                 | 10         |                                                                                                                |                                      |                    |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 66,96 G                     | 67,6G-7,52G-6,76G-5,84G            | 68,52            | 47,71            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 9,686                                        | 1                 | 10         | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45<br>Q=0,45                                                  | <b>2025</b>                                    | 22.05.26           |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                | 1                                         | 16,13 G                     | 16,354G                            | 18,65            | 15,57            |
| Euro 57,094                                       |                   | 1          | <b>2024</b><br>J=0,1655                                                                                        | <b>2025</b><br>J=0,3969                        | 08.05.26           |                               |                                                  | A3CSB0                              | ES0105521001 | Arteche Lantegi Elkarte S.A.                             | 1                                         | 40,4 G                      | 40,4G-0,9G-2,4G-1,2G-0,6G          | 44,9             | 20,8             |
| kann.\$ 233,022                                   | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2PN6T                              | CA04302L1004 | Artemis Gold Inc.                                        | 1                                         | 19,8 G                      | 19,6G                              | 26,2             | 19,2             |
| US\$ 46,172                                       | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3C6A9                              | US04302A1043 | Arteris Inc.                                             | 1                                         | 31,8 G                      | 31G-1,6G-1G-1,4G-1,2G              | 35               | 11,62            |
| US\$ 256,9                                        | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2026</b><br>Q=0,7<br>Q=0,7                  | 05.06.26           |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                | 1                                         | 174,55 G                    | 173,95G-3,7G-3,65G-5,05G-3,3G      | 227,4            | 163,6            |
| US\$ 70,993                                       | 1                 | 1          | <b>2024</b><br>Q=1,34<br>Q=0,68<br>Q=0,73<br>Q=0,88                                                            | <b>2025</b><br>Q=1,58<br>Q=0,77                | 15.05.26           |                               |                                                  | A1JU4Y                              | US04316A1088 | Artisan Partners Asset Management Inc.                   | 1                                         | 32,6 G                      | 32,42G-2,36G-2,36G-1,98G-1,92G     | 38,6             | 30,2             |
| US\$ 48,543                                       | 1                 | 1          | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2016</b>                                    |                    |                               |                                                  | 900006                              | US2289031005 | Artivion Inc.                                            | 1                                         | 19,5 G                      | 19,4G-9,4G-9,4G-9,2G-9,3G          | 38,65            | 18,8             |
| Euro 6,652                                        |                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | 932046                              | FR0000074783 | Artmarket.com S.A.                                       | 1                                         | 2,52 G                      | 2,56G                              | 3,36             | 2,47             |
| sfrs 24,828                                       |                   | 8          |                                                                                                                |                                                |                    |                               |                                                  | A41BKN                              | CH1425684714 | Aryzta AG                                                | 1                                         | 67,25 G                     | 66,75G-6,75G-6,65G-6,7G            | 69,4             | 52               |
| DKK 1,8                                           |                   | 1          | <b>2024</b><br>J=100                                                                                           | <b>2025</b><br>J=80                            | 26.03.26           |                               |                                                  | 892673                              | DK0010230630 | AS Grønlandsbanken                                       | 1                                         | 136,5 G                     | 137G-6,5G-7G-7G-9,5G               | 160              | 113              |
| Euro 327,856                                      |                   | 1          | <b>2024</b><br>J=0,09                                                                                          | <b>2025</b><br>J=0,17                          | 09.04.26           |                               |                                                  | A3DQGJ                              | EE3100102203 | AS LHV Group                                             | 1                                         | 3,33 G                      | 3,33G-3,41G-3,38G-3,29G-3,32G      | 3,62             | 3,13             |
| DKK 25                                            |                   | 1          | <b>2024</b><br>J=16                                                                                            | <b>2025</b><br>J=17                            | 17.04.26           |                               |                                                  | 882803                              | DK0010253921 | AS Schouw & Co.                                          | 1                                         | 90,4 G                      | 89,9G-9G-9G-9,1G-8,3G              | 95,3             | 78,5             |
| Euro 20                                           |                   | 1          | <b>2024</b><br>J=0,53                                                                                          | <b>2025</b><br>J=0,57                          | 11.05.26           |                               |                                                  | A0EQ97                              | EE3100026436 | AS Tallinna Vesi                                         | 1                                         | 10,75 G                     | 10,75G-0,45G-0,5G-0,55G-0,75G      | 11,6             | 10,4             |
| Yen 1.521,01                                      |                   | 1          | <b>2025</b><br>I=26<br>S=26                                                                                    | <b>2026</b><br>I=26                            | 29.06.26           |                               |                                                  | 853764                              | JP3116000005 | Asahi Group Holdings Ltd., (Glob.)                       | 1                                         | 8,09 G                      | 8,194G-8,184G-8,184G-8,292G-8,334G | 9,47             | 7,99             |
| Yen 265,332                                       |                   | 7          | <b>2023</b><br>I=0<br>S=20,37                                                                                  | <b>2024</b><br>I=0<br>I=24,23<br>S=0<br>S=46,1 | 29.06.26           |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                           | 1                                         | 19,6 G                      | 19,6G-9,4G-9,5G-9,4G-9,6G          | 20               | 13,4             |
| Yen 1.365,752                                     |                   | 4          | <b>2024</b><br>I=18<br>S=20                                                                                    | <b>2025</b><br>I=20<br>S=22                    | 30.03.26           |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                               | 1                                         | 9,38 G                      | 9,322G-9,316G-9,312G-9,492G-9,494G | 10,16            | 7,45             |
| US\$ 167,823                                      | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2QAMV                              | US04342Y1047 | Asana Inc.                                               | 1                                         | 5,58 G                      | 5,504G-5,496G-5,55G-5,7G-5,744G    | 11,7             | 4,56             |
| kann.\$ 903,104                                   | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A1JUY6                              | CA04341X1078 | Asante Gold Corp.                                        | 1                                         | 0,66 G                      | 0,6115G                            | 1,25             | 0,61             |
| US\$ 18,619                                       | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | 766687                              | US0434361046 | Asbury Automotive Group Inc.                             | 1                                         | 163 G                       | 165G-5G-5G-5G-6G                   | 216              | 149              |
| Euro 6,596                                        |                   | 10         | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,45                          | 05.02.26           |                               |                                                  | A0MK4T                              | BE0003856730 | Ascencio S.C.A.                                          | 1                                         | 49,4 G                      | 49,6G                              | 55,6             | 47,5             |
| DKK 61,977                                        |                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | A42ANJ                              | DK0060615755 | Ascendis Pharma A/S, (Glob.)                             | 1                                         | 201,8 G                     | 200,6G-0,2G-0,2G-1,8G-1,1G         | 211,95           | 200,2            |
| US\$ 93,334                                       | 1                 | 4          |                                                                                                                |                                                |                    |                               |                                                  | A40ZYR                              | US04390B1052 | Ascentage Pharma Group International                     | 1                                         | 16,6 G                      | 16,1G-5,9G-6,4G-6,2G-6,5G          | 23,4             | 15,2             |
| US\$ 1.061,371                                    | 1                 | 4          |                                                                                                                |                                                |                    |                               |                                                  | A2JRKN                              | KYG0520K1094 | Asclepis Pharma Inc.                                     | 1                                         | 1,61 G                      | 1,55G-1,5G-1,5G-1,49G-1,49G        | 2,02             | 1,21             |
| sfrs 36                                           |                   | 1          | <b>2024</b><br>J=0,1                                                                                           | <b>2025</b><br>J=0,2                           | 24.04.26           |                               |                                                  | 885933                              | CH0011339204 | Ascom Holding AG                                         | 1                                         | 6,23 G                      | 6,24G-6,44G-6,54G-6,59G-6,33G      | 6,74             | 3,73             |
| Euro 234,412                                      |                   | 1          | <b>2024</b><br>J=0,15                                                                                          | <b>2025</b><br>J=0,16                          | 08.06.26           | 021                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                         | 1                                         | 3,19 G                      | 3,185G-3,205G-3,215G-3,23G-3,195G  | 3,92             | 3,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                         |                                     |                  |
| TWD 2.235,286                                     | 1          | 1          | 2023<br>J=0,3162                                                                                 | 2024<br>J=0,356                                                 | 02.07.25               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                  | 1                                         | 32,8 G                      | 33G-3,4G-3,6G-4G-4,6G                   | 34,6                                | 13,6             |
| kann.\$ 11,127                                    | 1          | 1          |                                                                                                  |                                                                 |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                       | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$ 45,788                                       | 1          | 10         | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,415<br>Q=0,415                                                 | 2025<br>Q=0,415<br>Q=0,415<br>Q=0,42                            | 01.06.26               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                     | 1                                         | 49,2 G                      | 48G-8G-9G-8,8G-9,2G                     | 54,5                                | 41,4             |
| £ 712,741                                         | 1          | 7          | 2024<br>I=0,048<br>S=0,121                                                                       | 2025<br>I=0,048                                                 | 26.02.26               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                | 1                                         | 2,39 G                      | 2,402G-2,41G-2,396G-2,386G-2,366G       | 3,07                                | 1,97             |
| £ 80,976                                          | 1          | 1          | 2024<br>S=0,012                                                                                  | 2025<br>S=0,013                                                 | 30.04.26               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                  | 1                                         | 5,5 G                       | 5,3G-5,3-5G-4,78G                       | 6,8                                 | 3,2              |
| H\$ 1.566,851                                     | 1          | 1          | 2023<br>J=0,045                                                                                  | 2025<br>J=0,034                                                 | 05.06.26               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                                 | 1                                         | 0,22 G                      | 0,214G-0,214G-0,212G-0,212G-0,212G      | 0,26                                | 0,21             |
| H\$ 381,933                                       | 1          | 1          | 2024<br>I=0,01<br>S=0,02                                                                         | 2025<br>I=0,01<br>S=0,02                                        | 30.06.26               |                               |                                                  | A0B9SX                              | BMG0534V1256 | Asia Tele-Net & Technology Corp. Ltd.                                            | 1                                         | 1,44 G                      | 1,48G-1,4G-1,4G-1,39G                   | 1,58                                | 1,39             |
| US\$ 4.000                                        |            |            |                                                                                                  |                                                                 |                        |                               |                                                  | A4EVLA                              | US045167GR80 | Asian Development Bank (ADB), Gewinnber. ab 28.05.2026, Kurs in Prozent, (Glob.) | 1000                                      |                             | 100,2G-0,2G                             | 100,2                               | 100,2            |
| Yen 734,482                                       |            | 1          | 2025<br>I=12<br>S=16                                                                             | 2026<br>I=18                                                    | 29.06.26               |                               |                                                  | 860398                              | JP3118000003 | ASICS Corp., (Glob.)                                                             | 1                                         | 25 G                        | 24,9G-4,9G-4,9G-5,1G-5,2G               | 26,8                                | 20,07            |
| Yen 734,482                                       | 1          | 1          | 2024<br>I=0,0667<br>S=0,0813                                                                     | 2025<br>I=0,1                                                   | 31.12.25               |                               |                                                  | A3CMXD                              | US04521N1019 | “-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.               | 1                                         | 24,6 G                      | 25G-5G-5G-4,8G-4,8G                     | 26,6                                | 19,4             |
| A\$ 771,494                                       |            | 1          |                                                                                                  |                                                                 |                        |                               |                                                  | A3C4K8                              | AU0000153256 | Askari Metals Ltd.                                                               | 1                                         | G                           | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,01                                |                  |
| skr 383,706                                       |            | 1          |                                                                                                  | 2025<br>J=0,39                                                  | 08.05.26               |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                               | 1                                         | 7,89 G                      | 7,63G-7,67G-7,62G-7,425G-7,285G         | 7,99                                | 5,36             |
| Euro 49,329                                       |            | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3,25                                                  | 13.05.26               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                           | 1                                         | 894 G                       | 888G                                    | 912,2                               | 512,4            |
| Euro 49,329                                       | 1          | 1          | 2024<br>J=3,3336                                                                                 | 2025<br>J=3,8032                                                | 14.05.26               |                               |                                                  | A0X96X                              | USN070451026 | “-                                                                               | 1                                         | 890 G                       | 880G                                    | 900                                 | 505              |
| Euro 388,148                                      | 1          | 1          | 2025<br>I=1,6<br>I=1,6<br>S=1,6                                                                  | 2026<br>I=2,7                                                   | 24.04.26               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                | 1                                         | 1.373,6 G                   | 1367G-93,8G-89,2G-76,4G-9G              | 1.433,4                             | 921,2            |
| Euro 388,148                                      | 1          | 1          | 2024<br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                             | 2025<br>Q=2,0906<br>Q=1,8468<br>Q=1,864<br>Q=1,9064<br>Q=3,1684 | 27.04.26               |                               |                                                  | A1J85V                              | USN070592100 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1                                         | 1.370 G                     | 1365G-85G-5G-75G-5G                     | 1.425                               | 918              |
| skr 227,721                                       |            |            |                                                                                                  |                                                                 |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                        | 1                                         | 14,03 G                     | 13,95G-3,93G-3,67G-3,82G-3,7G           | 14,1                                | 8,61             |
| H\$ 419,408                                       | 1          | 1          | 2024<br>I=0,35<br>S=0,32                                                                         | 2025<br>I=0,26<br>S=1,13                                        | 12.05.26               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                       | 1                                         | 21,86 G                     | 21,75G-1,74G-1,62G-1,72G-1,7G           | 22,62                               | 8,65             |
| £ 119,614                                         | 1          | 4          |                                                                                                  |                                                                 |                        |                               |                                                  | 912703                              | GB0030927254 | ASOS PLC                                                                         | 1                                         | 3,05 G                      | 3,04G-2,99G-2,96G-3,025G-3G             | 3,88                                | 2,35             |
| £ 119,614                                         |            | 4          |                                                                                                  |                                                                 |                        |                               |                                                  | A1W355                              | US00212V1052 | “-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y.                 | 1                                         | 2,96 G                      | 2,98G-2,92G-2,9G-2,96G-2,92G            | 3,82                                | 2,18             |
| US\$ 125,903                                      | 1          | 1          |                                                                                                  |                                                                 |                        |                               |                                                  | A3DRP8                              | US00218A1051 | ASP Isotopes Inc.                                                                | 1                                         | 5,74 G                      | 5,774G-5,774G-5,706G-6,402G-6,616G      | 7,2                                 | 3,44             |
| ZAR 446,252                                       | 1          | 7          | 2023<br>J=3,59                                                                                   | 2024<br>J=2,11                                                  | 01.10.25               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                                    | 1                                         | 7 G                         | 7G-7G-7G-7G-7G                          | 7,55                                | 5,4              |
| ZAR 446,252                                       | 1          | 7          | 2023<br>J=0,207                                                                                  | 2024<br>J=0,1219                                                | 03.10.25               |                               |                                                  | A2PWTE                              | US04530Y1064 | “-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.                  | 1                                         | 6,9 G                       | 7,1G-7,1G-7,1G-6,95G-6,85G              | 7,75                                | 5,4              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 31,42     | 1<br>zu je skr 1 | 1          | <b>2024</b><br>I=0,09<br>S=0,1                                                                                 | <b>2025</b><br>I=0,25              | 20.04.26               |                               |                                                  | 929400                              | FI0009008072 | Aspo Oyj                                                                                                                      | 1                                         | 5,68 G                      | 5,78G                             | 7,6                                 | 5,56             |
| Euro                                              | 209,114   |                  | 1          | <b>2024</b><br>S=1,96                                                                                          | <b>2025</b><br>I=1,27<br>S=2,14    | 22.05.26               |                               |                                                  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.                                                                                                            | 1                                         | 66,44 G                     | 64,82G                            | 68                                  | 55,64            |
| skr                                               | 2.110,101 |                  | 1          | <b>2024</b><br>I=0,1225<br>S=0,1527                                                                            | <b>2025</b><br>I=0,156<br>S=0,1736 | 30.04.26               |                               |                                                  | A0YGQM                              | US0453871073 | Assa-Abloy AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                | 1                                         | 15,1 G                      | 15,1G-5G-4,9G-4,7G-4,8G           | 18                                  | 14               |
| skr                                               | 1.055,05  |                  | 1          | <b>2024</b><br>I=2,95<br>S=2,95                                                                                | <b>2025</b><br>I=3,2<br>S=3,2      | 10.11.26               |                               |                                                  | A14TVM                              | SE0007100581 | -"-, (Glob.)                                                                                                                  | 1                                         | 31,18 G                     | 31,04G-0,93G-0,84G-0,74G-0,47G    | 37,38                               | 28,57            |
| PLN                                               | 33,418    |                  | 1          | <b>2024</b><br>J=3,3                                                                                           | <b>2025</b><br>J=3,75              | 05.06.26               |                               |                                                  | A0M733                              | PLABS0000018 | Asseco Business Solutions S.A., (Glob.)                                                                                       | 1                                         | 20,9 G                      | 20,8G-1G-1G-1,2G-1,3G             | 21,3                                | 15,75            |
| PLN                                               | 83        |                  | 1          | <b>2024</b><br>J=3,94                                                                                          | <b>2025</b><br>J=13,05             | 13.05.26               |                               |                                                  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)                                                                                                   | 1                                         | 46,01 G                     | 45,85G-5,31G-6,05G-6,11G-6,13G    | 56,3                                | 36,7             |
| US\$                                              | 15,893    |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A402CB                              | US0453962070 | Assembly Biosciences Inc.                                                                                                     | 1                                         | 23,5 G                      | 23,55G-3,55G-3,55G-3,05G-3,15G    | 28,7                                | 20,7             |
| Euro                                              | 11,589    |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12AAH                              | FR0011992700 | Assistance Technique et Etudes de Materiels<br>Electroniques                                                                  | 1                                         | 13,3 G                      | 13,2G                             | 13,75                               | 5,98             |
| US\$                                              | 165,942   |                  | 1          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24                                                            | <b>2026</b><br>Q=0,24<br>Q=0,24    | 01.06.26               |                               |                                                  | 907145                              | US0454871056 | Associated Banc-Corp                                                                                                          | 1                                         | 23,8 G                      | 23,6G-3,4G-3,4G-3,6G-3,6G         | 24,6                                | 20,6             |
| £                                                 | 713,063   |                  | 10         | <b>2024</b><br>S=0,423                                                                                         | <b>2025</b><br>I=0,207             | 28.05.26               |                               |                                                  | 920876                              | GB0006731235 | Associated British Foods PLC                                                                                                  | 1                                         | 21,6 G                      | (exD)-21,2G-1G-0,8G-0,8G-0,8G     | 25                                  | 20               |
| £                                                 | 713,063   | 1                | 10         | <b>2023</b><br>I=0,2646<br>S=0,5167                                                                            | <b>2024</b><br>S=0,5665            | 12.12.25               |                               |                                                  | 917068                              | US0455194029 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG | 1                                         | 21,4 G                      | 21,6G-1,6G-1,8G-1,4G-1G           | 25,6                                | 20               |
| US\$                                              | 49,548    | 1                | 1          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                               | <b>2026</b><br>Q=0,88<br>Q=0,88    | 08.06.26               |                               |                                                  | A0BLRP                              | US04621X1081 | Assurant Inc.                                                                                                                 | 1                                         | 216,8 G                     | 216,4G-6,2G-6,2G-4,8G-3,8G        | 222,6                               | 179              |
| Euro                                              | 15,668    |                  | 1          | <b>2024</b><br>J=1                                                                                             | <b>2025</b><br>J=1                 | 07.07.26               |                               |                                                  | 928721                              | FR0000074148 | Assystem S.A.                                                                                                                 | 1                                         | 42,9 G                      | 42,95G                            | 47,75                               | 38,85            |
| US\$                                              | 298,746   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CL8W                              | US00217D1000 | AST SpaceMobile Inc.                                                                                                          | 1                                         | 110,4 G                     | 106,4G-6,6G-7G-5,4G-8G            | 110,4                               | 54,9             |
| Euro                                              | 14,237    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A4214T                              | AT100ASTA001 | ASTA Energy Solutions AG                                                                                                      | 1                                         | 74,2 G                      | 70,6G-3,2G-0,8G-0,4G-2G           | 77,8                                | 37,5             |
| Yen                                               | 1.809,663 |                  | 4          | <b>2024</b><br>I=37<br>S=37                                                                                    | <b>2025</b><br>I=39<br>S=39        | 30.03.26               |                               |                                                  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)                                                                                                 | 1                                         | 11,5 G                      | 11,3G-1,3G-1,3G-1,4G-1,3G         | 14,32                               | 11,29            |
| US\$                                              | 171,408   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A404AF                              | US04626A1034 | Astera Labs Inc.                                                                                                              | 1                                         | 273 G                       | 273G-3G-G-83-90G-7G               | 297                                 | 86,5             |
| £                                                 | 1.013,086 | 1                | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                                                                      | 1                                         | 0,55 G                      | 0,5429G-0,534G-0,5294G-0,5254G    | 0,75                                | 0,41             |
| £                                                 | 1.012,462 |                  | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QJRN                              | US04626D2062 | -"-                                                                                                                           | 1                                         | 0,49 G                      | 0,474G-0,474G-0,466G-0,48G-0,5G   | 0,68                                | 0,34             |
| US\$                                              | 55,716    | 1                | 2          |                                                                                                                |                                    |                        |                               |                                                  | A14SUE                              | US03763A2078 | Astrana Health Inc.                                                                                                           | 1                                         | 33 G                        | 32,8G-2,8G-2,8G-3,2G-3G           | 33,8                                | 15,1             |
| US\$                                              | 1.550,996 | 1                | 1          | <b>2025</b><br>I=1,68<br>I=0,767<br>S=1,595                                                                    | <b>2026</b><br>I=0                 | 06.08.26               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                                                                               | 1                                         | 160,1 G                     | 159,35G-7,35G-8,3G-8,45G-8,55G    | 179,6                               | 151,85           |
| US\$                                              | 32,04     | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | 867880                              | US0464331083 | Astronics Corp.                                                                                                               | 1                                         | 73 G                        | 72,5G-2G-2G-5G-5,5G               | 75,5                                | 45,68            |
| Yen                                               | 135,906   |                  | 5          | <b>2023</b><br>J=0<br>J=0                                                                                      | <b>2025</b><br>S=0                 |                        |                               |                                                  | A40CPM                              | JP3119820003 | Astroscale Holdings Inc., (Glob.)                                                                                             | 1                                         | 14 G                        | 15,6G-5,4G-5,4G-5,3G-5,3G         | 15,6                                | 3,52             |
| US\$                                              | 1,759     | 1                | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DZGS                              | US0464843095 | Astrotech Corp.                                                                                                               | 1                                         | 13,7 G                      | 12,5G-2,9G-9,9G-8,4-8,2G          | 19,9                                | 1,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                         |                                                  |                                     |                              |                                                                             |                                           |                             |                                    |                                     |                  |
| Euro 0,97                                         |                   | 1          | <b>2022</b><br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35                                        | <b>2025</b><br>J=1,04                            | 21.01.26           |                         |                                                  | A3DQCW                              | FI4000517602                 | Asuntosalkku Oyj                                                            | 1                                         | 75,5 G                      | 76G                                | 82                                  | 71,5             |
| A\$ 195,41                                        | 1                 | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                      | 23.02.26           |                         |                                                  | A1JABM                              | US00212E1038                 | ASX Ltd. (ASX)                                                              | 1                                         | 28 G                        | 26,6G-6,6G-6,6G-7,2G-7,2G          | 38,4                                | 26,6             |
| CNY 27,835                                        | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=1,2022                                                                                        | <b>2025</b><br>J=1,3                             | 25.06.26           |                         |                                                  | A3C8W4                              | CNE100004Z06                 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1                                         | 10,1 G                      | 9,85G-9,85G-9,85G-9,8G-9,8G        | 12                                  | 7,5              |
| Euro 38,85                                        |                   | 4          | <b>2021</b><br>J=0,9                                                                                           | <b>2022</b><br>J=0,4                             | 25.07.23           |                         | 09.04                                            | 922230                              | AT0000969985                 | AT & S Austria Technologie & Systemtechnik AG                               | 1                                         | 138,8 G                     | 135,4G-7,8G-9G-8,4G                | 144,6                               | 31,95            |
| US\$ 6.948,339                                    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                    | <b>2026</b><br>Q=0,2775<br>Q=0,2775              | 10.04.26           |                         |                                                  | A0HL9Z                              | US00206R1023                 | AT & T Inc.                                                                 | 1                                         | 21,49 G                     | 21,435G-1,52G-1,45G-1,395G-1,275G  | 25,38                               | 19,15            |
| US\$ 43,03                                        | 1                 | 1          | <b>2016</b><br>J=0,41                                                                                          | <b>2017</b>                                      | 27.08.18           |                         |                                                  | A0NBL5                              | US00211V1061                 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,99 G                      | 0,98G-0,98G-0,975G-0,945G-0,96G    | 1,11                                | 0,66             |
| US\$ 368,167                                      | 1                 | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A41WEP                              | US04650F1012                 | AtaiBeckley Inc.                                                            | 1                                         | 3,64 G                      | 3,66G-3,62G-3,62G-3,68G-3,7G       | 4,52                                | 2,68             |
| PLN 38,715                                        |                   | 1          | <b>2023</b><br>J=6                                                                                             | <b>2024</b><br>J=5,5                             | 14.07.25           |                         |                                                  | A14YD5                              | PLATAL000046                 | Atal SA, (Glob.)                                                            | 1                                         | 14,8 G                      | 14,76G-4,98G-5,02G-5,04G-4,82G     | 15,44                               | 11,78            |
| Euro 153,759                                      |                   | 1          | <b>2024</b><br>I=0,04<br>S=0,0275                                                                              | <b>2025</b><br>I=0,044                           | 11.09.25           |                         |                                                  | A142QE                              | CY0106002112                 | Atalaya Mining Copper S.A., (Glob.)                                         | 1                                         | 9,55 G                      | 9,5G-9,45G-9,6G-9,85G-9,85G        | 12,3                                | 7,6              |
| Euro 559,263<br>kann.\$ 100,957                   | 1                 | 4<br>4     | <b>2024</b><br>Q=0,5045<br>Q=0,5045<br>Q=0,5045<br>Q=0,5196                                                    | <b>2025</b><br>Q=0,5196                          | 28.05.26           |                         |                                                  | A428RT<br>866126                    | FR00140173Y6<br>CA0467894006 | Atari S.A.<br>ATCO Ltd.                                                     | 1<br>1                                    | 20,85 G<br>43,4 G           | 20,87G<br>(exD)-42,8G              | 22,37<br>44,2                       | 17,54<br>34,4    |
| nkr 112,384                                       |                   | 1          | <b>2018</b><br>J=6,5                                                                                           | <b>2019</b><br>J=5                               | 11.11.20           |                         |                                                  | 884578                              | NO0004822503                 | Atea ASA                                                                    | 1                                         | 14,72 G                     | 14,54G                             | 15,14                               | 11,96            |
| Yen 18,811                                        |                   | 8          | <b>2024</b><br>I=0<br>I=22<br>S=14                                                                             | <b>2025</b><br>S=14                              | 30.07.26           |                         |                                                  | A1JV33                              | JP3160890004                 | Ateam Holdings Co. Ltd., (Glob.)                                            | 1                                         | 4,88 G                      | 4,86G-4,94G-4,94G-4,92G-4,92G      | 6,75                                | 4,74             |
| US\$ 48,033                                       | 1                 | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A41AH0                              | US04681Y1038                 | Ategrity Specialty Holdings LLC                                             | 1                                         | 17,4 G                      | 17,2G-7,1G-7,1G-7,2G-7,1G          | 19,9                                | 14,2             |
| Euro 61,03                                        |                   | 1          | <b>2021</b><br>J=2,54                                                                                          | <b>2022</b><br>J=2,67                            | 03.05.23           |                         |                                                  | A0JMC5                              | BE0003837540                 | Atenor S.A.                                                                 | 1                                         | 1,73 G                      | 1,72G                              | 2,94                                | 1,5              |
| kann.\$ 349,836                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3DP94                              | CA0468241082                 | Atha Energy Corp.                                                           | 1                                         | 0,65 G                      | 0,635G-0,635G-0,634G-0,631G-0,645G | 0,72                                | 0,37             |
| kann.\$ 483,861                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A1JYFM                              | CA04682R1073                 | Athabasca Oil Corp.                                                         | 1                                         | 6,95 G                      | 6,928G                             | 7,91                                | 3,91             |
| Euro 318,198                                      |                   | 1          | <b>2024</b><br>J=0,4529<br>J=0,3333                                                                            | <b>2025</b><br>J=0,3231<br>J=0,339               | 22.04.26           |                         |                                                  | A401RW                              | GRS536003007                 | Athens International Airport S.A., (Glob.)                                  | 1                                         | 10,08 G                     | 10,12G                             | 11,52                               | 9,71             |
| US\$ 136,47                                       | 1                 | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                            | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                    |                         |                                                  | 931083                              | US01741R1023                 | ATI Inc.                                                                    | 1                                         | 144,75 G                    | 144,95G-4,75G-4,5G-4,65G-4,2G      | 144,95                              | 96,9             |
| kann.\$ 181,352                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A1JVVJ                              | CA0475591099                 | Atico Mining Corp.                                                          | 1                                         | 0,14 G                      | 0,165G-0,165G-0,165G-0,156G        | 0,25                                | 0,12             |
| kann.\$ 162,716                                   | 1                 | 1          | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2026</b><br>Q=0,02                            | 28.05.26           |                         |                                                  | A40787                              | CA04764T1049                 | AtkinsRealis Group Inc.                                                     | 1                                         | 50,68 G                     | (exD)-50,42G-0,38G-0,34G-0,08G-1G  | 65                                  | 49,61            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                  |                  |
| US\$ 33,767                                       | 1          | 1          | <b>2025</b><br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                              | <b>2026</b><br>Q=0,33<br>Q=0,33 | 19.05.26               |                               |                                                  | A2ALP3                              | US0476491081 | Atkore Inc.                                                                | 1                                         | 71,15 G                     | 70,25G-0,15G-0,15G-0,15G-69,9G     | 74,3             | 46,85            |
| Euro 4,46                                         |            | 1          | <b>2024</b><br>J=2,3                                                                             | <b>2025</b><br>J=1,75           | 07.07.26               |                               |                                                  | A2QEY8                              | FR0013455482 | Atland S.A.                                                                | 1                                         | 37,7 G                      | 37,7G                              | 39,8             | 36               |
| A\$ 776,123                                       |            | 7          |                                                                                                  |                                 |                        |                               |                                                  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd.                                                      | 1                                         | 0,18 G                      | 0,189G-0,189G-0,189G-0,189G        | 0,23             | 0,11             |
| nkr 35,854                                        |            | 1          |                                                                                                  |                                 |                        |                               |                                                  | A40ZYD                              | NO0013464750 | Atlantic Sapphire ASA                                                      | 1                                         | 0,09 G                      | 0,0927G-0,0926G-0,0852G-0,0852G    | 0,59             | 0,08             |
| skr 3.357,576                                     |            | 1          | <b>2024</b><br>I=1,5<br>S=1,5                                                                    | <b>2025</b><br>I=2,5<br>S=2,5   | 19.10.26               |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                                    | 1                                         | 16,64 G                     | 16,535G-6,32G-6,26G-6,41G-6,4G     | 18,52            | 14,36            |
| skr 1.560,876                                     |            | 1          | <b>2024</b><br>I=1,5<br>S=1,5                                                                    | <b>2025</b><br>I=2,5<br>S=2,5   | 19.10.26               |                               |                                                  | A3DLJK                              | SE0017486897 | -"-, (Glob.)                                                               | 1                                         | 14,59 G                     | 14,505G-4,45G-4,405G-4,515G-4,415G | 16,05            | 12,69            |
| US\$ 29,491                                       | 1          | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3D3MQ                              | US1058613068 | Atlas Lithium Corp.                                                        | 1                                         | 3,56 G                      | 3,56G-3,56G-3,56G-3,56G-3,6G       | 5,5              | 3,4              |
| US\$ 159,634                                      | 1          | 10         |                                                                                                  |                                 |                        |                               |                                                  | A3DUN5                              | US0494681010 | Atlassian Corp.                                                            | 1                                         | 76 G                        | 77G-7,4G-8,3G-9,4G-80,1G           | 138,74           | 48,3             |
| US\$ 166,92                                       | 1          | 10         | <b>2024</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=1                                                 | <b>2025</b><br>Q=1<br>Q=1       | 26.05.26               |                               |                                                  | 868746                              | US0495601058 | Atmos Energy Corp.                                                         | 1                                         | 150,9 G                     | 151G-0,75G-0,75G-49,45G-9,05G      | 165,3            | 137,25           |
| US\$ 15,381                                       | 1          | 1          | <b>2025</b><br>Q=0,24<br>Q=0,275<br>Q=0,275<br>Q=0,275                                           | <b>2026</b><br>Q=0,275          | 31.03.26               |                               |                                                  | A2AMHC                              | US00215F1075 | ATN International Inc.                                                     | 1                                         | 24,2 G                      | 23,6G-3,8G-3,6G-4G-3,4G            | 25,4             | 17,7             |
| Euro 19,75                                        |            | 1          |                                                                                                  |                                 |                        |                               |                                                  | A411MH                              | FR001400X2S4 | Atos SE                                                                    | 1                                         | 43,5 G                      | 41,56G                             | 60,28            | 32,92            |
| US\$ 8,611                                        | 1          | 1          |                                                                                                  |                                 |                        |                               |                                                  | A41ZVB                              | US04962H7044 | Atossa Therapeutics Inc.                                                   | 1                                         | 4,18 G                      | 4,32G-4,32G-4,42G-4,2G-4,36G       | 4,92             | 3,96             |
| Euro 225,733                                      |            | 1          | <b>2024</b><br>I=0,21<br>S=0,47                                                                  | <b>2025</b><br>I=0,18           | 15.12.25               |                               |                                                  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A.                      | 1                                         | 5,08 G                      | 5,06G-5,1G-5,12G-5,12G-5,05G       | 5,32             | 4,54             |
| Euro 225,733                                      |            | 1          | <b>2023</b><br>I=0,1936<br>S=0,2567                                                              | <b>2024</b><br>S=0,539          | 17.06.25               |                               |                                                  | A3DKUG                              | US04965D1063 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,5 G                       | 4,82G-4,82G-4,84G-4,62G-4,52G      | 5,05             | 4,1              |
| US\$ 50,641                                       | 1          | 1          |                                                                                                  |                                 |                        |                               |                                                  | A0ES9W                              | US04963C2098 | AtriCure Inc.                                                              | 1                                         | 23,6 G                      | 23,2G-3,2G-3,2G-3,8G-4G            | 29,6             | 21,6             |
| skr 646,104                                       |            | 1          | <b>2024</b><br>J=0,36                                                                            | <b>2025</b><br>J=0,74           | 20.03.26               |                               |                                                  | A411NX                              | SE0024320832 | Atrium Ljungberg AB, (Glob.)                                               | 1                                         | 2,71 G                      | 2,74G-2,77G-2,755G-2,78G-2,72G     | 3,3              | 2,55             |
| Euro 76,014                                       |            | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2JJ74                              | ES0105148003 | Atrys Health S.A.                                                          | 1                                         | 2,44 G                      | 2,435G-2,445G                      | 3,11             | 2,35             |
| kann.\$ 98,107                                    | 1          | 7          |                                                                                                  |                                 |                        |                               |                                                  | A3D2TT                              | CA00217Y1043 | ATS Corp.                                                                  | 1                                         | 29,4 G                      | 30G                                | 30               | 23,2             |
| skr 151,196                                       | 1          | 1          | <b>2025</b><br>J=0,9                                                                             | <b>2026</b><br>J=0,9            | 09.11.26               |                               |                                                  | A2AA6V                              | SE0007666110 | Attendo AB, (Glob.)                                                        | 1                                         | 10,8 G                      | 10,8G-0,92G-0,97G-1,08G-1,05G      | 11,08            | 7,28             |
| US\$ 98,051                                       | 1          | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2PM86                              | US0021202025 | aTyr Pharma Inc.                                                           | 1                                         | 0,42 G                      | 0,401G-0,401G-0,402G-0,401G-0,414G | 0,93             | 0,34             |
| A\$ 130,641                                       |            | 7          | <b>2024</b><br>I=0,25<br>S=0,66                                                                  | <b>2025</b><br>I=0,27           | 12.03.26               |                               |                                                  | A0HGQB                              | AU000000AUB9 | AUB Group Ltd.                                                             | 1                                         | 15,6 G                      | 15,8G-5,6G-5,6G-5,5G-5,6G          | 18,6             | 13,3             |
| Euro 12,738                                       |            | 1          | <b>2024</b><br>I=0,5<br>S=0,8                                                                    | <b>2025</b><br>I=0,6<br>S=0,8   | 15.05.26               |                               |                                                  | 915268                              | FR0000063737 | Aubay S.A.                                                                 | 1                                         | 52,7 G                      | 52G                                | 60,6             | 40,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                    |                                     |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                         | seit 02.01.2026  |                  |
| nz\$ 1.699,969                                    | 1                  | 7          | <b>2024</b><br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124 | <b>2025</b><br>I=0,065<br>I=0,0115  | 18.03.26           |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                        | 1                                         | 4,1 G                       | 4,1G-4,1G-4,1G-4,1G-4,1G                | 4,48             | 3,8              |
| Yen 96,053                                        |                    | 1          | <b>2025</b><br>I=22<br>S=36                                                                                        | <b>2026</b><br>I=21                 | 29.06.26           |                               |                                                  | A2DM2N                              | JP3172060000 | Aucnet Inc., (Glob.)                                       | 1                                         | 7,5 G                       | 7,25G-7,25G-7,25G-7,2G-7,2G             | 14,02            | 5,7              |
| £ 121,108                                         | 1                  | 4          |                                                                                                                    |                                     |                    |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                               | 1                                         | 4,76 G                      | 4,76G-4,74G-4,72G-4,76G-4,76G           | 4,84             | 2,96             |
| Euro 453,431                                      |                    | 1          |                                                                                                                    | <b>2020</b><br>J=0,0227             | 14.07.21           |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                      | 1                                         | 1,4 G                       | 1,368G-1,392G-1,394G-1,392G             | 1,51             | 1,19             |
| - 25,454                                          | 1                  | 1          | <b>2024</b><br>I=0,18<br>S=0,18                                                                                    | <b>2025</b><br>I=0,2<br>S=0,2       | 20.02.26           |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                            | 1                                         | 7,95 G                      | 8G-8G-7,75G-7,95G-8,15G                 | 8,75             | 5,75             |
| US\$ 12,493                                       | 1                  | 10         |                                                                                                                    |                                     |                    |                               |                                                  | A2NB1Z                              | US0507342014 | Audioeye Inc.                                              | 1                                         | 6,1 G                       | 6,2G-6,2G-6,2G-6,25G-6,3G               | 8,37             | 4,4              |
| US\$ 30,095                                       |                    | 1          |                                                                                                                    |                                     |                    |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                         | 1                                         | 3,54 G                      | 3,52G-3,52G-3,56G-3,56G-3,56G           | 5,05             | 3,52             |
| H\$ 59,427                                        | 1<br>zu je H\$ 1   | 1          |                                                                                                                    | <b>2024</b><br>J=0,7438             | 12.12.25           |                               |                                                  | A4160P                              | CNE100006V73 | Auntea Jenny (Shanghai) Industrial Co. Ltd.                | 1                                         | 16,1 G                      | 16G-6,1G-6,2G-6,1G-6,1G                 | 17,8             | 8                |
| TWD 754,71                                        | 1                  | 1          | <b>2023</b><br>J=0,2816                                                                                            | <b>2024</b><br>J=0,0995             | 06.08.25           |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,6 G                       | 5,5G-5,5G-5,5G-5,45G-5,45G              | 5,7              | 3,18             |
| US\$ 83,789                                       | 1                  | 1          | <b>2025</b><br>I=0,4<br>I=0,33<br>I=0,48<br>S=0,66                                                                 | <b>2026</b><br>I=0,78               | 19.05.26           |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                         | 1                                         | 63,75 G                     | 62,35G                                  | 90,5             | 42,6             |
| kann.\$ 133,246                                   | 1                  | 1          |                                                                                                                    |                                     |                    |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                     | 1                                         | 0,1 G                       | 0,116G-0,116G-0,117G-0,0975G-0,0975G    | 0,17             | 0,07             |
| Euro 9,387                                        |                    | 1          | <b>2021</b><br>J=0,15                                                                                              | <b>2024</b><br>J=0,15               | 04.11.25           |                               |                                                  | 853927                              | FR0000039232 | Auréa S.A.                                                 | 1                                         | 5,76 G                      | 5,68G                                   | 6,16             | 5,36             |
| kann.\$ 128,602                                   | 1                  | 1          |                                                                                                                    |                                     |                    |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                               | 1                                         | 13,43 G                     | 13,25G-3,225G-3,22G-3,075G-3,065G       | 13,94            | 11,45            |
| kann.\$ 168,729                                   | 1                  | 1          |                                                                                                                    |                                     |                    |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                      | 1                                         | 1,58 G                      | 1,59G                                   | 1,6              | 0,81             |
| A\$ 1.683,307                                     |                    | 7          | <b>2024</b><br>I=0,0552<br>I=0,0368<br>S=0,065                                                                     | <b>2025</b><br>I=0,1125<br>I=0,0125 | 02.03.26           |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd.                                      | 1                                         | 2,51 G                      | 2,519G-2,52G-2,517G-2,528G-2,534G       | 2,57             | 1,99             |
| kann.\$ 59,106                                    | 1                  | 1          |                                                                                                                    |                                     |                    |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                       | 1                                         | 2,93 G                      | 2,946G                                  | 3,75             | 2,68             |
| kann.\$ 222,194                                   | 1                  | 4          |                                                                                                                    |                                     |                    |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                             | 1                                         | G                           | 0,001G                                  | 0,01             |                  |
| A\$ 547,86                                        |                    | 7          |                                                                                                                    |                                     |                    |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd.                                               | 1                                         | 0,51 G                      | 0,482G-0,4815G-0,4815G-0,4815G-0,4815G  | 0,74             | 0,42             |
| H\$ 1.778,145                                     | 1                  | 1          | <b>2016</b><br>J=0,05                                                                                              | <b>2017</b><br>J=0,1                | 07.06.18           |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                           | 1                                         | 0,15 G                      | 0,147G-0,146G-0,147G-0,147G-0,147G      | 0,22             | 0,14             |
| A\$ 422,05                                        | 1                  | 7          | <b>2021</b><br>I=0,04<br>S=0,04                                                                                    | <b>2022</b><br>I=0,04<br>S=0,03     | 14.09.23           |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                | 1                                         | 2,54 G                      | 2,34G-2,34G-2,36G-2,36G-2,38G           | 4,94             | 2,26             |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | <b>2024</b><br>J=6,5                                                                                               | <b>2025</b><br>J=6,5                | 29.05.26           |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA                                      | 1                                         | 8,68 G                      | 8,48G                                   | 9,43             | 7,74             |
| A\$ 602,767                                       |                    | 1          |                                                                                                                    |                                     |                    |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd.                           | 1                                         | 0,78 G                      | 0,78G-0,77G-0,77G-0,77G-0,775G          | 0,81             | 0,74             |
| A\$ 124,722                                       |                    | 7          |                                                                                                                    |                                     |                    |                               |                                                  | A3EMC6                              | AU0000280646 | Australian Critical Minerals Ltd.                          | 1                                         | 0,02 G                      | 0,0165G-0,0165G-0,0165G-0,0165G-0,0165G | 0,05             | 0,02             |
| Euro 36,354                                       | 1                  | 1          | <b>2024</b><br>J=0,11                                                                                              | <b>2025</b><br>J=0,1                | 29.06.26           |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                    | 1                                         | 9,55 G                      | 9,47G-9,48G-9,49G-9,49G-9,57G           | 9,67             | 5,85             |
| PLN 130,62                                        |                    | 1          | <b>2024</b><br>J=0,15                                                                                              | <b>2025</b><br>J=0,15               | 10.06.26           |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                 | 1                                         | 5,75 G                      | 5,73G-5,93G-5,93G-5,85G-5,83G           | 6,02             | 3,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 82,05     |            | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30<br>S=30                                           | 30.03.26               |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                      | 1                                         | 7,65 G                      | 7,75G-7,75G-7,75G-7,75G-7,75G        | 9,65                                | 7,6              |
| US\$                                              | 211,145   | 1          | 1          |                                                                                                                |                                                                |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                         | 1                                         | 204,5 G                     | 202G-2,9G-1,15G-6,15G-8,2G           | 253,1                               | 183,02           |
| Euro                                              | 48,625    |            | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,85                                                 | 24.04.26               |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                              | 1                                         | 10,78 G                     | 10,7G                                | 13,24                               | 10,4             |
| US\$                                              | 509,388   | 1          | 1          |                                                                                                                | 2025<br>I=0,3<br>I=0,3<br>S=0,165                              | 30.06.26               |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                                         | 1                                         | 3,46 G                      | 3,38G-3,4G-3,36G                     | 4,98                                | 3,34             |
| US\$                                              | 115,171   | 1          | 1          | 2024<br>I=0,57<br>I=1,15<br>S=0,59                                                                             | 2025<br>I=1,2                                                  | 31.12.25               |                               |                                                  | A1W97C                              | US05278C1071 | “-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.            | 1                                         | 14 G                        | 13,8G-3,8G-3,8G-4,3G-4,6G            | 20                                  | 13,8             |
| US\$                                              | 74,863    | 1          | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87                                                                     | 2026<br>Q=0,87<br>Q=0,87                                       | 20.05.26               |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                          | 1                                         | 110 G                       | 110G-G-9G-10G-9G                     | 111                                 | 84,5             |
| US\$                                              | 32,152    |            | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87                                                                     | 2026<br>Q=0,87<br>Q=0,87                                       | 19.05.26               |                               |                                                  | A401UM                              | SE0021309614 | “-, (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm        | 1                                         | 110,7 G                     | 110,1G-0,4G-0,3G-0,5G-0,3G           | 111,7                               | 85,25            |
| £                                                 | 266,143   | 1          | 10         |                                                                                                                |                                                                |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                       | 1                                         | 1,46 G                      | 1,42G-1,41G-1,45G-1,44G-1,5G         | 1,71                                | 1,04             |
| US\$                                              | 399,734   | 1          | 7          | 2024<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54                                                                    | 2025<br>Q=1,54<br>Q=1,7<br>Q=1,7<br>Q=1,7                      | 12.06.26               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                        | 1                                         | 186,88 G                    | 186,86G-6,86G-6,86G-8,96G-8,02G      | 229,9                               | 160,54           |
| sfrs                                              | 5,84      | 1          | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,8<br>J=1,6                                         | 30.04.26               |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                   | 1                                         | 131,6 G                     | 131,8G-1,8G-1,8G-1,8G-0,6G           | 185,2                               | 117,4            |
| US\$                                              | 3.428,541 | 1          | 4          |                                                                                                                |                                                                |                        |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                               | 1                                         | 1,2 G                       | 1,208G                               | 1,22                                | 0,8              |
| £                                                 | 810,072   | 1          | 4          | 2024<br>I=0,035<br>S=0,071                                                                                     | 2025<br>I=0,038<br>S=0,078                                     | 27.08.26               |                               |                                                  | A14PY2                              | GB00BVYVFW23 | Autotrader Group PLC                                                                  | 1                                         | 5,05 G                      | 4,98G-4,98G-4,82G-4,8G               | 6,75                                | 4,8              |
| £                                                 | 3.256,74  | 1          | 4          | 2017                                                                                                           | 2018                                                           | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 1,19 G                      | 1,18G-1,13G-1,13G-1,12G              | 1,61                                | 1,12             |
| US\$                                              | 16,477    | 1          | 9          |                                                                                                                |                                                                |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                         | 1                                         | 2.588 G                     | 2598G-610G-596G-60G-84G              | 3.285                               | 2.560            |
| kann.\$1.405,039                                  |           | 1          | 4          |                                                                                                                |                                                                |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                             | 1                                         | 0,09 G                      | 0,0869G                              | 0,09                                | 0,07             |
| £                                                 | 457,893   | 1          | 5          |                                                                                                                |                                                                |                        |                               |                                                  | A2ADP0                              | GB00BYYW9G87 | Avacta Group PLC                                                                      | 1                                         | 0,89 G                      | 0,86G-0,865G-0,85G-0,84G-0,85G       | 1,01                                | 0,54             |
| US\$                                              | 52,566    | 1          | 10         |                                                                                                                |                                                                |                        |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                               | 1                                         | 13,52 G                     | 13,4G-3,38G-3,2G-3G                  | 19,18                               | 10,82            |
| kann.\$                                           | 834,994   | 1          | 4          |                                                                                                                |                                                                |                        |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                        | 1                                         | 0,04 G                      | 0,0344G-0,0344G-0,0452-0,036G-0,036G | 0,05                                | 0,03             |
| US\$                                              | 139,112   | 1          | 1          | 2024<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,3013<br>Q=0,4487                          | 2025<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487<br>Q=1,78 | 31.03.26               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                            | 1                                         | 160,25 G                    | 159,75G-9,55G-9,25G-9G               | 160,25                              | 138,28           |
| US\$                                              | 46,825    | 1          | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                                   | 1                                         | 20,8 G                      | 21G-1G-0,8G-1G-0,8G                  | 21,2                                | 9,4              |
| kann.\$                                           | 15,051    | 1          | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                                     | 1                                         | 0,35 G                      | 0,348G                               | 0,56                                | 0,29             |
| kann.\$                                           | 128,755   | 1          | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A3DSUU                              | CA05351P1080 | Avanti Helium Corp.                                                                   | 1                                         | 0,26 G                      | 0,258G-0,258G-0,258G-0,258G-0,262G   | 0,43                                | 0,22             |
| Euro                                              | 25,207    |            | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                                         | 1                                         | 8,89 G                      | 8,82G-8,81G-8,61G-8,67G              | 9,47                                | 6,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                         |                                     |                  |
| US\$ 682,755                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                  | 1                                         | 7,16 G                      | 7,168G-7,158G-7,156G-7,492-7,47G-7,662G | 10,8                                | 6,35             |
| skr 157,816                                       |                   | 1          | 2024<br>J=11,75                                                                                                | 2025<br>J=12,75                              | 29.04.26           |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                               | 1                                         | 31,94 G                     | 31,75G-1,95G-1,72G-1,54G-1,31G          | 37,4                                | 29,31            |
| skr 64,65                                         |                   | 1          |                                                                                                                | 2025<br>J=5                                  | 06.05.26           |                               |                                                  | A41E66                              | SE0025666969 | Avarda Bank AB, (Glob.)                                       | 1                                         | 15,48 G                     | 15,46G-5,48G-5,46G-5,3G-5,2G            | 17,58                               | 13,6             |
| £ 60,005                                          | 1                 | 4          | 2023<br>S=0,0063                                                                                               | 2025<br>I=0,01                               | 16.10.25           |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                   | 1                                         | 1,51 G                      | 1,49G-1,52G-1,53G-1,53G-1,51G           | 1,6                                 | 1,31             |
| A\$ 3.830,448                                     |                   | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd.                                     | 1                                         | 0,01 G                      | 0,006G-0,006G-0,006G-0,006G             | 0,01                                |                  |
| kann.\$ 92,668                                    |                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                           | 1                                         | 0,1 G                       | 0,103G                                  | 0,17                                | 0,09             |
| US\$ 76,49                                        | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2026<br>Q=0,94<br>Q=1                        | 03.06.26           |                               |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                          | 1                                         | 137,2 G                     | 137,3G-7,1G-7,1G-7,25G-7,7G             | 168                                 | 131,9            |
| ZAR 341,65                                        | 1                 | 7          | 2024<br>I=2,2<br>S=4,06                                                                                        | 2025<br>I=2,45                               | 08.04.26           |                               |                                                  | 784554                              | ZAE000049433 | Avi Ltd.                                                      | 1                                         | 4,88 G                      | 4,9G-4,84G-4,86G-4,9G-4,92G             | 6,05                                | 4,76             |
| ZAR 68,33                                         | 1                 | 7          | 2024<br>I=0,5802<br>S=1,1691                                                                                   | 2025<br>I=0,7393                             | 10.04.26           |                               |                                                  | A3DMS8                              | US05365W1071 | “-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.          | 1                                         | 23,6 G                      | 23,6G-3,2G-3,2G-3,4G-4G                 | 29,6                                | 22,2             |
| US\$ 12,939                                       | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                           | 1                                         | 15,2 G                      | 15,3G-5,2G-5,2G-5G-5,1G                 | 22,6                                | 12,7             |
| CNY 6.210,663                                     | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,0879                                                                                               | 2025<br>J=0,0665                             | 21.05.26           |                               |                                                  | A0M4WY                              | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd.                       | 1                                         | 0,34 G                      | 0,3372G-0,3361G-0,3365G-0,3353G-0,3353G | 0,49                                | 0,34             |
| US\$ 91,71                                        | 1                 | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,275                                                                  | 2026<br>Q=0,275<br>Q=0,275                   | 18.06.26           |                               |                                                  | A2P9BF                              | US05368V1061 | Avient Corp.                                                  | 1                                         | 30,8 G                      | 30,8G-0,8G-0,8G-0,6G-1G                 | 37                                  | 26,2             |
| £ 33,622                                          | 1                 | 6          | 2024<br>I=0,019<br>S=0,03                                                                                      | 2025<br>I=0,02                               | 28.05.26           |                               |                                                  | 873350                              | GB0009188797 | Avingtrans PLC                                                | 1                                         | 7,45 G                      | (exD)-7,3G-7,4G-7,4G-7,4G-7,45G         | 7,95                                | 5,15             |
| kann.\$ 168,571                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                | 1                                         | 5,76 G                      | 5,575G-5,63G-5,605G-5,61G               | 9,8                                 | 4,21             |
| Euro 27,159                                       |                   | 1          | 2024<br>J=0,1484                                                                                               | 2025<br>J=0,1485                             | 18.05.26           |                               |                                                  | A14XKE                              | IT0005119810 | Avio S.p.A.                                                   | 1                                         | 42,1 G                      | 41,49G-3G-3,61G-3,14G                   | 43,61                               | 28,53            |
| US\$ 35,325                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.                                        | 1                                         | 139,9 G                     | 141,65G-1,45G-1,45G-7,6G-9,05G          | 658                                 | 74,08            |
| US\$ 82,638                                       | 1                 | 1          | 2025<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                   | 2026<br>Q=0,4925<br>Q=0,4925                 | 19.05.26           |                               |                                                  | 856142                              | US05379B1070 | Avista Corp.                                                  | 1                                         | 35,6 G                      | 35,22G-5,18G-5,16G-5,68G-5,36G          | 37,2                                | 32               |
| £ 1.506,072                                       |                   | 1          | 2024<br>I=0,3089<br>S=0,6373                                                                                   | 2025<br>I=0,3511<br>S=0,7065                 | 27.03.26           |                               |                                                  | A3DL5L                              | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York | 1                                         | 13,6 G                      | 13,9G-3,9G-4,2G-3,6G-3,6G               | 16                                  | 12,9             |
| £ 3.009,021                                       | 1                 | 1          | 2024<br>I=0,119<br>S=0,238                                                                                     | 2025<br>I=0,131<br>S=0,262                   | 26.03.26           |                               |                                                  | A3DJ6W                              | GB00BPQY8M80 | “-                                                            | 1                                         | 7,25 G                      | 7,28G-7,27G-7,29G-7,254G-7,246G         | 8                                   | 6,8              |
| Euro 575                                          |                   |            |                                                                                                                |                                              |                    |                               |                                                  | A4EU49                              | XS3318828012 | “-, Gewinnber. ab 28.05.2026, Kurs in Prozent (Glob.)         | 100000                                    |                             | 100,63G-0,96G                           | 100,96                              | 100,63           |
| US\$ 82,024                                       | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 03.06.26           |                               |                                                  | 850355                              | US0538071038 | Avnet Inc.                                                    | 1                                         | 73,5 G                      | 73,5G-3,5G-3,5G-3,5G-3,5G               | 75,5                                | 40,4             |
| sfrs 141,648                                      | 1<br>zu je sfrs 5 | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                                  | 16.05.25           |                               |                                                  | A0HMLM                              | CH0023405456 | Avolta AG                                                     | 1                                         | 52,95 G                     | 51,25G-2,1G-1,55G-1,4G                  | 57,65                               | 45,02            |
| sfrs 1.416,483                                    |                   | 1          | 2023<br>J=0,0764                                                                                               | 2024<br>J=0,1197                             | 19.05.25           |                               |                                                  | A2P7VK                              | US26433T1088 | “-<br>ausgestellt von: Bank of New York Mellon, N.Y.          | 1                                         | 5,05 G                      | 5,05G-5,1G-5,05G-5G-5G                  | 5,6                                 | 4,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                      |                                     |                  |
| £ 30,258                                          | 1<br>zu je £ 1       | 10         | <b>2023</b><br>I=0,0563<br>S=0,1301                                                                            | <b>2024</b><br>I=0,056<br>S=0,1252              | 05.02.26           |                               |                                                  | 854768                              | GB0000667013 | Avon Technologies PLC                                                    | 1                                         | 19,1 G                      | 19G-9,7G-9,6G-9,7G-9,1G              | 22,8                                | 16,7             |
| nkr 209,861                                       |                      | 1          | <b>2022</b><br>S=0,5                                                                                           | <b>2023</b><br>J=0,75                           | 19.06.24           |                               |                                                  | A1JEMJ                              | NO0010607971 | Awilco LNG ASA                                                           | 1                                         | 0,31 G                      | 0,311G                               | 0,44                                | 0,21             |
| Euro 2.090,622                                    | 1<br>zu je Euro 2,29 | 1          | <b>2024</b><br>J=2,4365                                                                                        | <b>2025</b><br>J=2,7093                         | 08.05.26           |                               |                                                  | 901685                              | US0545361075 | AXA S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.          | 1                                         | 40,2 G                      | 40G-G-G-39,6G-9,6G                   | 42,8                                | 36,6             |
| Euro 2.090,622                                    |                      | 1          | <b>2024</b><br>J=2,15                                                                                          | <b>2025</b><br>J=2,32                           | 11.05.26           |                               |                                                  | 855705                              | FR0000120628 | -"                                                                       | 1                                         | 40,39 G                     | 40,34G-0,14G-0,22-G-<br>39,91G-9,88G | 42,67                               | 36,77            |
| US\$ 214,019                                      | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A12EDV                              | BMG0750C1082 | Axalta Coating Systems Ltd.                                              | 1                                         | 26,4 G                      | 25,6G-5,6G-5,6G-5,4G                 | 29,8                                | 21,6             |
| US\$ 30,734                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                                | 1                                         | 137,15 G                    | 135,4G-5,2G-5,2G-3,2G-<br>3,25G      | 145                                 | 65,98            |
| US\$ 10,405                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A41HQB                              | US74039M4087 | Axe Compute Inc.                                                         | 1                                         | 5,7 G                       | 5,5G                                 | 7,75                                | 1,05             |
| skr 216,843                                       |                      | 1          | <b>2024</b><br>I=4,25<br>S=4,5                                                                                 | <b>2025</b><br>I=4,5                            | 17.09.26           |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 24,46 G                     | 24,31G-4,46G-4,46G-<br>4,48G-4,31G   | 31,79                               | 24,31            |
| BRL 2.028,544                                     | 1                    | 1          | <b>2024</b><br>J=0,1412                                                                                        | <b>2025</b><br>I=0,1589<br>I=0,3244<br>S=0,3422 | 17.11.25           |                               |                                                  | 903460                              | US15234Q2075 | Axia Energia<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 9,05 G                      | 9G-9-8,95G-8,9G                      | 11,4                                | 7,65             |
| BRL 280,088                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A41ZXN                              | US15235A1025 | -"                                                                       | 1                                         | 9,65 G                      | 9,7G-9,65G-9,65G-9,7G-<br>9,7G       | 12,3                                | 7,48             |
| - 2.563,88                                        |                      | 4          | <b>2023</b><br>J=0,0595                                                                                        | <b>2024</b><br>J=0,057                          | 02.07.25           |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 56,5 G                      | 56G-6G-6G-7G-6G                      | 65,5                                | 51               |
| US\$ 73,723                                       | 1                    | 1          | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2026</b><br>Q=0,44                           | 30.06.26           |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                               | 1                                         | 82 G                        | 81G-1G-1G-2G-1,5G                    | 90                                  | 81               |
| US\$ 80,602                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                     | 1                                         | 333,1 G                     | 334,9G                               | 550                                 | 292,9            |
| US\$ 56,885                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                      | 1                                         | 74,5 G                      | 73,5G-3,5G-3,5G-3,5G-<br>3,5G        | 85                                  | 69,5             |
| US\$ 51,46                                        | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                                 | 1                                         | 199,45 G                    | 200,4G-0,1G-199,1G-<br>200,9G-1,3G   | 203,2                               | 132,65           |
| US\$ 65,423                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                 | 1                                         | 113 G                       | 105,2G-8,1G-6G-3,55G-<br>98,78G      | 126,75                              | 13,26            |
| Yen 5,617                                         |                      | 7          | <b>2023</b><br>I=0<br>S=98,5                                                                                   | <b>2024</b><br>I=0<br>I=112,5<br>S=0<br>S=112,5 | 29.06.26           |                               |                                                  | 591238                              | JP3108030002 | Axyz Co. Ltd., (Glob.)                                                   | 1                                         | 20,2 G                      | 20,4G-0,8G-0,8G-0,6G-<br>0,6G        | 24,15                               | 18,1             |
| kann.\$ 143,35                                    | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                   | 1                                         | 15,53 G                     | 15,535G                              | 18,51                               | 10,43            |
| Euro 783,862                                      |                      | 1          | <b>2025</b><br>J=0,42                                                                                          | <b>2026</b><br>J=0,59                           | 20.05.26           |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                              | 1                                         | 11,28 G                     | 11,29G                               | 12,5                                | 9,34             |
| Euro 243,922                                      |                      | 1          | <b>2024</b><br>J=0,2255                                                                                        | <b>2025</b><br>J=0,226                          | 29.06.26           |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                        | 1                                         | 9,97 G                      | 9,875G-9,885G-9,8G-<br>9,89G         | 11,51                               | 6,93             |
| US\$ 46,093                                       | 1                    | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2021</b><br>Q=0,1                            | 02.12.21           |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                              | 1                                         | 17,9 G                      | 18,1G-8G-8G                          | 35,4                                | 13,4             |
| Euro 122,871                                      | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                       | 1                                         | 1,06 G                      | 1,03G                                | 1,06                                | 0,59             |
| Euro 30,45                                        |                      | 1          | <b>2023</b><br>J=0,06                                                                                          | <b>2024</b><br>J=0,07                           | 10.11.25           |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P.<br>Nocivelli S.p.A.]  | 1                                         | 5,8 G                       | 5,8G-5,8G                            | 6,95                                | 5,8              |
| Euro 143,255                                      |                      | 1          | <b>2024</b><br>J=1,75                                                                                          | <b>2025</b><br>J=2                              | 18.05.26           |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                    | 1                                         | 35,04 G                     | 34,91G-5G-4,79G-4,93G-<br>4,5G       | 37,56                               | 30,97            |
| Euro 24,45                                        | 1<br>zu je Euro 0,6  | 1          | <b>2023</b><br>I=0,359                                                                                         | <b>2024</b><br>S=0,384                          | 18.06.25           |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                             | 1                                         | 11,7 G                      | 11,7G-1,6G-1,6G-1,65G-<br>1,7G       | 11,9                                | 8,38             |
| kann.\$ 188,882                                   | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                     | 1                                         | 0,14 G                      | 0,14G                                | 0,26                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                           |                                           |                             |  |                                           |                                     |                  |
| US\$ 29,88                                        | 1<br>zu je US\$ 1    | 3          | 2025<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2026<br>Q=0,2                | 23.04.26           |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                  | 1                                         | 119 G                       |  | 120G-G-G-17G-8G                           | 127                                 | 90               |
| US\$ 81,167                                       | 1                    | 10         | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,095    | 30.06.26           |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                     | 1                                         | 3,54 G                      |  | 3,588G-3,588G-3,588G-<br>3,554G-3,508G    | 4,95                                | 3,39             |
| £ 1.005,03                                        | 1                    | 4          |                                                                                                                |                              |                    |                               |                                                  | A41PFG                              | JE00BVSJW51  | B & M European Value Retail PLC                                           | 1                                         | 2,02 G                      |  | 2,01G-2,01G-1,98G-<br>1,968G-1,97G        | 2,13                                | 1,75             |
| Euro 11                                           |                      | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=0,7                | 04.05.26           |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                       | 1                                         | 11,4 G                      |  | 11,45G-1,35G-1,35G-<br>1,45G-1,35G        | 15,3                                | 10,25            |
| kann.\$1.333,808                                  | 1                    | 1          | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02<br>Q=0,02     | 10.06.26           |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                              | 1                                         | 3,93 G                      |  | 3,81G-3,82G-3,82G-<br>3,821G              | 5,31                                | 3,17             |
| skr 9,112                                         |                      | 1          | 2022<br>J=8                                                                                                    | 2023<br>J=3,5<br>J=3,5       | 13.11.24           |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 2,46 G                      |  | 2,45G-2,55G-2,44G-2,41G-<br>2,4G          | 4,01                                | 2,32             |
| US\$ 1.682,167                                    | 1                    | 1          | 2025                                                                                                           | 2026                         | 06.04.26           |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 8,35 G                      |  | 8,2G-8,15G-8,15G-8,3G-<br>8,4G            | 9,9                                 | 6,35             |
| US\$ 148,84                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                         | 1                                         | 16,66 G                     |  | 16,63G-6,64G-6,38G-<br>6,23G-6,95G        | 19                                  | 5                |
| £ 490,445                                         | 1<br>zu je £ 0,6     | 4          | 2024<br>I=0,02<br>S=0,045                                                                                      | 2025<br>I=0,025              | 04.12.25           |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                           | 1                                         | 12,32 G                     |  | 12,31G-2,37G-2,58G-2,6G-<br>2,82G         | 17,85                               | 10,83            |
| sfrs 750                                          | 1                    | 1          | 2023<br>J=0,0436                                                                                               | 2024<br>J=0,0517<br>J=0,0523 | 12.05.25           |                               |                                                  | A3D9JM                              | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y.                  | 1                                         | 8,3 G                       |  | 7,6G-7,55G-7,55G-8,25G-<br>8,25G          | 8,3                                 | 5,2              |
| sfrs 75                                           | 1                    | 1          | 2024<br>J=0,43                                                                                                 | 2025<br>J=0,45               | 04.05.26           |                               |                                                  | A3DLKE                              | CH1176493729 | -"                                                                        | 1                                         | 87,4 G                      |  | 87G-6,9G-6,8G-8,6G-8,3G                   | 90,35                               | 59,85            |
| skr 31,044                                        |                      | 1          |                                                                                                                | 2015<br>J=0                  |                    |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                                     | 1                                         | 1,33 G                      |  | 1,325G-1,3G-1,33G-<br>1,445G-1,32G        | 1,7                                 | 1,23             |
| kann.\$ 33,695                                    | 1                    | 1          | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2026<br>Q=0,195<br>Q=0,195   | 30.06.26           |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                                      | 1                                         | 53,5 G                      |  | 53G                                       | 54                                  | 36,8             |
| US\$ 29,186                                       | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,4<br>Q=0,4                                                                     | 2026<br>Q=0,4<br>Q=0,4       | 22.05.26           |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                                         | 1                                         | 107,7 G                     |  | 107,4G-7,2G-7,2G-7G-<br>7,3G              | 154,7                               | 95,8             |
| £ 3.010,282                                       | 1                    | 1          | 2024<br>I=0,124<br>S=0,206                                                                                     | 2025<br>I=0,135<br>S=0,228   | 23.04.26           |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                                           | 1                                         | 22,5 G                      |  | 22,62G-2,92G-3,19G-3,2G-<br>3,15G         | 27,46                               | 19,44            |
| £ 752,571                                         | 1                    | 1          | 2024                                                                                                           | 2025                         | 24.10.25           |                               |                                                  | 931364                              | US05523R1077 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 89,5 G                      |  | 89,5G-91G-2G-1,5G-2G                      | 107                                 | 77               |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,186                                                                                                | 2023<br>J=0,1426             | 26.06.24           |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                                     | 1                                         | 0,13 G                      |  | 0,1293G-0,1301G-<br>0,1298G-0,1298G       | 0,21                                | 0,12             |
| US\$ 274,75                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 111,8 G                     |  | 110G-9,8G-10G-0,2G-2,4G                   | 140,8                               | 92,4             |
| US\$ 2.323,562                                    | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A0YCQ6                              | KYG070341048 | -"                                                                        | 1                                         | 13,85 G                     |  | 13,732G-3,672G-3,574G-<br>3,632G-3,814G   | 17,49                               | 11,53            |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,3                | 26.06.26           |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                                             | 1                                         | 22,1 G                      |  | 24,2G                                     | 24,2                                | 18,75            |
| £ 54,55                                           | 1                    | 2          | 2024<br>J=0,022                                                                                                | 2025<br>S=0,025              | 18.06.26           |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                                    | 1                                         | 3,55 G                      |  | 3,556G-3,539G-3,5815G-<br>3,5925G-3,5525G | 3,74                                | 3,2              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                       |                                     |                  |
| US\$ 64,869                                       | 1                | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,42<br>Q=0,42          | 15.06.26               |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                                                          | 1                                         | 11,52 G                     | 11,498G-1,498G-1,498G-1,498G-1,576G   | 12,1                                | 10,38            |
| US\$ 376,893                                      | 1                | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                                                 | 1                                         | 0,54 G                      | 0,535G-0,555G-0,56G-0,56G-0,56G       | 1,4                                 | 0,53             |
| Euro 22,539                                       |                  | 1          | 2022<br>J=2                                                                                                    | 2023<br>J=0,5                     | 24.04.24               |                               |                                                  | A2JKHY                              | AT0000KTM102 | Bajaj Mobility AG                                                                            | 1                                         | 19,62 G                     | 19,54G-9,38G-9,2G-9,2G-9,38G          | 21,3                                | 13,12            |
| US\$ 992,069                                      | 1                | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2026<br>Q=0,23                    | 05.05.26               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                                             | 1                                         | 54,31 G                     | 54,62G-4,54G-4,52G-3,88G-5,09G        | 59,21                               | 38,44            |
| DKK 59,39                                         |                  | 1          | 2024<br>J=13,3735                                                                                              | 2025<br>J=5,0564                  | 04.05.26               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F                                                                               | 1                                         | 43,26 G                     | 42,64G                                | 44,16                               | 37,78            |
| US\$ 32,13                                        | 1                | 1          | 2024<br>J=0,87                                                                                                 | 2025<br>J=0,96                    | 23.12.25               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                                                                | 1                                         | 138 G                       | 136,5G-6,1G-5,8G-6,4G-6,6G            | 156,1                               | 127,9            |
| skr 23,022                                        |                  | 1          | 2022<br>I=1<br>S=0,75                                                                                          | 2023<br>I=0,75                    | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                                                      | 1                                         | 1,35 G                      | 1,345G-1,34G-1,34G-1,335G             | 1,59                                | 1,22             |
| £ 483,642                                         | 1<br>zu je £ 0,5 | 1          | 2024<br>I=0,038<br>S=0,087                                                                                     | 2025<br>I=0,042<br>S=0,098        | 14.05.26               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                                                           | 1                                         | 9,05 G                      | 9G-9G-8,9G-8,85G-9G                   | 10                                  | 7,75             |
| US\$ 266,247                                      | 1                | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2<br>Q=0,2            | 01.06.26               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                                                   | 1                                         | 48,98 G                     | 48,35G-8,29G-8,24G-8G                 | 57,42                               | 44,75            |
| kann.\$ 301,476                                   | 1                | 1          |                                                                                                                |                                   |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                                   | 1                                         | 5,18                        | 5,14G                                 | 5,34                                | 1,7              |
| Euro 1.867,803                                    |                  | 1          |                                                                                                                |                                   |                        |                               |                                                  | 928980                              | GRS343313003 | Ballys Intralot S.A., (Glob.)                                                                | 1                                         | 1,17 G                      | 1,16G                                 | 1,17                                | 0,83             |
| £ 442,761                                         | 1                | 4          | 2024<br>I=0,012<br>S=0,026                                                                                     | 2025<br>I=0,013                   | 11.12.25               |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                                                 | 1                                         | 2,12 G                      | 2,06G-2,06G-2,02G-2,04G               | 2,48                                | 1,83             |
| skr 8,047                                         |                  | 7          |                                                                                                                |                                   |                        |                               |                                                  | A41YKP                              | SE0027099326 | Bambuser AB, (Glob.)                                                                         | 1                                         | 2,34 G                      | 2,34G-2,36G-2,26G-2,38G-2,4G          | 3,76                                | 1,01             |
| US\$ 153,725                                      | 1                | 10         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,12<br>Q=0,12 | 15.06.26               |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                                                      | 1                                         | 16,05 G                     | 16,135G-6,115G-6,11G-5,99G-6,1G       | 17,9                                | 14,1             |
| Euro 116,852                                      |                  | 1          | 2024<br>I=2,15<br>S=0,65                                                                                       | 2025<br>I=2,2<br>S=0,7            | 22.02.27               |                               |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                                                        | 1                                         | 54,65 G                     | 54,4G-4,4G-4G-4,05G-3,85G             | 59,05                               | 49,26            |
| Euro 61,487                                       |                  | 1          | 2024<br>I=1,2<br>S=0,92                                                                                        | 2025<br>I=1,2<br>S=0,92           | 18.05.26               | 034                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                                                            | 1                                         | 19,93 G                     | 19,79G-9,94G-20,1G-0,12G              | 27,54                               | 18,95            |
| Euro 745,386                                      |                  | 1          | 2024<br>I=0,37<br>S=0,63                                                                                       | 2025<br>I=0,6<br>S=0,65           | 20.04.26               |                               |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                                      | 1                                         | 19,55 G                     | 19,455G-9,505G-9,395G-9,4G-9,315G     | 20,34                               | 16,08            |
| Euro 1.259,69                                     |                  | 1          | 2024<br>J=0,86                                                                                                 | 2025<br>J=0,86                    | 18.05.26               | 004                           |                                                  | A3DU7S                              | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A.                                                       | 1                                         | 8,89 G                      | 8,759G-8,975G-8,969G-8,985G-8,964G    | 9,6                                 | 6,83             |
| Euro 677,998                                      |                  | 1          | 2025<br>J=0,0128                                                                                               | 2026<br>J=0,007                   | 27.04.26               | 027                           |                                                  | 924693                              | IT0001073045 | Banca Profilo S.p.A.                                                                         | 1                                         | 0,14 G                      | 0,1624G-0,168G-0,1676G-0,167G-0,1684G | 0,18                                | 0,12             |
| Euro 80,421                                       |                  | 1          | 2022<br>J=0,065                                                                                                | 2023<br>J=0,065                   | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629 | Banca Sistema S.p.A.                                                                         | 1                                         | 1,71 G                      | 1,708G-1,748G-1,786G-1,774G-1,734G    | 1,79                                | 1,53             |
| ARS 204,237                                       | 1<br>zu je ARS 1 | 1          | 2025                                                                                                           | 2026                              | 20.04.26               |                               |                                                  | A2PU68                              | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,9 G                      | 14,9G-4,9G-4,9G-5,3G-4,9G             | 17,4                                | 11               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                                                                      |                                                                                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   |  | Fortlaufender Preis<br>28.05.2026    |  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--|--------------------------------------|--|-------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                |                                                                                                                                                                 |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |   |  |                                      |  |       |                  |                  |
| Euro 5.634,005                                    |                  | 1          | <b>2024</b><br>I=0,29                                                                                                                                                                           | <b>2025</b><br>I=0,41<br>I=0,07<br>I=0,32<br>S=0,6                                                                                                              | 08.04.26               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                     | 1                                         | 20                          | G |  | 19,915G-9,9G-9,81G-9,88G-9,865G      |  | 22,19 | 17,11            |                  |
| Euro 5.634,005                                    | 1                | 1          | <b>2024</b><br>I=0,316                                                                                                                                                                          | <b>2025</b><br>I=0,4584<br>I=0,3695<br>S=0,7027                                                                                                                 | 09.04.26               |                               |                                                  | 876152                              | US05946K1016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 20                          | G |  | 19,9G-9,85G-9,7G-9,85G-9,85G         |  | 22    | 17,2             |                  |
| Euro 1.515,182                                    |                  | 1          | <b>2024</b><br>I=0,4<br>S=0,6                                                                                                                                                                   | <b>2025</b><br>I=0,46<br>S=0,54                                                                                                                                 | 20.04.26               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                                                | 1                                         | 13,27                       | G |  | 13,18G-3,26G-3,27G-3,35G             |  | 13,56 | 10,9             |                  |
| BRL 5.288,141                                     | 1                | 1          | <b>2025</b><br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,3863 | <b>2026</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2973<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,0157<br>I=0,0157<br>I=0,0157<br>I=0,0157 | 04.11.26               |                               |                                                  | 896694                              | BRBBDCACNPR8 | Banco Bradesco S.A.                                                                                             | 1                                         | 3,12                        | G |  | 3,08G-3,08G-3,08G-3,12G-3,08G        |  | 3,68  | 2,62             |                  |
| BRL 5.288,141                                     | 1                | 1          | <b>2025</b>                                                                                                                                                                                     | <b>2026</b>                                                                                                                                                     | 06.04.26               |                               |                                                  | A0B9WE                              | US0594603039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                             | 1                                         | 2,98                        | G |  | 2,98G-2,98G-2,94G-3G-3G              |  | 3,56  | 2,7              |                  |
| Euro 14.804,628                                   |                  | 1          | <b>2024</b><br>J=0,03                                                                                                                                                                           | <b>2025</b><br>J=0,0344                                                                                                                                         | 01.06.26               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial Portugu es S.A.                                                                                 | 1                                         | 0,94                        | G |  | 0,972G-0,971G-0,9676G-0,9708G-0,948G |  | 0,99  | 0,74             |                  |
| - 505,085                                         | 1                | 1          | <b>2024</b><br>S=2,0757                                                                                                                                                                         | <b>2025</b><br>J=2,1877                                                                                                                                         | 30.03.26               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 33                          | G |  | 33G-3G-3G-3G-2,8G                    |  | 39    | 29,4             |                  |
| Euro 5.023,678                                    |                  | 1          | <b>2024</b><br>I=0,08<br>S=0,1244                                                                                                                                                               | <b>2025</b><br>I=0,07<br>S=0,5                                                                                                                                  | 27.05.26               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                          | 1                                         | 2,96                        | G |  | 2,949G-2,89G-2,879G-2,878G-2,89G     |  | 3,49  | 2,88             |                  |
| Euro 2.511,839                                    |                  | 1          | <b>2024</b><br>I=0,1771<br>S=0,2674                                                                                                                                                             | <b>2025</b>                                                                                                                                                     | 24.12.25               |                               |                                                  | A14W0L                              | US0595681059 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 5,7                         | G |  | (exD)-6,05G-5,9G-5,9G-5,9G           |  | 6,9   | 5,4              |                  |
| MXN 1.189,932                                     | 1<br>zu je MXN 2 | 1          | <b>2024</b><br>I=1,8515<br>S=2,2456                                                                                                                                                             | <b>2025</b><br>I=2,2456<br>I=0,8982<br>S=1,907                                                                                                                  | 08.05.26               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajio S.A.                                                                                            | 1                                         | 2,72                        | G |  | 2,74G-2,74G-2,74G-2,72G-2,72G        |  | 2,82  | 1,99             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                    | seit 02.01.2026  |                  |
| BRL 5.730,834                                     | 1                   | 1          | 2025                                                                                                           | 2026                                                 | 25.02.26               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.     | 1                                         | 3,5 G                       | 3,44G-3,44G-3,44G-3,46G-3,48G      | 4,38             | 3,2              |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | 2025                                                                                                           | 2026                                                 | 18.05.26               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1                                         | 73,5 G                      | 73G-2,5G-2,5G-4,5G                 | 87               | 56,5             |
| US\$ 1.459,689                                    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 4,6 G                       | 4,64G-4,64G-4,64G-4,66G-4,64G      | 6,05             | 4,46             |
| - 471,115                                         | 1                   | 1          | 2024<br>J=1,3295                                                                                               | 2025<br>J=1,4817                                     | 30.04.26               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 27,4 G                      | 27G-7G-7,2G-7,4G-7,4G              | 31,4             | 24,6             |
| Euro 14.689,32                                    | 1<br>zu je Euro 0,5 | 1          | 2024<br>I=0,1085<br>S=0,1241                                                                                   | 2025<br>I=0,1323<br>S=0,146                          | 04.05.26               |                               |                                                  | 873816                              | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.          | 1                                         | 10,75 G                     | 10,75G-0,7G-0,6G-0,65G-0,65G       | 11,1             | 8,9              |
| Euro 14.689,32                                    | 1<br>zu je Euro 0,5 | 1          | 2024<br>I=0,1<br>S=0,11                                                                                        | 2025<br>I=0,115<br>S=0,125                           | 30.04.26               |                               |                                                  | 858872                              | ES0113900J37 | -"                                                                                          | 1                                         | 10,84 G                     | 10,738G-0,77G-0,7G-0,722G-0,66G    | 11,15            | 8,92             |
| Yen 645                                           |                     | 4          | 2024<br>I=11<br>S=60                                                                                           | 2025<br>I=23<br>S=50                                 | 30.03.26               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                                                         | 1                                         | 19,86 G                     | 19,63G-9,645G-9,64G-9,835G-9,995G  | 23,47            | 19,11            |
| US\$ 30,059                                       | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                              | 1                                         | 48 G                        | 46,8G-6,8G-7,2G-7,4G-8,8G          | 53               | 10,57            |
| DKK 147,326                                       |                     | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                          |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                           | 1                                         | 1,22 G                      | 1,218G-1,232G-1,228G-1,232G-1,228G | 1,83             | 1,12             |
| - 1.908,843                                       | 1<br>zu je 10       | 1          | 2024<br>I=2<br>S=6,5                                                                                           | 2025<br>I=2<br>S=8                                   | 22.04.26               |                               |                                                  | 883565                              | TH0001010014 | Bangkok Bank PCL                                                                            | 1                                         | 4,44 G                      | 4,28G-4,28G-4,28G-4,28G-4,28G      | 4,48             | 3,98             |
| £ 77,053                                          | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                                                   | 1                                         | 0,67 G                      | 0,67G-0,645G-0,645G-0,645G-0,665G  | 1                | 0,6              |
| Euro 428,248                                      |                     | 1          | 2024<br>J=0,32                                                                                                 | 2025<br>J=0,31                                       | 29.05.26               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                                                          | 1                                         | 8,72 G                      | 8,52G                              | 9,62             | 7,1              |
| Euro 11,357                                       |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                                                  | 1                                         | 2,72 G                      | 2,68G                              | 2,86             | 2,66             |
| PLN 130,66                                        |                     | 1          | 2025<br>J=3,44                                                                                                 | 2026<br>J=9,8                                        | 24.06.26               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                                                     | 1                                         | 28,65 G                     | 28,6G-8,7G-8,7G-8,75G-8,7G         | 28,95            | 24,75            |
| PLN 1.213,117                                     |                     | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                                                               | 1                                         | 4,51 G                      | 4,494G-4,607G-4,627G-4,503G-4,473G | 4,65             | 3,49             |
| PLN 92,948                                        |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)                                                 | 1                                         | 2,18 G                      | 2,165G-2,195G-2,18G-2,185G-2,175G  | 2,5              | 2,08             |
| US\$ 7.096,591                                    | 1                   | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,28<br>Q=0,28                             | 05.06.26               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                                                       | 1                                         | 44,84 G                     | 44,11G                             | 48,66            | 40,35            |
| US\$ 2,7                                          | 1                   | 1          | 2024<br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134                                                             | 2025<br>Q=0,1334<br>Q=0,1429<br>Q=0,1389<br>Q=0,1422 | 06.03.26               |                               |                                                  | A3DE53                              | CA06048X1087 | -"                                                                                          | 1                                         | 15,4 G                      | 15,5G-5,5G-5,5G-5,3G-5,3G          | 17,5             | 14,2             |
| CNY 3.344,891                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,419                                                                                                | 2025<br>I=0,4168                                     | 03.12.25               |                               |                                                  | A0YGQU                              | US06426M1045 | Bank of China Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                   | 1                                         | 14 G                        | 13,9G-3,9G-3,9G-3,8G-3,8G          | 14,5             | 11,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1306                                                                                               | 2025<br>J=0,1308<br>I=0,1206<br>S=0,1169 | 02.07.26               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.                                                         | 1                                         | 0,56 G                      | 0,5609G-0,5603G-<br>0,5595G-0,5595G-0,5653G | 0,58                                | 0,48             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2025<br>S=0,1684                         | 02.07.26               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                            | 1                                         | 0,77 G                      | 0,7608G-0,7612G-<br>0,7604G-0,758G-0,7576G  | 0,8                                 | 0,68             |
| Euro 435,686                                      | 1                    | 1          | 2024<br>S=0,48                                                                                                 | 2025<br>I=0,2                            | 22.09.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                                                | 1                                         | 8,66 G                      | 8,595G-8,66G-8,66G-<br>8,84G-8,84G          | 9,4                                 | 7,24             |
| Euro 19,865                                       |                      | 1          | 2024<br>J=0,672                                                                                                | 2025<br>J=0,672                          | 23.04.26               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                    | 1                                         | 14,7                        | 14,5G                                       | 16,9                                | 14,1             |
| Euro 949,837                                      | 1<br>zu je Euro 1    | 1          | 2024<br>S=0,3205                                                                                               | 2025<br>I=0,2875                         | 03.10.25               |                               |                                                  | A2JD2X                              | US06279J1097 | Bank of Ireland Group PLC<br>ausgestellt von:Bank of New York Mellon       | 1                                         | 17,3 G                      | 17,3G-7,2G-7,2G-7,1G-<br>7,1G               | 17,7                                | 14,5             |
| Euro 949,135                                      | 1<br>zu je Euro 1    | 1          | 2024<br>I=0,35<br>S=0,28                                                                                       | 2025<br>I=0,25<br>S=0,45                 | 23.04.26               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | -"                                                                         | 1                                         | 17,52 G                     | 17,425G-7,38G-7,305G-<br>7,32G-7,225G       | 17,82                               | 14,77            |
| US\$ 16,19                                        | 1                    | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25                 | 07.05.26               |                               |                                                  | A0MWPL                              | US0634251021 | Bank of Marin Bancorp.                                                     | 1                                         | 22,14 G                     | 22,31G-2,295G-2,075G-<br>1,385G-1,775G      | 23,02                               | 20,27            |
| kann.\$ 700,901                                   | 1<br>zu je kann.\$ 2 | 11         | 2024<br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,67<br>Q=1,67<br>Q=1,71       | 30.07.26               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                           | 1                                         | 138,42 G                    | 139,78G                                     | 139,78                              | 109,8            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1743                                                                                               | 2025<br>J=0,18                           | 01.06.26               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                                   | 1                                         | 0,48 G                      | 0,476G-0,476G-0,474G-<br>0,472G             | 0,55                                | 0,4              |
| A\$ 661,469                                       |                      | 7          | 2024<br>I=0,18<br>S=0,2                                                                                        | 2025<br>I=0,2                            | 04.05.26               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd.                                                    | 1                                         | 3,8 G                       | 3,76G-3,76G-3,74G-3,76G-<br>3,76G           | 4,44                                | 3,64             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1472                                                                                               | 2025<br>J=0,1562                         | 04.05.26               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                                    | 1                                         | 0,23 G                      | 0,236G-0,236G-0,224G-<br>0,224G-0,224G      | 0,28                                | 0,22             |
| Euro 300                                          |                      |            |                                                                                                                |                                          |                        |                               |                                                  | A4EVJV                              | XS3375198226 | Bank of Valletta PLC, Gewinnber. ab 28.05.2026<br>Kurs in Prozent, (Glob.) | 100000                                    |                             | 100,33G-0,57G                               | 100,57                              | 100,33           |
| CNY 2.020,458                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2024<br>J=0,0219                         | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                                 | 1                                         | 0,1 G                       | 0,0995G-0,0995G-<br>0,0995G-0,099G          | 0,12                                | 0,1              |
| US\$ 113,435                                      | 1                    | 1          | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,44<br>Q=0,45                                                                   | 2026<br>Q=0,46<br>Q=0,47                 | 13.04.26               |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                   | 1                                         | 41,22 G                     | 41,15G-1,09G-1,08G-1G-<br>1,22G             | 43,08                               | 37,25            |
| PLN 262,47                                        |                      | 1          | 2024<br>J=18,36                                                                                                | 2025<br>J=19,77                          | 12.06.26               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                      | 1                                         | 56,98 G                     | 56,88G-7,26G-7,04G-<br>6,98G-6,58G          | 59,72                               | 47,02            |
| Euro 898,866                                      | 1                    | 1          | 2024<br>I=0,1117<br>I=0,295<br>S=0,1235                                                                        | 2025<br>I=0,1503<br>I=0,3012<br>S=0,1549 | 31.03.26               |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                             | 1                                         | 14,2 G                      | 14,135G-4,23G-4,25G-<br>4,27G-4,13G         | 14,99                               | 12,74            |
| US\$ 72,682                                       | 1                    | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2026<br>Q=0,33                           | 10.04.26               |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                            | 1                                         | 40,4 G                      | 39,6G-9,4G-9,4G-9,6G                        | 43,8                                | 36,6             |
| A\$ 207,732                                       |                      | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd.                                                      | 1                                         | 2,21 G                      | 2,159G-2,158G-2,157G-<br>2,159G-2,195G      | 2,94                                | 1,88             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1    | 1          | 2024<br>J=4,4                                                                                                  | 2025<br>J=4,4                            | 05.05.26               |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                                  | 1                                         | 128,8 G                     | 128,2G-8,4G-9,1G-9,1G-<br>9,1G              | 148,7                               | 107,1            |
| Euro 0,4                                          |                      | 1          | 2022<br>J=1,5                                                                                                  | 2023<br>J=1,5                            | 23.05.24               |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                          | 1                                         | 358 G                       | 366G                                        | 425                                 | 354              |
| Euro 37,142                                       |                      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Banqup Group S.A.                                                          | 1                                         | 2,01 G                      | 2,06G                                       | 4,09                                | 2,01             |
| kann.\$ 428,562                                   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                          | 1                                         | 0,84 G                      | 0,802G                                      | 0,98                                | 0,55             |
| CNY 169,886                                       | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2024<br>J=0,13                           | 18.06.25               |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                       | 1                                         | 0,4 G                       | 0,436G-0,4G-0,4G-0,4G                       | 0,51                                | 0,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                        |                                     |                  |
| US\$ 53,672                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.            | 1                                         | 2,12 G                      | 2,04G-2,06G-2,12G-2,18G-<br>2,14G      | 2,68                                | 1,75             |
| US\$ 161,016                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14S6Z                              | KYG0891M1069 | -"                                                                                    | 1                                         | 0,7 G                       | 0,684G-0,682G-0,682G-<br>0,68G-0,68G   | 0,89                                | 0,6              |
| £ 13.572,76                                       |                   | 1          | 2024<br>I=0,029<br>S=0,055                                                                                     | 2025<br>I=0,03<br>S=0,056                    | 19.02.26           |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                                 | 1                                         | 5,19 G                      | 5,187G-5,213G-5,189G-<br>5,214G-5,167G | 5,84                                | 4,16             |
| £ 3.402,844                                       | 1                 | 1          | 2024<br>I=0,1528<br>S=0,2848                                                                                   | 2025<br>I=0,1621<br>S=0,2968                 | 20.02.26           |                               |                                                  | 911762                              | US06738E2046 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 21 G                        | 21G-1G-0,6G-0,8G-0,8G                  | 23,2                                | 17,1             |
| £ 1.250                                           |                   |            | 2025                                                                                                           | 2026                                         | 15.06.26           |                               |                                                  | A3LYHW                              | XS2813323503 | -" , Kurs in Prozent, (Glob.)                                                         | 200000                                    |                             |                                        |                                     |                  |
| £ 750                                             |                   |            |                                                                                                                |                                              |                    |                               |                                                  | A4EVKU                              | XS3386666245 | -" , Gewinnber. ab 29.05.2026, Kurs in Prozent<br>(Glob.)                             | 100000                                    |                             |                                        |                                     |                  |
| Euro 500                                          |                   |            |                                                                                                                |                                              |                    |                               |                                                  | A4EUGS                              | XS3367720797 | -" , Gewinnber. ab 12.05.2026, Kurs in Prozent<br>(Glob.)                             | 100000                                    | 100,33 G                    | 100,21G-0,41G                          | 100,41                              | 99,85            |
| Euro 1.250                                        |                   |            |                                                                                                                |                                              |                    |                               |                                                  | A4EUGT                              | XS3367695155 | -" , Gewinnber. ab 12.05.2026, Kurs in Prozent<br>(Glob.)                             | 100000                                    | 101,18 G                    | 100,95G-1,33G                          | 101,46                              | 99,4             |
| Euro 87,342                                       |                   | 1          | 2024<br>J=0,51                                                                                                 | 2025<br>J=0,55                               | 05.05.26           |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                            | 1                                         | 9,09 G                      | 9,045G                                 | 12,17                               | 8,84             |
| US\$ 104,707                                      | 1                 | 10         | 2024<br>Q=0,26<br>Q=0,31<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26                               | 03.06.26           |                               |                                                  | A2JRGB                              | US06759L1035 | Barings BDC Inc.                                                                      | 1                                         | 7,29 G                      | 7,325G                                 | 7,88                                | 6,75             |
| US\$ 40,849                                       | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London               | 1                                         | 0,55 G                      | 0,57G-0,57G-0,545G-<br>0,54G-0,55G     | 0,63                                | 0,44             |
| US\$ 34,296                                       | 1                 | 5          |                                                                                                                |                                              |                    |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                                         | 1                                         | 8,7 G                       | 8,5G-8,5G-8,5G-8,55G-<br>8,6G          | 9,4                                 | 6,08             |
| kann.\$ 30,687                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QN57                              | CA06833H1029 | Barranco Gold Mining Corp.                                                            | 1                                         | 0,73 G                      | 0,792G-0,792G-0,79G-<br>0,726G         | 0,97                                | 0,36             |
| £ 1.411,197                                       | 1                 | 7          | 2024<br>I=0,055<br>S=0,121                                                                                     | 2025<br>I=0,05                               | 02.04.26           |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                                    | 1                                         | 3,04 G                      | 3,04G-2,98G-3,02G-3,04G-<br>3,04G      | 4,68                                | 2,7              |
| £ 705,598                                         | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A3CN4B                              | US0683341012 | -"<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                                     | 1                                         | 5,35 G                      | 5,35G-5,25G-5,35G-5,45G-<br>5,3G       | 8,35                                | 4,84             |
| US\$ 24,56                                        | 1                 | 7          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 22.05.26           |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                                        | 1                                         | 26,6 G                      | 27G-7G-6,8G-7,2G-7,2G                  | 34                                  | 22,4             |
| US\$ 1.675,508                                    | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,15<br>Q=0,175<br>Q=0,42                                                                   | 2026<br>Q=0,175                              | 29.05.26           |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                                  | 1                                         | 35,85 G                     | 34,65G                                 | 45,45                               | 29,97            |
| sfrs 548,886                                      | 1                 | 9          | 2022<br>J=0,3398<br>J=0,3175                                                                                   | 2023<br>J=0,3624                             | 13.01.26           |                               |                                                  | A2P8JT                              | US0687881088 | Barry Callebaut AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 12,9 G                      | 13G-2,9G-2,9G-3,1G-3G                  | 16,4                                | 10,9             |
| sfrs 5,489                                        | 1                 | 9          | 2023<br>J=29                                                                                                   | 2024<br>J=29                                 | 12.01.26           |                               |                                                  | 914661                              | CH0009002962 | -"                                                                                    | 1                                         | 1.314 G                     | 1308G-18G-20G-32G-20G                  | 1.663                               | 1.137            |
| Euro 66                                           |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                                        | 1                                         | 30,84 G                     | 30,5G                                  | 33,98                               | 28,04            |
| Euro 54                                           |                   | 1          | 2024<br>J=0,16                                                                                                 | 2025<br>J=0,16                               | 27.04.26           | 019                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                                       | 1                                         | 6,83 G                      | 6,83G-6,96G-7,01G-6,99G                | 7,65                                | 5,74             |
| sfrs 13,423                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                              | 1                                         | 58 G                        | 57,9G-7,8G-6,5G-6,6G-<br>7,2G          | 64                                  | 54,4             |
| Euro 16,05                                        |                   | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1                                  | 27.05.26           |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                           | 1                                         | 45 G                        | 44G                                    | 52,6                                | 43,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |  |  |
|---------------------------------------------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|--|--|
| Euro 7,365                                        | 1<br>zu je US\$ 0,5           | 7          | 2019<br>J=0,27                                                                                                 | 2020<br>J=0,27                                 | 07.01.22               |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                                  | 1                                         | 25,75 G                     | 25,15G                             | 27,25                               | 21,4             |  |  |
| Euro 111,298                                      |                               | 1          | 2024<br>J=0,0068                                                                                               | 2025<br>J=0,0135                               | 15.06.26               |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                                    | 1                                         | 1,07 G                      | 1,04G-1,035G-1,01G-1,025G-1,025G   | 1,31                                | 0,76             |  |  |
| kann.\$ 115,182                                   |                               | 9          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                                  | 05.06.26               |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                                 | 1                                         | 0,06 G                      | 0,058G                             | 0,15                                | 0,05             |  |  |
| US\$ 201,383                                      |                               | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                            | 1                                         | 16,82 G                     | 16,75G-6,72G-6,725G-7,305G-7,285G  | 20,86                               | 13,78            |  |  |
| kann.\$ 356,568                                   | 1                             | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                    |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                               | 1                                         | 13,3 G                      | 13,2G-3,2G-3,2G-3,1G-3,2G          | 15,5                                | 12,7             |  |  |
| kann.\$ 373,813                                   | 1                             | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                      | 1                                         | 4,6 G                       | 4,572G                             | 6,72                                | 4,22             |  |  |
| DKK 79,237                                        | 1                             | 1          |                                                                                                                |                                                |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                                                | 1                                         | 25,48 G                     | 25,34G-5,26G-5,06G-4,9G-4,9G       | 27,07                               | 23,52            |  |  |
| DKK 237,71                                        |                               | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CN4F                              | US0717711099 | -"<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.                 | 1                                         | 8,15 G                      | 8,4G-8,3G-8,25G-8,1G-7,95G         | 8,9                                 | 7,3              |  |  |
| Euro 77                                           | 1                             | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,01                                                                   | 2025<br>J=2,2<br>2026<br>Q=0,01<br>Q=0,01      | 24.04.26               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                    | 1                                         | 153,8 G                     | 152,1G-3,5G-3,9G-1,1G              | 155,8                               | 116,6            |  |  |
| US\$ 516,469                                      | 1<br>zu je US\$ 1             | 1          |                                                                                                                |                                                | 29.05.26               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                         | 1                                         | 16,75 G                     | 16,52G-6,495G-6,515G-6,385G-6,41G  | 18,59                               | 13,75            |  |  |
| kann.\$ 730,561                                   | 1                             | 1          |                                                                                                                |                                                | 15.06.26               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                               | 1                                         | 4,07 G                      | 4,106G                             | 4,51                                | 2,61             |  |  |
| sfrs 55,4                                         | 1                             | 1          |                                                                                                                |                                                | 23.03.26               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                     | 1                                         | 47,7 G                      | 47,45G-8,25G-8,15G-8,35G-8G        | 53,3                                | 45,35            |  |  |
| kann.\$ 932,526                                   | 1                             | 1          | 2025<br>Q=0,9975<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                           | 2026<br>J=2,25<br>2026<br>Q=0,4375<br>Q=0,4375 | 15.06.26               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                          | 1                                         | 21,21 G                     | 21,495G                            | 22,64                               | 19,78            |  |  |
| A\$ 2.937,58                                      | 1                             | 7          | 2025<br>Q=0,47<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09<br>Q=0,09<br>Q=0,09             | 15.09.26               |                               |                                                  | A0LE2R                              | AU000000BCIO | BCI Minerals Ltd.                                                                 | 1                                         | 0,2 G                       | 0,199G-0,199G-0,199G-0,199G-0,199G | 0,25                                | 0,2              |  |  |
| US\$ 12,377                                       |                               | 10         |                                                                                                                |                                                |                        |                               |                                                  | A3CVK7                              | US73688F2011 | BCP Investment Corp.                                                              | 1                                         | 6,1 G                       | 6,3G-6,35G-6,1G                    | 10,5                                | 6                |  |  |
| skr 19,515                                        | 1, 10, 100<br>zu je Euro 0,91 | 1          | 2022<br>J=6                                                                                                    | 2023<br>I=6                                    | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                              | 1                                         | 2,45 G                      | 2,43G-2,44G-2,45G-2,49G-2,51G      | 2,55                                | 2,07             |  |  |
| Euro 81,147                                       |                               | 1          | 2023<br>J=2,3048                                                                                               | 2024<br>J=2,4885<br>J=1,8477                   | 28.04.26               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 284 G                       | 270G                               | 284                                 | 131              |  |  |
| Euro 81,147                                       |                               | 1          | 2024<br>J=2,18                                                                                                 | 2025<br>J=1,58                                 | 27.04.26               |                               |                                                  | A2JLD1                              | NL0012866412 | -"                                                                                | 1                                         | 288,2 G                     | 273,8G                             | 288,2                               | 133,75           |  |  |
| A\$ 2.281,334                                     |                               | 7          | 2024<br>I=0,03<br>S=0,06                                                                                       | 2025<br>I=0,01                                 | 26.02.26               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd.                                                                 | 1                                         | 0,66 G                      | 0,66G-0,66G-0,66G-0,66G-0,66G      | 0,81                                | 0,59             |  |  |
| US\$ 83,816                                       | 1                             | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,3225                                                                 | 2026<br>Q=0,3225<br>Q=0,3225                   | 15.05.26               |                               |                                                  | 676594                              | US0846801076 | Beacon Financial Corp.                                                            | 1                                         | 24,6 G                      | 23,8G-4,4G-3,6G-4,2G               | 27,2                                | 20,8             |  |  |
| US\$ 22,202                                       | 1                             | 1          | A2QDBZ                                                                                                         | US07373B1098                                   | Beam Global Inc.       |                               |                                                  | 1                                   | 1,25 G       | 1,241G-1,24G-1,24G-1,238G-1,269G                                                  | 2,02                                      | 1,14                        |                                    |                                     |                  |  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                        |                                     |                  |
| - 15,53                                           | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                                             | 1                                         | 1,53 G                      | 1,55G-1,54G-1,54G-1,53G-1,52G          | 1,91                                | 1,14             |
| US\$ 27,334                                       | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                                          | 1                                         | 21,2 G                      | 21,2G-1G-1G-1,2G-1,4G                  | 23,6                                | 15,2             |
| £ 601,461                                         | 1                 | 1          | 2024<br>I=0,142<br>S=0,25                                                                                      | 2025<br>S=0,25                               | 19.03.26               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                                                    | 1                                         | 14,76 G                     | 14,71G-4,62G-4,61G-4,6G-4,75G          | 14,9                                | 9,2              |
| MXN 3.591,176                                     | 1                 | 1          | 2024<br>J=0,3972                                                                                               | 2025<br>J=0,5446                             | 11.05.26               |                               |                                                  | A2DLRY                              | MX01CU010003 | Beclé S.A.B. de C.V.                                                           | 1                                         | 0,69 G                      | 0,68G-0,68G-0,68G-0,685G-0,69G         | 1,07                                | 0,64             |
| US\$ 275,54                                       | 1<br>zu je US\$ 1 | 10         | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                   | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05           | 09.06.26               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                                        | 1                                         | 126,05 G                    | 126,25G-6,1G-6,8G-4,55G-5,3G           | 180                                 | 120,9            |
| US\$ 73,938                                       | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | 645086                              | US6903701018 | Bed Bath & Beyond Inc.                                                         | 1                                         | 5,04 G                      | 5,46G                                  | 6,29                                | 3,79             |
| kann.\$ 93,898                                    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                                           | 1                                         | 0,09 G                      | 0,0862G-0,0932-0,0858G-0,0898G-0,0898G | 0,15                                | 0,08             |
| £ 68,336                                          | 1                 | 4          | 2019<br>I=0,002<br>S=0,0015                                                                                    | 2020<br>I=0,002                              | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                                                | 1                                         | 1,69 G                      | 1,69G-1,7G-1,67G-1,65G-1,64G           | 2,74                                | 1,64             |
| Euro 40                                           | 1                 | 1          | 2023<br>S=0,73                                                                                                 | 2024<br>S=0,64                               | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                                    | 1                                         | 36,05 G                     | 35,9G-6,3G-5,8G-6,5G-6G                | 36,5                                | 26,74            |
| A\$ 305,573                                       |                   | 7          | 2024<br>I=0,06<br>S=0,06                                                                                       | 2025<br>I=0,07                               | 24.02.26               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd.                                                               | 1                                         | 3,18 G                      | 3,22G-3,22G-3,22G-3,22G                | 3,8                                 | 3,04             |
| skr 53,885                                        |                   | 1          | 2025<br>J=2                                                                                                    | 2026<br>J=2                                  | 02.11.26               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                                        | 1                                         | 28,05 G                     | 28,05G-8,15G-7,8G-8,05G-7,5G           | 28,85                               | 20,35            |
| skr 481,136                                       |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,75<br>S=0,75                     | 26.10.26               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                                         | 1                                         | 11,94 G                     | 11,87G-1,85G-1,88G-1,81G-1,74G         | 13,89                               | 11,24            |
| CNY 1.879,364                                     | 1<br>zu je CNY 1  | 1          | 2018<br>I=0,103<br>S=0,1623                                                                                    | 2019<br>I=0,0894<br>S=0,1677                 | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA                            | 1                                         | 0,17 G                      | 0,17G-0,169G-0,171G-0,17G-0,17G        | 0,29                                | 0,17             |
| H\$ 1.258,003                                     | 1                 | 1          | 2024<br>I=0,85<br>S=0,77                                                                                       | 2025<br>I=0,85<br>S=0,77                     | 02.06.26               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                              | 1                                         | 3,36 G                      | 3,34G                                  | 3,96                                | 3,28             |
| H\$ 10.046,609                                    | 1                 | 1          | 2024<br>I=0,07<br>S=0,091                                                                                      | 2025<br>I=0,0735<br>S=0,0925                 | 02.06.26               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                                           | 1                                         | 0,29 G                      | 0,286G-0,285G-0,285G-0,284G-0,284G     | 0,32                                | 0,26             |
| H\$ 1.024,151                                     | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41CNZ                              | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd.                                           | 1                                         | 1,83 G                      | 1,7175G-1,7175G-1,7045G-1,7085G-1,707G | 3,6                                 | 1,7              |
| CNY 2.829,677                                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1534                                                                                               | 2024<br>J=0,1563                             | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                                          | 1                                         | 0,23 G                      | 0,226G-0,226G-0,222G-0,222G-0,222G     | 0,27                                | 0,22             |
| US\$ 10,607                                       | 1                 | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2026<br>Q=0,07<br>Q=0,07                     | 15.07.26               |                               |                                                  | 915578                              | US0773473006 | Bel Fuse Inc.                                                                  | 1                                         | 232 G                       | 236G-44-36G-6G-6G-4G                   | 258                                 | 143              |
| US\$ 2,115                                        | 1                 | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,06<br>Q=0,06                     | 15.07.26               |                               |                                                  | 876528                              | US0773472016 | -"-                                                                            | 1                                         | 208 G                       | 214G-2G-2G-2G-8G                       | 226                                 | 124              |
| US\$ 38,944                                       | 1                 | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.06.26               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                                                    | 1                                         | 92 G                        | 91,5G                                  | 125                                 | 86,5             |
| sfrs 12,3                                         |                   | 1          | 2024<br>J=9,5                                                                                                  | 2025<br>J=10                                 | 25.03.26               |                               |                                                  | A3CUQD                              | CH1101098163 | BELIMO Holding AG                                                              | 1                                         | 884,5 G                     | 880,5G-2G-77G-3,5G-6G                  | 996                                 | 669              |
| US\$ 39,965                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 119 G                       | 118G-20G-17G-8G                        | 158                                 | 113              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 13,461    |                    | 1          | 2024<br>J=0,7                                                                                                  | 2025<br>J=0,15                     | 26.03.26               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                             | 1                                         | 8,12 G                      | 8,18G-8,18G-8,28G-8,28G-8,18G        | 13,25                               | 7,62             |
| US\$                                              | 116,278   | 1                  | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                          | 1                                         | 7,64 G                      | 7,292G-7,282G-7,342G-7,256G-7,356G   | 23,8                                | 7,26             |
| £                                                 | 114,642   | 1                  | 8          | 2023<br>I=0,16<br>S=0,38                                                                                       | 2024<br>I=0,21<br>S=0,49<br>I=0,23 | 21.05.26               |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                   | 1                                         | 22,2 G                      | 22,4G-2,2G-2,2G-2,4G-2G              | 33                                  | 20,6             |
| kann.\$                                           | 567,502   | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1C129                              | CA0805581091 | Belo Sun Mining Corp.                                                         | 1                                         | 0,78 G                      | 0,78G-0,78G-0,78G-0,78G-0,8G         | 0,96                                | 0,67             |
| US\$                                              | 35,877    | 1                  | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17                     | 31.03.26               |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                    | 1                                         | 72,95 G                     | 73,2G-3,1G-3,1G-1,45G-2,3G           | 75,85                               | 35,6             |
| A\$                                               | 579,792   |                    | 7          | 2024<br>I=0,3<br>S=0,33                                                                                        | 2025<br>I=0,3                      | 20.02.26               |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.                                                  | 1                                         | 6,25 G                      | 6,15G-6,15G-6,15G-6,15G-6,15G        | 6,8                                 | 5,8              |
| PLN                                               | 3,301     |                    | 1          | 2023<br>J=67,5<br>J=67,5                                                                                       | 2025<br>J=100                      | 04.09.26               |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                 | 1                                         | 1.028 G                     | 1024G-46G-6G-4G-22G                  | 1.075                               | 758              |
| Euro                                              | 82,79     |                    | 1          | 2024<br>J=0,22                                                                                                 | 2025<br>J=0,2                      | 17.06.26               |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                 | 1                                         | 7,07 G                      | 6,98G-7,01G-6,96G-6,94G              | 8,61                                | 6,25             |
| Euro                                              | 600       |                    |            | 2024                                                                                                           | 2025                               | 15.06.26               |                               |                                                  | A4ECZN                              | XS3103603091 | Benteler International AG, Gewinnber. ab 02.07.2025, Kurs in Prozent, (Glob.) | 100000                                    | 106,07 G                    | 106,08G-6,08G                        | 107,55                              | 103,85           |
| US\$                                              | 292,282   | 1                  | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2026<br>Q=0,07<br>Q=0,07           | 02.06.26               |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                          | 1                                         | 27,61 G                     | 27,19G-7,15G-7,15G-7,47G-7,77G       | 34,4                                | 26,04            |
| kann.\$                                           | 325,857   | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                             | 1                                         | 1,18 G                      | 1,14G                                | 2,04                                | 0,88             |
| US\$                                              | 109,72    |                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1437N                              | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 254 G                       | 248G-8G-52G-46G-8G                   | 310                                 | 228              |
| nkr                                               | 41,97     |                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS                                                    | 1                                         | 0,31 G                      | 0,304G                               | 0,36                                | 0,28             |
| skr                                               | 26,376    |                    | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=4,2                      | 28.08.26               |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                  | 1                                         | 27,45 G                     | 27,45G-7,35G-7,3G-7,15G-6,65G        | 30,05                               | 23,05            |
| A\$                                               | 446,293   |                    | 7          |                                                                                                                |                                    |                        |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd.                                                         | 1                                         | 0,28 G                      | 0,2805G-0,2745G-0,281G-0,27G-0,2805G | 0,34                                | 0,22             |
| £                                                 | 92,664    | 1                  | 4          |                                                                                                                | 2024<br>I=0,33                     | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                   | 1                                         | 39,6 G                      | 39,4G-9,2G-9,6G-9,8G-40G             | 50,5                                | 33,4             |
| US\$                                              | 1.398,309 | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                                       | 1                                         | 412,6 G                     | 413,35G-3,2G-2,65G-1,8G-0,1G         | 431,85                              | 393,8            |
| US\$                                              | 0,506     | 1<br>zu je US\$ 5  | 1          |                                                                                                                |                                    |                        |                               |                                                  | 854075                              | US0846701086 | -"                                                                            | 1616.500                                  | G                           | 616000G-G-3500G-5500G-543.500        | 586.000                             |                  |
| US\$                                              | 10,95     | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DDVA                              | CA08465W1005 | -"                                                                            | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1,4G-1,2G            | 22,8                                | 20,6             |
| sfrs                                              | 9,32      | 1<br>zu je sfrs 20 | 1          | 2024<br>J=10,4                                                                                                 | 2025<br>J=10,8                     | 15.05.26               |                               |                                                  | 922036                              | CH0009691608 | Berner Kantonalbank AG, vinkulierte                                           | 1                                         | 400 G                       | 399,5G-403,5G-9,5G-9,5G-4,5G         | 463,5                               | 323,5            |
| US\$                                              | 210,695   | 1                  | 1          | 2025<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                   | 2026<br>Q=0,96<br>Q=0,96           | 18.06.26               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                             | 1                                         | 54,54 G                     | 55,24G-5,98G-4,98G                   | 61,53                               | 47,22            |
| H\$                                               | 1.039,808 | 1                  | 1          | 2024<br>I=0,1333<br>S=0,1591                                                                                   | 2025<br>I=0,125<br>S=0,14          | 12.06.26               |                               |                                                  | A114UE                              | KYG106891008 | Best Pacific International Holdings Ltd.                                      | 1                                         | 0,27 G                      | 0,282G-0,272G-0,274G-0,272G-0,27G    | 0,36                                | 0,27             |
| skr                                               | 124,948   |                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40HBD                              | SE0022726485 | Betsson AB, (Glob.)                                                           | 1                                         | 8,14 G                      | 8,1G-8,165G-8,18G-8,18G-8,12G        | 13,6                                | 7,88             |
| Euro                                              | 61,959    |                    | 1          |                                                                                                                | 2018<br>J=0                        |                        |                               |                                                  | A2JNTW                              | DK0060952240 | Better Collective A/S                                                         | 1                                         | 10,6 G                      | 10,38G-0,58G-0,96G-0,88G-0,78G       | 13,67                               | 9,66             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| MXN                                               | 37,317    | 1          | 1          | 2025<br>I=0,2736<br>Q=0,2912<br>S=0,2793                                                                       | 2026<br>I=0,3063           | 12.05.26               |                               |                                                  | A2QAZF                              | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V                                       | 1                                         | 14,5 G                      | 14,5G-4,5G-4,5G-4,5G-4,5G          | 16,9                                | 11,3             |
| nkr                                               | 236,522   |            | 1          | 2020<br>J=0,42                                                                                                 | 2021<br>J=1,1<br>J=1,1     | 10.11.22               |                               |                                                  | A2QBBER                             | NO0010890965 | BEWi ASA                                                                   | 1                                         | 1,79 G                      | 1,79G-1,786G-1,758G-1,766G         | 1,88                                | 1,16             |
| US\$                                              | 515,342   | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                                           | 1                                         | 0,64 G                      | 0,657G-0,6604G-0,6613G-0,6692G     | 1,17                                | 0,49             |
| Euro                                              | 188,491   |            | 1          | 2022<br>I=0,3708<br>S=0,419                                                                                    | 2023<br>I=0,438<br>S=0,541 | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402 | BFF Bank S.p.A.                                                            | 1                                         | 2,52 G                      | 2,516G-2,63G-2,634G                | 9,65                                | 1,43             |
| US\$                                              | 369,604   | 1          | 1          | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02             | 27.05.26               |                               |                                                  | A3EQAC                              | US0889291045 | BGC Group Inc.                                                             | 1                                         | 8,9 G                       | 8,9G-8,9G-9G-8,8G-8,85G            | 9,8                                 | 7,15             |
| skr                                               | 179,234   |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JG92                              | SE0010948588 | BHG Group AB, (Glob.)                                                      | 1                                         | 2,38 G                      | 2,326G-2,34G-2,314G-2,31G          | 3,09                                | 2                |
| US\$                                              | 5.081,392 |            | 7          | 2024<br>I=0,5<br>S=0,6<br>S=0,6                                                                                | 2025<br>I=0,73             | 05.03.26               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Group Ltd.                                                             | 1                                         | 37,3 G                      | 36,805G-7,05G-7,075G-7,54G-7,7G    | 38,81                               | 26,09            |
| US\$                                              | 2.540,696 | 1          | 7          | 2023                                                                                                           | 2024                       | 06.03.26               |                               |                                                  | 863578                              | US0886061086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 74 G                        | 73,5G-3,5G-3,5G-5G-5G              | 77                                  | 50,5             |
| Yen                                               | 188,146   |            | 9          | 2024<br>I=18<br>S=23                                                                                           | 2025<br>I=20<br>S=23       | 28.08.26               |                               |                                                  | A0KD08                              | JP3800390001 | Bic Camera Inc., (Glob.)                                                   | 1                                         | 9,05 G                      | 9,2G-9,25G-9,25G-9,2G-9,2G         | 9,8                                 | 8,4              |
| skr                                               | 69,075    |            | 9          |                                                                                                                |                            |                        |                               |                                                  | A2PX00                              | SE0013647385 | BICO Group AB, (Glob.)                                                     | 1                                         | 1,76 G                      | 1,744G-1,748G-1,748G-1,722G-1,718G | 2                                   | 1,48             |
| £                                                 | 50,373    | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A2PKZC                              | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,86 G                      | 3,82G-3,82G-3,82G-3,84G-3,92G      | 6,3                                 | 3,62             |
| ZAR                                               | 336,904   |            | 7          | 2024<br>I=5,6<br>S=6                                                                                           | 2025<br>I=6,15             | 25.03.26               |                               |                                                  | A2AHEP                              | ZAE000216537 | Bid Corp. Ltd., (Glob.)                                                    | 1                                         | 21,6 G                      | 21,6G-1G-1G-1G-1G                  | 21,8                                | 18,9             |
| ZAR                                               | 340,274   |            | 7          | 2024<br>I=4,7<br>S=4,53                                                                                        | 2025<br>I=4,95             | 25.03.26               |                               |                                                  | A0MV5A                              | ZAE000117321 | Bidvest Group Ltd., (Glob.)                                                | 1                                         | 12,4 G                      | 12,3G-2,2G-2,3G-2,4G-2,4G          | 13,3                                | 11               |
| ZAR                                               | 170,137   | 1          | 7          | 2024<br>S=0,5232                                                                                               | 2025<br>I=0,5761           | 27.03.26               |                               |                                                  | A1JFPM                              | US0888363092 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.            | 1                                         | 24,6 G                      | 24,6G-4,2G-4,4G-5G-4,8G            | 26,6                                | 21,8             |
| nkr                                               | 5,68      |            |            | 2024<br>J=5,35                                                                                                 | 2025<br>J=5,738            | 09.04.26               |                               |                                                  | A3D3XV                              | NO0012706763 | Bien Sparebank ASA                                                         | 1                                         | 13,7 G                      | 13,7G                              | 13,9                                | 11,7             |
| Euro                                              | 27,403    |            | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,04             | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257 | Biesse S.p.A.                                                              | 1                                         | 5,28 G                      | 5,22G-5,45G                        | 7,3                                 | 4,61             |
| £                                                 | 295,944   | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                                       | 1                                         | 1,21 G                      | 1,21G-1,17G-1,17G-1,17G-1,18G      | 1,29                                | 0,82             |
| £                                                 | 196,869   | 1          | 4          | 2024<br>I=0,226<br>J=0,238                                                                                     | 2025<br>I=0,238<br>J=0,234 | 02.07.26               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                                       | 1                                         | 9,5 G                       | 9,4G-9,5G-9,45G-9,45G              | 12,5                                | 9,15             |
| US\$                                              | 478,949   | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                                   | 1                                         | 3,71                        | 3,73G-3,725G-3,754G-3,887G-4,124G  | 5,47                                | 2,66             |
| Euro                                              | 18,548    |            | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,3              | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                                    | 1                                         |                             | (ausg)                             | 0,92                                | 0,19             |
| kann.\$                                           | 355,781   | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                                   | 1                                         | 0,04 G                      | 0,0428G                            | 0,05                                | 0,03             |
| US\$                                              | 0,211     | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A2JK8K                              | US08986R4083 | Biglari Holdings Inc.                                                      | 1                                         | 1.220 G                     | 1230G                              | 2.060                               | 1.110            |
| US\$                                              | 2,083     | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A2JK8L                              | US08986R3093 | -"-                                                                        | 1                                         | 242                         | 236G                               | 406                                 | 208              |
| Euro                                              | 4,655     |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                                               | 1                                         | 13,82 G                     | 13,5G                              | 18,1                                | 12,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 |                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------------------------|------------------|------------------|
|                                                   |           |                  |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                    | seit 02.01.2026  |                  |
| skr                                               | 96,3      |                  | 1          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 06.01.27               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                        | 1                                         | 12,8                        | G                                 | 12,73G-2,89G-2,88G-2,95G-2,86G     | 13,22            | 10,71            |
| US\$                                              | 336,929   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | Bilibili Inc.                                            | 1                                         | 14,8                        | G                                 | 14,318G-4,378G-4,432G-4,57G-4,576G | 29,6             | 14,32            |
| US\$                                              | 336,929   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JG7L                              | US0900401060 | -"                                                       | 1                                         | 14,85                       | G                                 | 14,85G                             | 29,8             | 14,5             |
| US\$                                              | 99,597    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 30,2                        | G                                 | 29,7G-9,9G-30,3G-0,3G-0,2G         | 47,72            | 29,2             |
| skr                                               | 249,611   |                  | 1          | <b>2024</b><br>J=3,5                                                                                           | <b>2025</b><br>J=2                              | 27.05.26               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1                                         | 5,74                        | G                                 | 5,705G-5,765G-5,77G-5,88G-5,89G    | 8,94             | 5,64             |
| H\$                                               | 1.366,447 | 1                | 1          | <b>2024</b><br>J=0,076                                                                                         | <b>2025</b><br>J=0,0836                         | 12.05.26               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11                        | G                                 | 0,103G-0,103G-0,107G-0,107G-0,107G | 0,14             | 0,1              |
| US\$                                              | 21,701    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 257,8                       | G                                 | 260,6G-0,4G-G-6,6G                 | 276,4            | 203,6            |
| US\$                                              | 156,569   | 1                | 7          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08       | 18.05.26               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 40,92                       | G                                 | 40,98G                             | 60               | 36,55            |
| Euro                                              | 14,155    |                  | 1          | <b>2021</b><br>J=0,05                                                                                          | <b>2022</b><br>J=0,06                           | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 1,35                        | G                                 | 1,375G                             | 1,52             | 1,17             |
| US\$                                              | 44,453    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 13,9                        | G                                 | 14,29G-4,27G-4,27G-4,17G-4,36G     | 20               | 10,2             |
| skr                                               | 74,319    |                  | 1          |                                                                                                                | <b>2025</b><br>J=2                              | 29.05.26               |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 31,22                       | G                                 | 31,04G-1,1G-1,36G-1,1G-1,28G       | 34,8             | 26,68            |
| US\$                                              | 63,228    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 0,35                        | G                                 | 0,34G-0,34G-0,344G-0,35G-0,356G    | 1,24             | 0,29             |
| US\$                                              | 254,163   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 7,83                        | G                                 | 7,78G-7,768G-7,766G-7,722G-7,748G  | 9,89             | 5,2              |
| CNY                                               | 110,782   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 5,6                         | G                                 | 5,45G-5,45G-5,4G-5,4G-5,4G         | 7,05             | 3,67             |
| skr                                               | 47,602    |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,22                        | G                                 | 0,221G-0,223G-0,224G-0,227G-0,229G | 0,3              | 0,16             |
| skr                                               | 98,497    |                  | 1          | <b>2024</b><br>J=6,9                                                                                           | <b>2025</b><br>J=4                              | 08.05.26               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 11,8                        | G                                 | 11,74G-1,7G-1,62G-1,55G-1,47G      | 12,43            | 9,2              |
| US\$                                              | 147,637   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 169,74                      | G                                 | 168,66G-70,34G-0,1G-68,04G-9,32G   | 180              | 136,45           |
| kann.\$                                           | 16,425    | 1                | 5          |                                                                                                                |                                                 |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 3,18                        | G                                 | 3,2G                               | 4,74             | 2,96             |
| skr                                               | 65,804    |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QJRW                              | SE0015244520 | Biolnvent International AB, (Glob.)                      | 1                                         | 2,78                        | G                                 | 2,685G-2,985G-3,065G-3,045G        | 3,06             | 1,9              |
| US\$                                              | 48,857    | 1                | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                   | 1                                         | 20,4                        | G                                 | 20,6G-0,6G-0,6G-1,6G-1,6G          | 22,4             | 15,4             |
| US\$                                              | 193,284   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                             | 1                                         | 45,2                        | G                                 | 44,76G-4,74G-4,7G-5,02G-5,05G      | 54,78            | 42,32            |
| Euro                                              | 118,361   |                  | 1          | <b>2024</b><br>J=0,9                                                                                           | <b>2025</b><br>J=0,98                           | 09.06.26               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                               | 1                                         | 71,7                        | G                                 | 72,05G                             | 114              | 67               |
| kann.\$                                           | 122,486   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                    | 1                                         | 0,26                        | G                                 | 0,254G                             | 0,43             | 0,25             |
| US\$                                              | 1.122,343 | 1                | 6          | <b>2024</b><br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175                                                    | <b>2025</b><br>I=0,0325<br>I=0,032<br>I=0,0175  | 30.04.26               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                     | 1                                         | 0,83                        | G                                 | 0,83G-0,815G-0,815G-0,815G-0,825G  | 0,84             | 0,74             |
| Euro                                              | 1.341,786 |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                              | 1                                         | 0,02                        | G                                 | 0,02G                              | 0,62             |                  |
| Euro                                              | 10,761    |                  | 1          | <b>2020</b><br>J=0,2                                                                                           | <b>2021</b><br>J=2                              | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                 | 1                                         | 1,08                        | G                                 | 1,015G                             | 1,5              | 0,56             |
| Euro                                              | 37,569    |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                               | 1                                         | 2,88                        | G                                 | 2,885G                             | 4,02             | 1,59             |
| £                                                 | 5,225     | 1                | 4          | <b>2024</b><br>I=0,87<br>S=0,7                                                                                 | <b>2025</b><br>I=0,8<br>S=0,7                   | 09.04.26               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                            | 1                                         | 18,3                        | G                                 | 18,4G-8,8G-8,8G-8,8G-8,3G          | 21               | 16               |
| US\$                                              | 30,878    | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A40YSR                              | US09075P2048 | BioXcel Therapeutics Inc.                                | 1                                         | 1,02                        | G                                 | 1,105G-1,105G-1,08G-1,08G-1,075G   | 1,78             | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| kann.\$ 275,486                                   | 1                   | 1          | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2026</b><br>Q=0,03<br>Q=0,03                     | 15.06.26               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                   | 1                                         | 3,91 G                      | 3,919G                                    | 4,92                                | 3,51             |
| kann.\$ 55,403                                    | 1                   | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 31.07.26               |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                   | 1                                         | 36,84 G                     | 35,54G                                    | 36,84                               | 17,3             |
| US\$ 183,906                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                  | 1                                         | 36,8 G                      | 36,45G-6,45G-6,2G-7,3G-7,45G              | 38,06                               | 27               |
| kann.\$ 11,877                                    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W6EZ                              | CA09088U1093 | Birks Group Inc.                                         | 1                                         | 0,56 G                      | 0,545G                                    | 0,89                                | 0,54             |
| US\$ 349,19                                       | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QFQV                              | KYG1144A1058 | Bit Digital Inc.                                         | 1                                         | 1,69 G                      | 1,683G-1,62-1,6685G-1,6685G-1,692G-1,742G | 2,12                                | 1,09             |
| US\$ 198,914                                      | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                               | 1                                         | 13,17 G                     | 13,036G-3,068G-3,052G-4,032G-4,934G       | 14,93                               | 6,16             |
| US\$ 107,104                                      | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A41MPT                              | US0919471013 | Bitgo Holdings Inc.                                      | 1                                         | 5,2 G                       | 5,1G-5,25G-5,25G-5,2G-5,05G               | 19,66                               | 4,74             |
| US\$ 569,577                                      | 1                   | 10         |                                                                                                                | <b>2024</b><br>J=0,01                               | 08.12.25               |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                      | 1                                         | 16,13 G                     | 15,67G-5,674G-5,632G-5,732G-6,314G        | 28,6                                | 14,9             |
| kann.\$ 126,764                                   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14102                              | CA0919012074 | Bitterroot Resources Ltd.                                | 1                                         | 0,01 G                      | 0,0115G                                   | 0,07                                | 0,01             |
| Euro 35,702                                       |                     | 1          | <b>2024</b><br>J=0,1                                                                                           | <b>2025</b><br>J=0,15                               | 23.04.26               |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                              | 1                                         | 40,3 G                      | 40,1G                                     | 43                                  | 26,05            |
| US\$ 21,017                                       | 1                   | 1          | <b>2018</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                            | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 07.11.19               |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                    | 1                                         | 39,4 G                      | 39,6G-9,4G-9,4G-9,6G                      | 39,6                                | 29,2             |
| US\$ 127,692                                      | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                        | 1                                         | 72,5 G                      | 71G-1G-1,5G-3,5G                          | 87                                  | 71               |
| skr 25,148                                        |                     | 1          | <b>2025</b><br>J=1,5                                                                                           | <b>2026</b><br>J=3                                  | 20.05.26               |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                   | 1                                         | 6,01 G                      | 6,01G-6,12G-6,04G-6G-5,98G                | 7,16                                | 5,29             |
| US\$ 109,387                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                | 1                                         | 22,8 G                      | 22,6G-1,6G-2,6G-2,2G-2,6G                 | 27,2                                | 20,8             |
| sfrs 52,8                                         | 1                   | 1          | <b>2024</b><br>J=3,7                                                                                           | <b>2025</b><br>J=3,8                                | 30.04.26               |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                   | 1                                         | 159,6 G                     | 158,9G-9,7G-60,6G-0,1G-59,5G              | 193,1                               | 155,5            |
| kann.\$ 69,248                                    | zu je sfrs 2,5<br>1 | 1          | <b>2025</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,045                                                        | <b>2026</b><br>Q=0,045<br>Q=0,045                   | 30.06.26               |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                 | 1                                         | 11,5 G                      | 11,9G                                     | 11,9                                | 8,8              |
| US\$ 76,129                                       | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,676<br>Q=0,676<br>Q=0,676<br>Q=0,676                                                        | <b>2026</b><br>Q=0,703<br>Q=0,703                   | 15.05.26               |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 63,65 G                     | 63,85G-3,8G-3,75G-3,5G-3,05G              | 65,35                               | 57,9             |
| US\$ 45,932                                       | 1                   | 1          | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2020</b><br>Q=0,12                               | 27.02.20               |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                           | 1                                         | 25,6 G                      | 25,8G-5,6G-5,6G-5,6G-5,8G                 | 54                                  | 25,2             |
| kann.\$ 587,482                                   | 1                   | 3          |                                                                                                                |                                                     |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 7,47 G                      | 7,36G-7,37G-7,465G-7,3G-7,57G             | 7,57                                | 2,71             |
| US\$ 58,661                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                           | 1                                         | 24,24 G                     | 22,69G-2,99G-2,94G-3,55G                  | 48,8                                | 21,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|----------------------|
|                                                   |             |              |                                                                                                                |                                    |                        |                               |                                                  |                                     |                                              |                                                                               |                                           |                             |                                                               |                                     |                      |
| US\$ 155,234                                      | 1           |              | 2025<br>Q=5,21<br>Q=5,21<br>Q=5,21<br>Q=5,21                                                                   | 2026<br>Q=5,73<br>Q=5,73           | 05.06.26               |                               |                                                  | A40PW4                              | US09290D1019                                 | BlackRock Inc.                                                                | 1                                         | 919,2 G                     | 921,2G-1G-15G-897G-8G                                         | 1.011,2                             | 800,1                |
| kann.\$ 368,404<br>US\$ 83,903                    | 1<br>1      | 11<br>1      | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,25                                                                   | 2026<br>Q=0,17<br>Q=0,17           | 16.06.26               |                               |                                                  | A2QQ2S<br>A2N4AB                    | CA09261Q1072<br>US09259E1082                 | Blackrock Silver Corp.<br>BlackRock TCP Capital Corp.                         | 1<br>1                                    | 0,74 G<br>3,23 G            | 0,709G<br>3,22G-3,22G-3,22G-<br>3,242G-3,308G                 | 1,38<br>5,04                        | 0,64<br>2,96         |
| US\$ 742,88                                       | 1           | 1            | 2025<br>Q=0,468<br>Q=0,518<br>Q=0,649<br>Q=0,968                                                               | 2026<br>Q=0,778                    | 04.05.26               |                               |                                                  | A2PM4W                              | US09260D1072                                 | Blackstone Inc.                                                               | 1                                         | 101,7 G                     | 101,15G-1G-0,95G-<br>98,56G-9,78G                             | 141,86                              | 89                   |
| US\$ 168,684                                      | 1           | 1            | 2025<br>Q=0,02<br>Q=0,45<br>Q=0,02<br>Q=0,45<br>Q=0,02<br>Q=0,45<br>Q=0,47                                     | 2026<br>Q=0,47                     | 31.03.26               |                               |                                                  | A1T90Y                              | US09257W1009                                 | Blackstone Mortgage Trust Inc.                                                | 1                                         | 15,85 G                     | 15,92G-5,87G-5,88G-<br>5,76G-5,77G                            | 17,29                               | 15,22                |
| US\$ 232,652                                      | 1           | 1            | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2026<br>Q=0,77<br>Q=0,77           | 30.06.26               |                               |                                                  | A3DHXC                              | US09261X1028                                 | Blackstone Secured Lending Fund                                               | 1                                         | 20,36 G                     | 20,16G-0,16G-0,245G-<br>0,17G-0,295G                          | 23                                  | 19,37                |
| kann.\$ 10,918<br>US\$ 535,195<br>US\$ 36,843     | 1<br>1<br>1 | 12<br>1<br>1 |                                                                                                                |                                    |                        |                               |                                                  | A3DMEJ<br>A143D6<br>A410MN          | CA09353K3073<br>US8522341036<br>AU0000380420 | Blender Bites Ltd.<br>Block Inc.<br>"-"                                       | 1<br>1<br>1                               | 59,1 G<br>59,5 G            | (ausg)<br>60,55G<br>59,5G-9,5G-9,5G-9,5G-<br>60G              | 64,25<br>63                         | 41,4<br>41,2         |
| US\$ 248,347                                      |             | 1            |                                                                                                                |                                    |                        |                               |                                                  | A40YDU                              | KYG1R24P1085                                 | Bloks Group Ltd.                                                              | 1                                         | 5,4 G                       | 5,45G-5,45G-5,45G-5,4G-<br>5,4G                               | 8,66                                | 5,4                  |
| PLN 19,309                                        |             | 1            |                                                                                                                |                                    |                        |                               |                                                  | A1J10V                              | PLBLOBR00014                                 | Bloober Team S.A., (Glob.)                                                    | 1                                         | 5,92 G                      | 5,94G-5,92G-5,92G-5,85G-<br>5,89G                             | 6,24                                | 5,11                 |
| US\$ 284,444<br>US\$ 85,614                       | 1<br>1      | 1<br>1       | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.08.25               |                               |                                                  | A2JQTG<br>A1JWXL                    | US0937121079<br>US0942351083                 | Bloom Energy Corp.<br>Bloomin' Brands Inc.                                    | 1<br>1                                    | 256,5 G<br>7,02 G           | 249G-51G-G-46,5G-58G<br>7,104G-7,092G-7,09G-<br>7,108G-7,068G | 276,5<br>7,24                       | 75,33<br>4,52        |
| £ 81,609                                          | 1           | 1            | 2024<br>I=0,0389<br>S=0,1154                                                                                   | 2025<br>I=0,0408<br>S=0,1212       | 23.07.26               |                               |                                                  | 460093                              | GB0033147751                                 | Bloomsbury Publishing PLC                                                     | 1                                         | 7,15 G                      | 7,15G-7,3G-7,35G-7,4G-<br>7,2G                                | 7,4                                 | 4,8                  |
| US\$ 31,647                                       | 1           | 9            |                                                                                                                |                                    |                        |                               |                                                  | A14PN5                              | US0953061068                                 | Blue Bird Corp.                                                               | 1                                         | 60,34 G                     | 60,48G-0,36G-0,36G-<br>59,64G-9,76G                           | 66,04                               | 38,8                 |
| kann.\$ 149,549<br>kann.\$ 88,505<br>US\$ 496,305 | 1<br>1<br>1 | 1<br>1<br>1  | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2026<br>Q=0,37<br>Q=0,37<br>Q=0,31 | 30.06.26               |                               |                                                  | A2PNJ8<br>A413T9<br>A2PPPV          | CA09564P1036<br>CA09570Q5095<br>US69121K1043 | Blue Lagoon Resources Inc.<br>Blue Moon Metals Inc.<br>Blue Owl Capital Corp. | 1<br>1<br>1                               | 0,49 G<br>6,1 G<br>9,61 G   | 0,488G<br>6,15G<br>9,513G-9,499G-9,473G-<br>9,525G-9,611G     | 0,65<br>6,85<br>10,91               | 0,44<br>3,98<br>9,08 |
| US\$ 462,642                                      | 1           |              | 2025<br>Q=0,35                                                                                                 | 2026<br>Q=0,35<br>Q=0,35           | 30.06.26               |                               |                                                  | A419Q6                              | US0959241060                                 | Blue Owl Technology Finance Corp.                                             | 1                                         | 8,95 G                      | 9G-8,95G-8,95G-9,05G-<br>9,1G                                 | 9,1                                 | 8,95                 |
| US\$ 7,782<br>nkr 25,567                          | 1           | 10<br>1      | 2024<br>J=76,05                                                                                                | 2025<br>J=36,17                    | 22.05.26               |                               |                                                  | A2ALQ5<br>A0MYHV                    | US09624H2085<br>NO0010379266                 | Bluelinx Holdings Inc.<br>BlueNord ASA                                        | 1<br>1                                    | 44,2 G<br>48,95 G           | 44G-4G-4G-5,4G-5,4G<br>49,45G-9,7G-9,9G-50G                   | 67,5<br>55,9                        | 37,8<br>35,6         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                     |                                     |                  |
| A\$ 438,077                                       |                   | 7          | <b>2024</b><br>I=0,3<br>S=0,3                                                                    | <b>2025</b><br>I=0,65                      | 20.02.26               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd.                                                  | 1                                         | 18,6 G                      | 18,9G-8,9G-8,9G-8,8G                | 18,9                                | 13,5             |
| Euro 650                                          |                   |            |                                                                                                  |                                            |                        |                               |                                                  | A4EU3F                              | XS3379782231 | BMW Finance N.V., Gewinnber. ab 19.05.2026<br>Kurs in Prozent         | 1000                                      | 100,02 G                    | 99,85G-100,23G                      | 100,35                              | 98,22            |
| PLN 80,944                                        |                   | 1          | <b>2024</b><br>J=7,86                                                                            | <b>2025</b><br>J=10,2                      | 22.04.26               |                               |                                                  | A1JBEE                              | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.)                                 | 1                                         | 33 G                        | 32,75G-2,95G-3,25G-3,3G-3,1G        | 38,95                               | 30               |
| Euro 1.101,601                                    |                   | 1          | <b>2024</b><br>I=4,79<br>I=2,59                                                                  | <b>2025</b><br>S=2,57                      | 18.05.26               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                                      | 1                                         | 91,38 G                     | 91,37G-1,75G-1,34G-1,7G-1,57G       | 96,43                               | 79,61            |
| Euro 2.203,201                                    | 1<br>zu je Euro 2 | 1          | <b>2024</b><br>J=2,7085                                                                          | <b>2025</b><br>I=1,5169                    | 25.09.25               |                               |                                                  | 722734                              | US05565A2024 | -"-<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 46 G                        | 45,8G-5,6G-5,4G-5,8G-5,8G           | 48,2                                | 39,6             |
| A\$ 578,609                                       |                   | 7          |                                                                                                  |                                            |                        |                               |                                                  | A2QMDE                              | AU0000131849 | Boab Metals Ltd.                                                      | 1                                         | 0,23 G                      | 0,216G-0,216G-0,216G-0,216G-0,218G  | 0,25                                | 0,22             |
| US\$ 694,01                                       |                   | 1          | <b>2024</b><br>I=1,5465<br>S=2,0953                                                              | <b>2025</b><br>I=1,1483<br>S=0,3061        | 04.06.26               |                               |                                                  | A2AJ7S                              | SG9999015267 | BOC Aviation Ltd., (Glob.)                                            | 1                                         | 8,35 G                      | 8,25G-8,25G-8,2G-8,2G               | 9,45                                | 7,85             |
| H\$ 10.572,78                                     | 1                 | 1          | <b>2025</b><br>I=0,29<br>S=1,419                                                                 | <b>2026</b><br>I=0,29<br>I=0,29<br>I=1,255 | 29.06.26               |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                           | 1                                         | 5,19 G                      | 5,144G-5,164G-5,138G-5,16G-5,156G   | 5,3                                 | 4,19             |
| £ 171,366                                         | 1                 | 1          | <b>2024</b><br>I=0,069<br>S=0,161                                                                | <b>2025</b><br>I=0,069<br>S=0,161          | 30.04.26               |                               |                                                  | A0RDRL                              | GB00B3FLWH99 | Bodycote PLC                                                          | 1                                         | 9,4 G                       | 9,4G-9,4G-9,35G-9,25G-9,3G          | 9,6                                 | 6,8              |
| H\$ 791,575                                       | 1                 | 1          | <b>2024</b><br>J=0,17                                                                            | <b>2025</b><br>J=0,153                     | 03.07.26               |                               |                                                  | A2DVJ1                              | BMG1223L1054 | BOE Varitronix Ltd.                                                   | 1                                         | 0,51 G                      | 0,515G-0,5G-0,51G-0,51G-0,51G       | 0,59                                | 0,4              |
| US\$ 788,302                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                          | <b>2020</b><br>Q=2,055                     | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                            | 1                                         | 191,26 G                    | 193,3G-2,28G-2,5G-6,1G-6,06G        | 215,2                               | 164,7            |
| US\$ 1,55                                         | 1<br>zu je US\$ 5 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A3DK9L                              | CA09702A1093 | -"-                                                                   | 1                                         | 22,4 G                      | 22,8G-2,8G-2,8G-3,2G-3,2G           | 25,8                                | 19,4             |
| Euro 17,545                                       |                   | 1          | <b>2024</b><br>J=1,2                                                                             | <b>2025</b><br>J=1,35                      | 03.06.26               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                           | 1                                         | 27,3 G                      | 27,5G                               | 30,2                                | 24,55            |
| US\$ 35,19                                        | 1                 | 10         | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                              | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22  | 01.06.26               |                               |                                                  | A1KCND                              | US09739D1000 | Boise Cascade Co.                                                     | 1                                         | 60,3 G                      | 60,3G-0,2G-0,2G-0,25G-0,3G          | 76,88                               | 56,1             |
| US\$ 60,76                                        | 1                 | 1          | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,63                                              | <b>2026</b><br>Q=0,63<br>Q=0,63            | 13.05.26               |                               |                                                  | 923203                              | US05561Q2012 | BOK Financial Corp.                                                   | 1                                         | 110 G                       | 111G-1G-1G-9G-9G                    | 117                                 | 99,5             |
| skr 142,113                                       | 1                 | 1          | <b>2023</b><br>I=2,133<br>J=1,3653                                                               | <b>2025</b><br>J=2,3802                    | 30.04.26               |                               |                                                  | A2N9XE                              | US09752V1026 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 102 G                       | 104G-3G-4G-4G-5G                    | 135                                 | 84               |
| skr 284,225                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2025</b><br>J=11                        | 29.04.26               |                               |                                                  | A3D69V                              | SE0020050417 | -"-, (Glob.)                                                          | 1                                         | 51,38 G                     | 51,84G-1,82G-2,18G-2,76G-2,82G      | 67,54                               | 42,2             |
| Euro 2.809,704                                    |                   | 1          | <b>2024</b><br>I=0,02<br>S=0,06                                                                  | <b>2025</b><br>I=0,02<br>S=1,56            | 23.06.26               |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                                            | 1                                         | 5,4 G                       | 5,415G-5,405G-5,36G-5,355G          | 5,47                                | 4,32             |
| MXN 554,236                                       | 1                 | 1          | <b>2024</b><br>J=2,05                                                                            | <b>2025</b><br>J=2,05                      | 08.05.26               |                               |                                                  | A0Q4ME                              | MX01BM1B0000 | Bolsa Mexicana de Valores S.A.                                        | 1                                         | 1,8 G                       | 1,784G-1,7835G-1,783G-1,784G-1,804G | 1,92                                | 1,62             |
| kann.\$ 22,638                                    | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A41PGU                              | CA0976924047 | Bolt Metals Corp.                                                     | 1                                         | 0,27 G                      | 0,264G                              | 0,39                                | 0,2              |
| kann.\$ 88,079                                    | 1                 | 2          |                                                                                                  |                                            |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                                       | 1                                         | 181,6 G                     | 179,7G                              | 184,3                               | 124,15           |
| kann.\$ 12,096                                    | 1                 | 2          |                                                                                                  |                                            |                        |                               |                                                  | A3DMVH                              | CA0977518798 | -"-                                                                   | 1                                         | 178 G                       | 176G                                | 182                                 | 142              |
| skr 293,367                                       |                   | 1          | <b>2020</b><br>I=3,65<br>J=1,6                                                                   | <b>2021</b><br>I=1,75<br>S=1,75            | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                                    | 1                                         | 0,83 G                      | 0,83G-0,834G-0,842G-0,855G-0,847G   | 1,27                                | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 32,63      |                   | 7          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25           | 06.01.26               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 8,09 G                      | 8,06G                              | 11,1                                | 7,95             |
| skr                                               | 65,859     |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                          | 1                                         | 21,88 G                     | 21,16G-1,38G-1,16G-1,22G           | 25,5                                | 15,68            |
| nkr                                               | 42,532     |                   | 1          | 2024<br>J=6,75                                                                                                 | 2025<br>J=7,3            | 28.05.26               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA                                              | 1                                         | 23,95 G                     | (exD)-23,75G                       | 24,45                               | 20,15            |
| kann.\$                                           | 36,575     | 1                 | 1          | 2019                                                                                                           | 2020                     | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                    | 1                                         | 4,1 G                       | 4,02G-4,02G-4,02G-4,06G-4,12G      | 4,68                                | 2,5              |
|                                                   |            |                   |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| kann.\$                                           | 212,693    | 1                 | 6          |                                                                                                                |                          |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,11 G                      | 0,111G                             | 0,12                                | 0,1              |
| £                                                 | 1.619,72   | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,17 G                      | 0,174G-0,193G-0,193G-0,178G        | 0,28                                | 0,16             |
| US\$                                              | 791,834    | 1                 | 1          | 2025<br>Q=9,6<br>Q=9,6<br>Q=9,6<br>Q=10,5                                                                      | 2026<br>Q=0,42           | 05.06.26               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 140,35 G                    | 144G                               | 4.652                               | 131,15           |
| US\$                                              | 30,347     | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1                                         | 139,15 G                    | 140,7G                             | 169                                 | 119,25           |
| US\$                                              | 119,746    | 1                 | 4          | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                                   | 2026<br>Q=0,59           | 10.06.26               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 68,92 G                     | 69,18G-9,16G-9,1G-9,8G-9,92G       | 87,64                               | 59,78            |
| skr                                               | 60,255     |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 11,76 G                     | 11,51G-1,72G-1,62G-1,57G           | 11,82                               | 7,79             |
| kann.\$                                           | 102,755    | 1                 | 4          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2025<br>Q=0,165          | 29.05.26               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 22,8 G                      | 22,86G                             | 23,2                                | 15,38            |
| Euro                                              | 2,701      |                   | 1          | 2022<br>J=0,22                                                                                                 | 2023<br>I=0,22           | 08.11.23               |                               |                                                  | 918658                              | FI0009900724 | Boreo Oyj                                                | 1                                         | 18,3 G                      | 19,35G                             | 21,8                                | 12,6             |
| US\$                                              | 205,115    | 1                 | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17<br>Q=0,17 | 01.06.26               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 60,26 G                     | 60,84G-0,76G-0,74G-1,24G-1,56G     | 61,56                               | 38,16            |
| US\$                                              | 315,4      |                   | 4          |                                                                                                                | 2024<br>J=0,02           | 03.03.25               |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd.                                       | 1                                         | 4,4 G                       | 4,242G-4,236G-4,424G-4,308G        | 5,6                                 | 3,28             |
| nkr                                               | 100        |                   | 1          | 2024<br>J=4,25                                                                                                 | 2025<br>J=4,75           | 17.04.26               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA                                           | 1                                         | 13,44 G                     | 13,54G                             | 16,96                               | 13,1             |
| PLN                                               | 240        |                   | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,35           | 27.05.25               |                               |                                                  | 902089                              | PLBRSZW00011 | Boryszew S.A., (Glob.)                                   | 1                                         | 1,04 G                      | 1,038G-1,072G-1,058G-1,024G-1,014G | 1,41                                | 0,9              |
| US\$                                              | 11.684,657 | 1                 | 4          | 2024<br>I=0,06<br>S=0,22                                                                                       | 2025<br>I=0,063          | 16.12.25               |                               |                                                  | A0M412                              | KYG126521064 | Bosideng International Holdings Ltd.                     | 1                                         | 0,46 G                      | 0,444G-0,44G-0,44G-0,438G          | 0,52                                | 0,4              |
| A\$                                               | 415,175    |                   | 7          |                                                                                                                |                          |                        |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd.                                         | 1                                         | 0,79 G                      | 0,7794G-0,7794G-0,7794G-0,7876G    | 1,21                                | 0,73             |
| sfrs                                              | 6,65       | 1<br>zu je sfrs 5 | 1          | 2024<br>J=3,9                                                                                                  | 2025<br>J=3,9            | 14.04.26               |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                       | 1                                         | 190,5 G                     | 187G-8,5G-7,5G-5,5G                | 191                                 | 146              |
| US\$                                              | 8,345      | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 898161                              | US1005571070 | Boston Beer Company Inc.                                 | 1                                         | 157,9 G                     | 156,2G-6G-5,8G-4,9G                | 220,2                               | 145,9            |
| US\$                                              | 29,824     | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                 | 1                                         | 10,8 G                      | 10,9G-0,8G-0,7G-1,3G-1,3G          | 11,3                                | 9,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 1.486,355                                    | 1            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 884113                              | US1011371077 | Boston Scientific Corp.                                                       | 1                                         | 49,55 G                     | 43,36G-3,495G-3,17G-1,665G-2,385G      | 85,8             | 41,66            |
| Kina 401,063                                      | 1            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 852652                              | PG0008526520 | Bougainville Copper Ltd.                                                      | 1                                         | 0,41 G                      | 0,395G-0,4G-0,4G-0,389G-0,389G         | 0,65             | 0,32             |
| - 8,912                                           | zu je Kina 1 | 1          | 2016<br>J=1                                                                                      | 2017<br>J=1,5                                        | 02.05.18               |                               |                                                  | A0B91S                              | TH0088010R13 | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,22 G                      | 0,22G-0,22G-0,222G-0,222G-0,222G       | 0,23             | 0,2              |
| Euro 51,609                                       |              | 1          | 2024<br>J=0,2                                                                                    | 2025<br>J=0,24                                       | 20.05.26               |                               |                                                  | 929082                              | FR0000074254 | Bourse Direct S.A.                                                            | 1                                         | 5,12 G                      | 5,2G                                   | 5,38             | 4,21             |
| nkr 103,801                                       |              | 1          | 2024<br>I=3<br>S=0,7                                                                             | 2025<br>I=3                                          | 15.05.26               |                               |                                                  | A0MSSM                              | NO0010360266 | Bouvet ASA                                                                    | 1                                         | 4,37 G                      | 4,325G                                 | 5,2              | 4,12             |
| Euro 385,324                                      |              | 1          | 2024<br>J=2                                                                                      | 2025<br>J=2,1                                        | 28.04.26               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                                                 | 1                                         | 50,38 G                     | 49,66G-50,18G-0,14G-49,87G             | 53,14            | 43,92            |
| US\$ 138,533                                      | 1            | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A110YG                              | US10316T1043 | BOX Inc.                                                                      | 1                                         | 21,1 G                      | 20,94G-0,91G-0,9G-1,81G-1,68G          | 25,51            | 17,86            |
| US\$ 763,34                                       | 1            | 1          | 2024<br>J=0,1064                                                                                 | 2025<br>J=0,0366                                     | 23.06.26               |                               |                                                  | A1W79C                              | KYG127751058 | Boyaa Interactive International Ltd.                                          | 1                                         | 0,26 G                      | 0,26G-0,26G-0,26G-0,258G-0,258G        | 0,43             | 0,26             |
| US\$ 74,33                                        | 1            | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2026<br>Q=0,2<br>Q=0,2                               | 15.06.26               |                               |                                                  | 896499                              | US1033041013 | Boyd Gaming Corp.                                                             | 1                                         | 70 G                        | 69,5G-9,5G-9,5G-70G                    | 76,5             | 66               |
| kann.\$ 27,83                                     | 1            | 1          | 2025<br>Q=0,153<br>Q=0,153<br>Q=0,153<br>Q=0,156                                                 | 2026<br>Q=0,156                                      | 31.03.26               |                               |                                                  | A2PXS9                              | CA1033101082 | Boyd Group Services Inc.                                                      | 1                                         | 88,5 G                      | 89G                                    | 150              | 81               |
| US\$ 2.617,864                                    | 1            | 1          | 2025<br>Q=0,48<br>Q=0,4992<br>Q=0,4992<br>Q=0,4992                                               | 2026<br>Q=0,4992                                     | 15.05.26               |                               |                                                  | 850518                              | US0556221044 | BP PLC                                                                        | 1                                         | 35,7 G                      | 35,7G-5,7G-5,5G-5,6G-5,5G              | 41,6             | 28,6             |
| US\$ 15.707,185                                   | 1            | 1          | 2025<br>Q=0,08<br>Q=0,0832<br>Q=0,0832<br>Q=0,0832                                               | 2026<br>Q=0,0832                                     | 14.05.26               |                               |                                                  | 850517                              | GB0007980591 | -"                                                                            | 1                                         | 5,95 G                      | 5,992G-5,941G-5,911-5,933G-5,939G-5,9G | 7                | 4,79             |
| Euro 1.949,85                                     |              | 1          | 2024<br>J=0,6                                                                                    | 2025<br>J=0,1<br>J=0,56                              | 18.05.26               |                               |                                                  | 897832                              | IT0000066123 | BPER Banca S.p.A.                                                             | 1                                         | 11,61 G                     | 11,558G-1,654G-1,578G-1,61G-1,606G     | 13,35            | 10,13            |
| Euro 200,001                                      | 1            | 1          | 2022<br>J=0,4                                                                                    | 2023<br>J=0,13                                       | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972 | bpost S.A.                                                                    | 1                                         | 1,77 G                      | 1,748G-1,758G-1,77G-1,74G              | 2,34             | 1,62             |
| BRL 137,99                                        | 1            | 1          | 2024<br>I=0,6944<br>I=0,1911<br>S=0,8361                                                         | 2025<br>I=0,6295<br>I=0,5972<br>I=0,1911<br>I=0,6139 | 18.12.25               |                               |                                                  | 553173                              | BRBRAPACNOR5 | Bradespar S.A.                                                                | 1                                         | 3,16 G                      | 3,14G                                  | 3,6              | 2,52             |
| BRL 255,107                                       | 1            | 1          | 2024<br>I=0,8987<br>I=0,2102<br>S=0,9197                                                         | 2025<br>I=0,8146<br>I=0,6569<br>I=0,6753<br>I=0,2102 | 18.12.25               |                               |                                                  | 553159                              | BRBRAPACNPR2 | -"                                                                            | 1                                         | 3,74 G                      | 3,78G-3,78G-3,8G-3,76G-3,8G            | 4,16             | 2,78             |
| US\$ 43,574                                       | 1            | 8          | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245     | 10.07.26               |                               |                                                  | 900104                              | US1046741062 | Brady Corp.                                                                   | 1                                         | 74,5 G                      | 74G-4G-4G-4G-4G                        | 81               | 60               |
| US\$ 68,679                                       | 1            | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05         | 31.12.25               |                               |                                                  | A2JKHP                              | US10482B1017 | Braemar Hotels & Resorts Inc.                                                 | 1                                         | 2,12 G                      | 2,02G-2G-2G-2,12G-2,1G                 | 2,58             | 1,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                                                                              |                                           |                             |                                       |                                     |                  |
| £ 33,068                                          | 1          | 3          | 2024<br>I=0,045                                                                                                | 2025<br>I=0,025<br>I=0,025<br>S=0,045 | 30.07.26               |                               |                                                  | 938752                              | GB0000600931 | Braemar PLC                                                                                                                  | 1                                         | 2,62 G                      | 2,62G-2,68G-2,72G-2,72G-2,68G         | 2,74                                | 2,26             |
| kann.\$ 25,043                                    | 1          | 2          |                                                                                                                |                                       |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                      | 1                                         | 1,44 G                      | 1,4G-1,4G-1,27G-1,47G-1,4G            | 2,18                                | 1,25             |
| A\$ 56,896                                        | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DCXE                              | US10488Q1022 | Brainchip Holdings Ltd.                                                                                                      | 1                                         |                             | (ausg)                                |                                     |                  |
| A\$ 2.275,825                                     | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | -"                                                                                                                           | 1                                         | 0,09                        | 0,095G-0,095G-0,0939G-0,0939G-0,0938G | 0,12                                | 0,08             |
| A\$ 1.344,177                                     |            | 7          | 2024<br>I=0,3027<br>S=0,3196                                                                                   | 2025<br>I=0,3274                      | 11.03.26               |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd.                                                                                                                | 1                                         | 10,34 G                     | 10,034G-0,028G-0,022G-0,188G-0,178G   | 15,15                               | 10,02            |
| US\$ 173,712                                      | 1          | 1          | 2025<br>Q=0,0042<br>Q=0,1458<br>Q=0,0042<br>Q=0,1458<br>Q=0,0023<br>Q=0,0777<br>Q=0,08                         | 2026<br>Q=0,08                        | 02.04.26               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                      | 1                                         | 2,6 G                       | 2,574G-2,57G-2,57G-2,616G-2,596G      | 2,76                                | 2,12             |
| BRL 102,683                                       | 1          | 7          | 2023<br>J=0,2686                                                                                               | 2024<br>J=0,141                       | 24.10.25               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 3,2 G                       | 3,22G-3,2G-3,2G-3,2G-3,22G            | 3,84                                | 2,9              |
| BRL 172,77                                        | 1          | 1          | 2019                                                                                                           | 2021                                  | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                              | 1                                         | 3,9 G                       | 3,8G-3,8G-3,88G-3,72G-3,86G           | 4,34                                | 2,4              |
| BRL 345,539                                       | 1          | 1          | 2021<br>J=7,539                                                                                                | 2022<br>J=1,6963                      | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | -"                                                                                                                           | 1                                         | 1,85 G                      | 1,8G-1,76G-1,81G                      | 2,26                                | 1,11             |
| skr 204,578                                       |            | 1          | 2024<br>J=3,75                                                                                                 | 2025<br>J=3,8                         | 29.04.26               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                                  | 1                                         | 10,35 G                     | 10,24G-0,35G-0,38G-0,28G              | 10,44                               | 8,1              |
| A\$ 448,3                                         |            | 7          | 2024<br>I=0,1052<br>S=0,0471                                                                                   | 2025<br>I=0,1023                      | 17.02.26               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd.                                                                                                       | 1                                         | 1,32 G                      | 1,37G-1,37G-1,37G-1,37G-1,37G         | 1,44                                | 1,04             |
| US\$ 111,784                                      | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                   | 1                                         | 21,2 G                      | 19,1G-9,1G-8,9G-20G-19,8G             | 29,07                               | 13,13            |
| A\$ 280,154                                       |            |            |                                                                                                                |                                       |                        |                               |                                                  | A3E2HF                              | AU0000305815 | Brazilian Rare Earths Ltd.                                                                                                   | 1                                         | 3,9 G                       | 3,76G-3,74G-3,74G-3,74G-3,76G         | 3,94                                | 2,04             |
| US\$ 37,131                                       | 1          | 10         | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2023<br>Q=0,5<br>Q=0,5                | 23.05.24               |                               |                                                  | A12EVW                              | US05580M1080 | BRC Group Holdings Inc.                                                                                                      | 1                                         | 8,8 G                       | 8,95G-8,95G-8,95G-9,1G-8,9G           | 9,4                                 | 3,92             |
| US\$ 40,407                                       | 1          | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2026<br>Q=0,23<br>Q=0,23              | 29.05.26               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                                | 1                                         | 76,5 G                      | 77G-6,5G-6,5G-4,5G-5G                 | 81                                  | 56,68            |
| Euro 29,306                                       |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A115LB                              | LU1068091351 | Brederode SA                                                                                                                 | 1                                         | 98,8 G                      | 99,6G                                 | 106,6                               | 98,6             |
| £ 347,091                                         | 1          | 1          | 2024<br>I=0,045<br>S=0,1                                                                                       | 2025<br>I=0,0475<br>S=0,1025          | 28.05.26               |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                                            | 1                                         | 3,5 G                       | (exD)-3,38G-3,36G-3,36G-3,32G-3,32G   | 4,18                                | 3,24             |
| Euro 333,922                                      |            | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,3                         | 18.05.26               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                                  | 1                                         | 11,13 G                     | 11,59G                                | 11,59                               | 7,33             |
| A\$ 144,839                                       |            | 7          | 2024<br>I=0,18<br>S=0,19                                                                                       | 2025<br>I=0,19                        | 11.03.26               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd.                                                                                                          | 1                                         | 18,2 G                      | 17,5G-7,4G-7,4G-7,4G-7,4G             | 20                                  | 15               |
| kann.\$ 26,433                                    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                                               | 1                                         | 0,23 G                      | 0,238G                                | 0,25                                | 0,12             |
| £ 322,246                                         | 1          | 1          | 2025<br>I=0,0112<br>I=0,0239                                                                                   | 2026<br>I=0,0112                      | 22.01.26               |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                                                       | 1                                         | 0,5 G                       | 0,5G-0,54G-0,54G-0,5G                 | 0,63                                | 0,41             |
| US\$ 195,861                                      | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                                                        | 1                                         | 56,4 G                      | 56,58G-6,55G-6,5G-6,25G-7,35G         | 68,08                               | 53,94            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 12,6                                         | 1          | 1          |                                                                                                  |                                                                 |                        |                               |                                                  | A2PJM2                              | US10807Q7007 | Bridgeline Digital Inc.                                                       | 1                                         | 0,76 G                      | 0,99G-0,99G-0,985G-0,965G-0,975G    | 0,99             | 0,56             |
| £ 878,072                                         | 1          | 1          | 2024<br>I=0,046<br>S=0,046                                                                       | 2025<br>I=0,047<br>S=0,047                                      | 23.04.26               |                               |                                                  | A3CU5W                              | GB00BND88V85 | Bridgepoint Advisers Group PLC                                                | 1                                         | 2,96 G                      | 2,94G-3,02G-3,02G-3,02G-2,94G       | 3,44             | 2,44             |
| Yen 2.668,074                                     | 1          | 1          | 2024<br>I=0,3479                                                                                 | 2025<br>I=0,3861<br>I=0,3605                                    | 31.12.25               |                               |                                                  | 766623                              | US1084412055 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New York/N.Y.         | 1                                         | 8,9 G                       | 9,05G-8,9G-9,05G-9G-9G              | 19,7             | 8,45             |
| Yen 1.334,037                                     |            | 1          | 2025<br>I=115<br>S=115                                                                           | 2026<br>I=60                                                    | 29.06.26               |                               |                                                  | 857226                              | JP3830800003 | -"-, (Glob.)                                                                  | 1                                         | 18,02 G                     | 18,18G-8,19G-8,25G-8,355G-8,445G    | 21,05            | 17,3             |
| US\$ 27,883                                       | 1          | 10         |                                                                                                  |                                                                 |                        |                               |                                                  | A2JGHD                              | US1086211034 | Bridgewater Bancshares Inc.                                                   | 1                                         | 15,9 G                      | 14,8G-4,8G-5,6G-5,6G-5,7G           | 16,5             | 13,4             |
| US\$ 57,446                                       | 1          | 1          |                                                                                                  |                                                                 |                        |                               |                                                  | A2DUDM                              | US10922N1037 | Brighthouse Financial Inc.                                                    | 1                                         | 53 G                        | 53G-3G-3G-3,5G-3G                   | 55,5             | 49,4             |
| US\$ 130,278                                      | 1          | 10         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16                                                  | 31.03.26               |                               |                                                  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.                                                      | 1                                         | 4,86 G                      | 4,82G-4,82G-4,82G-4,86G             | 5,15             | 4,54             |
| US\$ 186,852                                      | 1          | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                        | 2026<br>Q=0,23<br>Q=0,23                                        | 28.05.26               |                               |                                                  | A14QUY                              | GB00BVG7F061 | Brightstar Lottery PLC                                                        | 1                                         | 9,5 G                       | (eabc)-9,15G-9,15G-9,15G-9,45G-9,5G | 13,3             | 8,9              |
| US\$ 93,2                                         | 1          | 10         |                                                                                                  |                                                                 |                        |                               |                                                  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.                                                      | 1                                         | 10,8 G                      | 10,8G-0,8G-0,3G-0,9G-0,8G           | 11,7             | 9,3              |
| US\$ 721,807                                      | 1          | 4          |                                                                                                  |                                                                 |                        |                               |                                                  | A3CTND                              | KYG1645A1094 | Brii Biosciences Ltd.                                                         | 1                                         | 0,12 G                      | 0,113G-0,114G-0,115G-0,114G-0,114G  | 0,17             | 0,11             |
| US\$ 5.045,27                                     | 1          | 1          | 2022<br>J=0,96                                                                                   | 2025<br>I=0,8                                                   | 04.09.25               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                                     | 1                                         | 0,29 G                      | 0,2895G-0,2826G-0,2871G-0,2871G     | 0,48             | 0,28             |
| US\$ 42,888                                       | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38                              | 05.03.20               |                               |                                                  | 881396                              | US1096411004 | Brinker International Inc.                                                    | 1                                         | 119,65 G                    | 120,25G-0,1G-0,05G-19,5G-9,45G      | 145              | 106,7            |
| US\$ 2.042,071                                    | 1          | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63                                                     | 2026<br>Q=0,63                                                  | 02.04.26               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                      | 1                                         | 49,74 G                     | 49,335G-9,405G-9,425G-8,8G-8,665G   | 53,54            | 44,66            |
| US\$ 29,606                                       | 1          |            |                                                                                                  |                                                                 |                        |                               |                                                  | A2P6PL                              | US11040G1031 | Bristow Group Inc.                                                            | 1                                         | 36 G                        | 36G-5,8G-5,8G-5,4G-5,6G             | 42,6             | 30,8             |
| £ 2.169,21                                        | 1          | 1          | 2024<br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                             | 2025<br>Q=0,8022<br>Q=0,7974<br>Q=0,7883<br>Q=0,8234<br>Q=0,834 | 27.03.26               |                               |                                                  | 916671                              | US1104481072 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 55 G                        | 55G-4,5G-4G-4G-4G                   | 57               | 45,4             |
| £ 2.168,098                                       |            | 1          | 2025<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006                                             | 2026<br>Q=0,6126<br>Q=0,6126                                    | 09.07.26               |                               |                                                  | 916018                              | GB0002875804 | -"-, (Glob.)                                                                  | 1                                         | 54,9 G                      | 54,98G-4,58G-4,4G-4,4G-3,72G        | 57,18            | 45,4             |
| Euro 2.000                                        |            |            |                                                                                                  |                                                                 |                        |                               |                                                  | A4EU4X                              | XS3388170964 | British Columbia, Provinz, Gewinnber. ab 29.05.2026, Kurs in Prozent          | 100000                                    |                             |                                     |                  |                  |
| US\$ 306,837                                      | 1          | 1          | 2024<br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                             | 2025<br>Q=0,2875<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075            | 02.07.26               |                               |                                                  | A1W514                              | US11120U1051 | Brixmor Property Group Inc.                                                   | 1                                         | 26,2 G                      | 26G-6,4G-5,8G-6G                    | 26,6             | 21,2             |
| kann.\$ 74,205                                    | 1          | 10         |                                                                                                  |                                                                 |                        |                               |                                                  | A423P0                              | CA11120Q7084 | Brixton Metals Corp.                                                          | 1                                         | 0,47 G                      | 0,444G                              | 0,75             | 0,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 4.734,668                                    | 1          | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,65                                                                   | 2026<br>Q=0,65                                                   | 23.03.26               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                            | 1                                         | 362,7 G                     | 363,2-1,45G-58,3G-9,35G-67,05G    | 373,5                               | 252,2            |
| kann.\$ 22,55                                     | 1          | 1          | 2024<br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391                                                           | 2025<br>Q=0,1379<br>Q=0,1391<br>Q=0,0249<br>Q=0,0252             | 23.03.26               |                               |                                                  | A3ETW7                              | CA11134P1009 | .-                                                       | 1                                         | 9,55 G                      | 9,5G-9,5G-9,45G-9,5G-9,65G        | 9,9                                 | 6,6              |
| US\$ 115,658                                      | 1          | 7          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=0,975                 | 12.06.26               |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                      | 1                                         | 125,2 G                     | 125,8G-5,7G-5,5G-7,5G             | 190                                 | 121,5            |
| US\$ 191,767                                      | 1          | 1          | 2025<br>Q=0,1497<br>Q=0,1403<br>Q=0,1497<br>Q=0,1403<br>Q=0,1497<br>Q=0,1403<br>Q=0,29                         | 2026<br>Q=0,2925<br>Q=0,2925                                     | 30.06.26               |                               |                                                  | A2QR15                              | US11135E2037 | Broadstone Net Lease Inc.                                | 1                                         | 17,5 G                      | 17,4G-7,3G-7,3G-7,2G-7,2G         | 17,5                                | 14,3             |
| US\$ 23,404                                       | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1J3B2                              | US11161T2078 | Broadwind Inc.                                           | 1                                         | 3,21 G                      | 3,135G-3,135G-3,12G-3,08G-3,12G   | 3,84                                | 1,67             |
| DKK 22,36                                         |            | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3,75                                                   | 23.03.26               |                               |                                                  | A3DHB1                              | DK0061686714 | Brldrene A.& O. Johansen AS                              | 1                                         | 12,2 G                      | 12,22G-1,94G-1,9G-2,02G-2,2G      | 13,02                               | 10,62            |
| US\$ 88,035                                       | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 238,79                                       | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                             | 1                                         | 11,5 G                      | 11,4G-1,4G-1,2G-1,4G              | 14                                  | 9                |
| kann.\$1.638,133                                  | 1          | 1          | 2025<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                           | 2026<br>Q=0,5025<br>Q=0,5025                                     | 29.05.26               |                               |                                                  | A3D2W7                              | CA1130041058 | Brookfield Asset Management Ltd.                         | 1                                         | 41,52 G                     | 41,91G-1,84G-1,84G-1,27G-1,7G     | 46,99                               | 36,53            |
| kann.\$ 206,276                                   | 1          | 1          |                                                                                                                | 2026<br>Q=0,0625                                                 | 29.05.26               |                               |                                                  | A422AG                              | CA1130061007 | Brookfield Business Corp.                                | 1                                         | 28,68 G                     | 28,32G                            | 29,44                               | 25,94            |
| kann.\$2.450,889                                  | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,06<br>Q=0,07<br>Q=0,07 | 15.06.26               |                               |                                                  | A3D3EV                              | CA11271J1075 | Brookfield Corp.                                         | 1                                         | 39,31 G                     | 39,24G-9,3G-9,3G-9,31G-9,56G      | 41,9                                | 32,5             |
| kann.\$ 122,989                                   | 1          | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,455                                                                  | 2026<br>Q=0,455                                                  | 29.05.26               |                               |                                                  | A40WAH                              | CA11276H1064 | Brookfield Infrastructure Corp.                          | 1                                         | 35,36 G                     | 35,38G-5,32G-5,38G-5,8G-5,94G     | 43                                  | 29,94            |
| US\$ 65,327                                       | 1          | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,06                                                                   | 2026<br>Q=0,07<br>Q=0,07                                         | 15.06.26               |                               |                                                  | A40MNH                              | BMG174341047 | Brookfield Wealth Solutions Ltd.                         | 1                                         | 38,8 G                      | 39G-9G-9G-8,8G-9,2G               | 40,8                                | 35,4             |
| A\$ 96,365                                        |            | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A14VRS                              | AU000000BRK4 | Brookside Energy Ltd.                                    | 1                                         | 0,27 G                      | 0,26G-0,26G-0,26G-0,26G-0,26G     | 0,34                                | 0,21             |
| Yen 257,756                                       |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                                             | 30.03.26               |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                         | 1                                         | 19,2 G                      | 19,5G-9,5G-9,5G-9,7G-9,9G         | 19,9                                | 15               |
| US\$ 338,948                                      | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,165                                                                  | 2026<br>Q=0,165<br>Q=0,165                                       | 11.05.26               |                               |                                                  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1                                         | 49 G                        | 48,79G-8,72G-8,71G-8,89G-8,7G     | 69,3                                | 46,04            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 168,441                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265<br>Q=0,2265<br>Q=0,231<br>Q=0,231 | 09.03.26           |                               |                                                  | 850530                              | US1156371007 | Brown-Forman Corp.                                       | 1                                         | 22,4 G                      | 22,2G-2,2G-2,2G-2,2G                   | 26               | 19,5             |
| US\$ 290,262                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265<br>Q=0,2265<br>Q=0,231<br>Q=0,231 | 09.03.26           |                               |                                                  | 856693                              | US1156372096 | „-“                                                      | 1                                         | 22,27 G                     | 22,22G-2,18G-2,18G-1,89G-2,18G         | 25,95            | 19,46            |
| kann.\$ 38,527                                    | 1                    | 2          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                        | <b>2025</b><br>Q=0,25                                     | 10.04.26           |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 48,38 G                     | 49,5G                                  | 68               | 42,64            |
| US\$ 152,226                                      | 1                    | 1          | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2026</b><br>Q=0,05<br>Q=0,05                           | 22.06.26           |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 40,66 G                     | 41,605G-1,55G-1,505G                   | 46,33            | 28,24            |
| Euro 50,575                                       | 1                    | 1          | <b>2024</b><br>J=0,55                                                                                          | <b>2025</b><br>J=0,35                                     | 25.05.26           |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 7,48 G                      | 7,46G                                  | 7,84             | 6,17             |
| Euro 68                                           | 1                    | 1          | <b>2024</b><br>J=0,94                                                                                          | <b>2025</b><br>J=1,04                                     | 18.05.26           |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 82,52 G                     | 82,14G-2,6G-3,02G-2,64G-2,14G          | 99,34            | 69,84            |
| US\$ 64,974                                       | 1<br>zu je US\$ 0,75 | 1          | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2026</b><br>Q=0,44<br>Q=0,44                           | 18.05.26           |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 73 G                        | 71,5G-1,5G-1,5G-0,5G                   | 75,74            | 59,14            |
| kann.\$ 16,55                                     | 1                    | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                               | 29.05.26           |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 9,52 G                      | 9,607G-9,596G-9,602G-9,931G            | 10,83            | 8,72             |
| £ 9.967,64                                        | 1                    | 4          | <b>2024</b><br>I=0,024<br>S=0,0576                                                                             | <b>2025</b><br>I=0,0245<br>S=0,0587                       | 06.08.26           |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,5 G                       | 2,501G-2,435G-2,406G-2,398G-2,405G     | 2,79             | 1,95             |
| US\$ 49,775                                       | 1                    | 1          | <b>2022</b>                                                                                                    | <b>2022</b>                                               | 16.03.22           |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 1,35 G                      | 1,302G-1,301G-1,26G-1,32-1,289G-1,342G | 2,62             | 1,11             |
| £ 161,258                                         | 1                    | 5          | <b>2024</b><br>I=0,014<br>S=0,029                                                                              | <b>2025</b><br>I=0,015                                    | 09.04.26           |                               |                                                  | A0D9NA                              | GB00B0305S97 | BTG Consulting PLC                                       | 1                                         | 1,3 G                       | 1,3G-1,34G-1,34G-1,34G-1,32G           | 1,38             | 1,23             |
| kann.\$ 141,311                                   | 1                    | 4          |                                                                                                                |                                                           |                    |                               |                                                  | A3D4V9                              | CA0558691014 | BTQ Technologies Corp.                                   | 1                                         | 3,31                        | 3,295G-3,34G-3,21G-3,545G-3,805G-4,235 | 4,8              | 1,86             |
| skr 18,543                                        | 1                    | 1          | <b>2024</b><br>I=3,05<br>S=3,05                                                                                | <b>2025</b><br>I=2,2<br>S=2,2                             | 06.11.26           |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 17,7 G                      | 17,68G-7,74G-7,7G-7,64G-7,58G          | 18,1             | 9,54             |
| sfrs 10,25                                        | 1                    | 1          | <b>2024</b><br>J=11                                                                                            | <b>2025</b><br>J=11                                       | 20.04.26           |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         | 341,8 G                     | 340,6G-2,8G-2,6G-2G-3G                 | 426              | 326,8            |
| US\$ 51,518                                       | 1                    | 2          | <b>2024</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=3,35<br>Q=0,35                           | 15.04.26           |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 43,2 G                      | 42,44G-2,4G-2,4G-2,82G-3,32G           | 48,14            | 38,75            |
| PLN 25,53                                         |                      | 1          | <b>2024</b><br>J=25,43                                                                                         | <b>2025</b><br>J=32,42                                    | 02.06.26           |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 165,45 G                    | 162,6G-3G-3G-2,9G-4,45G                | 193,2            | 142,05           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 13.243,397                                   | 1                   | 4          | <b>2023</b><br>J=0,4396                                                                                        | <b>2024</b><br>J=0,4425                            | 20.05.26               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                                            | 1                                         | 0,76 G                      | 0,76G                             | 0,86                                | 0,74             |
| skr 190,553                                       |                     | 1          |                                                                                                                | <b>2025</b><br>J=1,3                               | 24.04.26               |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                                          | 1                                         | 10,84 G                     | 10,84G-0,9G-0,9G-0,84G-0,74G      | 11,26                               | 8,73             |
| US\$ 12,58                                        | 1                   | 1          | <b>2025</b><br>Q=0,22<br>Q=0,22                                                                                | <b>2026</b><br>Q=0,23                              | 26.03.26               |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                                                 | 1                                         | 33,44 G                     | 32,34G-2,3G-2,3G-1,18G-2,28G      | 61,5                                | 29,42            |
| US\$ 107,56                                       | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                                  | 1                                         | 65,82 G                     | 66,3G-6,18G-6,18G-5,84G-5,42G     | 111,1                               | 57,02            |
| - 258,911                                         |                     | 4          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,2                               | 01.08.25               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                                      | 1                                         | 3,16 G                      | 3,14G-3,12G-3,14G-3,14G-3,14G     | 3,38                                | 2,88             |
| skr 21,04                                         |                     | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,75                              | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                                         | 1                                         | 4,71 G                      | 4,62G-4,62G-4,665G-4,645G         | 4,97                                | 3,65             |
| US\$ 194,018                                      |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3EY CJ                             | CH1300646267 | Bunge Global S.A., (Glob.)                                                 | 1                                         | 102,75 G                    | 103,85G                           | 111,4                               | 75,78            |
| Yen 72,196                                        |                     | 4          | <b>2024</b><br>I=32<br>S=42                                                                                    | <b>2025</b><br>I=37<br>S=37                        | 30.03.26               |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                                            | 1                                         | 9,7 G                       | 9,8G-9,8G-9,8G-9,8G-9,8G          | 11,4                                | 9,3              |
| £ 648,423                                         | 1                   | 1          | <b>2022</b><br>I=0,2082<br>S=0,5758                                                                            | <b>2023</b><br>I=0,2295<br>I=0,6341                | 16.05.24               |                               |                                                  | A0ET3F                              | US1207384066 | Bunzl PLC<br>ausgestellt von: Bank of New York, New York/N.Y.              | 1                                         | 13,4 G                      | 13,3G-3,3G-3,2G-3,2G-3,3G         | 14                                  | 11               |
| £ 324,211                                         | 1                   | 1          | <b>2024</b><br>I=0,201<br>S=0,538                                                                              | <b>2025</b><br>I=0,202<br>S=0,539                  | 21.05.26               |                               |                                                  | A0ET3E                              | GB00B0744B38 | "-"                                                                        | 1                                         | 27,28 G                     | 27,18G-7,42G-7,06G-7,02G-7,1G     | 28,62                               | 22,96            |
| £ 363,845                                         | 1                   | 4          | <b>2022</b><br>I=0,165<br>S=0,445                                                                              | <b>2023</b><br>I=0,183<br>S=0,427                  | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                                         | 1                                         | 13,78 G                     | 13,76G-3,61G-3,605G-3,51G-3,525G  | 15,99                               | 11,4             |
| £ 363,845                                         | 1                   | 4          | <b>2022</b><br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                     | <b>2023</b><br>I=0,2323<br>I=0,5451                | 28.06.24               |                               |                                                  | A1H5BP                              | US12082W2044 | "-"<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                    | 1                                         | 13,8 G                      | 13,5G-3,4G-3,3G-3,5G-3,7G         | 15,6                                | 11,1             |
| sfrs 3,4                                          | 1<br>zu je sfrs 2,5 | 4          | <b>2023</b><br>J=15,5                                                                                          | <b>2024</b><br>J=18                                | 08.07.25               |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                                          | 1                                         | 548 G                       | 549G-9G-9G-9G-8G                  | 648                                 | 506              |
| skr 74,147                                        |                     | 1          | <b>2024</b><br>J=2,75                                                                                          | <b>2025</b><br>J=2,75                              | 13.05.26               |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                                    | 1                                         | 26,82 G                     | 26,54G-7,02G-6,96G-6,66G-6,44G    | 27,88                               | 17,84            |
| Euro 453,872                                      |                     | 1          | <b>2024</b><br>J=0,9                                                                                           | <b>2025</b><br>J=0,92                              | 26.05.26               |                               |                                                  | A0M45W                              | FR0006174348 | Bureau Veritas SA                                                          | 1                                         | 25,83 G                     | 26,04G                            | 29,28                               | 25,29            |
| Euro 226,936                                      | 1                   | 1          | <b>2023</b><br>J=1,7967                                                                                        | <b>2024</b><br>J=2,1229                            | 02.07.25               |                               |                                                  | A3DJ37                              | US12117P1093 | "-"<br>ausgestellt von:                                                    | 1                                         | 49,2 G                      | 51,5G                             | 58                                  | 49,2             |
| Euro 1,758                                        |                     | 1          | <b>2024</b><br>I=10<br>S=6                                                                                     | <b>2025</b><br>I=17                                | 26.05.26               |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                                               | 1                                         | 399 G                       | 410G                              | 430                                 | 345              |
| £ 219,069                                         | 1                   | 1          | <b>2024</b><br>I=0,0625<br>S=0,0625                                                                            | <b>2025</b><br>I=0,0625<br>S=0,0625                | 22.05.26               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                                       | 1                                         | 3,85 G                      | 3,824G-3,83G-3,832G-3,848G-3,826G | 8,55                                | 3,38             |
| sfrs 10,622                                       | 1                   | 1          | <b>2024</b><br>J=2,425                                                                                         | <b>2025</b><br>J=2,6                               | 15.05.26               |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                                      | 1                                         | 181,6 G                     | 180,8G-2,8G-79,8G-8,8G-8,6G       | 205,5                               | 144,2            |
| US\$ 62,83                                        | 1                   | 2          |                                                                                                                |                                                    |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                                     | 1                                         | 278 G                       | 274G-4G-8G                        | 296                                 | 234              |
| US\$ 8,814                                        | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40AE6                              | US12233L2060 | Burning Rock Biotech Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,6 G                      | 10,2G-0,2G-0,2G-9,4G-8,5G         | 34,2                                | 8,5              |
| Yen 61,892                                        |                     | 4          | <b>2023</b><br>I=25<br>S=0                                                                                     | <b>2024</b><br>I=30<br>S=0<br>S=25                 | 29.12.25               |                               |                                                  | A2PZH0                              | JP3778270003 | Buysell Technologies Co. Ltd., (Glob.)                                     | 1                                         | 19,5 G                      | 19,7G-9,9G-9,9G-9,9G-9,9G         | 39,6                                | 15,3             |
| Euro 192,626                                      |                     | 1          | <b>2024</b><br>J=0,7                                                                                           | <b>2025</b><br>J=0,7                               | 18.05.26               | 029                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                                               | 1                                         | 45,75 G                     | 45,55G-5,67G-5,56G-5,66G-5,64G    | 54,35                               | 41,56            |
| US\$ 258,269                                      | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                                             | 1                                         | 5,49 G                      | 5,46G                             | 5,56                                | 3,65             |
| US\$ 159,282                                      |                     | 1          | <b>2024</b><br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,28<br>Q=0,22<br>Q=0,4<br>Q=0,57 | 12.03.26               |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd.                                                                | 1                                         | 18,1 G                      | 17,87G-7,97G-7,98G-7,66G          | 19,69                               | 10,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                               |                                     |                  |
| US\$ 184,956                                      | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,6331<br>Q=0,0625<br>Q=0,0625<br>Q=1,7736                                                           | 2026<br>Q=0,0625                                                             | 21.05.26           |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                         | 1                                         | 4,22 G                      | 4,14G                                                         | 4,86                                | 3,76             |
| A\$ 758,17                                        |                     | 7          | 2023<br>J=0,069<br>J=0,0227<br>J=0,0003                                                                        | 2024<br>I=0,0654<br>I=0,0023<br>I=0,0268<br>J=0,0843<br>J=0,0008<br>J=0,0107 | 30.12.25           |                               |                                                  | 577633                              | AU000000BWP3 | BWP Group                                                | 1                                         | 2,3 G                       | 2,286G-2,286G-2,286G-<br>2,286G-2,2835G                       | 2,4                                 | 2,16             |
| US\$ 91,615                                       | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,27<br>Q=0,27                                                     | 19.05.26           |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                    | 1                                         | 172,4 G                     | 171,1G-1,1G-69,8G-9,3G-<br>70,35-0,25G                        | 202,6                               | 148              |
| US\$ 159,477                                      | 1                   | 1          | 2025<br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7                                                                     | 2026<br>Q=0,7                                                                | 31.03.26           |                               |                                                  | 907550                              | US1011211018 | BXP Inc.                                                 | 1                                         | 52,2 G                      | 52,08G-2,02G-1,94G-<br>1,92G                                  | 58,12                               | 43,49            |
| CNY 3.683,4                                       | 1<br>zu je CNY 1    | 1          | 2023<br>S=3,4061                                                                                               | 2024<br>I=4,336<br>S=0,358                                                   | 11.06.26           |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                             | 1                                         | 9,97                        | 9,928G-9,921G-9,946G-<br>9,987-9,873G-9,879G-<br>9,846C-9,845 | 12,28                               | 9,49             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1    | 1          | 2022<br>J=0,3226                                                                                               | 2024<br>I=0,8705                                                             | 11.06.25           |                               |                                                  | A0X9JE                              | US05606L1008 | “-<br>ausgestellt von: BNY Mellon., New York/N.Y.        | 1                                         | 9,9 G                       | 9,9G-9,9G-9,76G-9,82G-<br>9,72G                               | 12,3                                | 9,48             |
| H\$ 2.253,205                                     | 1                   | 1          | 2024<br>S=0,6197                                                                                               | 2025<br>I=0,156                                                              | 11.06.26           |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                  | 1                                         | 3,16 G                      | 3,236G-3,256G-3,25G-<br>3,238G-3,22G                          | 3,95                                | 2,84             |
| skr 26,349                                        |                     | 1          |                                                                                                                | 2025<br>J=0,7                                                                | 12.05.26           |                               |                                                  | A41TQP                              | SE0026876476 | Byggmästare Anders J Ahlström Holding AB<br>(Glob.)      | 1                                         | 4,78 G                      | 4,68G-4,72G-4,72G-4,72G                                       | 5,83                                | 4,5              |
| US\$ 22,686                                       | 1                   | 10         |                                                                                                                |                                                                              |                    |                               |                                                  | A3CMQV                              | US12448X2018 | Byrna Technologies Inc.                                  | 1                                         | 4,9 G                       | 5,15G                                                         | 15                                  | 4,2              |
| sfrs 1,827                                        | 1<br>zu je sfrs 2   | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=4                                                                  | 23.04.26           |                               |                                                  | A117LR                              | CH0244017502 | Bystronic AG                                             | 1                                         | 209,5 G                     | 210G-5,5G-7,5G-7,5G-<br>1,5G                                  | 301,5                               | 192,6            |
| £ 235,721                                         | 1                   | 3          | 2024<br>I=0,1<br>S=0,069                                                                                       | 2025<br>I=0,032<br>S=0,07                                                    | 16.07.26           |                               |                                                  | A2QKSG                              | GB00BMH18Q19 | Bytes Technology Group PLC                               | 1                                         | 3,86 G                      | 3,86G-4,08G-4,08G-3,86G                                       | 4,38                                | 2,64             |
| H\$ 3.882,335                                     | 1                   | 1          | 2021<br>J=0,02                                                                                                 | 2022<br>J=0,02                                                               | 24.05.23           |                               |                                                  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                   | 1                                         | 0,12 G                      | 0,119G-0,118G-0,121G-<br>0,121G-0,121G                        | 0,12                                | 0,1              |
| Euro 370,565                                      | 1                   | 3          | 2024<br>I=0,02<br>S=0,0413                                                                                     | 2025<br>I=0,0208<br>S=0,0367                                                 | 11.06.26           |                               |                                                  | A0CA07                              | IE00B010DT83 | C&C Group PLC                                            | 1                                         | 1,14 G                      | 1,14G-1,14G-1,14G-1,14G-<br>1,14G                             | 1,49                                | 1,11             |
| skr 32,904                                        |                     | 1          |                                                                                                                | 2025<br>J=0,1                                                                | 08.05.26           |                               |                                                  | A0X93X                              | SE0002016352 | C-Rad AB, (Glob.)                                        | 1                                         | 3,02 G                      | 3,02G-3,05G-3,06G-3,07G-<br>3,06G                             | 3,21                                | 2,16             |
| US\$ 117,873                                      | 1                   | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63                                                                   | 2026<br>Q=0,63<br>Q=0,63                                                     | 05.06.26           |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                             | 1                                         | 152,75 G                    | 151,05G-0,85G-0,8G-<br>49,5G-9,5G                             | 172                                 | 133,2            |
| US\$ 28,593                                       | 1                   | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2026<br>Q=0,04<br>Q=0,04                                                     | 26.06.26           |                               |                                                  | 850843                              | US1265011056 | C.T.S. Corp.                                             | 1                                         | 55 G                        | 55G-5G-5G-4,5G-5G                                             | 55,5                                | 36               |
| US\$ 141,791                                      | 1                   | 1          |                                                                                                                |                                                                              |                    |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                               | 1                                         | 8,16 G                      | 8,227G-8,219G-8,266G-<br>8,339-8,59G-8,738G                   | 12,28                               | 6,55             |
| Euro 101,172                                      | 1                   | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=0,9                                                                | 08.05.26           |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                 | 1                                         | 25,05 G                     | 25G-5,05G-4,65G-4,3G                                          | 27,6                                | 22,06            |
| £ 254,143                                         | 1                   | 1          |                                                                                                                |                                                                              |                    |                               |                                                  | A3EP8Y                              | GB00BMCYKB41 | CAB Payments Hldgs Lim.                                  | 1                                         | 0,86 G                      | 0,865G-0,9G-0,895G-<br>0,895G-0,865G                          | 1,07                                | 0,65             |
| Euro 24,711                                       |                     | 1          |                                                                                                                | 2022<br>J=0,05                                                               | 17.08.23           |                               |                                                  | A2QJL0                              | NL00150000S7 | Cabka N.V.                                               | 1                                         | 1,87 G                      | 1,93G-1,87G-1,87G-1,88G                                       | 2,04                                | 1,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                                     |                  |
| US\$ 5,673                                        | 1                 |            | <b>2024</b><br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                            | <b>2025</b><br>Q=2,95                                   | 18.02.25           |                               |                                                  | A14UKB                              | US12685J1051 | Cable One Inc.                                           | 1                                         | 46,8 G                      |  | 46,4G-6,4G-6,4G-5,6G-6,8G          |  | 99                                  | 39,6             |
| US\$ 51,621                                       | 1<br>zu je US\$ 1 | 10         | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45                                                            | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,4725             | 29.05.26           |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                              | 1                                         | 73,1 G                      |  | 73,6G-3,45G-3,45G-3,65G-5,4G       |  | 75,4                                | 55,5             |
| kann.\$ 305,14                                    | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2JC8S                              | CA1271061022 | Cabral Gold Inc.                                         | 1                                         | 0,57 G                      |  | 0,522G                             |  | 0,81                                | 0,37             |
| US\$ 22,091                                       | 1                 | 7          |                                                                                                                |                                                         |                    |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 431,4 G                     |  | 430,8G-0,8G-0,4G-43,6G             |  | 557,5                               | 400              |
| US\$ 69,418                                       | 1                 | 1          | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14                                                            | <b>2026</b><br>Q=0,14<br>Q=0,14                         | 01.06.26           |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 52,35 G                     |  | 52,2G-2,2G-2,75G-0,4G              |  | 54,55                               | 38               |
| DKK 386,053                                       |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S                                              | 1                                         | 5,75 G                      |  | 5,52G-5,66G-5,63G-5,525G           |  | 6,36                                | 4,01             |
| US\$ 275,816                                      | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 323,45 G                    |  | 320,35G-0,35G-19,15G-20G           |  | 327,3                               | 225,35           |
| A\$ 370,918                                       |                   | 7          |                                                                                                                |                                                         |                    |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd.                                              | 1                                         | 0,02 G                      |  | 0,017G-0,017G-0,017G-0,017G-0,017G |  | 0,03                                | 0,01             |
| kann.\$ 321,534                                   | 1                 | 4          | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                               | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11      | 12.03.20           |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 20,42 G                     |  | 21,17G                             |  | 28,8                                | 19,95            |
| Euro 9,395                                        |                   | 10         |                                                                                                                |                                                         |                    |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 10,7 G                      |  | 10,55G                             |  | 12,05                               | 10,2             |
| Euro 134,417                                      |                   | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2025</b><br>J=0,18                                   | 25.05.26           |                               |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 2,27 G                      |  | 2,25G-2,33G-2,33G-2,365G-2,305G    |  | 2,85                                | 2,18             |
| Euro 7.024,521                                    |                   | 1          | <b>2024</b><br>I=0,1488<br>S=0,2864                                                                            | <b>2025</b><br>I=0,1679<br>S=0,3321                     | 07.04.26           |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 11,38 G                     |  | 11,39G-1,38G-1,375G-1,415G-1,475G  |  | 11,67                               | 9,65             |
| US\$ 47,377                                       | 1                 | 6          | <b>2024</b><br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495                                                          | <b>2025</b><br>Q=2,354<br>Q=1,378<br>Q=0,723<br>Q=0,357 | 29.04.26           |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 65,14 G                     |  | 65,04G-4,96G-4,88G-5,36G           |  | 77,4                                | 61,72            |
| Yen 133,93                                        |                   | 4          | <b>2024</b><br>I=0<br>S=58                                                                                     | <b>2025</b><br>I=0<br>I=66                              | 30.03.26           |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 15,2 G                      |  | 15,3G-5,3G-5,3G-5,3G-5,3G          |  | 17                                  | 15               |
| £ 19,313                                          | 1                 | 1          | <b>2025</b><br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035<br>I=0,1069<br>S=0,1058                                 | <b>2026</b><br>I=0                                      | 22.05.26           |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 19,5 G                      |  | 19,3G-8,9G-8,9G-8,9G-20G           |  | 28,4                                | 18               |
| US\$ 33,741                                       | 1                 | 11         | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07                                   | 26.03.26           |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 12,5 G                      |  | 12,4G-2,4G-2,4G-2,8G-2,5G          |  | 12,8                                | 7,6              |
| kann.\$ 100,472                                   | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 3,62 G                      |  | 3,7G                               |  | 4,1                                 | 2,42             |
| sfrs 7,612                                        | 1                 | 1          | <b>2024</b><br>J=0,66<br>J=0,23                                                                                | <b>2025</b><br>J=0,25                                   | 21.04.26           |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                        | 1                                         | 17,86 G                     |  | 18,28G-8,58G-8,88G-8,78G-7,96G     |  | 18,88                               | 11,56            |
| US\$ 88,795                                       | 1                 | 1          | <b>2025</b><br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,405                                                     | <b>2026</b><br>Q=0,405<br>Q=0,405                       | 29.05.26           |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                               | 1                                         | 51,02 G                     |  | 51,3G-1,1G-1,1G-1,56G              |  | 61,5                                | 37,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 59,853  | 1          | 1          | 2025<br>Q=0,34<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2026<br>Q=0,335<br>Q=0,335                   | 11.05.26               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                             | 1                                         | 37,8 G                      | 37,8G-7,6G-7,6G-7,8G-7,6G          | 40,8                                | 35,8             |
| US\$                                              | 63,782  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 35 G                        | 34,8G-4,8G-4,6G-4,2G-4,2G          | 50                                  | 32,4             |
| US\$                                              | 179,758 | 1          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01                     | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Callaway Golf Co.                                          | 1                                         | 13,77 G                     | 13,495G-3,475G-3,465G-3,39G        | 14,76                               | 9,85             |
| Euro                                              | 120,12  |            | 1          | 2024<br>J=0,27                                                                                                 | 2025<br>J=0,3                                | 18.05.26               | 027                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 9 G                         | 9G-9,04G-8,95G-8,96G-9,03G         | 10,25                               | 8,2              |
| US\$                                              | 87,147  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40GBG                              | US1314281049 | Calumet Inc.                                               | 1                                         | 29,08 G                     | 29,02G-8,98G-8,98G-9,2G-30,08G     | 31,55                               | 25,26            |
| nkr                                               | 160,074 |            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,3                                | 11.05.26               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA                                                  | 1                                         | 1,98 G                      | 1,94G                              | 1,98                                | 1,35             |
| US\$                                              | 16,915  | 1          | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,42                               | 15.04.26               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 42 G                        | 41,8G-2,6G-2,4G-0,8G               | 43,4                                | 35               |
| US\$                                              | 100,52  | 1          | 4          | 2024<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05                         | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,06 | 31.03.26               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 92,5 G                      | 92G-2G-3G-2,5G                     | 94,5                                | 83               |
| kann.\$                                           | 435,533 | 1          | 1          | 2024<br>J=0,16                                                                                                 | 2025<br>J=0,24                               | 01.12.25               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 93,96                       | 91,98                              | 111,1                               | 78,52            |
| £                                                 | 2,528   | 1          | 1          | 2024<br>S=2,6                                                                                                  | 2025<br>S=2,6                                | 02.07.26               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 61 G                        | 61,5G-2,5G-2,5G-2,5G-5G            | 72                                  | 52               |
| US\$                                              | 298,146 | 1          | 8          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,39           | 02.07.26               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 17,7 G                      | 17,644G-7,624G-7,65G-7,91G-7,91G   | 25,09                               | 16,83            |
| US\$                                              | 63,52   | 1          | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125        | 15.12.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 6,46 G                      | 6,242G-6,232G-6,232G-6,488G-6,288G | 12,47                               | 4,85             |
| -                                                 | 45,828  | 1          | 1          |                                                                                                                | 2024<br>I=1,33<br>I=1,33                     | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 145,65 G                    | 142,3G-2,05G-4,6G-5,75G-7,25G      | 182,3                               | 88               |
| skr                                               | 59,989  | 1          | 1          | 2015<br>J=0                                                                                                    | 2017<br>J=0,9                                | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 48,28 G                     | 47,98G-7,94G-7,62G-8,42G-8,1G      | 66,9                                | 40,22            |
| US\$                                              | 749,195 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 0,33 G                      | 0,326G-0,3265G-0,328G-0,3265G      | 0,79                                | 0,26             |
| kann.\$                                           | 102,761 | 1          | 4          | 2024<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                               | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085        | 27.02.26               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 7,9 G                       | 7,8G-7,8G-7,8G-7,85G               | 8,2                                 | 6,65             |
| kann.\$                                           | 34,12   | 1          | 6          | 2022<br>Q=0,26<br>Q=0,26                                                                                       | 2023<br>Q=0,26<br>Q=0,26                     | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 46,138  | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                 | 1                                         | 8,26 G                      | 8,715G                             | 12,14                               | 7,99             |
| kann.\$                                           | 240,981 | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                 | 1                                         | 1,02 G                      | 1,004G                             | 1,54                                | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                    | seit 02.01.2026  |                  |
| kann.\$ 29,768                                    | 1          | 1          | <b>2025</b><br>Q=0,23                                                                                          | <b>2026</b><br>Q=0,23<br>Q=0,23           | 09.06.26           |                               |                                                  | A416QK                              | CA1351801073 | Canada Packers Inc.                                           | 1                                         | 11,4 G                      | 11,7G                              | 12,9             | 9,7              |
| kann.\$ 159,809                                   | 1          | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                               | 29.05.26           |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                         | 21,6 G                      | 21,595G-1,595G-1,595G-1,6G         | 24,68            | 20,59            |
| kann.\$ 918,257                                   | 1          | 11         | <b>2024</b><br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                            | <b>2025</b><br>Q=1,07<br>Q=1,07<br>Q=1,07 | 29.06.26           |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 99,02 G                     | 98,97G                             | 99,4             | 76,61            |
| kann.\$ 607,715                                   | 1          | 1          | <b>2025</b><br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875                                                    | <b>2026</b><br>Q=0,915<br>Q=0,915         | 09.06.26           |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 99,68 G                     | 101,45G-1,35                       | 101,45           | 80,66            |
| kann.\$2.085,91                                   | 1          | 1          | <b>2025</b><br>Q=0,5875<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875                                                    | <b>2026</b><br>Q=0,625<br>Q=0,625         | 23.06.26           |                               |                                                  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                               | 1                                         | 39,62 G                     | 39,45G                             | 43,75            | 26,05            |
| kann.\$ 887,736                                   | 1          |            | <b>2025</b><br>Q=0,19<br>Q=0,228<br>Q=0,228<br>Q=0,228                                                         | <b>2026</b><br>Q=0,228<br>Q=0,268         | 26.06.26           |                               |                                                  | A3D9ZG                              | CA13646K1084 | Canadian Pacific Kansas City Ltd.                             | 1                                         | 77,1 G                      | 77,86G-7,82G-7,74G-7,7G-7,86G      | 77,86            | 59               |
| kann.\$ 67,81                                     | 1          | 4          |                                                                                                                |                                           |                    |                               |                                                  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.                                           | 1                                         | 16,26 G                     | 15,84G-5,84G-6,06G-7,18G-7,62G     | 21,72            | 10,26            |
| kann.\$ 49,21                                     | 1          | 1          | <b>2025</b><br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775                                                        | <b>2026</b><br>Q=1,8<br>Q=1,8<br>Q=1,8    | 31.07.26           |                               |                                                  | 858397                              | CA1366812024 | Canadian Tire Corporation Ltd.                                | 1                                         | 108,8 G                     | 108,2G-8,1G-8G-9,1G-9,5G           | 124              | 102,1            |
| kann.\$ 205,667                                   | 1          | 1          | <b>2025</b><br>Q=0,4577<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577                                                    | <b>2026</b><br>Q=0,4623<br>Q=0,4623       | 07.05.26           |                               |                                                  | 868439                              | CA1367178326 | Canadian Utilities Ltd.                                       | 1                                         | 31,28 G                     | 31,4G                              | 31,4             | 26,07            |
| kann.\$ 213,95                                    | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QJQ8                              | CA1368421014 | Canagold Resources Ltd.                                       | 1                                         | 0,31 G                      | 0,328G-0,328G-0,328G-0,3G          | 0,45             | 0,26             |
| Euro 980,551                                      |            | 1          | <b>2024</b><br>J=0,02                                                                                          | <b>2025</b><br>J=0,022                    | 11.06.26           |                               |                                                  | A40UCY                              | FR001400T0D6 | Canal+ S.A.                                                   | 1                                         | 2,86 G                      | 2,842G-2,832G-2,808G-2,846G-2,864G | 3,76             | 2,15             |
| kann.\$ 220,605                                   | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3EVZ1                              | CA13709C1005 | CanAlaska Uranium Ltd.                                        | 1                                         | 0,39 G                      | 0,357G                             | 0,61             | 0,35             |
| kann.\$ 76,235                                    | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3CQ6S                              | CA13711A1003 | Canamera Energy Metals Corp.                                  | 1                                         | 0,19 G                      | 0,2G                               | 0,23             | 0,19             |
| kann.\$ 117,341                                   | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0J328                              | CA1375761048 | Canfor Corp.                                                  | 1                                         | 8,2 G                       | 8,2G-8,15G-8,15G-8,3G-8,4G         | 9,85             | 7,2              |
| kann.\$ 122,843                                   | 1          | 5          |                                                                                                                |                                           |                    |                               |                                                  | A12AEY                              | CA13765L1013 | Cannabix Technologies Inc.                                    | 1                                         | 0,41 G                      | 0,426G                             | 0,55             | 0,31             |
| kann.\$ 38,909                                    | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2JKBY                              | CA1377991023 | Canntab Therapeutics Ltd.                                     | 1                                         |                             | (ausg)                             |                  |                  |
| Yen 1.333,763                                     |            | 1          | <b>2025</b><br>I=80<br>S=80                                                                                    | <b>2026</b><br>I=80                       | 29.06.26           |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                           | 1                                         | 22,4 G                      | 22,58G-2,59G-2,65G-2,78G-2,94G     | 26,97            | 21,26            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |        | Fortlaufender Preis<br>28.05.2026        |             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------|-------------|------------------|------------------|
|                                                   |                    |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |        |                                          |             | seit 02.01.2026  |                  |
| Yen                                               | 1.333,763          | 1                 | 1          | 2024<br>I=0,5354<br>S=0,5422                                                                                   | 2025<br>I=0,4995                         | 30.12.25               |                               |                                                  | 866490                              | US1380063099                 | Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22                          | G      | 21,8G-1,8G-1,8G-2,2G-2,2G                | 23,8        | 20,4             |                  |
| Yen                                               | 222,16             |                   | 1          | 2025<br>I=70<br>S=100                                                                                          | 2026<br>I=40                             | 29.06.26               |                               |                                                  | 867287                              | JP3243600008                 | Canon Marketing Japan Inc., (Glob.)                         | 1                                         | 18,7                        | G      | 18,6G-8,7G-8,7G-8,8G-9G                  | 39,2        | 18,1             |                  |
| kann.\$<br>CNY                                    | 429,621<br>132,671 | 1                 | 8<br>1     |                                                                                                                | 2021<br>J=0,9373                         | 13.07.22               |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)      | 1<br>1                                    | 0,88<br>2,86                | G<br>G | 0,9134G<br>2,76G-2,74G-2,74G-2,72G-2,72G | 1,27<br>4,3 | 0,76<br>2,72     |                  |
| skr                                               | 248,612            |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JAZX                              | SE0006371126                 | Cantargia AB, (Glob.)                                       | 1                                         | 0,24                        | G      | 0,242G-0,25G-0,2664G-0,2416G             | 0,57        | 0,24             |                  |
| Yen                                               | 533,011            |                   | 4          | 2024<br>I=18<br>S=22                                                                                           | 2025<br>I=20<br>S=25                     | 30.03.26               |                               |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                    | 1                                         | 17,3                        | G      | 16,6G-6,6G-6,6G-6,6G-6,68G               | 21,32       | 16               |                  |
| Euro                                              | 169,929            |                   | 1          | 2024<br>J=3,4<br>J=0,0545                                                                                      | 2025<br>J=3,4                            | 02.06.26               |                               |                                                  | 869858                              | FR0000125338                 | Capgemini SE                                                | 1                                         | 100,75                      | G      | 100,4G                                   | 148,9       | 95,56            |                  |
| Euro                                              | 849,643            | 1<br>zu je Euro 8 | 1          | 2023<br>J=0,7367                                                                                               | 2024<br>J=0,7654                         | 19.05.25               |                               |                                                  | A2DY0Z                              | US13961R1005                 | Capgemini SE                                                | 1                                         | 21                          | G      | 19,7G                                    | 29,4        | 18,7             |                  |
| £                                                 | 120,831            | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A4189D                              | GB00BPCT7534                 | Capita PLC                                                  | 1                                         | 4,49                        | G      | 4,395G-4,505G-4,595G-4,635G-4,65G        | 4,68        | 2,64             |                  |
| Euro<br>US\$                                      | 300,446<br>17,101  | 1                 | 1<br>1     | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                                   | 2026<br>Q=0,27<br>Q=0,27                 | 01.06.26               |                               |                                                  | A1JG36<br>923192                    | FR0011053636<br>US1396741050 | Capital B S.A.<br>Capital City Bank Group Inc.              | 1<br>1                                    | 0,57<br>39,6                | G<br>G | 0,5534G<br>38,6G-8,6G-8,6G-9,4G-9,2G     | 0,94<br>40  | 0,55<br>33       |                  |
| US\$                                              | 622,293            | 1                 | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,8                                                                       | 2026<br>Q=0,8<br>Q=0,8                   | 19.05.26               |                               |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                                 | 1                                         | 162,45                      | G      | 160,7G-0,45G-0,1G-0,6G-59,25G            | 220         | 151              |                  |
| kann.\$                                           | 156,46             | 1                 | 1          | 2025<br>Q=0,6519<br>Q=0,6519<br>Q=0,691<br>Q=0,691                                                             | 2026<br>Q=0,691<br>Q=0,691               | 30.06.26               |                               |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                         | 1                                         | 42,8                        | G      | 42,2G                                    | 42,8        | 34,6             |                  |
| US\$                                              | 62,141             | 1<br>zu je US\$ 1 | 4          | 2025<br>Q=0,1934<br>Q=0,1934                                                                                   | 2026                                     | 15.06.26               |                               |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                     | 1                                         | 20                          |        | 19,95G                                   | 20,58       | 18,49            |                  |
| -                                                 | 3.110,842          |                   | 1          | 2025<br>J=0,0082<br>I=0,0091<br>I=0,0009<br>S=0,0602<br>S=0,0063<br>I=0,0088                                   | 2026<br>I=0,0312<br>I=0,0004<br>I=0,0059 | 31.03.26               |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                           | 1                                         | 1,66                        | G      | 1,6572G-1,6662G-1,6782G-1,6606G-1,659G   | 1,91        | 1,62             |                  |
| -                                                 | 3.688,308          | 1                 | 1          | 2025<br>I=0,0407<br>I=0,0036<br>I=0,0018                                                                       | 2026<br>I=0,0365<br>I=0,0027<br>I=0,0006 | 27.04.26               |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                      | 1                                         | 1,51                        | G      | 1,5044G-1,5038G-1,5018G-1,5014G-1,5002G  | 1,67        | 1,46             |                  |
| -                                                 | 4.993,531          |                   | 1          | 2024<br>J=0,12                                                                                                 | 2025<br>J=0,12                           | 04.05.26               |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                         | 1                                         | 1,66                        | G      | 1,7G-1,66G-1,66G-1,66G-1,66G             | 2,14        | 1,66             |                  |
| Euro                                              | 177,204            |                   | 1          | 2024<br>I=0,07<br>S=0,07                                                                                       | 2025<br>I=0,06                           | 26.03.26               |                               |                                                  | 657298                              | FI0009009377                 | CapMan Oyj                                                  | 1                                         | 1,69                        | G      | 1,694G                                   | 1,9         | 1,6              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                          | seit 02.01.2026  |                  |
| US\$ 119,162                                      | 1          | 4          |                                                                                                                |                              |                    |                               |                                                  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                                | 1                                         | 14,91 G                     | 15,575G-5,555G-5,51G-6,54G-7,08G         | 22,63            | 14,49            |
| US\$ 57,912                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PLU4                              | US14070B3096 | Capricor Therapeutics Inc.                                         | 1                                         | 25,08 G                     | 24,63G-4,58G-4,8G-4,87G-4,84G            | 30,49            | 17,7             |
| £ 70,558                                          | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A403SD                              | GB00BNKT5L33 | Capricorn Energy PLC                                               | 1                                         | 3,68 G                      | 3,74G-3,7G-3,68G-3,68G-3,62G             | 3,82             | 2,12             |
| £ 35,279                                          |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A40EJN                              | US12776P6060 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y.        | 1                                         | 7,05 G                      | 7,4G-7,35G-7,3G-6,95G-6,9G               | 7,55             | 3,94             |
| A\$ 456,782                                       |            | 7          |                                                                                                                | 2025<br>I=0,05               | 16.03.26           |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd.                                              | 1                                         | 8,98 G                      | 8,233G-8,227G-8,234G-8,335G-8,335G       | 9,4              | 5,35             |
| nkr 74,664                                        |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS                                             | 1                                         | 0,39                        | 0,4G                                     | 0,54             | 0,37             |
| US\$ 49,964                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A412PY                              | US1409351079 | CapsoVision Inc.                                                   | 1                                         | 5,6 G                       | 5,45G-5,45G-5,45G-5,8G-5,7G              | 9,26             | 3,72             |
| kann.\$ 763,791                                   | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                              | 1                                         | 9,17 G                      | 8,93G-8,924G-8,895G-8,972G-9,261G        | 10,52            | 5,73             |
| PLN 5,206                                         |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                  | 1                                         | 18,3 G                      | 18,18G-7,9G-7,74G-7,84G-7,94G            | 20,6             | 16,8             |
| A\$ 378,859                                       |            | 7          | 2024<br>I=0,1925<br>I=0,1925<br>S=0,166<br>S=0,249                                                             | 2025<br>I=0,1275<br>I=0,2975 | 13.03.26           |                               |                                                  | A14PN8                              | AU000000CAR3 | CAR Group Ltd.                                                     | 1                                         | 14,9 G                      | 14,8G-4,8G-4,8G-4,7G                     | 17,4             | 12,9             |
| A\$ 189,429                                       | 1          | 7          | 2024<br>I=0,2417<br>I=0,2417<br>S=0,2159<br>S=0,3206                                                           | 2025<br>I=0,1803<br>I=0,4208 | 16.03.26           |                               |                                                  | A3DPZP                              | US14575D1072 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 28,2 G                      | 28G-8G-8G-8G-8G                          | 33,4             | 24,2             |
| skr 72,325                                        |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                               | 1                                         | 2,04 G                      | 2,045G-2,085G-2,03G-2,105G-2,07G         | 2,7              | 1,96             |
| Euro 16,906                                       |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                       | 1                                         | 8,12 G                      | 8,07G                                    | 11,97            | 7,16             |
| kann.\$ 49,059                                    | 1          | 7          |                                                                                                                |                              |                    |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                             | 1                                         | 0,58 G                      | 0,565G-0,565G-0,565G-0,585G-0,585G       | 0,64             | 0,44             |
| £ 344,462                                         | 1          | 1          | 2024<br>I=0,012<br>S=0,036                                                                                     | 2025<br>I=0,013<br>S=0,037   | 28.05.26           |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                   | 1                                         | 0,85 G                      | (exD)-0,801G-0,776G-0,783G-0,779G-0,771G | 0,85             | 0,68             |
| US\$ 68,37                                        | 1          | 2          |                                                                                                                |                              |                    |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                              | 1                                         | 1,56 G                      | 1,536G-1,525G-1,524G-1,514G-1,517G       | 2,7              | 1,25             |
| kann.\$ 174,86                                    | 1          | 1          | 2025                                                                                                           | 2026                         | 29.05.26           |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                               | 1                                         | 7,28 G                      | 7,32G-7,295G-7,33G-7,36G                 | 8,29             | 5                |
| US\$ 234,206                                      | 1          | 1          | 2025<br>Q=0,5056<br>Q=0,5107<br>Q=0,5107<br>Q=0,5107                                                           | 2026<br>Q=0,5107<br>Q=0,5158 | 01.07.26           |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                               | 1                                         | 172,05 G                    | 171,4G-1,2G-1,15G-1,3G-69,45G            | 197,45           | 154,15           |
| kann.\$ 111,817                                   | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                          | 1                                         | 1,1 G                       | 1,1G                                     | 1,38             | 0,8              |
| US\$ 57,606                                       | 1          | 10         |                                                                                                                |                              |                    |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                    | 1                                         | 0,63 G                      | 0,6G-0,6G-0,6G-0,625G-0,625G             | 1,28             | 0,51             |
| Euro 42,273                                       |            | 1          | 2024<br>J=1                                                                                                    | 2025<br>I=0,92<br>J=0,0767   | 29.05.26           |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                          | 1                                         | 12,82 G                     | 12,9G                                    | 13,62            | 11,24            |
| US\$ 42,493                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                     | 1                                         | 1,92 G                      | 1,858G-1,856G-1,875G-1,925G-1,942G       | 3,22             | 1,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 51,659  | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                             | 1                                         | 18,7 G                      | 18,8G-8,8G-8,8G-9,2G-9,2G                | 19,2                                | 13,4             |
| skr                                               | 24,326  |                     | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                     | 1                                         | 2,5 G                       | 2,49G-2,46G-2,42G-2,38G-2,36G            | 2,5                                 | 1,69             |
| Euro                                              | 112,499 |                     | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,195                 | 22.06.26               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                                 | 1                                         | 29,85 G                     | 29,85G-9,85G-9,7G-9,3G-9,75G             | 31,3                                | 19,14            |
| US\$                                              | 236,24  | 1                   | 1          | 2025<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                               | 2026<br>Q=0,39                  | 31.03.26               |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                                     | 1                                         | 35,6 G                      | 35,4G-5,4G-5,6G-5,4G                     | 36                                  | 29,6             |
| kann.\$                                           | 14,921  | 1                   | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2026<br>Q=0,385<br>Q=0,385      | 19.06.26               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                           | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G-3,5G                     | 60,5                                | 47               |
| US\$                                              | 75,971  | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                           | 1                                         | 24,4 G                      | 24,4G-4,4G-4,4G-5G-5,4G                  | 33,4                                | 22,4             |
| US\$                                              | 282,681 | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A41A14                              | US1421521071 | Caris Life Sciences Inc.                                                | 1                                         | 13,1 G                      | 13,1G-2,8G-3,1G-3,7G-3,7G                | 24,4                                | 12,1             |
| US\$                                              | 40,465  | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=1<br>Q=1<br>Q=1,1<br>Q=1,1                                                                           | 2026<br>Q=1,1<br>Q=1,1          | 18.05.26               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                                      | 1                                         | 294,6 G                     | 293,2G-2,8G-2,8G-0,8G-1,4G               | 357,3                               | 270              |
| DKK                                               | 33,699  |                     | 1          | 2024<br>J=27                                                                                                   | 2025<br>J=29                    | 17.03.26               |                               |                                                  | 854095                              | DK0010181676 | Carlsberg AS                                                            | 1                                         | 141 G                       | 141,5G-2G-1G-0,5G-1G                     | 144,5                               | 111              |
| DKK                                               | 98,958  |                     | 1          | 2024<br>J=27                                                                                                   | 2025<br>J=29                    | 17.03.26               |                               |                                                  | 861061                              | DK0010181759 | "-                                                                      | 1                                         | 118,7 G                     | 118,1G-6,85G-7,4G-6,55G-7,35G            | 134,9                               | 103,8            |
| DKK                                               | 494,788 |                     | 1          | 2024<br>J=0,786                                                                                                | 2025<br>J=0,887                 | 18.03.26               |                               |                                                  | A1J48H                              | US1427952023 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 23,4 G                      | 23,2G-3G-3G-3G-3G                        | 26,6                                | 20,4             |
| US\$                                              | 27,185  | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A41CM7                              | US14280C1053 | Carlsmed Inc.                                                           | 1                                         | 9,9 G                       | 9,9G-9,85G-9,85G-10,1G-G                 | 12,3                                | 7,25             |
| US\$                                              | 69,497  | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                                            | 1                                         | 9,3 G                       | 9,235G-9,22G-9,22G-9,36G-9,41G           | 11,08                               | 9,11             |
| US\$                                              | 141,821 | 1<br>zu je US\$ 0,5 | 3          |                                                                                                                |                                 |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                             | 1                                         | 35,45 G                     | 35,93G-5,89G-5,87G-6,45G-7,25G           | 41,76                               | 31,09            |
| Euro                                              | 139,617 |                     | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,36                  | 20.05.26               |                               |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                                          | 1                                         | 16,26 G                     | 16,38G                                   | 17,98                               | 15,28            |
| US\$                                              | 1.239   | 1                   | 1          | 2025<br>J=0,15                                                                                                 | 2025<br>J=0,15                  | 18.05.26               |                               |                                                  | A42BYX                              | BMG2004J1036 | Carnival Corp. Ltd.                                                     | 1                                         | 23,93 G                     | 23,67G-3,71G-3,75G-3,34-3,48-4,13G-4,05G | 24,13                               | 20,54            |
| US\$                                              | 49,686  | 1<br>zu je US\$ 5   | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 28.04.26               |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                              | 1                                         | 388,6 G                     | 394,3G-3,8G-401,8-398,6G-4,9G-4,9G       | 401,8                               | 254              |
| Euro                                              | 736,315 |                     | 1          | 2024<br>J=1,15                                                                                                 | 2025<br>J=0,97                  | 26.05.26               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                          | 1                                         | 16,11 G                     | 16,035G-6,115G-6,1G-6,06G                | 17,52                               | 13,61            |
| US\$                                              | 830,58  |                     |            | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24                                                                | 2026<br>Q=0,24                  | 04.05.26               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                                    | 1                                         | 56,02 G                     | 55,24G-5,16G-5,14G-4,38G-4,98G           | 57,86                               | 44,62            |
| US\$                                              | 55,903  |                     | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                                           | 1                                         | 8,55 G                      | 8,55G-8,55G-8,55G-8,55G                  | 10,7                                | 6,5              |
| US\$                                              | 36,85   | 1                   | 1          | 2025<br>Q=0,8<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                    | 2026<br>Q=0,25<br>Q=0,25        | 26.05.26               |                               |                                                  | 777514                              | US1462291097 | Carter's Inc.                                                           | 1                                         | 34,2 G                      | 33,6G-3,6G-3,6G-5,4G-4,6G                | 37,2                                | 27,4             |
| kann.\$                                           | 446,16  | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                                  | 1                                         | 0,15 G                      | 0,15G                                    | 0,19                                | 0,12             |
| US\$                                              | 143,258 | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                                             | 1                                         | 61,38 G                     | 62,27G-2,19G-2,59G-3,69G-3,25G           | 408,55                              | 54,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 101,314            | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12                     | 21.05.26               |                               |                                                  | 910859                              | CA1469001053                 | Cascades Inc.                                            | 1                                         | 6,45 G                      | 6,6G                                        | 8,55                                | 6,25             |
| US\$                                              | 62,622             | 1                   | 5          |                                                                                                                |                                              |                        |                               |                                                  | 910249                              | US1474481041                 | Casella Waste Systems Inc.                               | 1                                         | 74,24 G                     | 73,96G-3,84G-3,84G-3,22G-2,92G              | 91,22                               | 64,96            |
| US\$                                              | 36,959             | 1                   | 5          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 01.05.26               |                               |                                                  | 885039                              | US1475281036                 | Caseys General Stores                                    | 1                                         | 678,4 G                     | 661,2G-0,4G-0,2G-70,4G-57G                  | 756,8                               | 462              |
| Euro                                              | 400,94             |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40CWP                              | FR001400OKR3                 | Casino, Guichard-Perrachon S.A.                          | 1                                         | 0,25 G                      | 0,2452G-0,2444G-0,241G-0,2434G              | 0,29                                | 0,13             |
| Yen                                               | 234,462            |                     | 4          | 2024<br>I=22,5<br>S=22,5                                                                                       | 2025<br>I=22,5<br>S=22,5                     | 30.03.26               |                               |                                                  | 859901                              | JP3209000003                 | Casio Computer Co. Ltd., (Glob.)                         | 1                                         | 9,27 G                      | 9,32G-9,32G-9,315G-9,31G-9,385G             | 9,4                                 | 6,75             |
| US\$                                              | 12,871             | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,32                                                                   | 2026<br>Q=0,32<br>Q=0,32                     | 05.06.26               |                               |                                                  | 917071                              | US14808P1093                 | Cass Information Systems Inc.                            | 1                                         | 39,6 G                      | 39,6G-9,6G-9,6G-9,2G-9,2G                   | 42                                  | 33,8             |
| kann.\$<br>skr                                    | 152,367<br>492,601 | 1                   | 4<br>1     |                                                                                                                | 2024<br>J=0,62                               | 29.12.25               |                               |                                                  | A2QEUG<br>906997                    | CA1482391069<br>SE0000379190 | Cassiar Gold Corp.<br>Castellum AB, (Glob.)              | 1<br>1                                    | 0,31 G<br>11,68 G           | 0,307G<br>11,615G-1,67G-1,62G-1,665G-1,635G | 0,41<br>11,88                       | 0,19<br>9,41     |
| US\$<br>US\$                                      | 9,662<br>122,381   | 1<br>1              | 1<br>1     |                                                                                                                |                                              |                        |                               |                                                  | A403W8<br>A0LCUL                    | MHY1146L2082<br>US14888U1016 | Castor Maritime Inc.<br>Catalyst Pharmaceuticals Inc.    | 1<br>1                                    |                             | (ausg)<br>26,5G-6,5G-6,6G-6,8G-6,7G         | 26,9                                | 19               |
| Euro                                              | 30,706             |                     | 7          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18<br>J=0,13                     | 03.03.26               |                               |                                                  | A0ERJT                              | FR0010193052                 | Catana Group S.A.                                        | 1                                         | 2,3 G                       | 2,275G                                      | 2,92                                | 2,14             |
| skr                                               | 86,009             |                     | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,9                                | 13.05.26               |                               |                                                  | 885227                              | SE0000188518                 | Catella AB, (Glob.)                                      | 1                                         | 1,78 G                      | 1,78G-1,836G-1,832G-1,814G-1,816G           | 2,67                                | 1,72             |
| skr                                               | 66,396             |                     | 1          | 2024<br>I=4,5<br>S=4,5                                                                                         | 2025<br>I=4,75<br>S=4,75                     | 26.10.26               |                               |                                                  | A0JKZH                              | SE0001664707                 | Catena AB, (Glob.)                                       | 1                                         | 39,7 G                      | 39,46G-40G-0,04G-0,02G-39,38G               | 41,06                               | 39,34            |
| Euro                                              | 8,041              |                     | 1          | 2024<br>J=0,175                                                                                                | 2025<br>J=0,3                                | 26.06.26               |                               |                                                  | 918957                              | FR0000064446                 | Catering International & Services S.A.                   | 1                                         | 17,45 G                     | 17,45G                                      | 17,6                                | 12,1             |
| US\$                                              | 460,592            | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51                                                                   | 2026<br>Q=1,51<br>Q=1,51                     | 20.04.26               | 06.04                         |                                                  | 850598                              | US1491231015                 | Caterpillar Inc.                                         | 1                                         | 781 G                       | 774,8G-82,4G-79,8G-65G-9,2G                 | 790,4                               | 490,5            |
| kann.\$                                           | 0,85               | 1                   | 1          | 2025<br>Q=0,1035<br>Q=0,1104<br>Q=0,1086<br>Q=0,106                                                            | 2026<br>Q=0,1081                             | 20.04.26               |                               |                                                  | A3ETW1                              | CA14913M1086                 | -"                                                       | 1                                         | 39,8 G                      | 39,8G-9,8G-9,8G-9,2G-9,4G                   | 41                                  | 25,4             |
| US\$                                              | 67,035             | 1                   | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,38                                                                   | 2026<br>Q=0,38                               | 28.05.26               |                               |                                                  | 923184                              | US1491501045                 | Cathay General Bancorp                                   | 1                                         | 49,2 G                      | (exD)-48,6G-8,6G-8,4G-8,4G-8,6G             | 49,6                                | 40               |
| H\$                                               | 6.081,128          | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 870986                              | HK0293001514                 | Cathay Pacific Airways Ltd.                              | 1                                         | 1,4 G                       | 1,3845G-1,37G-1,3745G-1,37G-1,369G          | 1,5                                 | 1,2              |
| US\$                                              | 17,91              | 1                   | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17           | 16.09.24               |                               |                                                  | 881902                              | US1492051065                 | Cato Corp.                                               | 1                                         | 2,48 G                      | 2,4G-2,4G-2,4G-2,52G-2,58G                  | 2,86                                | 2,16             |
| nkr                                               | 33,618             |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40EDQ                              | NO0013219535                 | Cavendish Hydrogen ASA                                   | 1                                         | 0,78 G                      | 0,769G                                      | 0,81                                | 0,56             |
| US\$                                              | 53,649             | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F5F5                              | US1248051021                 | CBIZ Inc.                                                | 1                                         | 26,8 G                      | 26,8G-6,8G-6,8G-7,8G-7,4G                   | 46,6                                | 20,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Euro                                              | 35,5      |            | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,24                        | 10.06.26               |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                           | 1                                         | 3,96 G                      | 3,94G                               | 4,08                                | 3,55             |
| US\$                                              | 104,742   | 1          | 1          | 2025<br>Q=0,63<br>Q=0,63<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,72<br>Q=0,72              | 29.05.26               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                                 | 1                                         | 300,6 G                     | 296,4G-6,2G-6G-6,2G-5,8G            | 317                                 | 210,6            |
| DKK                                               | 20        |            | 1          | 2024<br>J=0,64                                                                                                 | 2025<br>J=1                           | 30.04.26               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                               | 1                                         | 7,91 G                      | 7,9G-7,91G-7,84G-7,88G-7,88G        | 15,14                               | 7,77             |
| US\$                                              | 292,817   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                          | 1                                         | 110,55 G                    | 111,1G                              | 146                                 | 109,55           |
| US\$                                              | 586,941   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CWG0                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                                  | 1                                         | 3,92 G                      | 3,92G-3,92G-3,92G-4G                | 7,25                                | 3,56             |
| kann.\$                                           | 159,499   | 1          | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,36<br>Q=0,36              | 16.06.26               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                                      | 1                                         | 54,5 G                      | 54G                                 | 58                                  | 49,8             |
| PLN                                               | 100,771   |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                           | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                                 | 1                                         | 55,72 G                     | 54,84G-4,76G-4,78G-3,94G-4,58G      | 69,36                               | 53,46            |
| PLN                                               | 403,083   |            | 1          | 2023<br>J=0,062                                                                                                | 2024<br>J=0,0688                      | 30.06.25               |                               |                                                  | A2QKR9                              | US1251051066 | ("-", (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y.        | 1                                         | 14,6 G                      | 13,4G-3,2G-3,2G-3,4G-3,3G           | 17                                  | 13,1             |
| skr                                               | 11,26     |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                         | 1                                         | 5,5 G                       | 5,5G-5,94G-5,98G-5,58G              | 6,72                                | 5,08             |
| US\$                                              | 127,753   | 1          | 1          | 2025<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,63                                                                | 2026<br>Q=0,63<br>Q=0,63              | 22.05.26               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                                | 1                                         | 98,4 G                      | 97,94G-7,84G-7,68G-8,84G            | 121,15                              | 84,44            |
| US\$                                              | 35,873    | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                               | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                                 | 1                                         | 75 G                        | 74,02G-3,94G-4,86G-67,44G           | 78                                  | 42,98            |
| Euro                                              | 14,097    |            | 1          |                                                                                                                | 2021<br>J=0,5                         | 29.06.22               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                             | 1                                         | 11,38 G                     | 11,74G                              | 14,3                                | 8,86             |
| US\$                                              | 109,663   | 1          | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03<br>Q=0,03              | 27.04.26               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                                    | 1                                         | 44,79 G                     | 45,3G-5,24G-5,22G-5,67G-6,21G       | 60,12                               | 35,16            |
| £                                                 | 38,201    | 1          | 4          | 2024<br>I=0,0095<br>S=0,0232                                                                                   | 2025<br>I=0,0098                      | 11.12.25               |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                                | 1                                         | 1,08 G                      | 1,08G-1,11G-1,11G-1,12G-1,11G       | 1,65                                | 0,89             |
| kann.\$                                           | 114,971   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                           | 1                                         | 316 G                       | 303G                                | 360                                 | 207              |
| skr                                               | 23,852    |            | 1          | 2024<br>J=2,5                                                                                                  | 2025<br>J=2,75                        | 29.04.26               |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                                  | 1                                         | 11,08 G                     | 11,08G-1,14G-1,14G-1,04G-1,36-0,84G | 15,12                               | 10,62            |
| US\$                                              | 78,492    | 1          | 5          |                                                                                                                |                                       |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                                                | 1                                         | 26,12 G                     | 26,87G                              | 28,86                               | 18,8             |
| US\$                                              | 249,44    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                                       | 1                                         | 11,02 G                     | 10,79G-0,77G-0,805G-1,125G-1,49G    | 15,9                                | 9,25             |
| Euro                                              | 72,094    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14QZE                              | US15117K1034 | Collectis<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.        | 1                                         | 3,08 G                      | 3,06G                               | 4,02                                | 2,62             |
| Euro                                              | 72,094    |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MKPR                              | FR0010425595 | ("-",                                                                                    | 1                                         | 3,18 G                      | 3,052G                              | 4,3                                 | 2,77             |
| Euro                                              | 1.364,822 | 1          | 1          | 2024                                                                                                           | 2025                                  | 15.01.26               |                               |                                                  | A2QHRA                              | US15117X1054 | Cellnex Telecom S.A.<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 13,6 G                      | 14G-4G-4G-4G-3,6G                   | 15,8                                | 11,8             |
| Euro                                              | 682,411   | 1          | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                       | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | ("-",                                                                                    | 1                                         | 28,68 G                     | 28,54G-8,79G-8,85G-8,87G-8,71G      | 32,28                               | 24,8             |
| PLN                                               | 45        |            | 1          | 2022<br>J=0,09                                                                                                 | 2023<br>J=0,08                        | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015 | Celon Pharma S.A., (Glob.)                                                               | 1                                         | 4,75 G                      | 4,755G-4,785G-4,775G-4,69G-4,65G    | 5,59                                | 4,31             |
| £                                                 | 95,09     | 1          | 7          |                                                                                                                |                                       |                        |                               |                                                  | 905326                              | GB0004339189 | Celtic PLC                                                                               | 1                                         | 2,26 G                      | 2,28G-2,38-2,48G                    | 2,48                                | 2                |
| Euro                                              | 44,762    |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                                     | 1                                         | 0,26 G                      | 0,256G                              | 0,45                                | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende         |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 30         |                  | 1          | <b>2024</b><br>J=4,25                                                                                                  | <b>2025</b><br>J=5,6                                        | 28.04.26               |                               |                                                  | A1W65V                              | CH0225173167 | Cembra Money Bank AG                                                                | 1                                         | 105,4 G                     | 104,8G-5,5G-5,7G-5,4G             | 114,3                               | 100,3            |
| Euro                                              | 17         |                  | 1          | <b>2024</b><br>J=1,88                                                                                                  | <b>2025</b><br>J=2,06                                       | 18.05.26               | 029                           |                                                  | 911069                              | IT0001128047 | Cembre S.p.A.                                                                       | 1                                         | 88,3 G                      | 88,4G-8,6G-8,5G-8,6G-8,5G         | 99,9                                | 59,3             |
| Euro                                              | 159,12     |                  | 1          | <b>2024</b><br>J=0,28                                                                                                  | <b>2025</b><br>J=0,3                                        | 18.05.26               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                               | 1                                         | 14,2 G                      | 14,39G                            | 20,45                               | 13,07            |
| -                                                 | 84,774     | 1<br>zu je 1     | 1          | <b>2023</b><br>J=0,5486                                                                                                | <b>2024</b><br>J=0,6083                                     | 21.11.25               |                               |                                                  | A2DMHF                              | US15126Q2084 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:                                       | 1                                         | 8,65 G                      | 8,95G-8,95G-8,95G-8,6G-8,5G       | 9,45                                | 8,05             |
| MXN                                               | 1.513,746  | 1                | 1          | <b>2024</b><br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207                                                            | <b>2025</b><br>I=0,0224<br>I=0,0224<br>I=0,0224<br>S=0,0225 | 11.03.26               |                               |                                                  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 11,2 G                      | 11,2G-1,1G-1,2G-1,3G-1,2G         | 11,4                                | 8,55             |
| MXN                                               | 14.565,083 | 1                | 1          | <b>2024</b><br>I=0,0021<br>I=0,0419<br>I=0,0423                                                                        | <b>2025</b><br>I=0,0411<br>I=0,0404<br>I=0,0394             | 11.03.26               |                               |                                                  | 912286                              | MXP225611567 | "-                                                                                  | 1                                         | 1,11 G                      | 1,1G-1,1G-1,1G-1,11G-1,1G         | 1,12                                | 0,84             |
| US\$                                              | 194,561    | 1                | 10         | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                                     | <b>2025</b><br>Q=0,6<br>Q=0,6                               | 15.05.26               |                               |                                                  | 766149                              | US03073E1055 | Cencora Inc.                                                                        | 1                                         | 229,2 G                     | 229G-8,6G-7,6G-9,3G-7,1G          | 319,1                               | 214              |
| Euro                                              | 212,385    |                  | 1          | <b>2024</b><br>J=0,14                                                                                                  | <b>2025</b><br>J=0,26                                       | 22.06.26               |                               |                                                  | A2DH76                              | BE0974303357 | Cenergy Holdings S.A.                                                               | 1                                         | 24,62 G                     | 24,62G                            | 25,86                               | 15,3             |
| kann.\$                                           | 1.874,91   | 1                | 1          | <b>2025</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | <b>2026</b><br>Q=0,2<br>Q=0,22                              | 15.06.26               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                                 | 1                                         | 24,32 G                     | 24,36G                            | 27,11                               | 13,48            |
| US\$                                              | 493,797    | 1                | 1          |                                                                                                                        |                                                             |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                                       | 1                                         | 48,7 G                      | 50,62G                            | 51,1                                | 27,78            |
| US\$                                              | 654,169    | 1                | 1          | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                    | <b>2026</b><br>Q=0,23<br>Q=0,23                             | 21.05.26               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                                             | 1                                         | 36,79 G                     | 36,71G-6,67G-6,65G-6,69G-6,41G    | 38,6                                | 31,8             |
| US\$                                              | 16,803     |                  | 5          | <b>2024</b><br>Q=0,2345<br>Q=0,5355<br>Q=0,2345<br>Q=0,5355<br>Q=0,2345<br>Q=0,5355<br>Q=0,0582<br>Q=0,133<br>Q=0,5787 | <b>2025</b><br>Q=0,77                                       | 30.03.26               |                               |                                                  | A2QLHY                              | US15202L1070 | Centerspace                                                                         | 1                                         | 56,5 G                      | 56,5G-7,5G-7G-6G                  | 58                                  | 48               |
| US\$                                              | 149,228    | 1                | 1          |                                                                                                                        |                                                             |                        |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                | 1                                         | 33,8 G                      | 33,4G-3,4G-3,6G-3,8G-3,6G         | 34,4                                | 18,2             |
| US\$                                              | 177,711    | 1                | 1          | <b>2024</b><br>I=0,09<br>S=0,09                                                                                        | <b>2025</b><br>I=0,045<br>S=0,075                           | 04.06.26               |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                                             | 1                                         | 1,73 G                      | 1,73G-1,73G-1,74G-1,76G-1,75G     | 2,72                                | 1,6              |
| Yen                                               | 60,06      |                  | 4          | <b>2024</b><br>I=68<br>S=91                                                                                            | <b>2025</b><br>I=26<br>S=38                                 | 30.03.26               |                               |                                                  | 554108                              | JP3515400004 | Central Automotive Products Ltd., (Glob.)                                           | 1                                         | 10,7 G                      | 11G-1G-1G-1G-1G                   | 12,8                                | 9,4              |
| CNY                                               | 1.195,365  | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,007<br>S=0,0186                                                                                     | <b>2025</b><br>I=0,0088                                     | 11.09.25               |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                                   | 1                                         | 0,18 G                      | 0,17G-0,168G-0,173G-0,173G-0,173G | 0,24                                | 0,17             |
| Yen                                               | 2.002,354  | 1                | 4          | <b>2024</b><br>S=0,0554                                                                                                | <b>2025</b><br>I=0,0515                                     | 30.09.25               |                               |                                                  | A0RB3P                              | US1537661001 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1                                         | 9,15 G                      | 9,2G-9,2G-9,2G-9,1G-9,1G          | 13                                  | 9,1              |
| Yen                                               | 1.001,177  |                  | 4          | <b>2024</b><br>I=15<br>S=16                                                                                            | <b>2025</b><br>I=16<br>S=16                                 | 30.03.26               |                               |                                                  | 908593                              | JP3566800003 | "-", (Glob.)                                                                        | 1                                         | 18,64 G                     | 18,61G-8,495G-8,565G-8,63G-8,73G  | 25,89                               | 18,5             |
| A\$                                               | 752,764    | 1                | 7          |                                                                                                                        |                                                             |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                                              | 1                                         | 0,04 G                      | 0,0385G                           | 0,06                                | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| ARS                                               | 151,377   | 1<br>zu je ARS 1 | 1          | 2024                                                                                                           | 2025                                           | 17.11.25               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                             | 1                                         | 12,6 G                      | 12,8G-2,8G-3G-3,4G                        | 15                                  | 11,4             |
| £                                                 | 1.154,817 | 1                | 1          | 2024<br>S=0,1626                                                                                               | 2025<br>S=0,1979                               | 10.04.26               |                               |                                                  | A0DKXS                              | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 8,95 G                      | 8,75G-8,6G-8,6G-8,9G-<br>8,8G             | 10,2                                | 7,25             |
| £                                                 | 4.619,269 | 1                | 1          | 2024<br>I=0,015<br>S=0,03                                                                                      | 2025<br>I=0,0183<br>S=0,0367                   | 09.04.26               |                               |                                                  | A0DK6K                              | GB00B033F229 | -"                                                                              | 1                                         | 2,24 G                      | 2,22G-2,24G-2,26G-2,22G-<br>2,2G          | 2,62                                | 1,87             |
| US\$                                              | 18,954    | 1                | 7          |                                                                                                                |                                                |                        |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                            | 1                                         | 156,3 G                     | 153,1G-2,9G-2,7G-1,4G-<br>6,8G            | 282                                 | 141,8            |
| A\$                                               | 597,337   |                  | 7          | 2024<br>I=0,0253<br>I=0,0253<br>I=0,0253<br>J=0,0253                                                           | 2025<br>I=0,0253<br>I=0,0253                   | 30.03.26               |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT                                                            | 1                                         | 0,52 G                      | 0,5157G-0,5154G-<br>0,5154G-0,5154G       | 0,61                                | 0,52             |
| US\$                                              | 98,974    | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                            | 1                                         | 54,58 G                     | 55,94G-5,9G-6,04G-6,04G                   | 57,72                               | 33,02            |
| US\$                                              | 28,172    | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                                            | 1                                         | 1,16 G                      | 1,19G-1,18G-1,18G-1,14G-<br>1,16G         | 1,55                                | 1,08             |
| US\$                                              | 28,769    | 1                | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,32<br>Q=0,32                       | 27.05.26               |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                                        | 1                                         | 45,6 G                      | 46G-6G-6G-5,8G-5,6G                       | 63                                  | 40,8             |
| kann.\$                                           | 180,529   | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                                           | 1                                         | 0,21 G                      | 0,1905G                                   | 0,45                                | 0,18             |
| -                                                 | 90,894    | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                                           | 1                                         | 2,34 G                      | 2,324G-2,322G-2,37G-<br>2,388G-2,398G     | 2,4                                 | 1,69             |
| US\$                                              | 45,188    | 1                | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                                                    | 1                                         | 9,75 G                      | 9,82G-9,82G-9,81G-9,82G-<br>10,16G        | 10,81                               | 5,09             |
| £                                                 | 195,036   | 1                | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                                        | 1                                         | 9,21 G                      | 9,36G-9,435G-9,265G-<br>9,295G-9,49G      | 10,27                               | 2,42             |
| £                                                 | 390,071   | 1                | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2QRX9                              | US1567761069 | -"                                                                              | 1                                         | 4,54 G                      | 4,54G-4,66G-4,58G-4,26G-<br>4,7G          | 5,05                                | 1,09             |
| £                                                 | 29,541    | 1                | 10         | 2023<br>I=0,04<br>S=0,092                                                                                      | 2024<br>I=0,048<br>S=0,106<br>2021<br>Q=0,5714 | 15.01.26               |                               |                                                  | A2AF9K                              | GB00BYYX6C66 | Cerillion PLC                                                                   | 1                                         | 15,2 G                      | 14,8G-5G-5G-5G-5,3G                       | 20                                  | 11,4             |
| US\$                                              | 135,426   | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QQRF                              | CA1567881018 | Cerrado Gold Inc.                                                               | 1                                         | 1,07 G                      | 1,012G                                    | 1,38                                | 0,82             |
| kann.\$                                           | 631,977   | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                                                   | 1                                         | 0,37 G                      | 0,3725G-0,372G-0,372G-<br>0,3735G-0,3865G | 0,56                                | 0,3              |
| US\$                                              | 200,369   | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                                                     | 1                                         | 2,36 G                      | 2,4G-2,38G-2,38G-2,42G-<br>2,46G          | 2,46                                | 1,41             |
| kann.\$                                           | 210,985   | 1                | 1          | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                               | 2026<br>Q=0,055<br>Q=0,055                     | 30.06.26               |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                                                      | 1                                         | 11,1 G                      | 10,7G                                     | 11,9                                | 7,1              |
| US\$                                              | 27,859    | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                                       | 1                                         | 36,4 G                      | 34G                                       | 36,4                                | 14,8             |
| CZK                                               | 537,99    |                  | 1          | 2023<br>J=52                                                                                                   | 2024<br>J=47                                   | 26.06.25               |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                                                 | 1                                         | 51,65 G                     | 51,65G-1,7G-1,25G-1,1G-<br>1,05G          | 56,05                               | 45,7             |
| US\$                                              | 153,629   | 1                | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5<br>Q=0,5                         | 15.05.26               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                                     | 1                                         | 99,04 G                     | 101,2G-1,3G-1,3G-1,75G                    | 122,48                              | 65,62            |
| kann.\$                                           | 187,13    | 1                | 10         | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17                       | 15.05.26               |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                                        | 1                                         | 57,28 G                     | 57,5G                                     | 81                                  | 52,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| H\$ 7.600,683                                     | 1            | 1          | 2023<br>J=0,003<br>J=0,003                                                                       | 2024<br>J=0,007                  | 23.06.25               |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                      | 1                                         | 0,34 G                      | 0,346G-0,338G-0,34G-0,338G-0,336G      | 0,56             | 0,34             |
| kann.\$ 287,589                                   | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                          | 1                                         | 0,14 G                      | 0,126G                                 | 0,22             | 0,07             |
| US\$ 125,489                                      | 1            | 1          |                                                                                                  | 2025                             | 08.12.25               |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                     | 1                                         | 8,55 G                      | 8,45G-8,45G-8,5G-8,5G-8,5G             | 11,3             | 7,65             |
| A\$ 389,5                                         |              | 7          |                                                                                                  |                                  |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd.                                      | 1                                         | 0,86 G                      | 0,815G-0,8148G-0,8142G-0,8152G-0,8158G | 1,49             | 0,69             |
| A\$ 687,738                                       |              | 7          | 2024<br>I=0,145<br>S=0,15                                                                        | 2025<br>I=0,155                  | 24.02.26               |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd.                                          | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,25G-5,25G          | 5,65             | 4,4              |
| A\$ 560,047                                       |              | 7          | 2024<br>I=0,1<br>S=0,1                                                                           | 2025<br>I=0,02                   | 11.06.26               |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd.                                       | 1                                         | 3,06 G                      | 2,9G-2,9G-2,88G-2,9G-2,9G              | 3,76             | 2,68             |
| US\$ 13,887                                       | 1            | 5          |                                                                                                  |                                  |                        |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                  | 1                                         | 5 G                         | 4,98G-4,98G-4,98G-4,94G-4,94G          | 6,35             | 4,78             |
| nz\$ 414,389                                      | 1            | 1          | 2024<br>I=0,044<br>S=0,066                                                                       | 2025<br>I=0,0625<br>S=0,0675     | 10.03.26               |                               |                                                  | 724569                              | NZNZRE0001S9 | Channel Infrastructure NZ Ltd.                           | 1                                         | 1,57 G                      | 1,58G-1,58G-1,58G-1,58G-1,58G          | 1,61             | 1,35             |
| H\$ 1.104,127                                     | 1            | 1          | 2024<br>J=0,043                                                                                  | 2025<br>J=0,056                  | 05.06.26               |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                              | 1                                         | 0,17 G                      | 0,18G-0,179G-0,178G-0,178G-0,178G      | 0,26             | 0,13             |
| £ 171,339                                         | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                    | 1                                         | 0,4 G                       | 0,434G-0,454G-0,454G-0,408G            | 0,53             | 0,29             |
| £ 1.577,478                                       | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                             | 1                                         | 0,01 G                      | 0,0095G-0,0165G-0,0165G-0,0095G        | 0,04             |                  |
| US\$ 48,168                                       | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1                                         | 134 G                       | 140,95G                                | 193,25           | 127,75           |
| US\$ 1.739,135                                    | 1            | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2026<br>Q=0,32<br>Q=0,32         | 08.05.26               |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                     | 1                                         | 76,5 G                      | 73,52G                                 | 89,57            | 73,52            |
| US\$ 1.000                                        |              |            |                                                                                                  |                                  |                        |                               |                                                  | A4EVD6                              | US808513CQ61 | "-", Gewinnber. ab 21.05.2026, Kurs in Prozent (Glob.)   | 2000                                      | 100,31 G                    | 100,21G-0,36G                          | 100,37           | 99,76            |
| US\$ 1.250                                        |              |            |                                                                                                  |                                  |                        |                               |                                                  | A4EVD7                              | US808513CR45 | "-", Gewinnber. ab 21.05.2026, Kurs in Prozent (Glob.)   | 2000                                      | 101,02 G                    | 100,75G-1,1G                           | 101,1            | 99,88            |
| US\$ 2.500                                        |              | 1          | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 27.02.26               |                               |                                                  | A286PF                              | US808513BJ38 | "-", Kurs in Prozent, (Glob.)                            | 1000                                      | 92,89 G                     | 92,46G-2,94G                           | 94,67            | 90,9             |
| kann.\$ 159,684                                   | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2N434                              | CA16106R1091 | Charlottes Web Holdings Inc.                             | 1                                         | 0,38 G                      | 0,384G                                 | 0,78             | 0,27             |
| - 8.159,378                                       | 1<br>zu je 1 | 1          | 2024<br>S=0,55                                                                                   | 2025<br>I=1<br>S=0,25            | 05.05.26               |                               |                                                  | A1JUZ7                              | TH0101A10Z19 | Charoen Pokphand Foods PCL                               | 1                                         | 0,48 G                      | 0,494G-0,498G-0,488G-0,488G-0,488G     | 0,58             | 0,47             |
| US\$ 47,869                                       | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                    | 1                                         | 178,45 G                    | 177,7G-7,4G-7,4G-8,05G-7,9G            | 181,1            | 169,95           |
| US\$ 122,985                                      | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                       | 1                                         | 126,76 G                    | 125,9G-6,12G-6,8G-6,08G-5,78G          | 210,8            | 119              |
| - 105,596                                         | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                   | 1                                         | 109,65 G                    | 109,5G-9,45G-9,35G-11,15G              | 165,35           | 95,56            |
| skr 29,886                                        |              | 1          |                                                                                                  |                                  |                        |                               |                                                  | A3CQUU                              | SE0015810502 | Checkin.com Group AB, (Glob.)                            | 1                                         | 0,27 G                      | 0,271G-0,274G-0,273G-0,272G-0,27G      | 0,46             | 0,18             |
| US\$ 1.333,333                                    | 1            | 1          | 2024<br>I=0,0588<br>S=0,0739                                                                     | 2025<br>I=0,0571<br>S=0,0933     | 24.06.26               |                               |                                                  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                      | 1                                         | 0,24 G                      | 0,23G-0,228G-0,23G-0,232G              | 0,26             | 0,22             |
| US\$ 49,685                                       | 1            | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2026<br>Q=0,3<br>Q=0,3           | 13.05.26               |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                  | 1                                         | 56,06 G                     | 55,14G-5,06G-5,06G-5,46G-5,84G         | 56,3             | 42,31            |
| US\$ 10,362                                       | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                      | 1                                         | 3,98 G                      | 3,7G-3,7G-3,68G-3,82G                  | 6,65             | 3,68             |
| US\$ 40,778                                       | 1            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A1H9UZ                              | US1630861011 | Chefs Warehouse Inc.                                     | 1                                         | 65,5 G                      | 66G-5,5G-5,5G-6G-6,5G                  | 70               | 49               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                        |                                     |                  |
| US\$ 111,959                                      | 1                    | 1          |                                                                                                  |                              |                    |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                                 | 1                                         | 1,17 G                      | 1,199G-1,199G-1,199G-1,258G-1,248G     | 1,33                                | 0,45             |
| US\$ 13,274                                       | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,6<br>Q=0,6                                                         | 2026<br>Q=0,6<br>Q=0,6       | 28.05.26           |                               |                                                  | A0CBF4                              | US16359R1032 | Chemed Corp.                                               | 1                                         | 372 G                       | (exD)-374G-4G-4G-2G-2G                 | 404                                 | 314              |
| DKK 17,402                                        |                      | 7          | 2023<br>J=4                                                                                      | 2024<br>J=7                  | 10.10.25           |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                              | 1                                         | 46,7 G                      | 46,44G-6,12G-6,34G-7,54G-7,46G         | 97                                  | 32,96            |
| £ 272,127                                         | 1                    | 11         | 2023<br>I=0,026<br>S=0,052                                                                       | 2024<br>I=0,027<br>S=0,053   | 19.03.26           |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                         | 1                                         | 6,04 G                      | 6,02G-6,1G-6,19G-6,17G-6,345G          | 6,58                                | 5,22             |
| US\$ 209,552                                      | 1                    | 9          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,555                                                       | 2025<br>Q=0,555<br>Q=0,555   | 11.05.26           |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                       | 1                                         | 199,9 G                     | 200,4G-0,5G-199,2G-7,4G-7,85G          | 261,4                               | 164,2            |
| H\$ 511,054                                       | 1                    | 4          | 2023<br>J=1,8163                                                                                 | 2024<br>J=0,4469             | 20.05.26           |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                      | 1                                         | 1,67 G                      | 1,67G-1,73G-1,72G-1,71G-1,71G          | 2,9                                 | 1,63             |
| CNY 2.354,772                                     | 1<br>zu je CNY 1     | 1          | 2025<br>J=0,86                                                                                   |                              | 26.05.26           |                               |                                                  | A41K7X                              | CNE1000073Z4 | Chery Automobile Co. Ltd.                                  | 1                                         | 2,82 G                      | 3G-2,96-3-2,86G-2,84G                  | 3,5                                 | 2,54             |
| kann.\$ 76,886                                    | 1                    | 4          |                                                                                                  |                              |                    |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                      | 1                                         | 1,99 G                      | 1,94G                                  | 3,04                                | 1,72             |
| US\$ 24,005                                       | 1                    | 1          | 2025<br>Q=0,64<br>Q=0,685<br>Q=0,685<br>Q=0,685                                                  | 2026<br>Q=0,685<br>Q=0,735   | 15.06.26           |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                                 | 1                                         | 107 G                       | 107G-7G-7G-5G                          | 117                                 | 101              |
| £ 230,974                                         | 1                    | 1          | 2024<br>I=0,0861<br>S=0,161                                                                      | 2025<br>I=0,077<br>S=0,148   | 02.04.26           |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                               | 1                                         | 3,71 G                      | 3,7G-3,68G-3,68G-3,69G-3,685G          | 3,81                                | 3,23             |
| US\$ 1.991,598                                    | 1<br>zu je US\$ 0,75 | 1          | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                     | 2026<br>Q=1,78<br>Q=1,78     | 19.05.26           |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                              | 1                                         | 157,52 G                    | 158,88G-7,88G-7,86G-6,8G-6,88G         | 186,7                               | 129,88           |
| US\$ 232,505                                      | 1                    | 2          |                                                                                                  |                              |                    |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 18,18 G                     | 18,12G-8,095G-7,975G-8,235G-8,365G     | 29,07                               | 16,82            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          | 2024<br>J=0,1748                                                                                 | 2025<br>J=0,3656             | 19.05.26           |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Group Co. Ltd.                  | 1                                         | 3,54 G                      | 3,36G-3,38G-3,38G-3,36G-3,36G          | 4,9                                 | 3,1              |
| US\$ 83,646                                       | 1                    | 1          | 2025<br>J=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                           | 2026<br>Q=0,45               | 31.03.26           |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 11,4 G                      | 11,5G-1,5G-1,5G-1,3G-1,4G              | 11,8                                | 9,95             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | 2018<br>J=0,031                                                                                  | 2019<br>J=0,0039             | 29.06.20           |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,25 G                      | 0,244G-0,244G-0,244G-0,244G-0,244G     | 0,33                                | 0,24             |
| CNY 1.796                                         | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1316                                                                                 | 2025<br>J=0,1284             | 01.06.26           |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                    | 1                                         | 0,24 G                      | 0,244G-0,244G-0,242G-0,242G-0,242G     | 0,38                                | 0,24             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1     | 1          | 2020<br>J=0,1027                                                                                 | 2021<br>J=0,1006             | 18.05.22           |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                  | 1                                         | 0,09 G                      | 0,085G-0,085G-0,085G-0,0845G-0,0845G   | 0,1                                 | 0,08             |
| CNY 13.567,603                                    |                      | 1          | 2022<br>I=0,0544<br>S=0,0502                                                                     | 2024<br>J=0,0262             | 03.07.25           |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)             | 1                                         | 0,11 G                      | 0,109G-0,108G-0,108G-0,108G-0,108G     | 0,14                                | 0,11             |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1974<br>S=0,1884                                                                     | 2025<br>I=0,2061<br>S=0,2207 | 18.05.26           |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                | 1                                         | 0,77 G                      | 0,7602G-0,7606G-0,7604G-0,758G         | 0,9                                 | 0,72             |
| CNY 4.106,663                                     |                      | 1          | 2024<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414                                             | 2025<br>J=0,2826<br>I=0,182  | 05.09.25           |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                        | 1                                         | 1,31 G                      | 1,321G-1,3145G-1,314G-1,3095G          | 1,6                                 | 1,05             |
| CNY 2.391,42                                      |                      | 1          | 2024<br>J=0,2383                                                                                 | 2025<br>J=0,257              | 05.06.26           |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)          | 1                                         | 0,45 G                      | 0,442G-0,4408G-0,4406G-0,4392G-0,4394G | 0,53                                | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| CNY240.417                                        | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,2131                                                                                               | 2025<br>J=0,2218<br>I=0,2047<br>S=0,2029 | 02.07.26               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                             | 1                                         | 0,93 G                      | 0,9201G-0,9213G-<br>0,9182G-0,92G           | 0,97                                | 0,82             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,033<br>S=0,066                                                                                     | 2025<br>I=0,033                          | 03.10.25               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power<br>Company Ltd.  | 1                                         | 0,17 G                      | 0,17G-0,17G-0,169G-<br>0,169G-0,169G        | 0,22                                | 0,14             |
| CNY 2.769,594                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1079                                                                                               | 2024<br>J=0,0975                         | 03.07.25               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co.<br>Ltd.      | 1                                         | 0,17 G                      | 0,167G-0,167G-0,169G-<br>0,168G             | 0,19                                | 0,14             |
| H\$ 2.218,266                                     | 1                | 1          | 2023<br>J=0,2<br>J=0,22                                                                                        | 2025<br>J=0,3                            | 01.06.26               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                        | 1                                         | 0,52 G                      | 0,51G-0,51G-0,52G-<br>0,515G-0,51G          | 0,72                                | 0,45             |
| CNY 5.062,771                                     | 1<br>zu je CNY 1 | 1          | 2017<br>J=0,051                                                                                                | 2019<br>J=0,055                          | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                         | 1                                         | 0,4 G                       | 0,386G-0,386G-0,386G-<br>0,384G-0,384G      | 0,67                                | 0,36             |
| H\$ 2.800,313                                     | 1                | 4          | 2022<br>I=0,1858<br>S=0,1481                                                                                   | 2023<br>I=0,2068<br>S=0,1112             | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                       | 1                                         | 0,2 G                       | 0,208G-0,206G-0,206G-<br>0,206G-0,206G      | 0,36                                | 0,18             |
| CNY 12.678,736                                    |                  | 1          | 2024<br>J=0,1125                                                                                               | 2025<br>J=0,0931<br>J=0,0931<br>I=0,1166 | 15.01.26               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                   | 1                                         | 0,33 G                      | 0,328G-0,328G-0,328G-<br>0,326G-0,326G      | 0,39                                | 0,32             |
| H\$ 1.685,254                                     | 1                | 1          | 2024<br>I=0,05<br>S=0,05                                                                                       | 2025<br>I=0,05<br>I=0,05<br>S=0,05       | 20.05.26               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                     | 1                                         | 0,66 G                      | 0,655G-0,655G-0,65G-<br>0,65G-0,65G         | 1,16                                | 0,64             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1 | 7          | 2023<br>I=0,0105<br>S=0,0102                                                                                   | 2024<br>I=0,0099<br>S=0,0069             | 27.04.26               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                               | 1                                         | 0,15 G                      | 0,15G-0,15G-0,15G-0,15G-<br>0,15G           | 0,18                                | 0,15             |
| H\$ 10.843,793                                    | 1                | 7          |                                                                                                                |                                          |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.            | 1                                         |                             | (ausg)                                      |                                     |                  |
| H\$ 2.797,223                                     | 1                | 1          | 2023<br>S=0,159                                                                                                | 2024<br>I=0,166<br>S=0,154               | 15.06.26               |                               |                                                  | A0MQ7Y                              | BMG2154F1095 | China Foods Ltd.                                          | 1                                         | 0,36 G                      | 0,366G-0,368G-0,356G-<br>0,356G-0,356G      | 0,48                                | 0,36             |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1 | 1          | 2024<br>I=0,0909<br>S=0,2147                                                                                   | 2025<br>I=0,137                          | 07.11.25               |                               |                                                  | A1T97S                              | CNE100001NT6 | China Galaxy Securities Co.Ltd.                           | 1                                         | 0,85 G                      | 0,825G-0,825G-0,83G-<br>0,83G-0,83G         | 1,24                                | 0,81             |
| H\$ 5.448,152                                     | 1                | 4          | 2024<br>I=0,15<br>S=0,35                                                                                       | 2025<br>I=0,15                           | 05.01.26               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                   | 1                                         | 0,79 G                      | 0,75G-0,725G-0,725G-<br>0,72G-0,72G         | 0,89                                | 0,72             |
| kann.\$ 396,414                                   | 1                | 1          |                                                                                                                | 2025<br>J=0,47                           | 23.04.26               |                               |                                                  | A1C1KW                              | CA16890P1036 | China Gold International Resources Corp. Ltd.             | 1                                         | 17,2 G                      | 16,1G-6,1G-6,1G-6,7G-7G                     | 26,4                                | 14,6             |
| H\$ 1.523,265                                     | 1                | 1          | 2021<br>J=0,21                                                                                                 | 2023<br>J=0,037                          | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                           | 1                                         | 0,08 G                      | 0,0721G-0,0718G-0,071G-<br>0,0709G-0,0708G  | 0,15                                | 0,07             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2                            | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group<br>Co. Ltd. | 1                                         |                             | (ausg)                                      | 0,26                                | 0,14             |
| H\$ 9.819,398                                     | 1                | 1          | 2024<br>I=0,59<br>S=1,02                                                                                       | 2025<br>I=1,65                           | 22.05.26               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd.                                 | 1                                         | 3,31 G                      | 3,151G-3,136G-3,134G-<br>3,1255G-3,1145G    | 4,41                                | 3,11             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2025<br>J=0,0986                                                                                               | 2026<br>J=0,0987                         | 04.11.25               |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                    | 1                                         | 2,18 G                      | 2,12G-2,12G-2,1G-2,1G                       | 2,46                                | 1,85             |
| H\$ 13.512,467                                    | 1                | 1          | 2023<br>I=0,015<br>S=0,03                                                                                      | 2024<br>I=0,03                           | 15.09.25               |                               |                                                  | A0MYNN                              | HK0817039453 | China Jinmao Holdings Group Ltd.                          | 1                                         | 0,18 G                      | 0,18G-0,178G-0,178G-<br>0,177G-0,177G       | 0,21                                | 0,13             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,2181<br>S=0,4929                                                                                   | 2025<br>I=0,2602<br>S=0,618              | 30.06.26               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                             | 1                                         | 3,11 G                      | 3,0885G-3,092G-3,081G-<br>3,071G-3,064G     | 3,8                                 | 2,62             |
| H\$ 1.197,485                                     | 1                | 1          | 2024<br>I=0,18<br>S=0,12                                                                                       | 2025<br>I=0,16<br>S=0,16                 | 06.05.26               |                               |                                                  | A0YA1G                              | KYG211411098 | China Lilang Ltd.                                         | 1                                         | 0,38 G                      | 0,378G-0,376G-0,374G-<br>0,374G             | 0,41                                | 0,34             |
| H\$ 1.021,476                                     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                     | 1                                         | 2,5 G                       | 2,42G-2,4G-2,42G-2,42G                      | 4,56                                | 2,4              |
| CNY 3.317,882                                     | 1<br>zu je CNY 1 | 1          | 2025<br>J=0,1096                                                                                               | 2026<br>J=0,0713                         | 04.05.26               |                               |                                                  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                          | 1                                         | 0,68 G                      | 0,6942G-0,6912G-<br>0,6918G-0,6896G-0,6884G | 0,92                                | 0,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 2.439,529                                    | 1                | 1          | 2024<br>I=0,164<br>S=0,127                                                                                     | 2025<br>I=0,171<br>S=0,155              | 27.04.26               |                               |                                                  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                       | 1                                         | 1,16 G                      | 1,11G-1,11G-1,1G-1,1G                   | 1,63                                | 1,1              |
| H\$ 1.346,247                                     | 1                | 1          | 2023<br>I=0,0096<br>S=0,036                                                                                    | 2024<br>I=0,0489<br>S=0,0337            | 03.09.26               |                               |                                                  | A1W98X                              | KYG211921021 | China Meidong Auto Holdings Ltd.                         | 1                                         | 0,07 G                      | 0,0645G-0,065G-0,0645G-0,0645G          | 0,19                                | 0,06             |
| H\$ 3.878,903                                     | 1                | 1          | 2024<br>J=0,5564                                                                                               | 2025<br>J=0,52                          | 09.06.26               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1                                         | 1,74 G                      | 1,7625G-1,7615G-1,7565G-1,7545G-1,7525G | 1,89                                | 1,58             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=2,1899                                                                                               | 2025<br>J=1,1186                        | 14.01.26               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1                                         | 4,97 G                      | 5,002G-4,998G-4,985G-4,976G-4,973G      | 5,78                                | 4,94             |
| H\$ 1.127,82                                      | 1                | 1          | 2024<br>I=0,06<br>I=0,06<br>J=0,052                                                                            | 2025<br>I=0,0558<br>J=0,041             | 02.04.26               |                               |                                                  | A2PWA4                              | HK0000552189 | China Merchants Commercial Real Estate Investment Trust  | 1                                         | 0,11 G                      | 0,1125G-0,1135G-0,1135G-0,1131G-0,1131G | 0,13                                | 0,11             |
| H\$ 4.198,009                                     | 1                | 1          | 2024<br>I=0,25<br>S=0,636                                                                                      | 2025<br>I=0,25<br>S=0,489               | 04.06.26               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1                                         | 1,66 G                      | 1,668G-1,645G-1,641G-1,638G             | 1,87                                | 1,56             |
| CNY 1.274,521                                     | 1                | 1          | 2024<br>I=0,111<br>S=0,413                                                                                     | 2025<br>I=0,13                          | 10.09.25               |                               |                                                  | A2ASW8                              | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.)             | 1                                         | 1,61 G                      | 1,58G-1,57G-1,57G-1,57G                 | 1,71                                | 1,36             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1                                         | 0,36 G                      | 0,358G-0,358G-0,35G-0,35G-0,35G         | 0,44                                | 0,35             |
| H\$ 20.766,445                                    | 1                | 1          | 2024<br>I=2,6<br>S=2,49                                                                                        | 2025<br>I=2,75<br>S=2,52                | 05.06.26               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                        | 1                                         |                             | (ausg)                                  |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | 2023<br>J=0,0049                                                                                               | 2024<br>J=0,0133                        | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1                                         | 0,12 G                      | 0,119G-0,118G-0,119G-0,119G-0,119G      | 0,17                                | 0,12             |
| CNY 3.716,397                                     | 1                | 1          | 2024<br>J=0,1701                                                                                               | 2025<br>J=0,1712                        | 04.05.26               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                | 1                                         | 0,55 G                      | 0,5494G-0,551G-0,5554G-0,5538G          | 0,75                                | 0,51             |
| US\$ 1.971,942                                    | 1                | 9          | 2021<br>I=0,1301<br>S=0,1018                                                                                   | 2022<br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                    | 1                                         | 0,07 G                      | 0,061G-0,061G-0,064G-0,064G-0,064G      | 0,11                                | 0,06             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005                                                                                                | 2018<br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1                                         | 0,01 G                      | 0,013G                                  | 0,04                                | 0,01             |
| CNY 1.811,124                                     | 1                | 1          | 2024<br>J=0,2506                                                                                               | 2025<br>J=0,3235                        | 09.06.26               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                    | 1                                         | 0,9 G                       | 0,855G-0,85G-0,85G-0,85G-0,85G          | 1,2                                 | 0,76             |
| H\$ 3.722,569                                     | 1                | 1          | 2024<br>J=0,06                                                                                                 | 2025<br>J=0,07                          | 03.07.26               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                            | 1                                         | 0,13 G                      | 0,117G-0,116G-0,125G-0,125G-0,125G      | 0,16                                | 0,11             |
| H\$ 10.944,884                                    | 1                | 1          | 2024<br>I=0,3<br>S=0,3                                                                                         | 2025<br>I=0,25<br>S=0,25                | 26.06.26               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1                                         | 1,64 G                      | 1,626G-1,6235G-1,6365G-1,6335G          | 1,78                                | 1,25             |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | 2024<br>J=1,1793                                                                                               | 2025<br>J=1,15                          | 12.06.26               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                 | 1                                         | 3,46 G                      | 3,38G-3,38G-3,38G-3,38G-3,38G           | 4,32                                | 3,38             |
| CNY 23.782,602                                    | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,1593<br>S=0,1523                                                                                   | 2025<br>I=0,0967<br>S=0,1289            | 08.06.26               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                         | 1                                         | 0,47 G                      | 0,468G-0,469G-0,469G-0,468G-0,4666G     | 0,61                                | 0,47             |
| H\$ 12.370,151                                    | 1                | 1          | 2024<br>J=0,1754                                                                                               | 2025<br>J=0,1911                        | 10.06.26               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.               | 1                                         | 0,38 G                      | 0,3812G-0,3837G-0,3767G-0,3751G-0,3799G | 0,39                                | 0,32             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3842                                                                                               | 2024<br>J=0,3282                        | 14.07.25               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                    | 1                                         |                             | (ausg)                                  |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,1948                                                                                               | 2025<br>J=0,0899                        | 01.12.25               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                 | 1                                         | 0,38 G                      | 0,3747G-0,3747G-0,3747G-0,3747G-0,3739G | 0,55                                | 0,37             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1867                                                                                               | 2024<br>J=0,1861                        | 26.06.25               |                               |                                                  | A14XHK                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.          | 1                                         | 0,36 G                      | 0,354G-0,354G-0,354G-0,352G             | 0,41                                | 0,34             |
| H\$ 2.790,45                                      | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                           | 1                                         |                             | (ausg)                                  |                                     |                  |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,046                                                                                                | 2024<br>J=0,0548                        | 02.07.25               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                          | 1                                         | 0,12 G                      | 0,1228G-0,1226G-0,1225G-0,1221G         | 0,19                                | 0,12             |
| H\$ 3.244,177                                     | 1                | 1          | 2024<br>I=0,407<br>S=0,42                                                                                      | 2025<br>I=0,51<br>S=0,638               | 22.05.26               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                 | 1                                         | 2,6 G                       | 2,58G-2,583G-2,618G-2,618G-2,615G       | 2,94                                | 2,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                                           |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                          |                                     |                  |
| H\$ 6.982,938                                     | 1                | 1          | <b>2024</b><br>I=0,02<br>S=0,01                                                                                | <b>2025</b><br>I=0,014<br>S=0,024                                                                         | 04.06.26               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,14 G                      | 0,134G-0,133G-0,133G-0,133G              | 0,21                                | 0,13             |
| H\$ 2.314,013                                     | 1                | 1          | <b>2024</b><br>I=0,25<br>S=0,7                                                                                 | <b>2025</b><br>I=0,3<br>S=0,65                                                                            | 01.06.26               |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 1,98 G                      | 1,93G-1,93G-1,95G-1,95G-1,95G            | 2,4                                 | 1,93             |
| H\$ 7.130,939                                     | 1                | 1          | <b>2024</b><br>I=0,219<br>S=1,221                                                                              | <b>2025</b><br>I=0,219<br>S=0,966                                                                         | 15.06.26               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 3,7 G                       | 3,64G-3,66G-3,66G-3,64G-3,64G            | 4,04                                | 2,92             |
| H\$ 1.296,677                                     | 1                | 1          | <b>2024</b><br>I=0,0547<br>S=0,089                                                                             | <b>2025</b><br>I=0,0548<br>S=0                                                                            | 15.06.26               |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,27 G                      | 0,268G-0,266G-0,266G-0,266G-0,266G       | 0,37                                | 0,26             |
| H\$ 6.282,51                                      | 1                | 1          |                                                                                                                | <b>2025</b><br>S=0,139                                                                                    | 17.06.26               |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,5 G                       | 0,496G-0,494G-0,494G-0,492G              | 0,69                                | 0,46             |
| H\$ 5.177,058                                     | 1                | 1          | <b>2024</b><br>I=0,455<br>S=0,691                                                                              | <b>2025</b><br>I=0,356<br>S=0,771                                                                         | 10.06.26               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 2,15 G                      | 2,134G-2,126G-2,154G-2,154G-2,219G-2,267 | 2,27                                | 1,73             |
| H\$ 1.190                                         | 1                | 1          | <b>2021</b><br>I=0,125<br>S=0,06                                                                               | <b>2025</b><br>J=0,05                                                                                     | 28.05.26               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,42 G                      | (exD)-0,386G-0,38G-0,376G-0,374G-0,374G  | 0,61                                | 0,33             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | <b>2025</b><br>J=1,074                                                                                         | <b>2026</b><br>J=1,03                                                                                     | 02.07.26               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 4,79 G                      | 4,821G-4,767G-4,792G-4,779G              | 5,39                                | 4,23             |
| H\$ 827                                           | 1                | 1          | <b>2025</b><br>I=0,12                                                                                          | <b>2026</b><br>I=0,487                                                                                    | 04.05.26               |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,88 G                      | 0,885G-0,885G-0,88G-0,875G-0,875G        | 1,12                                | 0,88             |
| US\$ 2.521,082                                    | 1                | 1          | <b>2020</b><br>J=0,028                                                                                         | <b>2021</b><br>J=0,02                                                                                     | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,02 G                      | 0,0185G-0,0185G-0,018G-0,018G            | 0,02                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | <b>2016</b><br>J=0,1<br>J=0,1                                                                                  | <b>2018</b><br>J=0,05                                                                                     | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,42 G                      | 0,4088G-0,4086G-0,4061G-0,405G-0,4046G   | 0,69                                | 0,4              |
| CNY 2.146,004                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,2353                                                                                        | <b>2024</b><br>J=0,23                                                                                     | 02.07.25               |                               |                                                  | A1C6F8                              | CNE100000TW9 | China Suntien Green Energy Corp.Ltd.                        | 1                                         | 0,37 G                      | 0,366G-0,362G-0,362G-0,362G-0,362G       | 0,5                                 | 0,36             |
| H\$ 3.594,019                                     | 1                | 1          | <b>2024</b><br>J=0,35                                                                                          | <b>2025</b><br>J=1,23                                                                                     | 08.07.26               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                   | 1                                         | 2,1 G                       | 2,12G-2,08G-2,08G-2,08G-2,08G            | 2,72                                | 2                |
| CNY 4.666,385                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,334                                                                                         | <b>2025</b><br>J=0,1455<br>J=0,3722                                                                       | 20.05.26               |                               |                                                  | A3E4ZN                              | CNE100006V65 | China Tower Corp. Ltd.                                      | 1                                         | 1,08 G                      | 1,07G-1,07G-1,06G-1,06G-1,06G            | 1,27                                | 1,06             |
| H\$ 5.536,634                                     | 1                | 1          | <b>2023</b><br>I=0,015<br>S=0,01                                                                               | <b>2024</b><br>I=0,015<br>S=0,01                                                                          | 02.06.26               |                               |                                                  | 888263                              | HK0308001558 | China Travel International Investment Hong Kong Ltd.        | 1                                         | 0,13 G                      | 0,125G-0,126G-0,126G-0,125G              | 0,15                                | 0,11             |
| CNY 2.206,513                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=1,1424                                                                                        | <b>2022</b><br>J=0,7386                                                                                   | 14.07.23               |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                        | 1                                         | 0,27 G                      | 0,27G-0,27G-0,262G-0,266G-0,266G         | 0,44                                | 0,26             |
| H\$ 1.626,712                                     | 1                | 4          | <b>2024</b><br>I=0,13<br>S=0,15                                                                                | <b>2025</b><br>I=0,13                                                                                     | 22.05.26               |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                              | 1                                         | 0,52 G                      | 0,514G-0,512G-0,514G-0,514G-0,514G       | 0,62                                | 0,51             |
| H\$ 1.838,385                                     | 1                | 1          | <b>2024</b><br>I=0,0647<br>S=0,0753                                                                            | <b>2025</b><br>I=0,0768                                                                                   | 08.09.25               |                               |                                                  | A1J025                              | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd.             | 1                                         | 0,09 G                      | 0,088G-0,0855G-0,0855G-0,0855G-0,0855G   | 0,18                                | 0,09             |
| US\$ 37,518                                       | 1                | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,53                                                                                     | 25.06.25               |                               |                                                  | 893697                              | BMG210821051 | China Yuchai International Ltd.                             | 1                                         | 51 G                        | 51G-0,95G-0,9G-49,18G-8,64G              | 51                                  | 29,6             |
| US\$ 1.322,278                                    | 1                | 1          |                                                                                                                | <b>2025</b><br>I=0,0879<br>I=0,6621<br>I=0,75<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,16<br>I=0,16<br>I=0,16 | 20.08.26               |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                 | 1                                         | 28,25 G                     | 28,05G-8G-8G-7,65G                       | 35,05                               | 26,73            |
| US\$ 13,235                                       | 1                | 9          |                                                                                                                |                                                                                                           |                        |                               |                                                  | A41G72                              | US37954A3032 | Chiron Real Estate Inc., neue                               | 1                                         | 31,4 G                      | 30,8G-0,8G-0,8G-1G                       | 32                                  | 24,6             |
| Yen 260,325                                       |                  | 4          | <b>2024</b><br>J=0                                                                                             | <b>2025</b><br>J=0                                                                                        |                        |                               |                                                  | 603165                              | JP3528600004 | Chiyoda Corp., (Glob.)                                      | 1                                         | 4,06 G                      | 3,84G-3,84G-3,84G-3,96G-3,98G            | 9,3                                 | 3,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|---------|-------------------------------------|------------------|
| sfrs                                              | 0,134     | 1<br>zu je sfrs 100   | 1          | 2024<br>J=1500                                                                                                 | 2025<br>J=1800                           | 20.04.26               |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                       | 11                                        | 103,500                     | G | 104000G-3100G-600G-4200G-2500G     | 141.400 | 100.900                             |                  |
| US\$                                              | 45,495    | 1                     | 1          | 2024<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                           | 2025<br>Q=0,2875<br>Q=0,2875             | 01.07.26               |                               |                                                  | 915916                              | US1699051066 | Choice Hotels International Inc.                                         | 1                                         | 100                         | G | 99G-9G-9G-9,5G-8,5G                | 104     | 79,5                                |                  |
| kann.\$                                           | 309,61    | 1                     | 1          | 2025                                                                                                           | 2026                                     | 29.05.26               |                               |                                                  | A1W5Z8                              | CA17039A1066 | Choice Properties Reit                                                   | 1                                         | 9,65                        | G | 9,8G                               | 9,95    | 8,95                                |                  |
| CNY                                               | 538,127   | 1<br>zu je CNY 1      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                                          | 1                                         | 0,11                        | G | 0,105G-0,104G-0,105G-0,105G-0,105G | 0,14    | 0,1                                 |                  |
| CNY                                               | 2.513,336 | 1<br>zu je CNY 1      | 1          | 2024<br>J=0,2103                                                                                               | 2025<br>J=0,1197<br>I=0,2242<br>S=0,1176 | 08.06.26               |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                                 | 1                                         | 0,69                        | G | 0,675G-0,675G-0,675G-0,67G-0,67G   | 0,77    | 0,59                                |                  |
| US\$                                              | 56,299    | 1                     | 1          | 2024<br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3                                                                    | 2025<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 20.05.26               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                       | 1                                         | 114,95                      | G | 115,25G                            | 127,45  | 75,2                                |                  |
| nz\$                                              | 433,887   | 1                     | 7          | 2024<br>I=0,23<br>S=0,345                                                                                      | 2025<br>I=0,24                           | 16.03.26               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                              | 1                                         | 4,84                        | G | 4,78G-4,78G-4,78G-4,78G-4,78G      | 5       | 4,42                                |                  |
| H\$                                               | 9.864,944 | 1                     | 4          | 2024<br>I=0,2<br>S=0,32                                                                                        | 2025<br>I=0,22                           | 15.12.25               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd.                                       | 1                                         | 1,21                        | G | 1,15G-1,15G-1,15G-1,15G-1,15G      | 1,61    | 1,1                                 |                  |
| Euro                                              | 180,508   |                       | 1          | 2024<br>I=5,5<br>S=7,5                                                                                         | 2025<br>I=6,05<br>S=8,25                 | 28.04.26               |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                        | 1                                         | 441,6                       | G | 449,6G                             | 605,5   | 417,2                               |                  |
| Euro                                              | 722,03    | 1<br>zu je Euro 2     | 1          | 2024<br>I=1,4405<br>S=2,1279                                                                                   | 2025<br>I=1,7631                         | 03.12.25               |                               |                                                  | A1J2C5                              | US1707151064 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 108                         | G | 110G                               | 149     | 101                                 |                  |
| kann.\$                                           | 248,094   | 1                     | 12         |                                                                                                                |                                          |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                            | 1                                         | 0,01                        | G | 0,0085G                            | 0,03    | 0,01                                |                  |
| sfrs                                              | 387,86    | 1<br>zu je sfrs 24,15 | 1          | 2024<br>J=0,97<br>J=0,97                                                                                       | 2025<br>J=0,97<br>J=1,02                 | 12.06.26               |                               |                                                  | A0Q636                              | CH0044328745 | Chubb Ltd.                                                               | 1                                         | 275,2                       | G | 274,8G-4,8G-4,8G-1,5G-1,5G         | 290     | 246                                 |                  |
| Yen                                               | 758       |                       | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=35<br>S=35                     | 30.03.26               |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                   | 1                                         | 15,7                        | G | 15,7G-5,5G-5,5G-5,7G-5,8G          | 15,8    | 11,3                                |                  |
| Yen                                               | 1.679,058 |                       | 1          | 2025<br>I=125<br>S=147                                                                                         | 2026<br>I=66                             | 29.06.26               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                  | 1                                         | 41,77                       | G | 41,42G-1,38G-1,36G-1,77G-2,12G     | 56,58   | 39,44                               |                  |
| US\$                                              | 236,944   | 1                     | 1          | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                               | 2026<br>Q=0,3075<br>Q=0,3075             | 15.05.26               |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                                 | 1                                         | 84,62                       | G | 84G-3,58G-3,54G-3,86G-3,98G        | 89,22   | 70,06                               |                  |
| US\$                                              | 69,697    | 1                     | 1          | 2024<br>J=0,409                                                                                                | 2025<br>J=0,438                          | 05.12.25               |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                                     | 1                                         | 74,5                        | G | 74G-4G-4G-6G-7G                    | 98      | 70,5                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 82,086  |                    | 7          | <b>2025</b><br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | <b>2026</b><br>I=0,07<br>I=0,07<br>I=0,08 | 30.09.26               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Real Estate AB, (Glob.)                            | 1                                         | 14,23 G                     | 14,145G-4,325G-4,22G-4,3G-4,205G       | 14,72                               | 12,49            |
| sfrs                                              | 4,67    | 1<br>zu je sfrs 10 | 1          |                                                                                                                           |                                           |                        |                               |                                                  | 913744                              | CH0008702190 | Cicor Technologies S.A.                                  | 1                                         | 165,8 G                     | 164,6G-6,8G-8,4G-8,8G-72,2G            | 185                                 | 121,5            |
| Euro                                              | 119,807 | 1                  | 1          | <b>2024</b><br>I=0,46<br>S=0,46                                                                                           | <b>2025</b><br>I=0,47<br>S=0,47           | 03.07.26               |                               |                                                  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1                                         | 29,45 G                     | 29,35G-9,65G-9,35G-9,3G-9,2G           | 31,85                               | 25,05            |
| US\$                                              | 141,398 | 1                  | 11         |                                                                                                                           |                                           |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                              | 1                                         | 506,2 G                     | 495,2G-4,1G-2,7G-83,4G-9,1G            | 516,2                               | 189,9            |
| US\$                                              | 264,532 | 1<br>zu je US\$ 1  |            | <b>2025</b><br>I=1,51<br>I=1,51<br>I=1,51<br>S=1,56                                                                       | <b>2026</b><br>I=1,56                     | 04.06.26               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                         | 1                                         | 244,1 G                     | 244,7G-4,3G-4,2G-6,1G-5,7G             | 256,2                               | 222,55           |
| Euro                                              | 24,232  | 1                  | 7          |                                                                                                                           |                                           |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77 | Cimpress PLC                                             | 1                                         | 88 G                        | 89,3G-9,2G-9,15G-6,9G-6,2G             | 89,3                                | 54,5             |
| US\$                                              | 154,687 | 1<br>zu je US\$ 2  | 1          | <b>2025</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87                                                                       | <b>2026</b><br>Q=0,94<br>Q=0,94           | 23.06.26               |                               |                                                  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1                                         | 140,45 G                    | 139,95G-9,75G-9,7G-8G-6,95G            | 146,5                               | 129,95           |
| US\$                                              | 116,788 | 1                  | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                       | <b>2025</b><br>Q=0,09<br>Q=0,09           | 28.05.26               |                               |                                                  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1                                         | 23 G                        | (exD)-23G-3G-2,8G-3,2G-3G              | 26                                  | 18,95            |
| kann.\$                                           | 63,003  | 1                  | 1          | <b>2019</b>                                                                                                               | <b>2020</b>                               | 30.01.20               |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 6,75 G                      | 6,7G                                   | 7,4                                 | 5,65             |
| US\$                                              | 400,087 | 1                  | 1          | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,45<br>Q=0,45                                                                       | <b>2026</b><br>Q=0,45<br>Q=0,45           | 15.05.26               |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 145,48 G                    | 145,46G-5,32G-5,3G-8,44G-8,72G         | 175,75                              | 138,06           |
| US\$                                              | 49,789  | 1                  | 10         |                                                                                                                           |                                           |                        |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 5,72 G                      | 5,66G-5,652G-5,65G-5,735G-5,787G       | 8,43                                | 5,59             |
| US\$                                              | 409,049 | 1                  | 1          |                                                                                                                           |                                           |                        |                               |                                                  | A3CYXH                              | US17253J1060 | Cipher Digital Inc.                                      | 1                                         | 20,77 G                     | 20,755G-0,955G-1,455G-0,895G-0,925G    | 21,45                               | 9,92             |
| kann.\$                                           | 25,391  | 1                  | 1          |                                                                                                                           |                                           |                        |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 10,4 G                      | 9,9G-9,9G-9,8G-10,3G-0,3G              | 12,3                                | 6,85             |
| skr                                               | 40,206  |                    | 1          |                                                                                                                           |                                           |                        |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,06 G                      | (exBR)-0,0636G-0,0626G-0,0622G-0,0624G | 0,13                                | 0,06             |
| nkr                                               | 238,172 |                    | 1          |                                                                                                                           |                                           |                        |                               |                                                  | A3EUN9                              | NO0013033795 | Circio Holding ASA                                       | 1                                         | 0,85 G                      | 0,814G                                 | 1,1                                 | 0,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 229,858    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A417ZL                              | US1725731079 | Circle Internet Group Inc.                               | 1                                         | 89,55 G                     | 86,5G-7,25G-6,5G-8,4G-90,05G         | 116,5                               | 42,9             |
| US\$                                              | 50,583     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 148,95 G                    | 146,8G-6,75G-6,65G-7G-8,5G           | 153,1                               | 99               |
| Euro                                              | 167,993    |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41CUN                              | ES0105884011 | Cirsa Enterprises S.A.                                   | 1                                         | 12,26 G                     | 12,28G-2,48G-2,52G-2,58G-2,16G       | 15,07                               | 12,04            |
| US\$                                              | 3.941,435  | 1                | 7          | 2024<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                    | 2025<br>Q=0,41<br>Q=0,42<br>Q=0,42       | 06.07.26               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1                                         | 102,7 G                     | 103,28G-3,22G-2,4G-1,76G-2,22G       | 104,8                               | 62,12            |
| US\$                                              | 0,65       | 1                | 7          | 2024<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201                                                            | 2025<br>Q=0,2002<br>Q=0,1995<br>Q=0,198  | 02.04.26               |                               |                                                  | A3DK9N                              | CA17278B1040 | -"                                                       | 1                                         | 35,2 G                      | 35G-4,8G-4,6G-4,4G-4,6G              | 36,2                                | 20,8             |
| US\$                                              | 8,361      | 1                | 1          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2020<br>Q=0,08                           | 02.03.20               |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 38,6 G                      | 43G-3G-2,8G-1,8G                     | 45,6                                | 30,8             |
| H\$                                               | 29.090,264 | 1                | 1          | 2024<br>I=0,2079<br>S=0,3942                                                                                   | 2025<br>I=0,2193                         | 22.09.25               |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,43 G                      | 1,4275G-1,4305G-1,424G-1,44G-1,4545G | 1,47                                | 1,21             |
| CNY                                               | 2.620,077  | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,262                                                                                                | 2025<br>J=0,3067<br>J=0,3196<br>J=0,4689 | 19.05.26               |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 2,76 G                      | 2,7G-2,7G-2,7G-2,68G-2,68G           | 3,32                                | 2,54             |
| US\$                                              | 1,65       | 1                | 1          | 2025<br>Q=0,2367<br>Q=0,2521<br>Q=0,2505<br>Q=0,2495                                                           | 2026<br>Q=0,2489                         | 04.05.26               |                               |                                                  | A3D73W                              | CA17331G1081 | Citigroup Inc.                                           | 1                                         | 32 G                        | 31,6G                                | 33,8                                | 27,4             |
| US\$                                              | 1.705,577  | 1                | 1          | 2025<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6                                                                     | 2026<br>Q=0,6<br>Q=0,6                   | 04.05.26               |                               |                                                  | A1H92V                              | US1729674242 | -"                                                       | 1                                         | 108,62 G                    | 107,56G                              | 113,04                              | 89,23            |
| Yen                                               | 246        |                  | 4          | 2024<br>S=22,5                                                                                                 | 2025<br>I=23,5<br>S=23,5                 | 30.03.26               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 11,5 G                      | 11,8G-1,8G-1,8G-1,9G-1,8G            | 12,1                                | 6,8              |
| US\$                                              | 422,882    | 1                | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                                   | 2026<br>Q=0,46<br>Q=0,46                 | 30.04.26               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                            | 1                                         | 54,06 G                     | 54G-3,94G-3,9G-3,62G-3,24G           | 57,61                               | 48,38            |
| -                                                 | 893,402    |                  | 1          | 2024<br>J=0,08                                                                                                 | 2025<br>J=0,25                           | 30.04.26               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1                                         | 5,4 G                       | 5,55G-5,55G-5,55G-5,55G-5,55G        | 6,5                                 | 5,1              |
| £                                                 | 50,679     | 1                | 6          | 2024<br>I=0,11<br>S=0,22                                                                                       | 2025<br>I=0,11                           | 05.03.26               |                               |                                                  | A0JK0D                              | GB00B104RS51 | City of London Investment Group PLC                      | 1                                         | 4,54 G                      | 4,54G-4,76G-4,74G-4,88G-4,64G        | 5,1                                 | 3,92             |
| £                                                 | 509,997    | 1                | 7          | 2024<br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054                                                             | 2025<br>I=0,054<br>I=0,054<br>I=0,0565   | 23.04.26               |                               |                                                  | 907637                              | GB0001990497 | City of London Investment Trust PLC                      | 1                                         | 6,5 G                       | 6,45G-6,45G-6,4G-6,45G-6,5G          | 6,65                                | 5,92             |
| Euro                                              | 183,569    |                  | 1          |                                                                                                                | 2025<br>J=0,2                            | 19.01.26               |                               |                                                  | A2PFV6                              | FI4000369947 | Citycon Oyj                                              | 1                                         | 2,9 G                       | 2,81G                                | 3,94                                | 2,81             |
| US\$                                              | 10,943     | 1                | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25                 | 24.02.25               |                               |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                              | 1                                         | 29,6 G                      | 29,2G                                | 30                                  | 19,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                                                                      |                        |                               |                                                  |                                     |               |                                                                     |                                           |                             |                                         |                                     |                  |
| H\$ 3.499,778                                     | 1                    | 1          | 2024<br>I=0,39<br>S=1,35                                                                                       | 2025<br>I=0,39<br>S=1,39                                                                             | 27.05.26               |                               |                                                  | A2GSU2                              | KYG2177B1014  | CK Asset Holdings Ltd.                                              | 1                                         | 5,06 G                      | 5,016G-5,016G-5,004G-4,987G-4,986G      | 5,69                                | 4,33             |
| H\$ 3.830,044                                     | 1                    | 1          | 2024<br>I=0,688<br>S=1,514                                                                                     | 2025<br>I=0,71<br>S=1,602                                                                            | 27.05.26               |                               |                                                  | A14QAZ                              | KYG217651051  | CK Hutchison Holdings Ltd.                                          | 1                                         | 7,38 G                      | 7,49G-7,514G-7,536G-7,51G-7,504G        | 7,98                                | 5,77             |
| H\$ 2.519,611                                     | 1<br>zu je H\$ 1     | 1          | 2024<br>I=0,72<br>S=1,86                                                                                       | 2025<br>I=0,73<br>S=1,88                                                                             | 26.05.26               |                               |                                                  | A2DTX9                              | BMG2178K1009  | CK Infrastructure Holdings Ltd.                                     | 1                                         | 6,5 G                       | 6,444G-6,432G-6,418G-6,396G-6,386G      | 7,38                                | 6,12             |
| kann.\$ 22,033                                    | 1                    | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3E4MS                              | CA17989L1022  | Clara Technologies Corp.                                            | 1                                         | 0,25 G                      | 0,2675G-0,26                            | 0,59                                | 0,22             |
| Euro 57,207                                       |                      | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PNDC                              | FR0013426004  | Claranova SE                                                        | 1                                         | 0,8 G                       | 0,799G                                  | 1,5                                 | 0,57             |
| Euro 356,754                                      |                      | 1          | 2021<br>J=0,35                                                                                                 | 2022<br>J=0,25                                                                                       | 21.06.23               |                               |                                                  | A0LE05                              | FR0010386334  | Clariane SE                                                         | 1                                         | 4,2 G                       | 4,158G                                  | 4,3                                 | 3,38             |
| sfrs 331,939                                      | 1<br>zu je sfrs 1,34 | 1          |                                                                                                                | 2019<br>J=3                                                                                          | 30.06.20               |                               | 06.01                                            | 895929                              | CH0012142631  | Clariant AG                                                         | 1                                         | 8,79 G                      | 8,725G-8,795G-8,805G-8,86G-8,845G       | 9,34                                | 7,29             |
| sfrs 331,939                                      | 1<br>zu je sfrs 4    | 1          | 2019<br>J=0,6534                                                                                               | 2020<br>J=0                                                                                          |                        |                               |                                                  | A0YGRC                              | US18047P1012  | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,9 G                       | 7,9G-7,9G-7,9G-7,9G-7,95G               | 9,75                                | 6,95             |
| A\$ 372,971                                       |                      | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3CV2W                              | AU0000165375  | Clarity Pharmaceuticals Ltd.                                        | 1                                         | 1,58 G                      | 1,47G-1,47G-1,47G-1,47G-1,47G           | 2,4                                 | 1,47             |
| US\$ 639,216                                      | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PLSH                              | JE00BJJN4441  | Clarivate PLC                                                       | 1                                         | 2,14 G                      | 2,174G-2,17G-2,206G-2,218G-2,186G       | 2,92                                | 1,41             |
| kann.\$ 12,968                                    | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2QEYZ                              | CA1819013071  | Clarke Inc.                                                         | 1                                         | 16,9 G                      | 16,1G                                   | 17                                  | 12,2             |
| £ 30,939                                          | 1                    | 1          | 2024<br>I=0,32<br>S=0,77                                                                                       | 2025<br>I=0,33<br>S=0,79                                                                             | 07.05.26               |                               |                                                  | 872503                              | GB0002018363  | Clarkson PLC                                                        | 1                                         | 54 G                        | 54G-4G-4G-4G-4,5G                       | 57                                  | 42,8             |
| US\$ 140,219                                      | 1                    | 10         | 2022<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                                     | 2023<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24               |                               |                                                  | A3C6S1                              | US18270D1063  | Claros Mortgage Trust Inc.                                          | 1                                         | 1,94 G                      | 1,95G-1,95G-1,95G-1,98G-1,97G           | 2,6                                 | 1,75             |
| US\$ 38,441                                       | 1                    | 1          | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,025<br>Q=0,025                                                                           | 18.05.26               |                               |                                                  | A2DWAE                              | US18270P1093  | Clarus Corp.                                                        | 1                                         | 2,6 G                       | 2,62G-2,6G-2,6G-2,66G-2,64G             | 3,26                                | 2,12             |
| skr 59,84                                         |                      | 5          | 2023<br>I=2,13<br>S=2,12                                                                                       | 2024<br>I=3,5<br>S=3,5                                                                               | 12.01.26               |                               |                                                  | 929335                              | SE0000584948  | Clas Ohlson AB, (Glob.)                                             | 1                                         | 38 G                        | 37,96G-7,96G-7,96G-8,22G-7,32G          | 41,7                                | 26,48            |
| skr 371,426                                       |                      | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A1W27D                              | SE0005308558  | Clavister AB, (Glob.)                                               | 1                                         | 0,42 G                      | 0,415G-0,432G-0,4356G-0,4344G-0,4336G   | 0,47                                | 0,26             |
| US\$ 220,225                                      | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A0MRJL                              | US1844991018  | Clean Energy Fuels Corp.                                            | 1                                         | 1,75 G                      | 1,735G-1,73G-1,74G-1,795G               | 2,31                                | 1,69             |
| US\$ 52,846                                       | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | 876514                              | US1844961078  | Clean Harbors Inc.                                                  | 1                                         | 243 G                       | 241,8G-1,4G-1,4G-1G-G                   | 267                                 | 198,05           |
| A\$ 88,465                                        |                      | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3CSEV                              | AU0000153280  | Clean TeQ Water Ltd.                                                | 1                                         | 0,26 G                      | 0,26G-0,26G-0,26G-0,26G-0,262G          | 0,26                                | 0,19             |
| A\$ 2.241,21                                      |                      | 7          | 2024<br>I=0,028<br>S=0,032                                                                                     | 2025<br>I=0,0335                                                                                     | 11.03.26               |                               |                                                  | A2AD6E                              | AU000000CWY3  | Cleanaway Waste Management Ltd.                                     | 1                                         | 1,39 G                      | 1,37G-1,37G-1,37G-1,37G-1,38G           | 1,55                                | 1,3              |
| US\$ 256,609                                      | 1                    | 10         |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PWWQ                              | US18452B2097  | Cleanspark Inc.                                                     | 1                                         | 15,08 G                     | 14,98G-4,98G-5,4G-5,2G-5,58G            | 15,58                               | 6,79             |
| US\$ 13,589                                       | 1                    | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A0NAKY                              | US18482P1030  | Clearfield Inc.                                                     | 1                                         | 44,2 G                      | 45G-5G-4,6G                             | 45                                  | 21,98            |
| A\$ 307,281                                       |                      | 7          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PDU9                              | AU00000003816 | Clearvue Technologies Ltd.                                          | 1                                         | 0,08 G                      | 0,0885G-0,0885G-0,0885G-0,0885G-0,0885G | 0,09                                | 0,05             |
| US\$ 16,125                                       | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A0RDWM                              | US18538R1032  | Clearwater Paper Corp.                                              | 1                                         | 13 G                        | 13,1G-3,1G-3,1G-3,4G-3,3G               | 17,6                                | 10,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 121,168                                      | 1          | 1          | <b>2025</b><br>Q=0,4312<br>Q=0,4384<br>Q=0,4456<br>Q=0,4528                                      | <b>2026</b><br>Q=0,4602<br>Q=0,4676                                   | 01.06.26               |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 34,22 G                     | 34,48G                                | 34,72                               | 27,01            |
| US\$ 570,415                                      | 1          | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                     | <b>2020</b><br>Q=0,06                                                 | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 10,31 G                     | 10,83G-0,815G-0,855G-1,03G-1,32G      | 12,88                               | 6,61             |
| ZAR 233,851                                       |            | 9          | <b>2024</b><br>I=2,38<br>S=6,48                                                                  | <b>2025</b><br>I=2,58                                                 | 01.07.26               |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 12,9 G                      | 12,9G-2,9G-2,8G-2,7G-2,7G             | 18,3                                | 12,5             |
| US\$ 18,597                                       | 1          | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17                             | 10.11.25               |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 17,8 G                      | 17,5G                                 | 108                                 | 15,6             |
| skr 62,641                                        |            | 1          |                                                                                                  |                                                                       |                        |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,24 G                      | 0,252G-0,253G-0,242G-0,242G           | 0,31                                | 0,17             |
| Euro 16,308                                       |            | 1          | <b>2024</b><br>I=1,57                                                                            | <b>2025</b><br>I=1,57                                                 | 10.06.26               |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 55,4 G                      | 55,2G-6G-7,2G-7,4G-9G                 | 59                                  | 46,6             |
| A\$ 50,428                                        |            | 7          | <b>2023</b><br>J=0,034                                                                           | <b>2024</b><br>J=0,0329                                               | 08.09.25               |                               |                                                  | A0RM8Z                              | US1887691038 | Clinuvel Pharmaceuticals Ltd.                            | 1                                         | 5,3 G                       | 5,2G-5,2G-5,2G-4,9G-5,15G             | 7,2                                 | 4,84             |
| A\$ 50,428                                        |            | 7          | <b>2023</b><br>J=0,05                                                                            | <b>2024</b><br>J=0,05                                                 | 04.09.25               |                               |                                                  | A0JEGY                              | AU000000CUV3 | -"                                                       | 1                                         | 5,35 G                      | 5,314G-5,316G-5,318G-5,316G-5,318G    | 7,3                                 | 5,29             |
| skr 282,884                                       |            | 1          | <b>2024</b><br>J=1,1                                                                             | <b>2025</b><br>J=1,4                                                  | 22.04.26               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 4,7 G                       | 4,604G-4,668G-4,69G-4,598G            | 4,95                                | 3,63             |
| £ 150,551                                         | 1          | 8          | <b>2021</b><br>I=0,22<br>S=0,44                                                                  | <b>2022</b><br>I=0,225<br>S=0,45                                      | 19.10.23               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 5,15 G                      | 5,1G-5,2G-5,1G-5,1G-5,1G              | 6,1                                 | 3,74             |
| US\$ 24,986                                       | 1          | 12         |                                                                                                  |                                                                       |                        |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 0,4 G                       | 0,3488G-0,3488G-0,381G-0,3756G-0,409G | 0,81                                | 0,35             |
| nkr 318,105                                       |            | 1          |                                                                                                  |                                                                       |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA                              | 1                                         | 1,17 G                      | 1,142G                                | 1,24                                | 1                |
| US\$ 319,528                                      | 1          | 10         |                                                                                                  |                                                                       |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 180,95 G                    | 181,95G-2,45G-3,85G-91,6G-4,75G       | 217,7                               | 135,5            |
| US\$ 645,719                                      | 1          | 4          |                                                                                                  |                                                                       |                        |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,07 G                      | 0,0635G-0,0625G-0,062G-0,062G-0,0615G | 0,11                                | 0,05             |
| US\$ 430,969                                      | 1          | 10         |                                                                                                  |                                                                       |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 3,04 G                      | 3,06G-3,06G-3,06G-3,39G-3,56G         | 3,56                                | 1,38             |
| H\$ 2.526,451                                     | 1          | 1          | <b>2025</b><br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,31                                              | <b>2026</b><br>I=0,63                                                 | 02.06.26               |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 8,15 G                      | 8,15G-8,15G-8,05G-8,05G-8,05G         | 8,3                                 | 7,4              |
| £ 398,111                                         | 1          | 1          | <b>2024</b><br>I=0,0085<br>I=0,0175                                                              | <b>2025</b><br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125<br>J=0,027 | 09.04.26               |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,53 G                      | 0,525G-0,555G-0,555G-0,52-0,5G        | 0,76                                | 0,48             |
| Euro 33,215                                       |            | 1          |                                                                                                  |                                                                       |                        |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 7,06 G                      | 6,97G                                 | 7,06                                | 4,25             |
| US\$ 315,978                                      |            | 1          | <b>2025</b><br>I=0,05                                                                            | <b>2026</b><br>I=0,16<br>I=0,64                                       | 02.06.26               |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 14,16 G                     | 13,58G                                | 15,2                                | 7,96             |
| £ 279,815                                         | 1          | 4          | <b>2024</b><br>I=0,031<br>S=0,083                                                                | <b>2025</b><br>I=0,055                                                | 27.11.25               |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 4,35 G                      | 4,336G-4,2605G-4,2505G-4,2455G-4,251G | 4,54                                | 3,33             |
| US\$ 362,356                                      | 1          | 1          | <b>2025</b><br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25                                              | <b>2026</b><br>Q=1,25<br>Q=7,45<br>Q=1,3                              | 09.06.26               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 238,65 G                    | 239,1G-9G-40,05G-38,55G-9,15G         | 283,55                              | 222,85           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 16,659                                          | 1                   | 4          | <b>2024</b><br>I=0,05<br>S=0,06                                                                                | <b>2025</b><br>I=0,05                                                             | 27.11.25               |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                                                              | 1                                         | 3,66 G                      | 3,62G-4,1G-4,14G-4,4-4,6-3,92G    | 4,6                                 | 2,04             |
| CNY 3.933,468                                     | 1                   | 1          | <b>2024</b><br>J=0,2779                                                                                        | <b>2025</b><br>J=0,3264                                                           | 18.05.26               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                                                                   | 1                                         | 2,07 G                      | 1,9965G-1,9965G-1,9965G-1,9965G   | 2,67                                | 1,74             |
| US\$ 308,92                                       | 1                   | 1          | <b>2025</b><br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425                                                    | <b>2026</b><br>Q=0,57<br>Q=0,57                                                   | 08.05.26               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                                                                  | 1                                         | 63,62 G                     | 63,58G-3,5G-3,48G-3,26G-3,06G     | 68,7                                | 58               |
| US\$ 270,531                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=2,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2026</b><br>Q=2,48<br>Q=0,48                                                   | 18.05.26               |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                                                               | 1                                         | 36,78 G                     | 36,52G-6,46G-6,44G-6,46G-6,3G     | 42,6                                | 36,02            |
| CNY 104,225                                       | 1<br>zu je CNY 1    | 1          |                                                                                                                | <b>2025</b><br>J=0,4351                                                           | 09.06.26               |                               |                                                  | A41SW2                              | CNE1000076P8 | CNGR Advanced Material Co. Ltd.                                                                   | 1                                         | 3,84 G                      | 3,72G-3,72G-3,74G-3,74G-3,74G     | 4,9                                 | 3,34             |
| Euro 1.239,951                                    |                     | 1          | <b>2024</b><br>J=0,2208                                                                                        | <b>2025</b><br>J=0,1                                                              | 21.05.26               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                                                               | 1                                         | 8,94 G                      | 8,97G-9G-9G-8,83G-9G              | 11,04                               | 7,76             |
| US\$ 93,349                                       | 1                   | 1          | <b>2025</b><br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2026</b><br>Q=0,17<br>Q=0,18                                                   | 10.06.26               |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                                                          | 1                                         | 39,4 G                      | 39,4G-9,4G-9,4G-9,2G-9,2G         | 40,8                                | 33,6             |
| H\$ 44.539,953                                    | 1                   | 9          | <b>2023</b><br>I=0,74<br>S=0,66                                                                                | <b>2024</b><br>I=0,73<br>S=0,55                                                   | 11.06.26               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                                                        | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 141,478                                      | 1                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                                                               | 1                                         | 29,15 G                     | 28,97G-8,9G-8,75G-8,68G-8,93G     | 37                                  | 28,68            |
| £ 1.917,372                                       | 1                   | 1          | <b>2024</b><br>I=0,0072<br>S=0,0164<br>I=0,0075                                                                | <b>2025</b><br>S=0,0169                                                           | 07.05.26               |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                                                                   | 1                                         | 0,93 G                      | 0,925G-0,915G-0,92G-0,915G-0,925G | 1,09                                | 0,89             |
| Yen 171,269                                       |                     | 1          | <b>2025</b><br>I=28<br>S=32                                                                                    | <b>2026</b><br>I=35                                                               | 29.06.26               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                                                   | 1                                         | 18,4 G                      | 18,5G-8,4G-8,4G-8,4G-8,4G         | 23,2                                | 16,6             |
| US\$ 56,517                                       | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=2,5<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                             | <b>2026</b><br>Q=0,25                                                             | 24.04.26               |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 149,9 G                     | 149,7G-9,5G-50,55G-48,85G-7,75G   | 188                                 | 121              |
| Euro 443,218                                      | 1                   | 1          | <b>2024</b><br>I=0,74<br>I=1,23<br>S=0,79                                                                      | <b>2025</b><br>I=1,25<br>S=0,82                                                   | 14.05.26               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 81,3 G                      | 81G-0,8G-0,8G-79,7G-9,4G          | 93,3                                | 72,1             |
| MXN 52,521                                        | 1                   | 1          | <b>2024</b><br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                         | <b>2025</b><br>I=0,937<br>I=0,9758<br>I=0,9996<br>I=0,8635<br>I=0,1462<br>S=1,116 | 20.04.26               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 93,6 G                      | 93,8G-3,8G-3,8G-3,4G-2,4G         | 96,5                                | 79,5             |
| MXN 525,208                                       | 1                   | 1          | <b>2025</b><br>I=1,84<br>I=1,84<br>I=1,84<br>S=1,935                                                           | <b>2026</b><br>I=1,935<br>I=1,935<br>I=1,935                                      | 07.12.26               |                               |                                                  | A2PHAR                              | MX01KO000002 | -"                                                                                                | 1                                         | 9,25 G                      | 9,1G-9,1G-9,1G-9,25G-9,15G        | 9,5                                 | 7,75             |
| sfrs 372,553                                      | 1<br>zu je sfrs 6,7 | 1          | <b>2021</b><br>J=0,71                                                                                          | <b>2022</b><br>J=0,71<br>J=0,78                                                   | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | Coca-Cola HBC AG                                                                                  | 1                                         | 49,15 G                     | 49,7G-9,6G-9,6G-50-49,35G-8,75G   | 55,15                               | 41,92            |
| sfrs 373,24                                       |                     | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A117UP                              | US1912232055 | -"- (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 49,6 G                      | 49,2G-9,2G-9,2G-9G-9G             | 54,5                                | 41,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                        | seit 02.01.2026  |                  |
| A\$ 65,399                                        |            | 7          | 2024<br>I=2,15<br>S=2,15                                                                         | 2025<br>I=2,15                        | 19.03.26               |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd.                                                                      | 1                                         | 59,67 G                     | 59,37G-9,34G-9,36G-9,45G-9,5G          | 160,42           | 54,83            |
| A\$ 130,798                                       | 1          | 7          | 2024                                                                                             | 2025                                  | 20.03.26               |                               |                                                  | A1C3B8                              | US1914592050 | -"-<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank | 1                                         | 28,4 G                      | 29,8G-8,8G-9,8G-8,4G-8,8G              | 80,5             | 25,8             |
| US\$ 13,787                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                              | 1                                         | 0,98 G                      | 0,94G-0,94G-0,94G-0,93G-0,94G          | 1,31             | 0,71             |
| US\$ 90,897                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                       | 1                                         | 2,29 G                      | 2,24G-2,238G-2,22G-2,3G                | 2,44             | 0,82             |
| US\$ 1.034,511                                    | 1          | 1          |                                                                                                  | 2025<br>J=0,02                        | 22.05.26               |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                  | 1                                         | 15,56 G                     | 15G-5,005G-4,99G-5,45G-6,005-5,925G    | 23,82            | 13,6             |
| Euro 150,18                                       |            | 1          | 2024<br>J=1,4                                                                                    | 2025<br>J=1,25                        | 26.05.26               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                        | 1                                         | 15,22 G                     | 15,08G                                 | 16,51            | 14,29            |
| US\$ 4.581,998                                    | 1          | 4          |                                                                                                  | 2019<br>J=0,048<br>I=0,118            | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                           | 1                                         | 0,12 G                      | 0,122G-0,122G-0,122G-0,122G            | 0,18             | 0,12             |
| US\$ 5,709                                        | 1          | 11         |                                                                                                  | 2025                                  | 10.02.26               |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                            | 1                                         | 3,74 G                      | 3,78G-3,76G-3,76G-3,8G-3,68G           | 4,2              | 2,42             |
| skr 214,198                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A41SV6                              | SE0026599557 | Coffee Stain Group AB, (Glob.)                                                     | 1                                         | 1,77 G                      | 1,764G-1,776G-1,77G-1,778G-1,77G       | 2,22             | 1,46             |
| Euro 38,096                                       |            | 1          | 2024<br>I=6,2<br>J=6,2                                                                           | 2025<br>J=5,2                         | 18.05.26               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                     | 1                                         | 83,95 G                     | 83,05G                                 | 93,15            | 77,9             |
| kann.\$ 30,297                                    | 1          | 1          | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922                                                 | 2025<br>Q=0,987<br>Q=0,987<br>Q=0,987 | 23.04.26               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                         | 1                                         | 40,2 G                      | 40,6G                                  | 47,8             | 37,6             |
| kann.\$ 8,041                                     | 1          | 9          | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922                                                 | 2025<br>Q=0,987<br>Q=0,987<br>Q=0,987 | 23.04.26               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                        | 1                                         | 39,6 G                      | 40G                                    | 47               | 37,6             |
| US\$ 166,419                                      | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                    | 2026<br>Q=0,085<br>Q=0,085            | 21.05.26               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                                                       | 1                                         | 57,18 G                     | 57,06G-7,02G-7,2G-6,44G-6,78G          | 59,16            | 30,43            |
| US\$ 473,869                                      | 1          | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                     | 2026<br>Q=0,33<br>Q=0,33              | 18.05.26               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                                               | 1                                         | 45,42 G                     | 45,385G-5,46G-5,64G-6,245-6,29G-6,335G | 74,5             | 38,95            |
| US\$ 73,078                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                                              | 1                                         | 8,7 G                       | 8,7G-8,7G-8,7G-8,95G-9G                | 9,6              | 5,35             |
| US\$ 51,406                                       | 1          | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2026<br>Q=0,67<br>Q=0,67              | 11.05.26               |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                                                | 1                                         | 60,5 G                      | 60G-G-G-59G-8,5G                       | 62               | 51               |
| US\$ 195,639                                      | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                                                     | 1                                         | 326,9 G                     | 315,3G-6,8G-20,3G-5,1G-4,8G-2,6        | 349,3            | 142              |
| Euro 5,686                                        |            | 1          | 2024<br>J=0,08                                                                                   | 2025<br>J=0,08                        | 19.06.26               |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                                                       | 1                                         | 11,85 G                     | 11,7G                                  | 14,75            | 10,05            |
| US\$ 154,25                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Oncology Inc.                                                              | 1                                         | 1,45 G                      | 1,401G-1,4G-1,399G-1,406G-1,405G       | 2,12             | 1,13             |
| £ 47,021                                          | 1          | 5          | 2024<br>I=0,0525<br>S=0,1105                                                                     | 2025<br>I=0,058                       | 08.01.26               |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                                                         | 1                                         | 15,4 G                      | 15,4G-5,6G-5,8G-5,9G-6,3G              | 16,3             | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |           |                                         |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             | seit 02.01.2026  |                  |
| US\$                                              | 47,175    | 1<br>zu je US\$ 1                       | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06               | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 45,85 G                     | 46,39G-6,38G-6,28G-<br>6,19G-6,32G          | 46,39            | 19,6             |
| £                                                 | 157,444   | 1                                       | 4          |                                                                                                                |                              |                        |                               |                                                  | A41YSP                              | GB00BSHRN331 | Coiled Therapeutics PLC                                  | 1                                         | 0,11 G                      | 0,1106G-0,1256G-<br>0,1256G-0,118G          | 0,13             | 0,02             |
| US\$                                              |           | 1                                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A41F8D                              | CA19260V1067 | Coinbase Global Inc.                                     | 1                                         | 6,9 G                       | 6,9G                                        | 9,7              | 5,15             |
| US\$                                              | 222,427   | 1                                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | -"                                                       | 1                                         | 150,62 G                    | 147,34G-8,14G-8,42G-<br>51,38G-4,28G        | 224              | 117,86           |
| £                                                 | 66,652    | 1                                       | 1          | 2024<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,8719                                                  | 2025<br>J=0,33               | 16.03.26               |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         |                             | (ausg)                                      | 11,72            | 6,7              |
| US\$                                              | 131,78    | 1                                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A426T9                              | JE00BS6SC522 | CoinShares PLC                                           | 1                                         | 4,03 G                      | 4,195G-4,145G-4,15G-<br>4,085G-4,18G-4,17   | 6,04             | 3,96             |
| £                                                 | 491,6     | 1                                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A2ACHP                              | VGG225641015 | Coinsilium Group Ltd.                                    | 1                                         | 0,03 G                      | 0,0248G-0,0238G-<br>0,0228G-0,0228G-0,0232G | 0,04             | 0,02             |
| A\$                                               | 1.343,143 |                                         | 8          | 2024<br>I=0,37<br>S=0,32                                                                                       | 2025<br>I=0,41               | 10.03.26               |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd.                                         | 1                                         | 12,9 G                      | 13,1G-3,1G-3,1G-3,1G-<br>3,1G               | 13,9             | 11,6             |
| US\$                                              | 800,189   | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2025<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2026<br>Q=0,52<br>Q=0,53     | 20.04.26               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 78,64 G                     | 78,38G-8,38G-8,38-8,38G-<br>8,6G-8,96G      | 83,9             | 65,19            |
| kann.\$                                           | 92,738    | 1                                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 13,85 G                     | 12,8G                                       | 17,39            | 11,4             |
| US\$                                              | 32,434    | 1                                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 28,6 G                      | 28,6G-8,6G-8,6G-9,2G-<br>8,8G               | 41,6             | 27               |
| kann.\$                                           | 49,778    | 1                                       | 4          | 2025                                                                                                           | 2026                         | 30.06.26               |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 81,5 G                      | 82G                                         | 126              | 78               |
| A\$                                               | 118,136   |                                         | 4          | 2024<br>I=0,11<br>S=0,15                                                                                       | 2025<br>I=0,13               | 05.12.25               |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd.                                       | 1                                         | 5,2 G                       | 5,15G-5,15G-5,15G-5,15G                     | 6,25             | 4,76             |
| kann.\$                                           | 185,183   | 1                                       | 9          |                                                                                                                |                              |                        |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 1,59 G                      | 1,554G                                      | 2,16             | 1,43             |
| Euro                                              | 627,345   | 1<br>zu je Euro 2,5                     | 1          | 2023<br>J=0,27                                                                                                 | 2024<br>J=0,3                | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Colonial SFL SOCIMI S.A.                                 | 1                                         | 5,68 G                      | 5,66G-5,67G-5,66G-5,73G-<br>5,705G          | 5,79             | 4,86             |
| Yen                                               | 130,347   |                                         | 10         | 2023<br>I=0<br>S=20                                                                                            | 2024<br>I=0<br>I=20<br>S=0   |                        |                               |                                                  | A1J88L                              | JP3305960001 | COLOPL Inc., (Glob.)                                     | 1                                         | 2 G                         | 2,02G-2,02G-2,02G-2,02G-<br>2,02G           | 2,46             | 1,89             |
| DKK                                               | 210,2     |                                         | 10         | 2024<br>I=5<br>S=18                                                                                            | 2025<br>I=5                  | 18.05.26               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 54,52 G                     | 54,04G-3G-3,04G-3,06G-<br>3,56G             | 77,46            | 52,18            |
| DKK                                               | 2.102     | 1<br>zu je DKK 1                        | 10         | 2023<br>S=0,2391                                                                                               | 2024<br>I=0,0752<br>I=0,2821 | 08.12.25               |                               |                                                  | A2P4CC                              | US19624Y2000 | -"                                                       | 1                                         | 5,3 G                       | 5,2G-5,05G-5,05G-5,15G-<br>5,2G             | 7,55             | 5                |
| Euro                                              | 120,591   |                                         | 4          | 2024<br>J=1,38                                                                                                 | 2025<br>J=1,38               | 26.09.25               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                       | 1                                         | 32,72 G                     | 32,6G                                       | 36,58            | 30,06            |
| CZK                                               | 62,637    |                                         | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                 | 04.07.25               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                | 1                                         | 42,9 G                      | 42,95G-2,95G-2,95G-<br>2,95G-2,9G           | 46,05            | 30               |
| sfrs                                              | 5,976     | 1                                       | 1          |                                                                                                                | 2025<br>J=0,28               | 23.04.26               |                               |                                                  | A0J3ED                              | CH0025343259 | COLTENE Holding AG                                       | 1                                         | 55,3 G                      | 55,4G-5,4G-4,9G-5,4G-<br>4,3G               | 63,5             | 48,75            |
| US\$                                              | 289,49    | 1                                       | 1          | 2025<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37                                                                   | 2026<br>Q=0,37<br>Q=0,37     | 29.05.26               |                               |                                                  | 908712                              | US1972361026 | Columbia Banking System Inc.                             | 1                                         | 25,2 G                      | 25,4G-5,2G-5,4G-5,2G-5G                     | 27,2             | 21,8             |
| US\$                                              | 104,047   | 1                                       | 10         |                                                                                                                |                              |                        |                               |                                                  | A2JJ7B                              | US1976411033 | Columbia Financial Inc.                                  | 1                                         | 17 G                        | 16,7G-6,6G-6,8G-7G-6,9G                     | 17,4             | 12,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|------------------|------------------|
|                                                   |           |                        |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |   |                                     |  | seit 02.01.2026  |                  |
| US\$                                              | 51,141    | 1                      | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3                       | 21.05.26               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                                | 1                                         | 57                          | G | 56,5G-6G-6G-8G-7,5G                 |  | 58               | 43,8             |
| US\$                                              | 28,739    | 1                      | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 01.05.26               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                                | 1                                         | 13,7                        | G | 13,8G-3,8G-3,8G-3,7G-3,5G           |  | 19,7             | 11,5             |
| H\$                                               | 3.129,744 | 1                      | 1          | 2022<br>J=0,011                                                                                                | 2023<br>I=0,012<br>S=0,006                   | 04.09.25               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                                     | 1                                         | 0,13                        | G | 0,136G-0,139G-0,137G-0,137G-0,137G  |  | 0,27             | 0,13             |
| US\$                                              | 3.562,784 | 1                      | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33<br>Q=0,33                     | 01.07.26               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                          | 1                                         | 21,75                       | G | 21,695G-1,745G-1,665G-1,645G-1,465G |  | 27,51            | 21,13            |
| Euro                                              | 28,678    | 1<br>zu je sfrs 1<br>1 | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,85                               | 18.05.26               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                                | 1                                         | 50,2                        | G | 49,2G-50G-0,4G-0,8G-1,6G            |  | 55,8             | 38,9             |
| sfrs                                              | 7,774     |                        | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=0,5                                | 16.04.26               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                                       | 1                                         | 398,8                       | G | 398,4G-414,6G-2,8G-399,6G-404G      |  | 414,6            | 240,6            |
| US\$                                              | 35,202    |                        | 10         | 2024<br>Q=0,35<br>Q=0,4<br>Q=0,45<br>Q=0,5                                                                     | 2025<br>Q=0,6<br>Q=0,7<br>Q=0,8              | 15.05.26               |                               |                                                  | 907784                              | US1999081045 | Comfort Systems USA Inc.                                               | 1                                         | 1.626                       | G | 1594G-75G-7G-2G-97G                 |  | 1.742            | 784,5            |
| -                                                 | 2.167,438 |                        | 4          | 2024<br>I=0,0425<br>S=0,0391                                                                                   | 2025<br>I=0,0459                             | 04.05.26               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                           | 1                                         | 0,85                        | G | 0,855G-0,855G-0,855G-0,855G-0,855G  |  | 1,03             | 0,82             |
| US\$                                              | 82,512    | 1                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P9T5                              | US08975P1084 | Commerce.com Inc.                                                      | 1                                         | 2,46                        | G | 2,48G-2,48G-2,48G-2,56G-2,58G       |  | 3,7              | 2,04             |
| US\$                                              | 110,887   | 1                      | 9          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,2            | 06.04.26               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                  | 1                                         | 64                          | G | 64,5G-4,5G-4,5G-5,5G-5,5G           |  | 70,24            | 50,24            |
| US\$                                              | 36,258    | 1                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                          | 1                                         | 4,5                         | G | 4,44G-4,42G-4,42G-4,44G-4,4G        |  | 4,6              | 1,19             |
| A\$                                               | 1.673,462 |                        | 7          | 2024<br>I=2,25<br>S=2,6                                                                                        | 2025<br>I=2,35                               | 18.02.26               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia                                         | 1                                         | 100,36                      | G | 98,67G-8,92G-8,98G-9,91G-9,12G      |  | 111,04           | 84,27            |
| A\$                                               | 1.673,462 | 1                      | 7          | 2024<br>I=1,4125                                                                                               | 2025                                         | 23.02.26               |                               |                                                  | A1JP2P                              | US2027126000 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 100                         | G | 98,5G-8,5G-8,5G-8,5G-9G             |  | 111              | 84               |
| US\$                                              | 140,917   | 1                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                                          | 1                                         | 2,46                        | G | 2,32G-2,32G-2,34G-2,34G             |  | 3,04             | 2,08             |
| US\$                                              | 28,572    | 1                      | 1          | 2025<br>Q=0,2795<br>Q=0,188<br>Q=0,281<br>Q=0,189<br>Q=0,2825<br>Q=0,19<br>Q=0,284<br>Q=0,191                  | 2026<br>Q=0,4775<br>Q=0,48                   | 11.05.26               |                               |                                                  | A142P1                              | US20369C1062 | Community Healthcare Trust Inc.                                        | 1                                         | 15,11                       | G | 14,99G-4,96G-4,96G-5,07G-4,98G      |  | 15,3             | 13,1             |
| US\$                                              | 41,251    | 1                      | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                                 | 1                                         | 91,5                        | G | 90,46G-0,42G-0,36G-2,42G            |  | 109              | 64,02            |
| PLN                                               | 20,505    |                        | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=3                                  | 30.08.22               |                               |                                                  | A0F6P1                              | PLCMP0000017 | Comp S.A., (Glob.)                                                     | 1                                         | 14,48                       | G | 14,46G-4,6G-4,58G                   |  | 14,64            | 11,52            |
| Euro                                              | 24,934    |                        | 1          | 2022<br>I=0,22<br>S=0,54                                                                                       | 2024<br>J=0,13                               | 23.06.25               |                               |                                                  | 901535                              | FR0000130692 | Compagnie Chargeurs Invest S.A.                                        | 1                                         | 8,38                        | G | 8,29G                               |  | 10,32            | 8,05             |
| Euro                                              | 25,314    |                        | 1          | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,5                                | 19.05.26               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                 | 1                                         | 11,95                       | G | 11,7G-1,85G-1,95G-2G                |  | 12               | 8,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                                                             |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                              |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                     | seit 02.01.2026  |                  |
| Euro 600                                          |                       |            |                                                                                                                                        |                              |                        |                               |                                                  | A4EUPQ                              | FR0014018DA0 | Compagnie de Financement Foncier, Gewinnber.<br>ab 12.05.2026, Kurs in Prozent                                                                  | 100000                                    | 99,91 G                     | 99,76G-100,15G                      | 100,15           | 98,97            |
| Euro 6,568                                        |                       | 1          | 2024<br>J=4,4                                                                                                                          | 2025<br>J=0,24<br>J=4,8      | 23.06.26               |                               |                                                  | 662247                              | FR0000062234 | Compagnie De L'Odet                                                                                                                             | 1                                         | 1.454 G                     | 1444G                               | 1.454            | 1.104            |
| Euro 494,825                                      | 1, 10<br>zu je Euro 4 | 1          | 2024<br>J=2,2                                                                                                                          | 2025<br>J=2,3                | 08.06.26               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 78,32 G                     | 77,94G-7,52G-7,68G-<br>7,78G-7,6G   | 90,96            | 66,7             |
| Euro 2.474,127                                    | 1<br>zu je Euro 4     | 1          | 2023<br>J=0,4539                                                                                                                       | 2024<br>J=0,5056             | 06.06.25               |                               |                                                  | A1J2CR                              | US2042803096 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                      | 1                                         | 15,6 G                      | 15,5G-5,3G-5,4G-5,5G-<br>5,4G       | 18,1             | 13,2             |
| Euro 50,838                                       |                       | 10         | 2023<br>J=1                                                                                                                            | 2024<br>J=0,98               | 23.03.26               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                        | 1                                         | 21,85 G                     | 21,7G                               | 28,75            | 20,9             |
| Euro 1,604                                        |                       | 1          | 2024<br>J=8,4                                                                                                                          | 2025<br>J=8,6                | 04.05.26               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                  | 1                                         | 312 G                       | 313G                                | 326              | 290              |
| Euro 60,709                                       |                       | 1          | 2024<br>J=1,8                                                                                                                          | 2025<br>J=1,8                | 25.06.26               |                               |                                                  | A40P3D                              | FR001400SUB7 | Compagnie du Cambodge                                                                                                                           | 1                                         | 102 G                       | 101G-2G-2G-2G                       | 105              | 91               |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | 2023<br>J=2,75                                                                                                                         | 2024<br>J=3                  | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont SA                                                                                                               | 1                                         | 180 G                       | 179,25G-8,85G-80,15G-<br>1,05G-0,6G | 196,05           | 140              |
| sfrs 5.375,821                                    | 1<br>zu je sfrs 1     | 4          | 2023<br>I=0,3228                                                                                                                       | 2024<br>S=0,3772             | 18.09.25               |                               |                                                  | A0YGRD                              | US2043191079 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                                                             | 1                                         | 17,7 G                      | 17,7G-7,7G-7,8G-7,8G-<br>7,8G       | 19,1             | 13,8             |
| sfrs 8,067                                        | 1<br>zu je sfrs 2,5   | 1          | 2024<br>J=6,75                                                                                                                         | 2025<br>J=7,5                | 26.05.26               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                                             | 1                                         | 287 G                       | 289,5G-9,5G-9,5G-7,5G-<br>1G        | 329,5            | 274              |
| Euro 1.375,195                                    | 1                     | 1          | 2023<br>J=0,7307                                                                                                                       | 2024<br>J=0,78               | 20.05.25               |                               |                                                  | A0YF6K                              | US59410T1060 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15 G                        | 15,2G                               | 17               | 13,5             |
| Euro 687,597                                      |                       | 1          | 2024<br>J=1,38                                                                                                                         | 2025<br>J=1,38               | 26.05.26               |                               |                                                  | A3DL84                              | FR001400AJ45 | -"                                                                                                                                              | 1                                         | 30,35 G                     | 30,62G                              | 34,38            | 27,71            |
| Euro 10,252                                       |                       | 1          | 2022<br>J=3,05                                                                                                                         | 2023<br>J=1,2                | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                                          | 1                                         | 21,2 G                      | 20,9G                               | 25,45            | 19,68            |
| Euro 1,173                                        |                       | 1          | 2024<br>J=3                                                                                                                            | 2025<br>J=12                 | 27.05.26               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                                            | 1                                         | 106 G                       | 98,2G                               | 107,5            | 84,4             |
| BRL 3.524,534                                     | 1                     | 1          | 2025                                                                                                                                   | 2026                         | 27.03.26               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Básico do Estado de<br>S <sup>o</sup> Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1                                         | 4,86 G                      | 4,8G-4,78G-4,78G-4,84G-<br>4,84G    | 30,2             | 4,78             |
| BRL 1.905,18                                      | 1                     | 1          | 2024                                                                                                                                   | 2025                         | 29.12.25               |                               |                                                  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                   | 1                                         | 1,84 G                      | 1,84G-1,84G-1,85G-1,84G-<br>1,83G   | 2,28             | 1,64             |
| BRL 956,602                                       | 1                     | 1          |                                                                                                                                        | 2024                         | 01.07.24               |                               |                                                  | A0YDQJ                              | US2044098828 | -"<br>ausgestellt von: Citibank N.A., New York                                                                                                  | 1                                         | 2,52 G                      | 2,58G-2,64G-2,64G-2,52G-<br>2,52G   | 3,22             | 2,06             |
| BRL 1.905,18                                      | 1                     | 1          | 2025<br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043<br>I=0,1057<br>I=0,1057<br>I=0,1459<br>I=0,1184<br>I=0,1184<br>S=0,115<br>S=0,115 | 2026<br>I=0,1182<br>I=0,1182 | 04.05.26               |                               |                                                  | 899018                              | BRCMIGACNPR3 | -"                                                                                                                                              | 1                                         | 1,87 G                      | 1,86G-1,86G-1,86G-1,86G-<br>1,92G   | 2,4              | 1,64             |
| BRL 745,703                                       | 1                     | 1          | 2024                                                                                                                                   | 2025                         | 02.01.26               |                               |                                                  | A400EY                              | US20441B7047 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York<br>N.Y.                                                        | 1                                         | 9,8 G                       | 9,8G-9,8G-9,75G-9,8G-<br>9,75G      | 11,5             | 7,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                    |                  |                  |
| BRL 1.326,094                                     | 1                   | 1          | 2023                                                                                             | 2024                                         | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 1,1 G                       | 1,12G-1,12G-1,11G-1,09G-1,13G      | 1,78             | 0,94             |
| - 184,751                                         | 1<br>zu je 17       | 1          | 2024                                                                                             | 2025                                         | 17.04.26               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 10,3 G                      | 10,1G-0,2G-0,2G-0,2G-G             | 13               | 9,15             |
| - 274,89                                          | 1                   | 1          | 2024<br>J=0,2922                                                                                 | 2025<br>I=0,1446<br>S=0,9904                 | 21.04.26               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.     | 1                                         | 29,6 G                      | 29,2G-9,2G-9,2G-9,8G-30,2G         | 38               | 23,4             |
| US\$ 75,236                                       | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25                               | 17.04.25               |                               |                                                  | A0JMW                               | US20451Q1040 | Compass Diversified                                                                            | 1                                         | 9,7 G                       | 9,75G-9,75G-9,3G-9,6G-9,85G        | 10,4             | 3,86             |
| £ 1.700,442                                       | 1                   | 10         | 2024<br>I=0,167<br>S=0,3175                                                                      | 2025<br>I=0                                  | 18.06.26               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                              | 1                                         | 26,54 G                     | 26,21G-6,83G-7,26G-7,1G-7,04G      | 28,12            | 22,76            |
| £ 1.700,442                                       | 1                   | 10         | 2024<br>I=0,226<br>S=0,433                                                                       | 2025<br>S=0,255                              | 18.06.26               |                               |                                                  | A2DY1Q                              | US20449X4016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                          | 1                                         | 26,4 G                      | 24,6G-6,4G-6,8G-7,2G               | 28               | 21,6             |
| US\$ 747,153                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                   | 1                                         | 7,25 G                      | 7,114G-7,102G-7,102G-7,25G-7,168G  | 11,58            | 5,58             |
| US\$ 41,958                                       | 1                   | 10         | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2023<br>Q=0,15<br>Q=0,15                     | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                            | 1                                         | 27,2 G                      | 26,8G-6,8G-6,6G-7,4G-7,4G          | 27,4             | 16,4             |
| £ 134,949                                         | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                           | 1                                         | 10,1 G                      | 10,2G-0,2G-0,2G-9,9G-10,1G         | 11               | 4,46             |
| Euro 9,843                                        |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                               | 1                                         | 4,79 G                      | 4,72G                              | 4,89             | 4,09             |
| £ 106,244                                         | 1                   | 1          | 2024<br>I=0,233<br>S=0,474                                                                       | 2025<br>I=0,236<br>S=0,51                    | 04.06.26               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                              | 1                                         | 48,2 G                      | 48,2G-9,4G-9,4G-9,2G-9,2G          | 49,8             | 32,2             |
| kann.\$ 79,51                                     | 1                   | 4          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,01<br>Q=0,01                                                     | 2026<br>Q=0,01<br>Q=0,01                     | 05.06.26               |                               |                                                  | A0F5KB                              | CA2052491057 | Computer Modelling Group Ltd.                                                                  | 1                                         | 2,3 G                       | 2,24G                              | 2,62             | 2,18             |
| A\$ 578,387                                       |                     | 7          | 2024<br>I=0,45<br>S=0,48                                                                         | 2025<br>I=0,55                               | 17.02.26               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd.                                                                             | 1                                         | 20,4 G                      | 20,6G-0,6G-0,6G-0,8G-0,8G          | 20,8             | 16               |
| US\$ 10,039                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                                                | 1                                         | 12,7 G                      | 13,6G-3,6G-3,6G-3,1G-3,4G          | 16,4             | 8,85             |
| US\$ 75,913                                       |                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                                                                  | 1                                         | 3,46 G                      | 3,384G-3,378G-3,332G-3,438G-3,514G | 3,96             | 1,95             |
| US\$ 293,696                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,125                                                                                  | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125        | 30.11.23               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                                        | 1                                         | 11,37 G                     | 11,33G-1,315G-1,315G-1,59G-1,71G   | 21,24            | 11,2             |
| Yen 118                                           |                     | 4          | 2024<br>I=55<br>S=60                                                                             | 2025<br>I=60<br>S=70                         | 30.03.26               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                                                 | 1                                         | 28,2 G                      | 28,6G-8,6G-8,6G-9G-8,8G            | 31,6             | 24,4             |
| US\$ 29,734                                       | 1                   | 8          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2022<br>Q=0,1<br>Q=0,1                       | 17.01.23               |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                                                               | 1                                         | 4,3 G                       | 4,36G-4,36G-4,36G-4,56G            | 5,05             | 2,58             |
| US\$ 478,437                                      | 1<br>zu je US\$ 5   | 6          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.04.26               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                            | 1                                         | 11,51 G                     | 11,445G-1,47G-1,43G-1,465G-1,55G   | 16,92            | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 38,298    |            | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,25                  | 19.04.24               |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                   | 1                                         |                             | (ausg)                               |                                     |                  |
| US\$                                              | 61,005    | 1          | 1          | 2025<br>Q=0,3327<br>Q=0,3327<br>Q=0,36<br>Q=0,36                                                               | 2026<br>Q=0,36                  | 24.04.26               |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                         | 1                                         | 22,36 G                     | 22,31G-2,27G-2,27G-<br>2,57G-2,51G   | 37,6                                | 18,89            |
| H\$                                               | 7.863,599 | 1          | 1          | 2023<br>J=0,035                                                                                                | 2024<br>J=0,035                 | 28.05.25               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,04 G                      | 0,034G-0,034G-0,034G-<br>0,034G      | 0,04                                | 0,02             |
| £                                                 | 86,989    | 1          | 1          | 2024<br>S=0,011                                                                                                | 2025<br>S=0,0115                | 18.06.26               |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                              | 1                                         | 2,84 G                      | 2,84G-2,9G-2,9G-2,94G-<br>2,88G      | 3,1                                 | 2                |
| kann.\$                                           | 80        | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                     | 1                                         | 1,78 G                      | 1,84G-1,845G-1,845G-<br>1,815G-1,78G | 1,96                                | 1,04             |
| US\$                                              | 155,097   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                            | 1                                         | 1,54 G                      | 1,5G-1,5G-1,5G-1,509G-<br>1,491G     | 1,75                                | 0,98             |
| US\$                                              | 156,422   | 1          | 1          | 2024<br>I=0,1394<br>S=0,134                                                                                    | 2025<br>I=0,1327<br>S=0,1344    | 19.03.26               |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                    | 1                                         | 5,16 G                      | 5,09G-5,07G-5,15G-5,14G-<br>5,13G    | 5,53                                | 4,2              |
| kann.\$                                           | 40,768    | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1W3HW                              | CA2073241044 | Confifex Timber Inc.                                     | 1                                         | 0,06 G                      | 0,069G                               | 0,1                                 | 0,02             |
| US\$                                              | 30,109    | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.09.25               |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 31,2 G                      | 30,2G-0,2G-0,2G-0,6G                 | 39                                  | 29               |
| US\$                                              | 50,288    | 1          | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,195                 | 15.05.26               |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 25,4 G                      | 24,8G-5,2G-4,4G-5G                   | 25,6                                | 20,8             |
| US\$                                              | 1.218,294 | 1          | 1          | 2025<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,84                                                                   | 2026<br>Q=0,84<br>Q=0,84        | 11.05.26               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 99,65 G                     | 100,18G-99,97G-9,61G-<br>8,7G-8,48G  | 117,54                              | 79,56            |
| US\$                                              | 368,53    | 1          | 1          | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2026<br>Q=0,8875<br>Q=0,8875    | 13.05.26               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 93,18 G                     | 92,3G-2,2G-2,16G-1,82G-<br>1,8G      | 100,85                              | 82,78            |
| US\$                                              | 16        | 1          | 1          | 2025<br>Q=0,11<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14                  | 01.04.26               |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                              | 1                                         | 25,66 G                     | 25,7G-5,66G-5,66G-5,34G-<br>5,76G    | 32,6                                | 24,24            |
| US\$                                              | 172,173   | 1          | 1          | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02                                                                   | 2026<br>Q=1,03                  | 29.04.26               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1                                         | 127 G                       | 123G-3G-3,5G-1,5G-2G                 | 143                                 | 117,2            |
| US\$                                              | 1,45      |            | 1          | 2025<br>Q=0,0835<br>Q=0,0821<br>Q=0,0825<br>Q=0,0812                                                           | 2026<br>Q=0,0816                | 29.04.26               |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                       | 1                                         | 6,9 G                       | 6,7G-6,7G-6,7G-6,7G-<br>6,65G        | 7,85                                | 6,4              |
| US\$                                              | 361,19    | 1          | 1          | 2025<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878                                                           | 2026<br>Q=0,4265<br>Q=0,4265    | 15.05.26               |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                               | 1                                         | 248,6 G                     | 247,35G-7,25G-7,1G-<br>4,75G-5,4G    | 315,05                              | 206,8            |
| kann.\$                                           | 21,192    | 1          | 4          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2026<br>Q=1                     | 19.06.26               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                              | 1                                         | 1.647 G                     | 1636G-56-40G-74G-6G-<br>95G          | 2.100                               | 1.376            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                           |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------|--|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                  |                        |                               |                                                  |                                     |                              |                                                                                                                                  |                                           |                             |  |                                                               |  |                  |                  |
| Euro 136,15<br>Euro 34,281                        | 1                     | 1          | 2023<br>J=1,1113                                                                                     | 2024<br>J=1,3415                                 | 03.07.25               |                               |                                                  | A2PWZL<br>A2DFYS                    | FR0013467479<br>ES0121975009 | Constellium SE<br>Construcciones y Auxiliar de Ferrocarriles S.A.                                                                | 1<br>1                                    | 28,6 G<br>61 G              |  | 28,4G-8,8G-8,8G-9G-9,4G<br>60,9G-1,6G-1,6G-1,6G-1G            |  | 29,6<br>65,1     | 15,8<br>52,3     |
| US\$ 47,986<br>nz\$ 1.070,627                     | 1<br>1                | 10<br>10   | 2023<br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13                                           | 2024<br>I=0,16<br>I=0,0159<br>I=0,07<br>I=0,1759 | 18.02.26               |                               |                                                  | A2JMXF<br>922214                    | US21044C1071<br>NZCENE0001S6 | Construction Partners Inc.<br>Contact Energy Ltd.                                                                                | 1<br>1                                    | 99,5 G<br>4,6 G             |  | 98,5G-8,5G-8,5G-8G-101G<br>4,72G-4,72G-4,72G-4,64G            |  | 119<br>4,9       | 89<br>4,28       |
| US\$ 30,771                                       | 1                     | 1          |                                                                                                      |                                                  |                        |                               |                                                  | A1C9SC                              | US21077F1003                 | Contango Silver & Gold Inc.                                                                                                      | 1                                         | 17,3 G                      |  | 16,98G-6,98G-6,76G-6,6G-7,16G                                 |  | 28               | 13,5             |
| H\$                                               |                       | 1          |                                                                                                      | 2025<br>S=0,0377                                 | 10.04.26               |                               |                                                  | A41HKW                              | SGXE51956733                 | Contemporary Amperex Technology Co. Ltd.<br>(Glob.)<br>ausgestellt von: Phillip Securities PTE Ltd.<br>Singapur                  | 1                                         | 2,24 G                      |  | 2,4G-2,44G-2,44G-2,44G-2,44G                                  |  | 2,62             | 1,56             |
| H\$ 218,3<br>MXN 116,598                          | 1<br>zu je H\$ 1<br>1 | 1<br>1     | 2024<br>J=1,104                                                                                      | 2025<br>J=7,883                                  | 10.04.26               |                               |                                                  | A418NB<br>A1W5BG                    | CNE100006WS8<br>US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B.<br>de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>ConvaTec Group PLC | 1<br>1                                    | 76,21 G<br>6,35 G           |  | 77,07G-8,12G-9,02G-9,09G-9,16G<br>6,25G-6,25G-6,25G-6,5G-6,5G |  | 80,49<br>8,9     | 49,2<br>5,1      |
| £ 1.954,852                                       | 1                     | 4          | 2024<br>I=0,0142<br>S=0,0364                                                                         | 2025<br>I=0,014<br>S=0,0397                      | 16.04.26               |                               |                                                  | A2AUD3                              | GB00BD3VFW73                 |                                                                                                                                  | 1                                         | 2,38 G                      |  | 2,36G-2,28G-2,3G-2,26G-2,28G                                  |  | 2,92             | 2,26             |
| US\$ 488,713                                      |                       | 4          | 2022                                                                                                 | 2024                                             | 22.04.25               |                               |                                                  | A2PWTA                              | US21244X1090                 | ausgestellt von: Citibank N.A., New York/N.Y.                                                                                    | 1                                         | 9,2 G                       |  | 9,45G-9,05G-9,1G-9,05G-8,95G                                  |  | 11,7             | 8,95             |
| Euro 7,498                                        |                       | 1          | 2023<br>J=0,02                                                                                       | 2024<br>J=0,02                                   | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215                 | Convergenze S.p.A. SocietàBenefit                                                                                                | 1                                         | 1,63 G                      |  | 1,65G-1,63G-1,63G-1,63G                                       |  | 1,86             | 1,55             |
| US\$ 195,114                                      | 1                     | 11         |                                                                                                      |                                                  |                        |                               |                                                  | A402VX                              | US2166485019                 | Cooper Companies Inc.                                                                                                            | 1                                         | 52,06 G                     |  | 51,93G-1,86G-1,84G-2,05G-2,38G                                |  | 71,5             | 49,6             |
| US\$ 17,755                                       | 1                     | 1          |                                                                                                      |                                                  |                        |                               |                                                  | A1H5BU                              | US21676P1030                 | Cooper Standard Holdings Inc.                                                                                                    | 1                                         | 26,22 G                     |  | 25,88G-5,84G-5,82G-5,8G-6,2G                                  |  | 39,4             | 22,2             |
| skr 95,812                                        |                       | 1          | 2024<br>J=1                                                                                          | 2025<br>J=1,5                                    | 25.05.26               |                               |                                                  | A14U1Y                              | SE0007158829                 | Coor Service Management Holding AB, (Glob.)                                                                                      | 1                                         | 5,24 G                      |  | 5,21G-5,275G-5,27G-5,33G-5,28G                                |  | 5,79             | 4,35             |
| US\$ 30,2                                         | 1                     | 1          | 2025<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                         | 2026<br>Q=1,71<br>Q=1,71                         | 29.05.26               |                               |                                                  | A0H1Q1                              | PAP310761054                 | Copa Holdings S.A.                                                                                                               | 1                                         | 122,8 G                     |  | 121,4G-1,3G-1,2G-18,9G                                        |  | 128              | 92,5             |
| US\$ 963,308                                      | 1                     | 8          |                                                                                                      |                                                  |                        |                               |                                                  | 893807                              | US2172041061                 | Copart Inc.                                                                                                                      | 1                                         | 28,46 G                     |  | 28,205G-8,215G-8,34G-8,37G-8,34G                              |  | 35,41            | 27,54            |
| kann.\$ 586,25                                    | 1                     | 11         |                                                                                                      |                                                  |                        |                               |                                                  | A0HNEG                              | CA21749Q1046                 | Copper Fox Metals Inc.                                                                                                           | 1                                         | 0,39 G                      |  | 0,428G                                                        |  | 0,51             | 0,31             |
| kann.\$ 210,139                                   | 1                     | 1          |                                                                                                      |                                                  |                        |                               |                                                  | A4170P                              | CA21750C1014                 | Copper Giant Resources Corp.                                                                                                     | 1                                         | 0,42 G                      |  | 0,408G                                                        |  | 0,6              | 0,29             |
| kann.\$ 23,719                                    | 1                     | 1          |                                                                                                      |                                                  |                        |                               |                                                  | A42AGR                              | CA21751T1030                 | Copper One Resources Corp.                                                                                                       | 1                                         | 0,36 G                      |  | 0,3805G-0,3805G-0,38G-0,3395G-0,3395G                         |  | 0,43             | 0,29             |
| kann.\$ 118,431<br>US\$ 113,377                   | 1<br>1                | 4<br>1     | 2025<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074 | 2026<br>Q=0,32<br>Q=0,32                         | 30.06.26               |                               |                                                  | A40ZSP<br>913833                    | CA2175231091<br>US22002T1088 | Copper Quest Exploration Inc.<br>COPT Defense Properties                                                                         | 1<br>1                                    | 0,05 G<br>27,6 G            |  | 0,0506G<br>27,4G-7,4G-7,2G-7,4G                               |  | 0,11<br>27,8     | 0,05<br>23       |
| Euro 58,25                                        | 1                     | 1          | 2023<br>J=0,1075                                                                                     | 2024<br>J=0,7263                                 | 19.05.25               |                               |                                                  | A1XCGP                              | US2183331022                 | Corbion N.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                  | 1                                         | 19,6 G                      |  | 19,9G                                                         |  | 20,8             | 16,8             |
| Euro 58,25                                        |                       | 1          | 2024<br>J=0,64                                                                                       | 2025<br>J=1                                      | 15.05.26               |                               |                                                  | A1W60Y                              | NL0010583399                 | Corbus Pharmaceuticals Holdings Inc.                                                                                             | 1                                         | 20,36 G                     |  | 20,56G                                                        |  | 21,44            | 17,58            |
| US\$ 18,528                                       | 1                     | 1          |                                                                                                      |                                                  |                        |                               |                                                  | A3D54P                              | US21833P3010                 |                                                                                                                                  | 1                                         | 6,51 G                      |  | 6,605G-6,595G-6,595G-6,44G-6,47G                              |  | 10,87            | 5,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| US\$ 107,352                                      | 1                   | 10         | 2024<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01                                                                   | 2025<br>I=0,01<br>I=0,01                | 11.05.26               |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                | 1                                         | 55,26 G                     | 56,88G-6,8G-6,8G-7,68G-8,82G         | 58,82                               | 27,6             |
| kann.\$ 97,549                                    | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                   | 1                                         | 0,18 G                      | 0,186G                               | 0,96                                | 0,11             |
| US\$ 46,097                                       | 1                   | 10         |                                                                                                                |                                         |                        |                               |                                                  | A3EB9S                              | US21867A1051 | Core Laboratories Inc.                                   | 1                                         | 11,9 G                      | 12G-2G-1,9G-1,7G-1,7G                | 15,2                                | 10,8             |
| A\$ 3.236,802                                     |                     | 7          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1                  | 29.05.26               |                               |                                                  | A0YJ93                              | AU000000CX02 | Core Lithium Ltd.                                        | 1                                         | 0,17 G                      | 0,168G-0,168G-0,168G-0,1702G-0,1704G | 0,23                                | 0,11             |
| US\$ 50,408                                       | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                              | 1                                         | 76,68 G                     | 77,18G-7,06G-7,06G-8,48G-9,06G       | 98,6                                | 69,4             |
| US\$ 317,885                                      | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                     | 1                                         | 22,75 G                     | 22,48G-2,53G-3,76-3,705G-3,32G-4,125 | 24,13                               | 12               |
| US\$ 456,733                                      | 1                   |            | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,25<br>Q=0,25                | 16.06.26               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                | 1                                         | 22,9 G                      | 22,9G-2,9G-2,9G-2,6G-2,8G            | 26,7                                | 19,15            |
| US\$ 98,888                                       | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                           | 1                                         | 18,3 G                      | 18G-8G-8,3G-8G                       | 18,6                                | 13,52            |
| skr 7,546                                         |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3CS46                              | SE0015961594 | Corem Property Group AB, (Glob.)                         | 1                                         | 19,28 G                     | 19,28G-20,8G-0,85G-19,26G            | 22,2                                | 18,6             |
| skr 12,415                                        |                     | 1          | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                 | 2025<br>Q=5<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.27               |                               |                                                  | A2JBXL                              | SE0010714311 | -"-, (Glob.)                                             | 1                                         | 21,9 G                      | 21,9G-1,8G-1,85G-1,9G-1,85G          | 23,05                               | 21,15            |
| Euro 166,159                                      |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                            | 1                                         | 0,23 G                      | 0,235G-0,235G-0,235G-0,232G-0,232G   | 0,27                                | 0,21             |
| US\$ 447,574                                      | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                           | 1                                         | 88,04 G                     | 88,21G-9,31G-90,61G-0,4G-1,46G       | 116,88                              | 58,8             |
| US\$ 78,452                                       | 1                   | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,28<br>Q=0,28                | 29.05.26               |                               |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                            | 1                                         | 7,15 G                      | 7,094G-7,084G-7,086G-7,15G-7,046G    | 10,2                                | 5,25             |
| US\$ 860,638                                      | 1<br>zu je US\$ 0,5 | 1          |                                                                                                                |                                         |                        |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                             | 1                                         | 163,12 G                    | 162G-1,68G-1,68G-2,56G-57,8G         | 177,48                              | 72,2             |
| US\$ 1.676,454                                    | 1                   | 7          |                                                                                                                |                                         |                        |                               |                                                  | A2N75P                              | AU0000026122 | CORONADO GLOBAL RESOURCES Inc.                           | 1                                         | 0,16 G                      | 0,154G-0,154G-0,154G-0,154G-0,155G   | 0,27                                | 0,13             |
| US\$ 65,362                                       | 1                   | 10         | 2024<br>J=0,4402                                                                                               | 2025<br>J=0,03                          | 16.06.26               |                               |                                                  | A407W7                              | US2199481068 | Corpay Inc.                                              | 1                                         | 302,8 G                     | 301,8G-1,3G-0,3G-1,4G-3,5G           | 303,5                               | 242              |
| Euro 324,762                                      | 1<br>zu je Euro 1   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.             | 1                                         | 23,04 G                     | 22,96G-3,18G-3,2G-3,14G-3,08G        | 24,16                               | 19,21            |
| A\$ 146,326                                       |                     | 7          |                                                                                                                |                                         |                        |                               |                                                  | A0YDGL                              | AU000000CTD3 | Corporate Travel Management Ltd.                         | 1                                         |                             | (ausg)                               |                                     |                  |
| US\$ 165,219                                      |                     | 1          | 2023<br>I=0,17<br>S=0,12                                                                                       | 2024<br>I=0,1                           | 28.02.25               |                               |                                                  | A2JCB5                              | LU1756447840 | Corporation America Airports S.A., (Glob.)               | 1                                         | 22 G                        | 21,8G-1,8G-1G-2G-2G                  | 25,09                               | 19,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                              | seit 02.01.2026  |                  |
| US\$ 106,882                                      | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                             | 1                                         | 8,12 G                      | 9,82G-10,02G-9,885G-9,89G-10,62G             | 10,62            | 3,82             |
| US\$ 668,82                                       | 1          | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,18<br>Q=0,18                 | 01.06.26           |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                    | 1                                         | 68,84 G                     | 68,22G-8,12G-8,08G-9,42G-9,14G               | 73,44            | 56,58            |
| Euro 133                                          |            | 1          | 2023<br>I=0,09<br>S=0,2<br>S=0,09                                                                              | 2024<br>I=0,32<br>S=0,35                 | 22.05.26           |                               |                                                  | 875180                              | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A. | 1                                         | 6,5 G                       | 6,6G-6,66G-6,64G-6,69G-6,52G                 | 7,11             | 5,95             |
| kann.\$ 196,083                                   | 1          | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,03<br>Q=0,03       | 28.07.23           |                               |                                                  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                        | 1                                         | 0,01 G                      | 0,007G                                       | 0,03             |                  |
| US\$ 84,09                                        | 1          | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2AFXS                              | US2210151005 | Corvus Pharmaceuticals Inc.                                     | 1                                         | 10,88 G                     | 10,985G-0,97G-0,915G-0,665G-0,5G             | 22,15            | 5,44             |
| BRL 991,643                                       | 1          | 4          | 2022                                                                                                           | 2023                                     | 10.06.24           |                               |                                                  | A2QQ5P                              | US22113B1035 | Cosan S.A.                                                      | 1                                         | 2,78 G                      | 2,7G-2,7G-2,7G-2,66G-2,68G                   | 4,5              | 2,66             |
| kann.\$ 3,184                                     | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40J1L                              | CA22112H1010 | CoSciens Biopharma Corp.                                        | 1                                         | 1,4 G                       | 1,5G                                         | 2,28             | 0,5              |
| CNY 3.445,672                                     | 1          | 1          | 2025<br>J=0,0208                                                                                               | 2026<br>J=0,0241                         | 10.09.25           |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                             | 1                                         | 0,1 G                       | 0,1022G-0,102G-0,1009G-0,1006G               | 0,16             | 0,1              |
| CNY 1.296                                         | 1          | 1          | 2023<br>J=0,3835                                                                                               | 2024<br>I=0,2418<br>S=0,2303             | 17.07.25           |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                   | 1                                         | 1,81 G                      | 1,764G-1,76G-1,7865G-1,7855G-1,756G          | 2,32             | 1,03             |
| CNY 2.756,479                                     | 1          | 1          | 2024<br>I=0,5691<br>S=1,122                                                                                    | 2025<br>I=0,6139<br>S=0,5041             | 28.05.26           |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                                | 1                                         | 1,63 G                      | (exD)-1,528G-1,5415G-1,5415G-1,5225G-1,5215G | 1,8              | 1,43             |
| H\$ 1.465,971                                     | 1          | 1          | 2024<br>I=0,265<br>S=0,215                                                                                     | 2025<br>I=0,33<br>S=0,29                 | 23.06.26           |                               |                                                  | 912235                              | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd.               | 1                                         | 0,66 G                      | 0,665G-0,655G-0,655G-0,655G-0,655G           | 0,83             | 0,65             |
| H\$ 3.959,955                                     | 1          | 1          | 2024<br>I=0,122<br>S=0,142                                                                                     | 2025<br>I=0,151<br>S=0,102               | 08.04.26           |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                       | 1                                         | 0,54 G                      | 0,533G-0,533G-0,5215G-0,52G                  | 0,7              | 0,52             |
| Euro 17,544                                       | 1          | 1          | 2024<br>J=2,05                                                                                                 | 2025<br>J=2,1                            | 24.04.26           |                               |                                                  | A2AJ68                              | NL0011832936 | Cosmo N.V.                                                      | 1                                         | 88 G                        | 85,9G-7,3G-5,6G-5G                           | 137              | 79,3             |
| US\$ 59,957                                       | 1          | 10         |                                                                                                                |                                          |                    |                               |                                                  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                              | 1                                         | 0,22 G                      | 0,2222G-0,2226G-0,2218G-0,2178G-0,2202G      | 0,48             | 0,21             |
| £ 267,446                                         | 1          | 1          | 2024<br>I=0,004<br>S=0,02                                                                                      | 2025<br>I=0,01<br>S=0,032                | 16.04.26           |                               |                                                  | A1CUSQ                              | GB00B64NSP76 | Costain Group PLC                                               | 1                                         | 2,16 G                      | 2,14G-2,14G-2,16G-2,18G-2,16G                | 2,3              | 1,74             |
| US\$ 24,18                                        |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A416JK                              | MHY2001C1012 | Costamare Bulkera Holdings Ltd.                                 | 1                                         | 15,3                        | 14,1G-3,9G-3,9G-3,8G-3,7G                    | 16,4             | 11,9             |
| US\$ 120,269                                      | 1          | 1          | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                               | 2026<br>Q=0,115<br>Q=0,115               | 20.04.26           |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                                  | 1                                         | 14 G                        | 13,7G-3,7G-3,8G-3,6G-3,5G                    | 15,1             | 12,78            |
| US\$ 443,653                                      | 1          | 10         | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3                                                                     | 2025<br>Q=1,3<br>Q=1,3<br>Q=1,47         | 01.05.26           |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                          | 1                                         | 865,6 G                     | 865,1G-5,1G-3,6G-2,5G-56,8G                  | 940,9            | 726,6            |
| US\$ 7,9                                          | 1          | 10         | 2024<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588                                               | 2025<br>Q=0,0587<br>Q=0,0583<br>Q=0,0661 | 01.05.26           |                               |                                                  | A3DE5Z                              | CA22170M1095 | -"                                                              | 1                                         | 27,2 G                      | 27,4G                                        | 30               | 23,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 880,466                                      | 1                 | 7          | <b>2018</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                             | <b>2019</b><br>Q=0,125<br>Q=0,125                   | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                         | 1                                         | 1,83 G                      | 1,83G-1,83G-1,83G-1,87G-1,92G      | 2,9              | 1,65             |
| H\$ 46.256,234                                    | 1                 | 1          | <b>2020</b><br>I=0,233<br>S=0,304                                                                              | <b>2021</b><br>I=0,2526<br>S=0,1189                 | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                                  | 1                                         | 0,02 G                      | 0,022G-0,022G-0,022G-0,022G        | 0,04             | 0,02             |
| US\$ 3.257,309                                    | 1                 | 4          | <b>2022</b><br>J=0,3235                                                                                        | <b>2023</b><br>J=0,3233                             | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                         | 1                                         | 0,59 G                      | 0,605G-0,605G-0,585G-0,58G-0,58G   | 0,69             | 0,58             |
| US\$ 1.637,261                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coufang Inc.                                                      | 1                                         | 14,24 G                     | 13,835G-3,835G-4,035G-3,915G-3,96G | 20,32            | 13,02            |
| US\$ 169,333                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                                     | 1                                         | 4,61 G                      | 4,52G-4,513G-4,513G-4,685G-4,655G  | 6,42             | 4,32             |
| US\$ 164,54                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,32                  | <b>2026</b><br>Q=0,32                               | 07.04.26               |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                           | 1                                         | 22,8 G                      | 22,6G-2,6G-2,6G-2,6G               | 23               | 18               |
| US\$ 34,031                                       | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Covista Inc.                                                      | 1                                         | 104,8 G                     | 104G-3,8G-3,8G-3,7G-3,6G           | 111,8            | 76,5             |
| Euro 157,99                                       |                   | 1          | <b>2024</b><br>J=1,5                                                                                           | <b>2025</b><br>J=1,5                                | 17.04.26               |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                             | 1                                         | 22,5 G                      | 22,6G                              | 23,9             | 21,4             |
| Euro 111,623                                      |                   | 1          | <b>2025</b><br>J=1,5                                                                                           | <b>2026</b><br>I=2,25                               | 15.07.26               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                                      | 1                                         | 54,4 G                      | 53,95G-4,2G-4,1G-4,3G              | 62,4             | 49,56            |
| Euro 446,494                                      | 1                 | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 16.07.26               |                               |                                                  | A3DJY3                              | US22357Q1058 | -"-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 13,5 G                      | 13,5G                              | 15,2             | 12,4             |
| Euro 84,899                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                                | 1                                         | 13,4 G                      | 13,55G-3,5G                        | 14,35            | 9,06             |
| US\$ 11,476                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JAHL                              | US12634H2004 | CPI Card Group Inc.                                               | 1                                         | 14,8 G                      | 14,7G-4,7G-4,8G-4,7G-4,9G          | 15,7             | 9,05             |
| Euro 138,67                                       |                   | 1          |                                                                                                                | <b>2019</b><br>J=0                                  | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                     | 1                                         | 15,06 G                     | 15,02G-5,1G-5,18G-5,18G-5,08G      | 16,3             | 14,74            |
| Euro 9.010                                        |                   | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                                         |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                  | 1                                         | 0,69 G                      | 0,695G-0,71G-0,71G-0,71G-0,695G    | 0,79             | 0,64             |
| £ 9,182                                           | 1<br>zu je £ 1    | 4          | <b>2020</b><br>S=0,25                                                                                          | <b>2021</b><br>I=0,05<br>S=0,075                    | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                     | 1                                         | 0,69 G                      | 0,675G-0,705G-0,705G-0,705G-0,695G | 0,91             | 0,53             |
| US\$ 22,351                                       | 1                 | 8          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                  | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 10.04.26               |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                             | 1                                         | 28,29 G                     | 29,42G                             | 30,8             | 21,2             |
| US\$ 57,746                                       | 1                 | 10         | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,255                                                           | <b>2025</b><br>Q=0,255                              | 29.05.26               |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                   | 1                                         | 154 G                       | 152G                               | 177              | 139              |
| US\$ 57,542                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2026</b><br>Q=0,18<br>Q=0,18                     | 29.05.26               |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                     | 1                                         | 34,6 G                      | 33,2G                              | 46,8             | 32,2             |
| £ 34,237                                          | 1                 | 7          | <b>2024</b><br>I=0,135<br>S=0,185                                                                              | <b>2025</b><br>I=0,15                               | 19.03.26               |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                     | 1                                         | 16,7 G                      | 16,9G-6,5G-6,4G-6,5G-6,7G          | 22,6             | 14,6             |
| £ 54,3                                            | 1                 | 4          | <b>2024</b><br>I=0,25<br>S=0,76                                                                                | <b>2025</b><br>I=0,27<br>S=0,855                    | 16.07.26               |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                     | 1                                         | 63 G                        | 63G-3G-3G-3G-2,5G                  | 63,5             | 55               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026     |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 18,946    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,075<br>Q=0,075                                                                 | 2026<br>Q=0,075<br>Q=0,075 | 29.05.26               |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                                                                       | 1                                         | 8,25                        | G | 8,05G-7,85G                           |  | 9,1                                 | 7,2              |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | 2024<br>J=11,0111                                                                                              | 2025<br>J=50               | 18.05.26               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                                                                       | 1                                         | 294                         | G | 294G-2G-2G-G-88G                      |  | 318                                 | 238              |
| Euro                                              | 6.051,805 | 1<br>zu je Euro 3 | 1          | 2023<br>J=0,5686                                                                                               | 2024<br>J=0,6209           | 23.05.25               |                               |                                                  | A0YGRE                              | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                | 1                                         | 8,15                        | G | 8,1G                                  |  | 9,45                                | 7,45             |
| Euro                                              | 3.025,902 |                   | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,13             | 26.05.26               |                               |                                                  | 982285                              | FR0000045072 | -"-                                                                                                                  | 1                                         | 16,42                       | G | 16,29G                                |  | 18,97                               | 15,48            |
| A\$                                               | 68,067    |                   | 7          | 2024<br>I=0,32<br>S=0,36                                                                                       | 2025<br>I=0,32             | 17.03.26               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd.                                                                                              | 1                                         | 6,8                         | G | 6,6G-6,6G-6,6G-6,65G-<br>6,65G        |  | 8,25                                | 5,7              |
| Yen                                               | 185,445   |                   | 4          | 2024<br>I=0<br>S=120                                                                                           | 2025<br>I=0<br>I=130       | 30.03.26               |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                      | 1                                         | 22                          | G | 21,8G-1,8G-1,8G-2G-2,2G               |  | 25,8                                | 21               |
| Euro                                              | 341,32    |                   | 1          | 2024<br>J=0,75                                                                                                 | 2025<br>J=0,75             | 18.05.26               | 030                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                              | 1                                         | 15,04                       | G | 15,04G-5,07G-5,04G-<br>5,16G-5G       |  | 16,08                               | 13,76            |
| PLN                                               | 0,679     | 1<br>zu je PLN 1  | 1          | 2024<br>J=11,37                                                                                                | 2025<br>J=42,88            | 09.09.26               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                             | 1                                         | 121                         | G | 120,5G-3G-4,5G-3G-3G                  |  | 176                                 | 92,6             |
| US\$                                              | 36,846    | 1                 | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,42<br>Q=0,34   | 30.06.26               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                            | 1                                         | 9,76                        | G | 9,695G-9,68G-9,68G-<br>9,74G-9,875G   |  | 12,6                                | 9,39             |
| US\$                                              | 330,252   | 1                 | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12   | 18.05.26               |                               |                                                  | A3DM25                              | US44952J1043 | Crescent Energy Co.                                                                                                  | 1                                         | 10,2                        | G | 10G-G-9,95G-10G-G                     |  | 11,8                                | 9,9              |
| kann.\$                                           | 352,989   | 1                 | 2          |                                                                                                                |                            |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                                     | 1                                         | 0,76                        | G | 0,739G                                |  | 1,16                                | 0,65             |
| £                                                 | 257,024   | 1                 | 11         | 2023<br>I=0,01<br>S=0,012                                                                                      | 2024<br>I=0,013<br>S=0,018 | 26.03.26               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                         | 1                                         | 0,83                        | G | 0,83G-0,83G-0,805G-<br>0,815G-0,815G  |  | 1,95                                | 0,69             |
| ARS                                               | 70,931    | 1<br>zu je ARS 1  | 7          | 2023                                                                                                           | 2024                       | 28.11.25               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y<br>Agropecuaria<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 9,7                         | G | 10,1G-G-G-0,1G                        |  | 11,7                                | 8,85             |
| Euro                                              | 668,2     | 1                 | 1          | 2025<br>I=0,37<br>I=0,37<br>I=0,37<br>I=0,37<br>S=0,39                                                         | 2026<br>I=0,39             | 15.05.26               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                              | 1                                         | 90,9                        | G | 91,04G-0,9G-89,4G-<br>91,26G-0,96G    |  | 112                                 | 84,4             |
| US\$                                              | 55,019    | 1                 | 1          | 2024                                                                                                           | 2025                       | 06.01.26               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                                                          | 1                                         | 3,52                        | G | 3,56G-3,54G-3,34G-3,62G               |  | 4,2                                 | 3,02             |
| US\$                                              | 105,44    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                                                       | 1                                         | 31,1                        | G | 31,17G-1,12G-1,12G-<br>1,22G-1,14G    |  | 48,2                                | 28,8             |
| sfrs                                              | 96,449    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                               | 1                                         | 45,82                       | G | 45,37G-5,505G-5,155G-<br>6,07G-7,525G |  | 51                                  | 37,8             |
| Euro                                              | 49,859    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                                 | 1                                         | 15,2                        | G | 15,1G-5,1G-5,1G-5,8G-<br>5,5G         |  | 18                                  | 13,3             |
| kann.\$                                           | 232,04    | 1                 | 9          |                                                                                                                |                            |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                                                      | 1                                         | 0,24                        | G | 0,237G                                |  | 0,34                                | 0,23             |
| US\$                                              | 146,889   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                                                 | 1                                         | 9,93                        | G | 9,75G-9,73G-9,72G-9,8G-<br>10,1G      |  | 18,6                                | 5,7              |
| US\$                                              | 49,69     | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                                                           | 1                                         | 102                         | G | 101,5G-1G-1G-3,5G                     |  | 103,5                               | 64,85            |
| £                                                 | 139,635   | 1                 | 1          | 2024<br>I=0,47<br>S=0,63                                                                                       | 2025<br>I=0,48<br>S=0,63   | 09.04.26               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                                                              | 1                                         | 34,5                        | G | 34,34G-4,76G-4,86G-<br>5,06G-5,12G    |  | 37,68                               | 28,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis    |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------|---------------------|
| kann.\$ 376,271<br>US\$ 32,333                    | 1<br>1            | 1<br>1      |                                                                                                                |                                             |                        |                               |                                                  | A2DMQY<br>550897                    | CA22717L1013<br>US2274831047                 | Cronos Group Inc.<br>Cross Country Healthcare Inc.                                    | 1<br>1                                    | 2,3 G<br>11,1 G             | 2,298G<br>11,1G-1,1G-1,1G-1,1G-<br>1,1G               | 2,39<br>11,2                        | 2,02<br>6,55        |
| Euro 53,329<br>US\$ 254,581                       | 1<br>1            | 1<br>10     |                                                                                                                |                                             |                        |                               |                                                  | A1XEH4<br>A2PK2R                    | FR0011716265<br>US22788C1053                 | CROSSJECT S.A.<br>Crowdstrike Holdings Inc.                                           | 1<br>1                                    | 2,21 G<br>556,5 G           | 2,165G<br>556,4G-6,6G-61,4G-4,4G-<br>80,2G            | 2,39<br>580,2                       | 1,87<br>294,95      |
| US\$ 436,452                                      | 1                 | 1           | 2025<br>Q=1,2924<br>Q=0,2726<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851           | 2026<br>Q=1,0625<br>Q=1,0625                | 15.06.26               |                               |                                                  | A12GN3                              | US22822V1017                                 | Crown Castle Inc.                                                                     | 1                                         | 76,5 G                      | 77,5G-7,5G-7,5G-8G-7,5G                               | 80                                  | 65,73               |
| US\$ 111,747                                      | 1<br>zu je US\$ 5 | 1           | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2026<br>Q=0,35<br>Q=0,35                    | 14.05.26               |                               |                                                  | 252092                              | US2283681060                                 | Crown Holdings Inc.                                                                   | 1                                         | 83,5 G                      | 84G-3,5G-3,5G-3,5G-3,5G                               | 98,28                               | 80,5                |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1           | 2025<br>J=0,1204                                                                                               | 2026<br>J=0,12                              | 22.06.26               |                               |                                                  | A0Q8DQ                              | CNE100000BG0                                 | CRRC Corp. Ltd.                                                                       | 1                                         |                             | (ausg)                                                |                                     |                     |
| US\$ 50,402<br>Euro 314,717<br>CNY 1.261,024      | 1<br>zu je CNY 1  | 1<br>1<br>1 | 2024<br>I=0,098<br>S=0,181                                                                                     | 2025<br>I=0,181                             | 25.11.25               |                               |                                                  | A14THD<br>A3DV9T<br>A2DHWZ          | US2290503075<br>FR0014007LW0<br>CNE100002B89 | CryoPort Inc.<br>Crypto Blockchain Industries S.A.<br>CSC Financial Co. Ltd.          | 1<br>1<br>1                               | 12 G<br>0,07 G<br>1,23 G    | 11,8G-1,7G-1,7G<br>0,0629G<br>1,19G-1,16G-1,17G-1,17G | 12,1<br>0,2<br>1,47                 | 6,65<br>0,06<br>1,1 |
| Euro 1.000<br>A\$ 1.915,648                       | 1                 | 1<br>7      | 2024                                                                                                           | 2025                                        | 11.03.26               |                               |                                                  | A420X0<br>A115DF                    | NL0015073TS8<br>US12637N2045                 | CSG N.V.<br>CSL Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1<br>1                                    | 18,91 G<br>14,6 G           | 17,698G<br>14G-4G-4G-4,4G-4,2G                        | 36<br>53,5                          | 15,43<br>13,8       |
| A\$ 478,912                                       |                   | 7           | 2024<br>I=1,3<br>S=1,62                                                                                        | 2025<br>I=1,8098                            | 10.03.26               |                               |                                                  | 890952                              | AU000000CSL8                                 | CSL Ltd.<br>"-"                                                                       | 1                                         | 60,74 G                     | 59,65G-9,94G-60,36-<br>59,94G-60,07G-0,1G             | 108,02                              | 59,1                |
| H\$ 11.522,451                                    | 1                 | 1           | 2024<br>I=0,16<br>S=0,1                                                                                        | 2025<br>I=0,14<br>S=0,15                    | 24.06.26               |                               |                                                  | 548183                              | HK1093012172                                 | CSPC Pharmaceutical Group Ltd.                                                        | 1                                         | 0,77 G                      | 0,7527G-0,7529G-<br>0,7504G-0,7493G-0,7485G           | 1,15                                | 0,74                |
| H\$ 6.202,319                                     | 1                 | 1           | 2024<br>I=0,03<br>S=0,104                                                                                      | 2025<br>I=0,05                              | 29.09.25               |                               |                                                  | A2PLQ6                              | HK0000504214                                 | CSSC [Hong Kong] Shipping Co. Ltd.                                                    | 1                                         | 0,24 G                      | 0,236G-0,236G-0,236G-<br>0,236G-0,236G                | 0,27                                | 0,21                |
| US\$ 1.600,249                                    | 1                 | 4           |                                                                                                                |                                             |                        |                               |                                                  | A2PEFW                              | KYG2588M1006                                 | Cstone Pharmaceuticals Co. Ltd.                                                       | 1                                         | 0,83 G                      | 0,845G-0,828G-0,8162G-<br>0,814G-0,8132G              | 1,12                                | 0,52                |
| US\$ 16,47                                        | 1                 | 4           | 2024<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 24.04.26               |                               |                                                  | A140CD                              | US1264021064                                 | CSW Industrials Inc.                                                                  | 1                                         | 246 G                       | 246G-6G-4G-38G-40G                                    | 282                                 | 212                 |
| US\$ 1.858,139                                    | 1<br>zu je US\$ 1 | 1           | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,14<br>Q=0,14                    | 29.05.26               |                               |                                                  | 865857                              | US1264081035                                 | CSX Corp.                                                                             | 1                                         | 40,3 G                      | 40,34G-0,33G-0,475G-<br>39,605G-9,66G                 | 40,48                               | 29,73               |
| £ 55,614                                          | 1                 | 4           | 2024<br>I=0,0252<br>S=0,0252                                                                                   | 2025<br>I=0,027<br>J=0,027                  | 07.05.26               |                               |                                                  | A2DHPK                              | GB00BZCNLL95                                 | CT Healthcare Trust PLC                                                               | 1                                         | 1,53 G                      | 1,53G-1,53G-1,53G-1,54G-<br>1,53G                     | 1,73                                | 1,36                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 97,179                                    | 1                   | 1          | 2025                                                                                                           | 2026                                         | 29.05.26           |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1                                         | 10,87 G                     | 10,918G-0,916G-0,908G-0,82G       | 11,05            | 9,89             |
| Euro 14,149                                       | 1, 10, 100          | 1          | 2024<br>J=0,11                                                                                                 | 2025<br>J=0,11                               | 17.04.26           |                               |                                                  | 912784                              | NL0000345577 | CTAC N.V.                                                | 1                                         | 3,02 G                      | 3,04G                             | 3,09             | 2,61             |
| skr 69,976                                        |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)                                         | 1                                         | 1,36 G                      | 1,346G-1,356G-1,35G-1,35G         | 1,5              | 1,13             |
| H\$ 4.566,144                                     | 1<br>zu je H\$ 1    | 7          | 2024<br>I=0,6<br>S=0,35                                                                                        | 2025<br>I=0,28                               | 18.03.26           |                               |                                                  | 256279                              | BMG668971101 | CTF Services Ltd.                                        | 1                                         | 0,86 G                      | 0,855G-0,86G-0,855G-0,85G-0,85G   | 1                | 0,78             |
| Euro 485,093                                      |                     | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>I=0,31<br>I=0,32                     | 22.05.26           |                               |                                                  | A2QRMW                              | NL00150006R6 | CTP N.V.                                                 | 1                                         | 16,32 G                     | 16,24G-6,32G-6,26G-6,12G          | 19,5             | 13,88            |
| Euro 133,82                                       |                     | 1          | 2024<br>J=0,17                                                                                                 | 2025<br>J=0,19                               | 26.05.26           |                               |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 6,14 G                      | 6,12G-6,16G-6,13G-6,11G-6,06G     | 7,57             | 5,61             |
| US\$ 4,046                                        | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A426PN                              | US22978P2056 | Cue Biopharma Inc.                                       | 1                                         | 17,14 G                     | 17,15G-7,12G-7,12G-8,48G-8,71G    | 32,44            | 15,74            |
| US\$ 62,797                                       | 1                   | 1          | 2025<br>Q=0,95<br>Q=1<br>Q=1<br>Q=1                                                                            | 2026<br>Q=1<br>Q=1,03                        | 29.05.26           |                               |                                                  | 906913                              | US2298991090 | Cullen/Frost Bankers Inc.                                | 1                                         | 117 G                       | 117G-7G-7G-6G-6G                  | 123              | 106              |
| US\$ 137,989                                      | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2                                                                         | 2026<br>Q=2<br>Q=2                           | 22.05.26           |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 573,8 G                     | 569,8G-9G-74G-67,8G-73,2G         | 618,8            | 430,4            |
| US\$ 59,288                                       | 1                   | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                                                | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 06.03.26           |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 2,3 G                       | 2,34G-2,34G-2,32G-2,4G-2,36G      | 3,26             | 2,08             |
| US\$ 38,979                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3ETJD                              | US2312693094 | Curis Inc.                                               | 1                                         | 0,43 G                      | 0,448G-0,446G-0,444G-0,446G-0,45G | 0,96             | 0,4              |
| £ 1.097,072                                       | 1                   | 1          | 2024<br>S=0,015                                                                                                | 2025<br>I=0,0075                             | 29.12.25           |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 1,74 G                      | 1,73G-1,72G-1,72G-1,72G-1,74G     | 1,85             | 1,35             |
| US\$ 36,941                                       | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,24<br>Q=0,24                     | 15.06.26           |                               |                                                  | 850852                              | US2315611010 | Curtiss-Wright Corp.                                     | 1                                         | 641 G                       | 632,5G-1,5G-1,5G-41G-G            | 645,5            | 464              |
| US\$ 227,433                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CUQJ                              | US23204X1037 | Custom Truck One Source Inc.                             | 1                                         | 8,25 G                      | 8,3G-8,3G-8,3G-8,25G-8,35G        | 8,55             | 4,84             |
| US\$ 33,825                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 64,5 G                      | 64,5G-4,5G-4,5G-4G-3,5G           | 69,5             | 55,5             |
| Euro 1.051,774                                    | 1                   | 1          | 2024<br>J=0,2117                                                                                               | 2025<br>I=0,2352<br>I=0,2377                 | 14.05.26           |                               |                                                  | A40B55                              | JE00BRX98089 | CVC Capital Partners PLC                                 | 1                                         | 13,26 G                     | 13,26G                            | 15,38            | 10,66            |
| US\$ 100,531                                      | 1                   | 10         | 2023<br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                         | 2024<br>Q=0<br>Q=2,26<br>Q=0,37<br>Q=0,1     | 11.05.26           |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                          | 1                                         | 27,37 G                     | 27,19G-7,15G-7,15G-8,42G-8,39G    | 30,64            | 17,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| £ 70,157                                          | 1                | 7          | <b>2022</b><br>J=0,075                                                                                         | <b>2023</b><br>S=0,08<br>S=0,085          | 06.11.25               |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                                                                    | 1                                         | 13,9 G                      | 13,9G-4G-4,1G-4,1G-4,1G                | 16,1                                | 12,3             |
| US\$ 1.275,927                                    | 1                | 1          | <b>2025</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                                        | <b>2026</b><br>Q=0,665<br>Q=0,665         | 23.04.26               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                                                                 | 1                                         | 78,68 G                     | 79,04G-9,04G-8,88G-9,42G-9,86G         | 83,82                               | 59,41            |
| kann.\$ 1,3                                       | 1                | 1          | <b>2025</b><br>Q=0,1634<br>Q=0,1638<br>Q=0,1616<br>Q=0,1573                                                    | <b>2026</b><br>Q=0,1584                   | 23.04.26               |                               |                                                  | A3DLAW                              | CA12683R1091 | -"                                                                                               | 1                                         | 13,1 G                      | 13,1G-3,1G-3G-3,2G-3,1G                | 13,8                                | 9,65             |
| Euro 23,571                                       |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                                                                   | 1                                         | 8,43 G                      | 8,44G-8,69G-8,6G-8,64G-8,68G           | 9,01                                | 6,63             |
| kann.\$ 204,881                                   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                                                                       | 1                                         | 0,11 G                      | 0,1025G-0,1055G-0,106G-0,1105G-0,1075G | 0,13                                | 0,07             |
| Yen 507,1                                         |                  | 10         | <b>2023</b><br>I=0<br>S=16                                                                                     | <b>2024</b><br>I=0<br>I=17<br>S=0<br>S=19 | 29.09.26               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                                                         | 1                                         | 7,15 G                      | 6,95G-6,95G-6,95G-7G-7,05G             | 7,9                                 | 6,3              |
| Yen 137,446                                       |                  | 4          | <b>2023</b><br>I=0<br>S=0<br>J=0<br>J=0                                                                        | <b>2025</b><br>I=0<br>J=0                 |                        |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                          | 1                                         | 1,53 G                      | 1,5G-1,5G-1,5G-1,506G-1,518G           | 2,15                                | 1,01             |
| kann.\$ 51,632                                    | 1                | 8          |                                                                                                                |                                           |                        |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                       | 1                                         | 3,83 G                      | 3,735G-3,745G-3,815G-3,76G-3,795G      | 7,5                                 | 3,58             |
| PLN 460,129                                       |                  | 1          | <b>2020</b><br>J=0,4<br>J=0,8                                                                                  | <b>2021</b><br>J=1,2                      | 19.09.22               |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                     | 1                                         | 3,73 G                      | 3,7G-3,705G-3,749G-3,754G-3,759G       | 3,83                                | 2,42             |
| US\$ 106,464                                      | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Cypherpunk Technologies Inc.                                                                     | 1                                         | 0,92 G                      | 0,868G-0,868G-0,898G-0,904G-0,948G     | 1,16                                | 0,42             |
| US\$ 129,143                                      | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 3,34 G                      | 3,4G-3,38G-3,38G-3,5G-3,48G            | 5,05                                | 2,82             |
| US\$ 124,433                                      | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 66,1 G                      | 65,66G-5,56G-6,54G-5,16G-5,72G         | 67,76                               | 50               |
| US\$ 217,703                                      |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 3,31 G                      | 3,22G-3,218G-3,314G-3,217G-3,283G      | 7                                   | 2,94             |
| US\$ 62,795                                       | 1                | 6          |                                                                                                                |                                           |                        |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,39 G                      | 0,392G-0,392G-0,412G-0,402G-0,406G     | 0,69                                | 0,36             |
| nkr 13,01                                         |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS                                                                                         | 1                                         | 2,51 G                      | 2,51G                                  | 3,44                                | 2,51             |
| US\$ 124,107                                      |                  | 1          | <b>2024</b><br>I=0,252<br>S=0,294                                                                              | <b>2025</b><br>I=0,134<br>S=0,27          | 04.05.26               |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 7,43 G                      | 7,4G-7,45G-7,47G-7,275G-7,27G          | 8,97                                | 4,8              |
| Euro 53,69                                        |                  | 1          | <b>2023</b><br>J=3,75                                                                                          | <b>2024</b><br>J=1,6                      | 10.06.25               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                             | 1                                         | 170,7 G                     | 170,1G                                 | 199                                 | 154,1            |
| TRY 357,225                                       | 1<br>zu je TRY 1 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,32 G                      | 2,32G-2,3G-2,36G-2,32G                 | 2,54                                | 2,04             |
| US\$ 367,269                                      | 1                | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                              | 1                                         | 23,4                        | 22,77G-5                               | 27,26                               | 11,28            |
| US\$ 283,58                                       | 1                | 10         | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45 | 07.05.26               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                  | 1                                         | 124,5 G                     | 126,65G                                | 141,28                              | 113,74           |
| kann.\$ 27,113                                    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 5,55 G                      | 5,45G-5,45G-5,45G-5,5G-5,6G            | 8,2                                 | 4,34             |
| H\$ 1.405,752                                     | 1                | 1          | <b>2024</b><br>I=0,27<br>S=0,39                                                                                | <b>2025</b><br>I=0,31<br>S=0,49           | 10.06.26               |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                                      | 1                                         | 1,43 G                      | 1,44G-1,43G-1,42G-1,42G-1,42G          | 1,45                                | 1,12             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| H\$                                               | 319,575   | 1          | 1          | 2024<br>I=0,92<br>S=1,18                                                                                       | 2025<br>I=1,16<br>S=1,42                     | 10.06.26               |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                      | 1                                         | 4,56 G                      | 4,52G-4,5G-4,48G-4,46G-4,46G       | 4,66                                | 3,8              |
| Yen                                               | 439,481   |            | 4          | 2024<br>I=32<br>S=22                                                                                           | 2025<br>I=18<br>S=22                         | 30.03.26               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                 | 1                                         | 14,7 G                      | 14,5G-4,4G-4,4G-4,5G-4,7G          | 17,5                                | 13,9             |
| Yen                                               | 256,143   |            | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                 | 1                                         | 7,05 G                      | 6,85G-6,85G-6,85G-6,85G-6,9G       | 8,9                                 | 6                |
| Yen                                               | 3.621,895 |            | 4          | 2024<br>I=76<br>S=24                                                                                           | 2025<br>I=30,5                               | 30.03.26               |                               |                                                  | A1CS49                              | JP3476480003 | Daiichi Life Group Inc., (Glob.)                                      | 1                                         | 8,79 G                      | 8,638G-8,608G-8,596G-8,626G        | 8,93                                | 7                |
| Yen                                               | 1.894,351 |            | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=39<br>S=39                         | 30.03.26               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                      | 1                                         | 14,49 G                     | 14,336G-4,336G-4,336G-4,486G-4,49G | 19,45                               | 13,34            |
| Yen                                               | 293,114   |            | 4          | 2024<br>I=185<br>S=145                                                                                         | 2025<br>I=165<br>S=175                       | 30.03.26               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                       | 1                                         | 126,75 G                    | 126,35G-5,9G-6,9G-7,55G-8,05G      | 138,5                               | 95,92            |
| Yen                                               | 2.931,14  | 1          | 4          | 2024<br>I=0,1235<br>S=0,1004                                                                                   | 2025<br>I=0,1058                             | 30.09.25               |                               |                                                  | A1W1Q6                              | US23381B1061 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,5 G                      | 12,5G-2,5G-2,5G-2,5G-2,6G          | 13,8                                | 9,45             |
| US\$                                              | 1,378     | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                   | 1                                         | 414 G                       | 408G-8G-6G                         | 555                                 | 374              |
| Yen                                               | 169,013   |            | 4          | 2024<br>I=7<br>S=7                                                                                             | 2025<br>I=7<br>S=7                           | 30.03.26               |                               |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                             | 1                                         | 4,76 G                      | 4,86G-4,88G-4,86G-4,86G-4,88G      | 6,3                                 | 4,76             |
| Yen                                               | 344,595   |            | 4          | 2024<br>I=287<br>S=427                                                                                         | 2025<br>I=342<br>S=82                        | 30.03.26               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                            | 1                                         | 17 G                        | 17,1G-7,1G-7,1G-7,1G-7,2G          | 20,4                                | 15,6             |
| Yen                                               | 659,636   |            | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=75<br>S=100                        | 30.03.26               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                | 1                                         | 23,2 G                      | 23,2G-3G-3G-3,2G-3,4G              | 30,8                                | 23               |
| Yen                                               | 1.569,379 |            | 4          | 2024<br>I=28<br>S=28                                                                                           | 2025<br>I=29<br>S=35                         | 30.03.26               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                  | 1                                         | 7,95 G                      | 7,8G-7,75G-7,8G-7,85G-7,85G        | 9,25                                | 7,35             |
| US\$                                              | 133,928   | 1          | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3DJQG                              | US46655E1001 | Dakota Gold Corp.                                                     | 1                                         | 4,74 G                      | 4,545G                             | 5,95                                | 3,58             |
| US\$                                              | 48,298    | 1          | 5          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | 923255                              | US2342641097 | Daktronics Inc.                                                       | 1                                         | 17,6 G                      | 17,3G-7,3G-7,3G-7,1G-7,3G          | 23,55                               | 15,9             |
| Euro                                              | 7,364     |            | 7          | 2017<br>J=0,5                                                                                                  | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                         | 1                                         | 2,14 G                      | 2,07G                              | 3,46                                | 1,88             |
| DKK                                               | 30        |            | 1          | 2025<br>I=2<br>I=2<br>I=2<br>S=2                                                                               | 2026<br>I=2                                  | 07.05.26               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                         | 1                                         | 40,3 G                      | 40,08G-0,28G-1,06G-39,9G-9,74G     | 44                                  | 32,92            |
| US\$                                              | 108,236   | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,12<br>Q=0,12                     | 08.05.26               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                             | 1                                         | 30,95 G                     | 30,6G-0,54G-0,55G-0,78G-0,6G       | 32,66                               | 19,9             |
| US\$                                              | 707,771   | 1          | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,4<br>Q=0,4                       | 26.06.26               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                         | 1                                         | 147,5 G                     | 149,5G-9,3G-8,65G-52,75G-4,15G     | 208,25                              | 137,75           |
| US\$                                              | 18,203    | 1          | 1          | 2025<br>I=0,85<br>I=0,85<br>I=0,9<br>S=0,9                                                                     | 2026<br>I=0,9                                | 26.05.26               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                          | 1                                         | 111 G                       | 109,2G-9G-9G-8,4G-6,8G             | 115,2                               | 79,35            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                    |                                     |                  |
| £ 56,14                                           | 1                   | 1          |                                                                                                                | <b>2025</b><br>I=0,026<br>I=0,0095                  | 11.12.25               |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                                           | 1                                         | 0,94 G                      | 0,885G-0,9G-0,9G-0,9G-1,09         | 1,29                                | 0,89             |
| Euro 40,88                                        |                     | 7          | <b>2023</b><br>J=0,31                                                                                          | <b>2024</b><br>J=0,31                               | 24.11.25               | 046                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                                     | 1                                         | 71,4 G                      | 71,1G-1,8G-1,4G-2G-2,4G            | 72,4                                | 49,75            |
| Euro 681,394                                      | 1                   | 1          | <b>2024</b><br>J=2,15                                                                                          | <b>2025</b><br>J=2,25                               | 04.05.26               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                                   | 1                                         | 61,3 G                      | 62,48G                             | 77,4                                | 61,1             |
| Euro 3.406,972                                    | 1<br>zu je Euro 0,5 | 1          | <b>2023</b><br>J=0,4512                                                                                        | <b>2024</b><br>J=0,4865                             | 02.05.25               |                               |                                                  | A0RM3A                              | US23636T1007 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                                        | 1                                         | 12,4 G                      | 12,4G-2,3G-2,2G-2,3G-2,2G          | 15,3                                | 12               |
| DKK 815,815                                       |                     | 1          | <b>2025</b><br>I=22,72                                                                                         | <b>2026</b><br>I=6,14                               | 01.05.26               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                               | 1                                         | 44,51 G                     | 44,26G-4,37G-4,26G-4,22G-3,76G     | 47,26                               | 39,42            |
| US\$ 67,666                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.             | 1                                         | 14,9 G                      | 14,7G-4,7G-4,7G-4,4G-4,4G          | 25,8                                | 14,4             |
| US\$ 180,022                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D7M4                              | GB00BQXNJY41 | DAR Global Ltd.                                                                               | 1                                         | 6,9 G                       | 6,75G-6,8G-6,8G-6,8G-6,5G          | 7,25                                | 4,7              |
| US\$ 114,535                                      | 1                   | 6          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5     | 10.04.26               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                                       | 1                                         | 178,4 G                     | 176,45G-6,2G-6,15G-7,55G-6,3G      | 185,45                              | 155,85           |
| US\$ 158,927                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                                      | 1                                         | 49,86 G                     | 50,32G-0,26G-0,2G-0,76G            | 55,82                               | 30,5             |
| Euro 77,713                                       |                     | 1          | <b>2024</b><br>J=4,72                                                                                          | <b>2025</b><br>J=4,78                               | 15.05.26               |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                                        | 1                                         | 293,4 G                     | 292,4G                             | 356                                 | 269,8            |
| Euro 1.341,856                                    | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=0,249                                                                                         | <b>2024</b><br>J=0,2935                             | 22.05.25               |                               |                                                  | 901641                              | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1                                         | 19,7 G                      | 19,5G                              | 24,6                                | 16,2             |
| Euro 1.341,856                                    |                     | 1          | <b>2024</b><br>J=0,26                                                                                          | <b>2025</b><br>J=0,27                               | 27.05.26               |                               |                                                  | A3CRC5                              | FR0014003TT8 | “-                                                                                            | 1                                         | 20,02 G                     | 19,62G                             | 24,8                                | 15,95            |
| A\$ 155,078                                       |                     | 7          | <b>2024</b><br>I=0,131<br>S=0,15                                                                               | <b>2025</b><br>I=0,135                              | 16.03.26               |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd.                                                                                   | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,25G-5,3G       | 5,9                                 | 3,82             |
| US\$ 330,826                                      | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                                  | 1                                         | 189,2 G                     | 197,8G-200G-1G-192,4G-5,8G         | 201                                 | 86,1             |
| Euro 58,446                                       |                     | 1          | <b>2024</b><br>J=0,12                                                                                          | <b>2025</b><br>J=0,12                               | 13.07.26               | 020                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                              | 1                                         | 4,29 G                      | 4,035G-4,02G                       | 5,63                                | 3,42             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,068                                                                                         | <b>2025</b><br>I=0,0603                             | 31.10.25               |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.                                                | 1                                         | 0,32 G                      | 0,312G-0,312G-0,314G-0,312G-0,312G | 0,37                                | 0,23             |
| ZAR 238,656                                       |                     | 3          | <b>2024</b><br>J=0,75                                                                                          | <b>2025</b><br>J=2<br>I=1,75<br>S=2,25              | 15.07.26               |                               |                                                  | 914779                              | ZAE000017745 | DataTec Ltd., (Glob.)                                                                         | 1                                         | 4,02 G                      | 3,98G-3,98G-3,86G-3,94G-3,88G      | 4,42                                | 3,28             |
| ZAR 119,328                                       | 1                   | 3          | <b>2023</b><br>I=0,1419<br>S=0,0839                                                                            | <b>2024</b><br>I=0,2255<br>S=0,2057                 | 05.12.25               |                               |                                                  | A2QN19                              | US23812J1088 | “-<br>ausgestellt von: The Bank of New York Mellon N.Y.                                       | 1                                         | 8 G                         | 8G-8G-8G-7,8G-7,7G                 | 9                                   | 6,55             |
| PLN 6,408                                         |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12CL3                              | PLPILAB00012 | Datawalk S.A., (Glob.)                                                                        | 1                                         | 28,05 G                     | 28,05G-9,25G-9,65G-9,15G-8,55G     | 31,7                                | 25,95            |
| sfrs 12,6                                         | 1                   | 1          | <b>2024</b><br>J=3,2                                                                                           | <b>2025</b><br>J=3,2                                | 19.03.26               | 020                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                                                           | 1                                         | 170,6 G                     | 170,8G-4,8G-3,8G-4,8G-2,6G         | 186,8                               | 148              |
| US\$ 237,367                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 918692                              | US0240611030 | Dauch Corp.                                                                                   | 1                                         | 5,5 G                       | 5,85G-5,8G-5,8G-5,75G-5,6G         | 7,5                                 | 4,38             |
| US\$ 34,739                                       | 1                   | 2          | <b>2017</b><br>Q=0,15                                                                                          | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                            | 1                                         | 11 G                        | 11,2G-1,2G-1,2G-1,2G-1,5G          | 18,2                                | 8,3              |
| Euro 1.231,268                                    |                     | 1          | <b>2024</b><br>J=0,065                                                                                         | <b>2025</b><br>J=0,1                                | 20.04.26               |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                                                                    | 1                                         | 5,55 G                      | 5,62G                              | 6,65                                | 5,34             |
| kann.\$ 26,571                                    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.                                                                                | 1                                         | 0,43 G                      | 0,404G                             | 0,6                                 | 0,3              |
| US\$ 64,2                                         | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                                                   | 1                                         | 167,5 G                     | 167G-6,8G-6,65G-9,05G              | 172,65                              | 86,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-----------------------------------------|------------------|
| -                                                 | 2.843,67 | 1<br>zu je 1      | 1          | 2025<br>I=0,6<br>I=0,6<br>I=0,75<br>S=0,66                                                                     | 2026<br>I=0,66                                       | 11.05.26               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                  | 1                                         | 42,14 G                     | 41,495G-1,565G-1,695G-1,72G-1,68G     | 42,14                                   | 36,43            |
| Euro                                              | 296,06   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                    | 1                                         | 3,2 G                       | 3,176G                                | 4,17                                    | 2,92             |
| Euro                                              | 85,424   | 1                 | 4          | 2024<br>I=0,6619<br>S=1,4021                                                                                   | 2025<br>I=0,695<br>S=1,4722                          | 28.05.26               |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                  | 1                                         | 68,5 G                      | 68G-7,5G-7,5G-7,5G-70,5G              | 71                                      | 49               |
| Euro                                              | 151,295  |                   | 1          | 2024<br>J=0,83<br>J=0,42                                                                                       | 2025<br>J=0,85                                       | 18.05.26               | 028                           |                                                  | 694642                              | IT0003115950 | De' Longhi S.p.A.                                        | 1                                         | 35,04 G                     | 34,88G-5,06G-5,1G-5,2G-5,08G          | 39,4                                    | 28,56            |
| Euro                                              | 138,545  |                   | 1          | 2024<br>J=0,08                                                                                                 | 2025<br>J=0,09                                       | 05.05.26               |                               |                                                  | 872417                              | BE0003789063 | Deceuninck N.V.                                          | 1                                         | 2,02 G                      | 2,03G                                 | 2,42                                    | 1,94             |
| US\$                                              | 138,881  | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                    | 1                                         | 97,54 G                     | 98,1G-7,94G-7,94G-7,74G               | 102,7                                   | 79,74            |
| skr                                               | 7,551    |                   | 1          | 2024<br>J=2,5                                                                                                  | 2025<br>J=1,75                                       | 07.05.26               |                               |                                                  | A1JABJ                              | SE0003909282 | Dedicare AB, (Glob.)                                     | 1                                         | 3,88 G                      | 3,98G-3,965G-3,95G-3,98G-3,915G       | 4,23                                    | 3,48             |
| nkr                                               | 93,508   |                   | 1          | 2025                                                                                                           | 2026<br>I=0,2<br>I=0,2<br>I=0,2                      | 08.05.26               |                               |                                                  | A3CMW6                              | NO0010955917 | Deep Value Driller AS                                    | 1                                         | 1,83 G                      | 1,798G                                | 1,96                                    | 1,62             |
| A\$                                               | 975,535  |                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 481592                              | AU000000DYL4 | Deep Yellow Ltd.                                         | 1                                         | 1 G                         | 0,9682G-0,9702G-0,9762G-0,9736G       | 1,72                                    | 0,94             |
| US\$                                              | 270,107  | 1<br>zu je US\$ 1 | 11         | 2024<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                   | 2025<br>Q=1,62<br>Q=1,62                             | 30.06.26               |                               | 07.05                                            | 850866                              | US2441991054 | Deere & Co.                                              | 1                                         | 452,5 G                     | 454,4G-4,1G-4G-5,9G-61G               | 567,3                                   | 393,85           |
| US\$                                              | 1,15     | 1                 | 11         | 2023<br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                                       | 2024<br>Q=0,0821<br>Q=0,0852<br>Q=0,0848<br>Q=0,0833 | 31.12.25               |                               |                                                  | A401Y4                              | CA24420T1084 | -"                                                       | 1                                         | 16 G                        | 16,3G-6,3G-6,2G-6,2G-6,3G             | 20,6                                    | 13,9             |
| Euro                                              | 119,39   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DQHC                              | FR001400AYG6 | Deezer S.A.                                              | 1                                         | 1,05 G                      | 1,06G                                 | 1,27                                    | 1                |
| kann.\$                                           | 57,333   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1                                         | 0,26 G                      | 0,288G                                | 0,44                                    | 0,26             |
| kann.\$                                           | 395,148  | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1                                         | 0,11 G                      | 0,1045G                               | 0,18                                    | 0,1              |
| US\$                                              | 30,118   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40X9V                              | US47100L3015 | DeFi Development Corp.                                   | 1                                         | 3,35 G                      | 3,201G-3,204G-3,186G-3,237G-3,354G    | 6,84                                    | 2,68             |
| kann.\$                                           | 387,896  | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EQD5                              | CA2449161025 | DeFi Technologies Inc.                                   | 1                                         | 0,56 G                      | 0,5705G-0,5695G-0,5875G-0,539G-0,553G | 0,98                                    | 0,42             |
| kann.\$                                           | 376,161  | 1                 | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1                                         | 0,12 G                      | 0,115G                                | 0,32                                    | 0,12             |
| kann.\$                                           | 121,616  | 1                 | 4          | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,215                                                            | 2026<br>Q=0,215                                      | 11.06.26               |                               |                                                  | A3C8KQ                              | CA24477T1003 | Definity Financial Corp.                                 | 1                                         | 40,2 G                      | 39,2G-9,2G-9,2G-9,4G                  | 46,8                                    | 37,2             |
| kann.\$                                           | 109,067  | 1                 | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A420P3                              | CA24477V1058 | Definium Therapeutics Inc.                               | 1                                         | 20 G                        | 20G-G-19,95G-9,35G-9,2G               | 23,1                                    | 12,85            |
| Euro                                              | 4,165    |                   | 1          | 2024<br>J=0,76                                                                                                 | 2025<br>J=0,76                                       | 24.06.26               |                               |                                                  | 914207                              | FR0000062978 | Dekuple S.A.                                             | 1                                         | 26,4 G                      | 26,6G                                 | 28,2                                    | 22,2             |
| US\$                                              | 34,522   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PT5P                              | US24661P8077 | Delcath Systems Inc.                                     | 1                                         | 9,4 G                       | 9,244G-9,23G-9,228G-9,242G-9,384G     | 9,81                                    | 7,15             |
| US\$                                              | 61,288   | 1                 | 10         | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                               | 2025<br>Q=0,255<br>Q=0,255<br>Q=0,255                | 01.05.26               |                               |                                                  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1                                         | 37,02 G                     | 36,73G-6,67G-6,66G-7,71G-7,87G        | 41,66                                   | 22               |
| Euro                                              | 2,6      |                   | 1          | 2024<br>J=0,77                                                                                                 | 2025<br>J=1,73                                       | 03.07.26               |                               |                                                  | 899672                              | FR0000054132 | Delfingen                                                | 1                                         | 28,8 G                      | 29,2G                                 | 35,8                                    | 24,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 325,034                                      | 1                 | 2          | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2026<br>Q=0,63                               | 21.04.26               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1                                         | 264,55 G                    | 273,65G-3G-3G-3,15G-8,2G           | 278,2            | 93,89            |
| US\$ 656,994                                      | 1                 | 7          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875                                                                 | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875     | 14.05.26               |                               |                                                  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1                                         | 67,94 G                     | 69,39G                             | 69,39            | 49,1             |
| - 12.473,816                                      | 1                 | 1          | 2024<br>J=0,46                                                                                                 | 2025<br>J=0,6                                | 26.02.26               |                               |                                                  | A3EEYF                              | TH0528A10Z14 | Delta Electronics [Thailand] PCL                         | 1                                         | 9,05 G                      | 8,7G-8,75G-8,9G-9G-8,95G           | 9,05             | 4,18             |
| Euro 7,359                                        | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,05                               | 18.06.25               |                               |                                                  | A2DYPZ                              | FR0013283108 | Delta Plus Group S.A.                                    | 1                                         | 36,6 G                      | 36G                                | 56,4             | 33,3             |
| US\$ 45,784                                       |                   | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3<br>Q=0,3                       | 19.05.26               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                             | 1                                         | 20,8 G                      | 20,6G-0,6G-0,6G-0,4G               | 27               | 18,2             |
| DKK 211,753                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                | 1                                         | 32,76 G                     | 32,56G-2,48G-2,36G-2,5G-2,48G      | 33,5             | 23,38            |
| Euro 25,314                                       |                   | 1          | 2024<br>I=3,8<br>I=3,8                                                                                         | 2025<br>S=4,5                                | 26.05.26               |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                            | 1                                         | 186,2 G                     | 180,6G                             | 203              | 139,2            |
| Yen 122,146                                       | 1                 | 4          | 2024<br>J=0<br>J=65                                                                                            | 2025<br>J=0<br>J=66                          | 30.03.26               |                               |                                                  | A0DQUH                              | JP3548610009 | Dena Co. Ltd., (Glob.)                                   | 1                                         | 14,15 G                     | 14,156G-4,16G-4,162G-4,3G-4,414G   | 16,1             | 12,2             |
| US\$ 158,71                                       |                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1                                         | 17,32 G                     | 17,23G-7,2G-7,3G-7,345G-7,65G      | 19,28            | 13,35            |
| kann.\$ 211,95                                    |                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                    | 1                                         | 0,49 G                      | 0,52G-0,545G-0,498G-0,488G-0,492G  | 0,71             | 0,31             |
| kann.\$ 903,681                                   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 2,91 G                      | 2,854G-2,837G-2,858G-2,858G-2,898G | 3,68             | 2,23             |
| Yen 88,556                                        |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                         | 30.03.26               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1                                         | 21,6 G                      | 21,4G-1,4G-1,4G-2G-2G              | 23,4             | 12,1             |
| Yen 2.910,979                                     |                   | 4          | 2024<br>I=32<br>S=32                                                                                           | 2025<br>I=32<br>S=35                         | 30.03.26               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1                                         | 10,29 G                     | 10,06G-0,07G-0,065G-0,19G-0,245G   | 12,64            | 9,73             |
| Yen 2.910,979                                     | 1                 | 4          | 2024<br>I=0,2085<br>S=0,2215                                                                                   | 2025<br>I=0,2043                             | 30.09.25               |                               |                                                  | A0KD20                              | US24872B1008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 10 G                        | 9,9G-10G-G-9,95G-9,95G             | 12,5             | 9,55             |
| US\$ 200,327                                      | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.12.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 8,55 G                      | 8,55G-8,546G-8,536G-8,568G-8,694G  | 12,18            | 8,29             |
| Yen 265,8                                         |                   | 1          | 2024<br>I=69,75<br>S=69,75                                                                                     | 2025<br>I=0<br>I=0                           |                        |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 16,2 G                      | 16,3G-6,2G-6,2G-6,4G-6,3G          | 19,2             | 13,8             |
| Euro 159,178                                      |                   | 10         | 2023<br>J=0,13                                                                                                 | 2024<br>J=0,13                               | 16.02.26               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                        | 1                                         | 9,53 G                      | 9,545G                             | 10,29            | 6,75             |
| £ 112,17                                          | 1                 | 1          | 2024<br>I=0,25<br>J=0,455<br>J=0,1                                                                             | 2025<br>I=0,255<br>J=0,4<br>J=0,16           | 23.04.26               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 19,3 G                      | 19,4G-20G-G-0,2G-19,5G             | 22,4             | 16,5             |
| skr 981,857                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1                                         | 0,01 G                      | 0,005G-0,0054G-0,0054G             | 0,01             |                  |
| nkr 121,027                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS                                        | 1                                         | 0,11 G                      | 0,0927G                            | 0,18             | 0,08             |
| kann.\$ 103,704                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1                                         | 0,17 G                      | 0,175G-0,175G-0,1745G-0,173G       | 0,36             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                       | seit 02.01.2026  |                  |
| US\$ 43,017                                       | 1          | 2          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2026<br>Q=0,05             | 26.03.26               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                        | 1                                         | 6,75 G                      | 6,65G-6,65G-6,65G-6,9G                | 6,95             | 4,14             |
| US\$ 14,428                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                        | 1                                         | 47,65 G                     | 45,735G-6,515G-6,9G-<br>6,485G-5,505G | 62,47            | 19,98            |
| A\$ 329,985                                       |            | 7          |                                                                                                  |                            |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd.                                         | 1                                         | 3,66 G                      | 3,6G-3,6G-3,6G-3,6G-3,6G              | 3,8              | 2,32             |
| US\$ 485,471                                      | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                       | 1                                         | 0,24 G                      | 0,242G-0,238G-0,238G-<br>0,24G        | 0,3              | 0,24             |
| US\$ 621,4                                        | 1          | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2026<br>Q=0,24<br>Q=0,32   | 15.06.26               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                          | 1                                         | 38,38 G                     | 38,39G-8,29G-8,11G-<br>7,84G-8,04G    | 46               | 29,29            |
| skr 16,789                                        |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                             | 1                                         | 8,68 G                      | 8,69G-8,52G-8,54G-8,49G-<br>8,53G     | 10,52            | 6,69             |
| US\$ 385,873                                      | 1          | 10         |                                                                                                  |                            |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                 | 1                                         | 61,4 G                      | 60G                                   | 62,73            | 48,6             |
| Euro 26,926                                       |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                            | 1                                         | 2,27 G                      | 2,27G-2,22G-2,25G-2,21G-<br>2,16G     | 4,06             | 1,75             |
| kann.\$ 62,416                                    |            | 1          | 2025<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1                                                   | 2026<br>Q=0,1<br>Q=0,1     | 30.06.26               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                         | 1                                         | 7,85 G                      | 7,95G                                 | 7,95             | 6,75             |
| DKK 56,216                                        |            | 1          | 2022<br>J=5                                                                                      | 2023<br>J=3                | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                     | 1                                         | 19,33 G                     | 19,22G-9,04G-9,3G-9,45G-<br>9,54G     | 20,82            | 11,48            |
| US\$ 1.353,651                                    | 1          | 1          | 2024<br>I=0,035<br>S=0,07                                                                        | 2025<br>I=0,478<br>S=0,105 | 19.03.26               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                              | 1                                         | 3,4 G                       | 3,38G-3,36G-3,34G-3,34G-<br>3,34G     | 4,06             | 3,24             |
| £ 236                                             | 1          | 4          | 2023<br>I=0,03<br>S=0,011                                                                        | 2024<br>I=0,01             | 16.04.26               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                           | 1                                         | 1,39 G                      | 1,39G-1,37G-1,38G-1,38G-<br>1,39G     | 2,26             | 1,25             |
| US\$ 43,199                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                              | 1                                         | 3,08 G                      | 3,04G-3,04G-3,06G-3,04G-<br>3,12G     | 3,32             | 1,29             |
| US\$ 161,042                                      | 1          | 10         | 2024<br>Q=0,17<br>Q=0,15<br>Q=0,24<br>Q=0,18                                                     | 2025<br>Q=0,41<br>Q=0,64   | 21.05.26               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                           | 1                                         | 14,64 G                     | 14,45G-4,43G-4,43G-4,2G-<br>4,14G     | 17,08            | 9,86             |
| £ 556,639                                         | 1          | 7          | 2024                                                                                             | 2025                       | 17.04.26               |                               |                                                  | 899505                              | US25243Q2057 | Diageo PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 73 G                        | 72,5G-2,5G-2,5G-2G-2G                 | 85,5             | 61,5             |
| £ 2.226,558                                       | 1          | 7          | 2024<br>I=0,3148<br>S=0,4791                                                                     | 2025<br>I=0,1494           | 16.04.26               |                               |                                                  | 851247                              | GB0002374006 | -"                                                          | 1                                         | 18,5 G                      | 18,435G-8,435G-8,4G-<br>8,26G-8,22G   | 21,5             | 15,6             |
| PLN 33,757                                        |            | 1          | 2024<br>J=3,31                                                                                   | 2025<br>J=4,4              | 01.06.26               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                   | 1                                         | 37,64 G                     | 38,12G-7,62G-7,22G-8,4G-<br>8,58G     | 48,14            | 34,08            |
| £ 40,39                                           | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                                | 1                                         | 4,1 G                       | 4G-4,1G-4,34G-4,36G-<br>4,44G         | 4,44             | 3,12             |
| US\$ 281,313                                      | 1          | 1          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2026<br>Q=1,05<br>Q=1,1    | 14.05.26               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                     | 1                                         | 166,62 G                    | 167,68G-7,54G-6,38G-<br>5,3G-5,56G    | 181,14           | 119,24           |
| US\$ 204,491                                      | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,12                                                     | 2026<br>Q=0,09<br>Q=0,09   | 30.06.26               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                                 | 1                                         | 9,5 G                       | 9,45G-9,45G-9,4G-9,45G                | 9,5              | 7,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 123,542                                      | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                                 | 2025<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | 11.03.26               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 2,42 G                      | 2,165G-2,16G-2,16G-2,06G           | 2,42                                | 1,4              |
| US\$ 54,666                                       | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 75 G                        | 73,5G-3,5G-3,5G-3,5G-5,5G          | 80                                  | 30,4             |
| Euro 55,948                                       |            | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=1,3                                | 18.05.26               | 025                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 65,44 G                     | 65,34G-5,24G-5,66G-6,68G-6,72G     | 77,22                               | 53,56            |
| Yen 95,157                                        |            | 1          | 2025<br>I=50<br>S=150                                                                                          | 2026<br>I=70                                 | 29.06.26               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 25,8 G                      | 25,4G-5,2G-5,2G-5,4G-5,4G          | 26,4                                | 18,6             |
| US\$ 65,878                                       | 1          | 10         | 2024<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125                                                           | 2025<br>Q=1,25<br>Q=1,25                     | 12.06.26               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 202,1 G                     | 188G-7,75G-7,7G-90,35G-4,6G        | 202,1                               | 161,64           |
| A\$ 181,041                                       |            | 1          | 2025<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,115                                                                  | 2026<br>I=0,115                              | 15.05.26               |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd.                                         | 1                                         | 5,75 G                      | 6,1G-6,05G-6,05G-6,1G-6,1G         | 6,15                                | 4,78             |
| US\$ 4.202,831                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 2,94 G                      | 2,88G-2,86G-2,88G-2,9G-2,88G       | 4,64                                | 2,86             |
| US\$ 34,628                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 67,75 G                     | 65,75G-5,6G-5,65G-7,8G-9G          | 74,5                                | 52,5             |
| US\$ 37,702                                       | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 57 G                        | 56,5G-6,5G-6,5G-7G-7,5G            | 58                                  | 33,6             |
| kann.\$ 72,827                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 6,81 G                      | 6,644G                             | 7,73                                | 1,61             |
| Euro 26,824                                       |            | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,19                               | 25.03.26               |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                | 1                                         | 5,88 G                      | 5,82G                              | 6,54                                | 5,2              |
| Euro 14,265                                       |            | 7          | 2020<br>J=0,18                                                                                                 | 2021<br>J=0,18                               | 05.12.22               |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                      | 1                                         | 9,81 G                      | 9,82G-9,82G-10,08G-0,34G-0,14G     | 13,04                               | 8,94             |
| H\$ 1.673,607                                     | 1          | 1          | 2024<br>I=0,01<br>S=0,06                                                                                       | 2025<br>I=0,036                              | 03.07.26               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                              | 1                                         | 0,25 G                      | 0,238G                             | 0,3                                 | 0,2              |
| Yen 47,788                                        |            | 4          | 2025<br>J=53                                                                                                   | 2026<br>J=0<br>J=47                          | 30.03.26               |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                             | 1                                         | 11,2 G                      | 11G-0,8G-0,7G-0,7G-0,7G            | 15,2                                | 9,85             |
| Yen 41,013                                        |            | 4          | 2024<br>J=0                                                                                                    | 2025<br>I=0                                  |                        |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                              | 1                                         | 5,2 G                       | 4,76G-4,82G-4,82G-4,8G-4,8G        | 5,4                                 | 3,78             |
| US\$ 351,406                                      | 1          | 1          | 2025<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=1,22                         | 2026<br>Q=1,22<br>Q=1,22                     | 15.06.26               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                | 1                                         | 165,3 G                     | 164,45G-4,3G-4,1G-4,25G            | 175,8                               | 130,38           |
| US\$ 120,662                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                     | 1                                         | 6 G                         | 5,66G-5,56G-5,72G-6,46G-7,14G      | 7,14                                | 2,37             |
| Euro 11,702                                       |            | 1          | 2024<br>J=0,09                                                                                                 | 2025<br>J=0,09                               | 17.04.26               |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                           | 1                                         | 2,49 G                      | 2,45G                              | 2,69                                | 2,19             |
| US\$ 182,372                                      | 1          | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01<br>Q=0,01                     | 30.06.26               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                 | 1                                         | 13,48 G                     | 13,32G-3,295G-3,315G-3,475G-3,445G | 13,54                               | 12,6             |
| US\$ 104,364                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                               | 1                                         | 130,7 G                     | 129,65G-9,55G-9,45G-30,25G-29,65G  | 139,65                              | 40,25            |
| A\$ 1.488,511                                     |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd.                                            | 1                                         | 0,02 G                      | 0,0162G-0,0162G-0,0162G            | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 11,631  | 1                        | 2          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                                     | 2026<br>Q=0,3            | 31.03.26               |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                                                            | 1                                         | 510                         | G | 500G-498G-8G-520G-15G             | 600   | 446                                 |                  |
| Euro                                              | 18,68   | 1                        | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,19                                                                   | 2026<br>Q=0,19<br>Q=0,19 | 24.06.26               |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                                                     | 1                                         | 12,55                       | G | 12,6G                             | 13,15 | 10,8                                |                  |
| US\$                                              | 12,685  |                          | 1          |                                                                                                                |                          |                        |                               |                                                  | A0Q3V8                              | US2544231069 | Dine Brands Global Inc.                                                                  | 1                                         | 26,52                       | G | 26,32G-6,28G-6,3G-6,44G-6,62G     | 33    | 20,94                               |                  |
| US\$                                              | 199,865 | 1                        | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 2,2                         | G | 2,18G-2,18G-2,2G-2,2G-2,16G       | 2,72  | 2,04                                |                  |
| PLN                                               | 980,4   | 1<br>zu je US\$<br>0,666 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                                                | 1                                         | 7,48                        | G | 7,492G-7,492G-7,442G-7,27G-7,248G | 9,99  | 6,57                                |                  |
| US\$                                              | 45,945  |                          | 5          |                                                                                                                |                          |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                              | 1                                         | 91,5                        | G | 92G-2G-2G-3G-2,5G                 | 98,5  | 41,4                                |                  |
| £                                                 | 134,317 |                          | 10         | 2024<br>I=0,182<br>S=0,441                                                                                     | 2025<br>I=0,191          | 28.05.26               |                               |                                                  | 930196                              | GB0001826634 | Diploma PLC                                                                              | 1                                         | 80,3                        | G | (exD)-79,6G-9,55G-9,15G-9,3G-9,2G | 83,55 | 57,5                                |                  |
| Yen                                               | 108,478 | 1                        | 4          | 2024<br>I=124<br>S=289                                                                                         | 2025<br>I=129<br>S=376   | 30.03.26               |                               |                                                  | 891900                              | JP3548600000 | Disco Corp., (Glob.)                                                                     | 1                                         | 362                         | G | 356G-4G-4G-6G-60G                 | 432   | 252                                 |                  |
| £                                                 | 97,356  |                          | 4          | 2024<br>I=0,039<br>S=0,086                                                                                     | 2025<br>I=0,0405         | 11.12.25               |                               |                                                  | 876004                              | GB0000055888 | discoverIE Group PLC                                                                     | 1                                         | 8,4                         | G | 8,4G-8,5G-8,55G-8,55G-8,55G       | 8,55  | 5,65                                |                  |
| ZAR                                               | 682,492 |                          | 7          | 2024<br>I=0,87<br>S=2,01                                                                                       | 2025<br>I=1,11           | 31.03.26               |                               |                                                  | 338558                              | ZAE000022331 | Discovery Ltd.                                                                           | 1                                         | 14,2                        | G | 14,2G-4G-4,1G-4,2G-4,2G           | 14,2  | 11,3                                |                  |
| ZAR                                               | 227,497 | 1                        | 7          | 2024<br>S=0,3483                                                                                               | 2025<br>I=0,1975         | 02.04.26               |                               |                                                  | A3DMS9                              | US25470G1022 | -"                                                                                       | 1                                         | 40,4                        | G | 41,6G-0,4G-0,4G-39,2G-9,4G        | 41,6  | 31                                  |                  |
| kann.\$                                           | 810,755 | 1                        | 9          |                                                                                                                |                          |                        |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                                                   | 1                                         | 5,02                        |   | 4,871G                            | 7,62  | 4,15                                |                  |
| Euro                                              | 58,059  | 1                        | 1          |                                                                                                                |                          |                        |                               |                                                  | A411HZ                              | ES0126775008 | Distribuidora Internacional de Alimentacion S.A.                                         | 1                                         | 38,4                        | G | 38,3G-8,3G-8,95G-8,6G-8,35G       | 43,3  | 35,5                                |                  |
| US\$                                              | 46,195  | 1                        | 1          |                                                                                                                |                          |                        |                               |                                                  | 860437                              | US5207761058 | Distribution Solutions Group Inc.                                                        | 1                                         | 23                          | G | 23G-2,8G-2,6G-3,2G-3,2G           | 26    | 16,4                                |                  |
| kann.\$                                           | 176,082 | 1                        | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                                                    | 1                                         | 0,44                        | G | 0,427G                            | 0,82  | 0,23                                |                  |
| kann.\$                                           | 171,146 | 1                        | 1          | 2025                                                                                                           | 2026                     | 15.05.26               |                               |                                                  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                                                | 1                                         | 2,93                        | G | 2,95G                             | 2,98  | 2,25                                |                  |
| kann.\$                                           | 160,126 | 1<br>zu je kann.\$ 15    | 12         | 2024                                                                                                           | 2025                     | 29.05.26               |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                                                  | 1                                         | 5,08                        | G | 5,1G                              | 5,1   | 4,3                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 57,367                                    | 1          | 1          | 2025                                                                                                           | 2026                                | 29.05.26               |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 5,3 G                       | 5,28G                             | 5,48             | 4,58             |
| sfrs 65,043                                       | 1          | 1          | 2024<br>J=2,35                                                                                                 | 2025<br>J=2,5                       | 31.03.26               |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         | 68,5 G                      | 68,2G-8,3G-8,5G-8,5G-8,8G         | 70,9             | 59,5             |
| US\$ 14,493                                       | 1          | 10         | 2024<br>J=0,5107<br>2019<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                             | 2025<br>J=0,1939<br>2020<br>Q=0,125 | 27.05.26               |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 4,66 G                      | 4,74G                             | 5,3              | 4,58             |
| US\$ 294,932                                      | 1          | 1          |                                                                                                                |                                     | 30.03.20               |                               |                                                  | A3CRQL                              | KYG290181018 | dLocal Ltd.                                              | 1                                         | 9,92 G                      | 9,76G-9,8G-9,8G-9,86G-9,88G       | 11,9             | 9,56             |
| US\$ 20,469                                       | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 5,9 G                       | 6,1G-6,05G-6G-5,8G-5,95G          | 7,6              | 4,02             |
| kann.\$ 206,902                                   | 1          | 4          | 2025<br>I=50<br>S=55                                                                                           | 2026<br>I=50                        | 29.06.26               |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,21 G                      | 0,194G                            | 0,21             | 0,13             |
| Yen 142,326                                       |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | 867191                              | JP3924800000 | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 17,8 G                      | 17,9G-8G-8G-8G-8G                 | 20,2             | 12,3             |
| nkr 1.477,605                                     |            | 1          |                                                                                                                |                                     | 22.04.26               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA                                             | 1                                         | 27,26                       | 26,81G                            | 28,11            | 23,33            |
| nkr 975                                           |            | 1          | 2025<br>J=16,75                                                                                                | 2025<br>J=18                        | 15.05.26               |                               |                                                  | 865623                              | NO0003921009 | DNO ASA                                                  | 1                                         | 1,75 G                      | 1,678G                            | 1,94             | 1,28             |
| US\$ 182,546                                      | 1          | 1          | I=0,3125<br>I=0,375<br>I=0,375<br>S=0,375                                                                      | 2026<br>I=0,375                     |                        |                               |                                                  | A113R6                              | US67011P1003 | Dnow Inc                                                 | 1                                         | 11 G                        | 11,1G-1,1G-1,1G-1,1G-1,3G         | 14,1             | 9,45             |
| Euro 2,002                                        |            | 1          | 2023<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                        | 2024<br>I=1<br>S=0,5                | 08.07.25               |                               |                                                  | A0MMT4                              | FR0010436584 | DNXcorp SE                                               | 1                                         | 16,9 G                      | 16,4G                             | 18,35            | 11,8             |
| Euro 10,983                                       | 1, 10      | 4          | 2022<br>J=1                                                                                                    | 2024<br>J=2                         | 17.07.25               |                               |                                                  | 915210                              | AT0000818802 | DO & CO AG                                               | 1                                         | 186,4 G                     | 185,6G-6,6G-5,4G-5,6G-6,2G        | 219              | 159,8            |
| kann.\$ 25,395                                    | 1          | 1          | 2025<br>I=3,0431<br>I=3,5376<br>S=3,3446                                                                       | 2026<br>I=0,37                      |                        |                               |                                                  | A2PQ7E                              | CA25609L1058 | Docebo Inc.                                              | 1                                         | 14,6 G                      | 14,7G-4,7G-4,7G-5,1G              | 19,5             | 12,4             |
| sfrs 51,657                                       |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0Q6J0                              | CH0042615283 | DocMorris AG                                             | 1                                         | 7,31 G                      | 7,27G-7,365G-7,245G-7,445G-7,545G | 8,24             | 4,29             |
| US\$ 194,291                                      | 1          | 10         |                                                                                                                |                                     | 28.05.26               |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                            | 1                                         | 42,05 G                     | 41,3G-1,3G-1,45G-3,1G             | 59,63            | 34,41            |
| nkr 246,279                                       |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3EC4Y                              | NO0012851874 | DOF Group ASA                                            | 1                                         | 11,49 G                     | (exD)-10,66G                      | 13,17            | 8,02             |
| US\$ 60,346                                       | 1          | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36                                                                   | 2026<br>Q=0,36<br>Q=0,36            | 12.05.26               |                               |                                                  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1                                         | 48,14 G                     | 47,2G-7,18G-7,14G-6,74G-7,1G      | 58               | 45,48            |
| US\$ 95,159                                       | 1          | 1          | 2025<br>Q=0,08<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                                | 2026<br>Q=0,085                     | 18.03.26               |                               |                                                  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC                                                 | 1                                         | 12,3 G                      | 12,2G-2,2G-2,2G-2,2G-2,3G         | 13,83            | 11,76            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 220,226   | 1<br>zu je US\$<br>0,875 | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2026<br>Q=0,59                     | 07.04.26               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1                                         | 90,18 G                     | 89,98G-9,98G-94,76G-<br>5,26G         | 132,16                              | 86,34            |
| US\$                                              | 194,725   | 1                        | 2          |                                                                                                                |                                    |                        |                               |                                                  | A0NFQC                              | US2567461080 | Dollar Tree Inc.                                         | 1                                         | 81,2 G                      | 82,55G-2,53G-91,51G-<br>6,4G          | 121,2                               | 73,85            |
| kann.\$                                           | 271,065   | 1                        | 1          | 2025<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058                                                           | 2026<br>Q=0,12                     | 17.04.26               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                           | 1                                         | 108,9 G                     | 106,65G                               | 127,55                              | 103,85           |
| PLN                                               | 25,798    |                          | 1          |                                                                                                                | 2025<br>I=7<br>S=7                 | 24.06.26               |                               |                                                  | A0LC5S                              | PLDMDVL00012 | Dom Development S.A., (Glob.)                            | 1                                         | 58,4 G                      | 58,3G-9,8G-9,5G-9G-8,2G               | 66,8                                | 49,65            |
| skr                                               | 319,5     | 1                        | 1          | 2024<br>J=1,3                                                                                                  | 2025<br>J=0,5                      | 15.04.26               |                               |                                                  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1                                         | 2,95 G                      | 2,926G-2,932G-2,934G-<br>2,97G-2,936G | 4,71                                | 2,2              |
| US\$                                              | 22,614    | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DMBK                              | US0088753043 | Dominari Holdings Inc.                                   | 1                                         | 2,6 G                       | 2,53G-2,526G-2,526G                   | 4,1                                 | 2,25             |
| US\$                                              | 879,455   | 1                        | 1          | 2025<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                           | 2026<br>Q=0,6675<br>Q=0,6675       | 29.05.26               |                               |                                                  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1                                         | 57,5 G                      | 57,66G-7,6G-7,68G-8,22G-<br>8,22G     | 58,94                               | 48,55            |
| £                                                 | 384,869   | 1                        | 1          | 2024<br>I=0,035<br>S=0,075                                                                                     | 2025<br>I=0,036<br>S=0,077         | 02.04.26               |                               |                                                  | A2AHL0                              | GB00BYN59130 | Domino's Pizza Group PLC                                 | 1                                         | 2,16 G                      | 2,16G-2,14G-2,14G-2,14G-              | 2,58                                | 1,92             |
| A\$                                               | 94,747    |                          | 7          | 2024<br>I=0,555<br>S=0,215                                                                                     | 2025<br>I=0,25                     | 03.03.26               |                               |                                                  | A0EQ2E                              | AU000000DMP0 | Dominos Pizza Enterprises Ltd.                           | 1                                         | 10,6 G                      | 10,5G-0,5G-0,5G-0,5G-<br>0,5G         | 13,9                                | 9,2              |
| US\$                                              | 33,262    | 1                        | 10         | 2024<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74                                                                   | 2025<br>Q=1,74<br>Q=1,99<br>Q=1,99 | 15.06.26               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 269 G                       | 267G-7G-7G-4G                         | 363,75                              | 257              |
| US\$                                              | 41,883    | 1                        | 2          |                                                                                                                |                                    |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 3,09 G                      | 3,134G-3,133G-3,13G-<br>3,233G-3,329G | 7,42                                | 2,02             |
| Euro                                              | 13,082    |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JMK3                              | FR0013331212 | Don't Nod Entertainment S.A.                             | 1                                         | 0,38 G                      | 0,414G                                | 0,67                                | 0,31             |
| US\$                                              | 115,814   | 1<br>zu je US\$ 5        | 8          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 12.02.26               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 71 G                        | 71G-0,5G-G-69,5G                      | 92                                  | 67,5             |
| CNY                                               | 408       |                          | 1          | 2023<br>J=0,5211                                                                                               | 2024<br>J=0,4409                   | 08.07.25               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 3,76 G                      | 3,84G-3,703G-3,792G-<br>3,677G        | 4,8                                 | 2,6              |
| CNY                                               | 1.148,091 | 1<br>zu je CNY 1         | 1          | 2024<br>J=0,2726                                                                                               | 2025<br>J=0,2519                   | 26.05.26               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,37 G                      | 0,36G-0,362G-0,362G-<br>0,362G        | 0,39                                | 0,35             |
| H\$                                               | 1.732,712 | 1                        | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,3                      | 09.06.26               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,62 G                      | 1,77G-1,92G-1,91G                     | 1,92                                | 1,14             |
| US\$                                              | 24,982    | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 33,2 G                      | 33,4G-3,4G-3,4G-3,2G-<br>3,4G         | 47,4                                | 31,4             |
| US\$                                              | 411,337   | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 135,22 G                    | 135G-5G-5G-6,32G                      | 195,24                              | 126,16           |
| CZK                                               | 31,9      |                          | 1          |                                                                                                                | 2025<br>I=9,76                     | 16.06.25               |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                         | 1                                         | 17,16 G                     | 17,18G-7,16G-7,12G-<br>6,98G-7,02G    | 17,61                               | 14,7             |
| kann.\$                                           | 30,533    | 1                        | 1          | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                    | 1                                         | 0,98 G                      | 1G                                    | 1,44                                | 0,91             |
| US\$                                              | 42,744    | 1                        | 1          | 2025<br>I=0,5<br>I=0,6<br>I=0,65<br>S=0,7                                                                      | 2026<br>I=1                        | 18.05.26               |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                          | 1                                         | 37,2 G                      | 36,84G-6,8G-6,78G-6,62G-<br>5,96G     | 40,64                               | 20,52            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 42      | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A41HBK                              | CH1486524122 | dormakaba Holding AG                                                            | 1                                         | 57,4 G                      | 57,4G-6,9G-6,9G-6,9G-6,9G               | 73,45                               | 51,8             |
| US\$                                              | 29,883  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                                            | 1                                         | 102 G                       | 105G                                    | 111                                 | 86               |
| £                                                 | 303,245 | 1                 | 1          | 2023<br>J=0,011                                                                                                | 2024<br>S=0,0121                   | 08.01.26               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                                            | 1                                         | 0,53 G                      | 0,535G-0,545G-0,545G-0,55G-0,545G       | 0,85                                | 0,49             |
| kann.\$                                           | 233,634 | 1                 | 3          |                                                                                                                |                                    |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                                           | 1                                         | 1,54 G                      | 1,558G                                  | 2,07                                | 0,6              |
| US\$                                              | 23,125  | 1                 | 1          | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                               | 2026<br>Q=0,295                    | 17.03.26               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                                           | 1                                         | 38,2 G                      | 38,4G-8,4G-8,4G-7,6G                    | 43                                  | 27,2             |
| US\$                                              | 90,906  | 1                 | 7          | 2021<br>Q=0,05<br>Q=0,05                                                                                       | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                                            | 1                                         | 1,53 G                      | 1,52G-1,52G-1,45G-1,52G-1,52G           | 2,42                                | 1,24             |
| US\$                                              | 30,179  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                                               | 1                                         | 4,22 G                      | 4,18G-4,18G-4,18G-4G-4,16G              | 6                                   | 3,68             |
| Euro                                              | 190,14  |                   | 1          |                                                                                                                | 2025<br>J=0,0923                   | 18.05.26               |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                                                  | 1                                         | 2,15 G                      | 2,148G-2,188G-2,186G-2,234G-2,168G      | 3,12                                | 1,93             |
| US\$                                              | 134,661 | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,515<br>Q=0,515<br>Q=0,52<br>Q=0,52                                                                 | 2026<br>Q=0,52<br>Q=0,52           | 29.05.26               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                                     | 1                                         | 182,85 G                    | 183,25G-3,05G-3G-1,9G-1,6G              | 199,2                               | 165,8            |
| Euro                                              | 107,747 |                   | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>I=0,01<br>S=0,03           | 13.06.25               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                                                 | 1                                         |                             | (ausg)                                  | 0,06                                | 0,06             |
| US\$                                              | 720,741 | 1                 | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35                                                                     | 2026<br>Q=0,35<br>Q=0,35           | 29.05.26               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                        | 1                                         | 29,71 G                     | 29,27G-9,23G-9,35G-9,65G-9,8G           | 36,7                                | 19,65            |
| Yen                                               | 61,989  |                   | 4          | 2024<br>J=150                                                                                                  | 2025<br>J=318                      | 30.03.26               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                                                     | 1                                         | 57 G                        | 55,5G-6G-6G-6,5G-6,5G                   | 64                                  | 39,6             |
| A\$                                               | 661,635 |                   | 7          | 2024<br>I=0,108<br>S=0,141                                                                                     | 2025<br>I=0,129                    | 03.03.26               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd.                                                                 | 1                                         | 4,76 G                      | 4,78G-4,76G-4,78G-4,8G-4,82G            | 5,1                                 | 4,32             |
| kann.\$                                           | 221,435 | 1                 | 1          | 2025<br>Q=0,04<br>Q=0,04                                                                                       | 2026<br>Q=0,04<br>Q=0,04           | 30.06.26               |                               |                                                  | A41G6R                              | CA26139R1091 | DPM Metals Inc.                                                                 | 1                                         | 29                          | 27,6G                                   | 36,6                                | 23,8             |
| -                                                 | 834,648 | 1<br>zu je 5      | 4          | 2023<br>J=0,4762                                                                                               | 2024<br>J=0,0915                   | 25.07.25               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 11,6 G                      | 11,5G                                   | 12,5                                | 10,5             |
| £                                                 | 967,928 | 1                 | 4          | 2024<br>I=0,0085<br>S=0,017                                                                                    | 2025<br>I=0,0085<br>S=0,017        | 27.08.26               |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                                 | 1                                         | 0,84 G                      | 0,8403G-0,8341G-0,8441G-0,8541G-0,8483G | 0,91                                | 0,67             |
| US\$                                              | 496,129 | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DL31                              | US26142V1052 | DraftKings Inc.                                                                 | 1                                         | 21,3 G                      | 21,4G-1,3G-1,4G-1,6G-1,1G               | 31,48                               | 17,6             |
| kann.\$                                           | 34,376  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40LPP                              | CA26142Q3044 | Draganfly Inc.                                                                  | 1                                         | 5,48 G                      | 5,96G                                   | 8,3                                 | 3,76             |
| £                                                 | 336,215 | 1                 | 1          | 2024<br>I=0,104<br>S=0,156                                                                                     | 2025<br>I=0,116<br>S=0,174         | 23.04.26               |                               |                                                  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC                                                                  | 1                                         | 9,44 G                      | 9,295G-9,4G-9,28G-9,325G                | 10,66                               | 9                |
| ZAR                                               | 86,74   | 1<br>zu je ZAR 1  | 7          | 2024<br>I=0,1654<br>S=0,23                                                                                     | 2025<br>I=0,2955                   | 13.03.26               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 22,4 G                      | 22G-2G-2G-2,4G-2,6G                     | 33,4                                | 20,4             |
| ZAR                                               | 867,398 |                   | 7          | 2024<br>I=0,3<br>S=0,4                                                                                         | 2025<br>I=0,5                      | 11.03.26               |                               |                                                  | A0DNR0                              | ZAE000058723 | -"-, (Glob.)                                                                    | 1                                         | 2,26 G                      | 2,2G-2,18G-2,18G-2,22G-2,24G            | 3,32                                | 1,98             |
| kann.\$                                           | 40,516  | 1                 | 1          | 2025<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625                                                           | 2026<br>Q=0,175<br>Q=0,175         | 15.06.26               |                               |                                                  | A2P8CM                              | CA26153M5072 | Dream Unlimited Corp.                                                           | 1                                         | 11,1 G                      | 11,1G                                   | 13,5                                | 10,6             |
| Euro                                              | 77,541  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40P4Q                              | FR001400SVN0 | Drone Volt Saca                                                                 | 1                                         | 0,45 G                      | 0,449G                                  | 0,7                                 | 0,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                         | seit 02.01.2026  |                  |
| A\$ 923,253                                       |            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2DMAA                              | AU000000DRO2 | DroneShield Ltd.                                                             | 1                                         | 1,89 G                      | 1,9615G-1,8915G-1,982-1,92G-1,972-1,9775-1,939G-1,9645G | 2,79             | 1,66             |
| US\$ 158,037                                      |            | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                 | 1                                         | 22,58 G                     | 22,16G-2,215G-2,125G-2,69G                              | 24,27            | 18,61            |
| Euro 253,627                                      |            | 1          | 2024<br>J=1,0625                                                                                 | 2025<br>J=0,86                      | 11.05.26               |                               |                                                  | A3D2TK                              | CH1216478797 | DSM-Firmenich AG                                                             | 1                                         | 71,34 G                     | 72,88G                                                  | 73,26            | 55,52            |
| sfrs 2.536,27                                     |            | 1          | 2024<br>J=0,1204                                                                                 | 2025<br>J=0,0998                    | 12.05.26               |                               |                                                  | A3EQTY                              | US23346J1034 | "-                                                                           | 1                                         | 6,2 G                       | 6,3G                                                    | 6,4              | 4,86             |
| DKK 480,889                                       |            | 1          | 2024<br>J=0,5065                                                                                 | 2025<br>J=0,5418                    | 23.03.26               |                               |                                                  | A14WZ2                              | US26251A1088 | DSV A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 103 G                       | 102G-2G-2G-4G-4G                                        | 127              | 94               |
| DKK 240,445                                       |            | 1          | 2024<br>J=7                                                                                      | 2025<br>J=7                         | 20.03.26               |                               |                                                  | A0MRDY                              | DK0060079531 | "-                                                                           | 1                                         | 207,9 G                     | 206,9G-7,4G-8,4G-10,3G-0,8G                             | 254,6            | 191,55           |
| US\$ 208,028                                      | 1          | 1          | 2025<br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,165                                                    | 2026<br>Q=1,165<br>Q=1,165          | 22.06.26               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                               | 1                                         | 124,4 G                     | 124,35G-4,15G-4,1G-4,25G-3,7G                           | 130              | 107              |
| Yen 163,955                                       |            | 4          | 2024<br>I=50<br>S=77                                                                             | 2025<br>I=60<br>S=22                | 30.03.26               |                               |                                                  | 892495                              | JP3548500002 | DTS Corp., (Glob.)                                                           | 1                                         | 5,35 G                      | 5,35G-5,35G-5,35G-5,3G-5,35G                            | 6,9              | 5,15             |
| US\$ 90,428                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A414LZ                              | KYG2929M1087 | Duality Biotherapeutics Inc.                                                 | 1                                         | 23,6 G                      | 22,6G-2,6G-2,4G-2,4G-2,4G                               | 39               | 22,4             |
| A\$ 2.710,662                                     |            | 7          |                                                                                                  |                                     |                        |                               |                                                  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd.                                                            | 1                                         | 0,01 G                      | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G                 | 0,01             |                  |
| US\$ 15,086                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | 861421                              | US2641471097 | Ducommun Inc.                                                                | 1                                         | 124,8 G                     | 126,2G-6G-7,2G-7,2G-6,8G                                | 128              | 79               |
| US\$ 779,596                                      | 1          | 1          | 2025<br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065                                                 | 2026<br>Q=1,065<br>Q=1,065          | 15.05.26               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                                            | 1                                         | 107,4 G                     | 107,55G-7,55G-8,05G-7,1G-6,65G                          | 116,62           | 98,36            |
| £ 201,42                                          | 1          | 7          | 2023<br>I=0,51<br>S=0,275                                                                        | 2024<br>I=0,515<br>I=0,28<br>S=0,42 | 12.03.26               |                               |                                                  | A0LCM4                              | GB00B1CKQ739 | Dunelm Group PLC                                                             | 1                                         | 9,15 G                      | 9,2G-9,1G-9,15G-9,05G-9,05G                             | 13,4             | 8,05             |
| skr 46,999                                        |            | 1          | 2024<br>I=2,5<br>S=2,5                                                                           | 2025<br>I=2,5<br>S=2,5              | 16.11.26               |                               |                                                  | A0M7F9                              | SE0000616716 | Duni AB, (Glob.)                                                             | 1                                         | 7,77 G                      | 7,57G-7,69G-7,66G-7,69G                                 | 10,04            | 7,41             |
| US\$ 405,058                                      | 1          | 1          | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,2<br>Q=0,2                                                       | 2026<br>Q=0,2                       | 15.05.26               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                                       | 1                                         | 41,01 G                     | 40,92G-0,86G-0,85G-0,56G-0,9G                           | 43,93            | 34,09            |
| skr 1.357,425                                     |            | 9          | 2019<br>J=2,2                                                                                    | 2020<br>J=2,21                      | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                                              | 1                                         | 0,16 G                      | 0,1574G-0,1598G-0,1602G-0,1606G                         | 0,18             | 0,12             |
| US\$ 163,48                                       | 1          | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2019<br>Q=0,21                      | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                           | 1                                         | 8 G                         | 8,015G-8,01G-8,005G-8G-7,885G                           | 13,18            | 6,9              |
| US\$ 30,019                                       | 1          | 8          |                                                                                                  |                                     |                        |                               |                                                  | 877158                              | US2674751019 | Dycom Industries Inc.                                                        | 1                                         | 363,4 G                     | 449,2G-9,2G-8,6G-59,2G-62,2G                            | 462,2            | 280              |
| kann.\$ 508,287                                   | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                                                | 1                                         | 0,08 G                      | 0,0826G                                                 | 0,11             | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 41,949    | 1          | 1          | 2025                                                                                                           | 2026                     | 09.06.26               |                               |                                                  | A3DQFF                              | CA26780B1067 | Dynacor Group Inc.                                       | 1                                         | 3,76 G                      | 3,715G-3,715G-3,71G-3,785G-3,855G  | 4,22                                | 3,02             |
| US\$                                              | 291,476   | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2PPPE                              | US2681501092 | Dynatrace Inc.                                           | 1                                         | 33 G                        | 33,8G-3,6G-4G-4G-4,4G              | 37                                  | 26,8             |
| skr                                               | 105,552   |            | 1          |                                                                                                                | 2025<br>J=0,5            | 11.05.26               |                               |                                                  | A3C802                              | SE0017105620 | Dynavox Group AB, (Glob.)                                | 1                                         | 7,36 G                      | 7,32G-7,31G-7,3G-7,33G-7,365G      | 9,76                                | 7,08             |
| US\$                                              | 215,151   | 1          | 1          | 2025                                                                                                           | 2026                     | 21.05.26               |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                       | 1                                         | 11,2 G                      | 11,14G-1,12G-1,11G-1,14G           | 12,79                               | 10,5             |
| A\$                                               | 1.755,598 |            | 10         | 2024<br>I=0,024<br>S=0,095                                                                                     | 2025<br>I=0,046          | 12.06.26               |                               |                                                  | A416F0                              | AU0000390544 | Dyno Nobel Ltd.                                          | 1                                         | 2,28 G                      | 2,24G-2,26G-2,26G-2,26G-2,28G      | 2,28                                | 1,73             |
| kann.\$                                           | 346,1     | 1          | 1          | 2025<br>Q=3,75<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2026<br>Q=0,04<br>Q=0,04 | 30.06.26               |                               |                                                  | 897579                              | CA2685751075 | E-L Financial Corporation Ltd.                           | 1                                         | 10,5 G                      | 10,3G                              | 10,9                                | 9,4              |
| US\$                                              | 59,441    | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                       | 1                                         | 49,52 G                     | 49,43G-9,38G-9,34G-8,52G-8,41G     | 81,54                               | 44,41            |
| kann.\$                                           | 87,683    | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                          | 1                                         | 0,73 G                      | 0,737G-0,737G-0,736G-0,725G-0,738G | 0,82                                | 0,56             |
| Euro                                              | 175,873   |            | 7          |                                                                                                                |                          |                        |                               |                                                  | A0MJ2F                              | FR0010428771 | Eagle Football Group S.A.                                | 1                                         | 1,91 G                      | 1,9G                               | 2,09                                | 1,46             |
| US\$                                              | 30,948    | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25 | 15.06.26               |                               |                                                  | A0BLQZ                              | US26969P1084 | Eagle Materials Inc.                                     | 1                                         | 182 G                       | 182G-2G-2G-2G-4G                   | 202                                 | 146              |
| kann.\$                                           | 268,974   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                  | 1                                         | 0,06 G                      | 0,059G                             | 0,08                                | 0,05             |
| US\$                                              | 1.060,126 | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PFX8                              | KYG5313A1013 | East Buy Holding Ltd.                                    | 1                                         | 2,26 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G           | 3,4                                 | 1,91             |
| Yen                                               | 1.134,412 |            | 4          | 2024<br>I=26<br>S=34                                                                                           | 2025<br>I=35<br>S=39     | 30.03.26               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                          | 1                                         | 18,88 G                     | 18,56G-8,355G-8,475G-8,535G-8,68G  | 22,87                               | 17,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 2.268,824 | 1                   | 4          | <b>2023</b><br>S=0,0891                                                                                        | <b>2024</b><br>I=0,0867<br>S=0,1163<br>I=0,113 | 30.09.25               |                               |                                                  | A0RDEZ                              | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New<br>York/N.Y. | 1                                         | 9,35 G                      | 9,15G-9,25G-9,25G-9,1G-<br>9,1G        | 11,3                                | 8,8              |
| US\$                                              | 46,449    |                     | 1          | <b>2025</b><br>Q=0,2347<br>Q=0,2153<br>Q=0,2347<br>Q=0,2153<br>Q=0,2347<br>Q=0,2153<br>Q=0,45                  | <b>2026</b><br>Q=0,45                          | 07.05.26               |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                                               | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G                   | 20,6                                | 17,8             |
| US\$                                              | 231,143   | 1                   | 1          | <b>2025</b><br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2026</b><br>Q=0,13<br>Q=0,15                | 05.06.26               |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                                           | 1                                         | 17 G                        | 16,9G-6,9G-6,9G-6,8G-<br>6,7G          | 18,6                                | 15,4             |
| kann.\$                                           | 204,941   | 1                   | 1          |                                                                                                                | <b>2023</b>                                    | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                                             | 1                                         | 0,27 G                      | 0,282G-0,282G-0,282G-<br>0,26G         | 0,57                                | 0,22             |
| US\$                                              | 53,755    | 1                   | 1          | <b>2025</b><br>Q=1,4<br>Q=1,4<br>Q=1,55<br>Q=1,55                                                              | <b>2026</b><br>Q=1,55<br>Q=1,55                | 30.06.26               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                                         | 1                                         | 175 G                       | 174G-4G-4G-3G                          | 175                                 | 145              |
| US\$                                              | 114,35    | 1                   | 1          | <b>2025</b><br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,84                                                            | <b>2026</b><br>Q=0,84<br>Q=0,84                | 15.06.26               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                              | 1                                         | 65,02 G                     | 65,1G-5G-4,98G-5,16G-<br>5,58G         | 68,8                                | 53,88            |
| US\$                                              | 97,6      | 1<br>zu je US\$ 2,5 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                                 | 1                                         | 8,74 G                      | 8,665G-8,655G-8,65G-<br>8,375G-8,45G   | 12,51                               | 5,65             |
| H\$                                               | 58,182    | 1<br>zu je H\$ 1    | 1          |                                                                                                                | <b>2025</b><br>J=2,8539                        | 05.05.26               |                               |                                                  | A4220A                              | CNE100007F72 | Eastroc Beverage (Group) Co. Ltd.                                                 | 1                                         | 13,8 G                      | 14,2G-4,1G-4,1G-4,1G-4G                | 31,13                               | 13,8             |
| £                                                 | 758,01    | 1                   | 10         | <b>2023</b><br>S=0,121                                                                                         | <b>2024</b><br>S=0,132                         | 19.02.26               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                       | 1                                         | 4,54 G                      | 4,461G-4,536G-4,504G-<br>4,555G-4,541G | 6,02                                | 3,91             |
| US\$                                              | 758,01    | 1                   | 10         | <b>2023</b><br>J=0,1564                                                                                        | <b>2024</b><br>J=0,1751                        | 20.02.26               |                               |                                                  | A1XAXY                              | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.       | 1                                         | 4,5 G                       | 4,34G-4,52G-4,48G-4,52G-<br>4,54G      | 5,95                                | 3,84             |
| US\$                                              | 388,3     | 1                   | 1          | <b>2025</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                            | <b>2026</b><br>Q=1,1<br>Q=1,1                  | 08.05.26               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                             | 1                                         | 348,2 G                     | 348,5G-9,1G-8,7G-1,4G-<br>5,6G         | 367,3                               | 269,85           |
| H\$                                               | 4,99      | 1                   | 4          |                                                                                                                |                                                |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                                 | 1                                         | 1,65 G                      | 1,72G-1,72G-1,72G-1,6G-<br>1,58G       | 2,96                                | 1,45             |
| Yen                                               | 457,263   |                     | 1          | <b>2025</b><br>I=28<br>S=31                                                                                    | <b>2026</b><br>I=33                            | 29.06.26               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                              | 1                                         | 29,02 G                     | 29,32G-9,33G-9,32G-<br>9,31G-9,57G     | 31,78                               | 19,61            |
| US\$                                              | 444       | 1                   | 1          | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2026</b><br>Q=0,31<br>Q=0,31                | 29.05.26               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                         | 1                                         | 97,16 G                     | 94,9G-5,03G-4,99G-4,09G-<br>5,24G      | 102,26                              | 66,38            |
| £                                                 | 138,953   | 1                   | 1          | <b>2017</b><br>J=0,0071                                                                                        | <b>2018</b><br>J=0,0071                        | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                                      | 1                                         | 0,11 G                      | 0,109G-0,118G-0,118G-<br>0,11G         | 0,16                                | 0,09             |
| nz\$                                              | 206,94    | 1                   | 7          | <b>2024</b><br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612                                           | <b>2025</b><br>I=0,57<br>I=0,0251<br>I=0,1425  | 05.03.26               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                                   | 1                                         | 9,95 G                      | 9,5G-9,45G-9,4G-9,35G-<br>9,35G        | 13,2                                | 9,35             |
| Euro                                              | 153,865   |                     | 1          | <b>2025</b><br>I=0,23<br>I=0,23<br>S=0,23                                                                      | <b>2026</b><br>I=0,23<br>I=0,23                | 29.09.26               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                                   | 1                                         | 18,04 G                     | 17,96G-8G-8G-8,06G-<br>7,96G           | 19,64                               | 17,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026                                                               | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 216,924<br>US\$ 158,465                      | 1                 | 1           | 1           |                                                                                                                |                                              |                        |                               |                                                  | A40P4A<br>A0NDYQ                    | NL0015002AG2<br>US2787681061                 | Ebusco Holding N.V.<br>EchoStar Corp.                                                                    | 1 0,32 G<br>1 105,94 G                    | 0,312G<br>105,26G-5,06G-4,8G-<br>8,36G-10,6G                                              | 0,43<br>125,5                     | 0,26<br>87,5                        |                  |
| kann.\$ 349,209<br>£ 67,76                        | 1<br>1            | 4<br>4      | 4<br>4      | 2018<br>I=0,06<br>I=0,04<br>I=0,0704                                                                           | 2020<br>S=0,01                               | 23.09.21               |                               |                                                  | A1JVA8<br>135655                    | CA27887W1005<br>GB0032036807                 | Eco [Atlantic] Oil & Gas Ltd.<br>Eco Animal Health Group PLC                                             | 1 0,64 G<br>1 1,03 G                      | 0,626G<br>1,04G-1,09G-1,07G-1,07G-<br>1,03G                                               | 0,75<br>1,25                      | 0,29<br>0,94                        |                  |
| Euro 56,949<br>A\$ 461,551<br>US\$ 281,438        | 1<br>zu je US\$ 1 | 1<br>7<br>7 | 1<br>7<br>7 |                                                                                                                | 2024<br>I=0,0878                             | 08.11.24               |                               |                                                  | A3CM95<br>A2PW0M<br>854545          | ES0105548004<br>AU0000071482<br>US2788651006 | Ecoener S.A.<br>EcoGraf Ltd.<br>Ecolab Inc.                                                              | 1 3,96 G<br>1 0,23 G<br>1 228,2 G         | 3,96G-4,09G<br>0,231G-0,2255G-0,2255G-<br>0,2275G-0,2275G<br>225,8G-5,4G-5G-4,8G-<br>5,4G | 5,12<br>0,26<br>261,1             | 3,95<br>0,17<br>210,8               |                  |
| Euro 167,047<br>- 2.055,835                       | 1                 | 1<br>1      | 1<br>1      | 2024<br>J=0,0742<br>2024                                                                                       | 2025<br>J=0,0379<br>2025<br>S=0,6495         | 30.06.26<br>29.04.26   |                               |                                                  | A2DSW0<br>A0Q9ZL                    | BE0974313455<br>US2791581091                 | Econocom Group S.E.<br>Ecopetrol S.A.<br>ausgestellt: JPMorgan                                           | 1 1,49 G<br>1 12,6 G                      | 1,485G<br>12,8G-2,75G-2,75G-2,75G-<br>2,55G                                               | 1,77<br>13,25                     | 1,33<br>8,4                         |                  |
| £ 249,601                                         | 1                 | 1           | 1           | 2024<br>I=0,0137<br>S=0,0081                                                                                   | 2025<br>I=0,0045<br>S=0                      | 02.07.26               |                               |                                                  | 871733                              | GB0006449366                                 | Ecora Royalties Plc.                                                                                     | 1 1,59 G                                  | 1,5842G-1,5884G-<br>1,6022G-1,6302G-1,6426G                                               | 1,77                              | 1,27                                |                  |
| Euro 11,138<br>sfrs 25                            | 1                 | 1<br>1      | 1<br>1      |                                                                                                                | 2021<br>J=0,06<br>2022<br>J=0,55             | 25.05.22<br>29.06.23   |                               |                                                  | A3C4QC<br>A143NB                    | FI4000511563<br>CH0303692047                 | EcoUp Oyj<br>EDAG Engineering Group AG, (Glob.)                                                          | 1 0,86 G<br>1 3,23 G                      | 0,874G<br>3,23G-3,25G-3,25G-3,25G-<br>3,21G                                               | 1,33<br>5,06                      | 0,69<br>3,12                        |                  |
| Euro 37,482<br>US\$ 1.987,92                      | 1                 | 1<br>1      | 1<br>1      |                                                                                                                | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 10.06.26<br>10.06.26   |                               |                                                  | 908548<br>A3C3E0                    | US2683111072<br>KYG3871A1004                 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.<br>Edding Genor Group Holdings Ltd. | 1 3,64 G<br>1 0,19 G                      | 3,44G-3,44G-3,44G-3,54G<br>0,21G-0,21G-0,21G-0,21G-<br>0,21G                              | 4,06<br>0,36                      | 2,5<br>0,19                         |                  |
| Euro 236,975<br>US\$ 46,081                       | 1                 | 1<br>1      | 1<br>1      | 2024<br>J=1,21<br>J=0,0044<br>2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                     | 2025<br>J=1,33<br>2026<br>Q=0,15<br>Q=0,15   | 10.06.26<br>10.06.26   |                               |                                                  | A1C0JG<br>A14UF4                    | FR0010908533<br>US28035Q1022                 | Edenred SE<br>Edgewell Personal Care Co.                                                                 | 1 22,61 G<br>1 15,2 G                     | 22,26G-2,25G-2,44G-<br>2,81G<br>15,1G-5,1G-5,1G-5,1G-<br>5,1G                             | 22,81<br>20,4                     | 15,26<br>13,4                       |                  |
| US\$ 384,794                                      | 1                 | 1           | 1           | 2025<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275<br>Q=0,8775                                                           | 2026<br>Q=0,8775                             | 07.04.26               |                               |                                                  | 887629                              | US2810201077                                 | Edison International                                                                                     | 1 61,04 G                                 | 61,32G-1,24G-1,1G-1,3G                                                                    | 64,82                             | 49,54                               |                  |
| US\$ 97,906                                       | 1                 | 1           | 1           |                                                                                                                |                                              |                        |                               |                                                  | A2AC4K                              | US28106W1036                                 | Editas Medicine Inc.                                                                                     | 1 3,07 G                                  | 3,03G-3,03G-3,08G-2,97G-<br>2,91G                                                         | 3,08                              | 1,36                                |                  |
| Euro 1.051,033                                    |                   | 1           | 1           | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09                               | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019                                 | EDP Renewables S.A.                                                                                      | 1 13,82 G                                 | 14,05G-4,16G-4,16G-<br>4,12G-3,78G                                                        | 14,56                             | 11,96                               |                  |
| Euro 418,402                                      |                   | 1           | 1           | 2024<br>J=2,2738                                                                                               | 2025<br>J=2,4113                             | 06.05.26               |                               |                                                  | 907510                              | US2683531097                                 | EDP S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1 42,6 G                                  | 43,8G-3,8G-3,8G-3,8G-<br>2,8G                                                             | 47,2                              | 38,4                                |                  |
| Euro 4.184,021                                    |                   | 1           | 1           | 2024<br>J=0,2                                                                                                  | 2025<br>J=0,205                              | 05.05.26               |                               |                                                  | 906980                              | PTEDP0AM0009                                 | -"                                                                                                       | 1 4,4 G                                   | 4,419G-4,416G-4,418G-<br>4,424G-4,408G                                                    | 4,75                              | 3,81                                |                  |
| US\$ 11,563                                       |                   | 4           | 4           |                                                                                                                |                                              |                        |                               |                                                  | A3DJ7W                              | US2684371006                                 | eDreams ODIGEO S.A.<br>ausgestellt durch: Bank of New York Mellon, N.Y.                                  | 1 31,8 G                                  | 32,6G                                                                                     | 38,4                              | 26                                  |                  |
| Euro 115,625<br>US\$ 575,8                        | 1<br>zu je US\$ 1 | 4<br>1      | 4<br>1      |                                                                                                                |                                              |                        |                               |                                                  | A111C3<br>936853                    | LU1048328220<br>US28176E1082                 | -"<br>Edwards Lifesciences Corp.                                                                         | 1 3,31 G<br>1 74,86 G                     | 3,355G<br>74,3G-4,3G-4,02G-4,36G                                                          | 3,98<br>75,22                     | 2,68<br>63,87                       |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 307,1     | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | 2019<br>J=0,15                     | 04.05.20               |                               |                                                  | A0F6VT                              | CH0022268228  | EFG International AG                                                                    | 1                                         | 17,92 G                     | 17,88G-7,72G-7,64G-7,48G                 | 22                                  | 17,48            |
| US\$                                              | 31,741    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0LBT4                              | US28238P1093  | eHealth Inc.                                                                            | 1                                         | 1,28 G                      | 1,315G-1,315G-1,32G-1,345G-1,34G         | 3,86                                | 1,03             |
| nkr                                               | 72,983    |                     | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,2                      | 24.04.26               |                               |                                                  | A0ETP8                              | NO0010263023  | Eidesvik Offshore ASA                                                                   | 1                                         | 1,49 G                      | 1,43G                                    | 1,59                                | 1                |
| Euro                                              | 98        |                     | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=4,8                      | 20.05.26               |                               |                                                  | 853452                              | FR0000130452  | Eiffage S.A.                                                                            | 1                                         | 122,2 G                     | 124,8G                                   | 146,7                               | 117,35           |
| Euro                                              | 480       | 1<br>zu je Euro 4   | 1          | 2023<br>J=0,8867                                                                                               | 2024<br>J=1,0625                   | 20.05.25               |                               |                                                  | A0YGRN                              | US2824921074  | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                     | 1                                         | 24,6 G                      | 25G                                      | 29,2                                | 22               |
| Yen                                               | 291,649   |                     | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=80<br>S=80               | 30.03.26               |                               |                                                  | 855526                              | JP3160400002  | Eisai Co. Ltd., (Glob.)                                                                 | 1                                         | 21,78 G                     | 20,97G-0,79G-0,82G-0,98G-0,91G           | 28                                  | 20,79            |
| US\$                                              | 1.166,597 | 1                   | 4          | 2024<br>I=0,1298<br>S=0,1388                                                                                   | 2025<br>I=0,1287                   | 30.09.25               |                               |                                                  | A3D5BP                              | US28258A1079  | “-<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.                                     | 1                                         | 5,1 G                       | 5G-4,98G-4,98G-4,98G-4,94G               | 6,65                                | 4,94             |
| Euro                                              | 27,035    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W7NS                              | FR0011466069  | Ekinops S.A.S.                                                                          | 1                                         | 3,65 G                      | 3,365G                                   | 3,65                                | 1,59             |
| Euro                                              | 17,503    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QRSB                              | BE0974380124  | Ekopak N.V.                                                                             | 1                                         | 4,2 G                       | 4,215G                                   | 6,38                                | 4,07             |
| US\$                                              | 30,455    | 1                   | 12         |                                                                                                                |                                    |                        |                               |                                                  | A117LA                              | US2686031079  | El Pollo Loco Holdings Inc.                                                             | 1                                         | 11,8 G                      | 11,7G-1,7G-1,7G-1,8G-1,8G                | 12,3                                | 8,3              |
| MXN                                               | 197,446   | 1                   | 1          | 2025<br>I=1,18<br>S=1,77                                                                                       | 2026<br>I=1,18                     | 08.10.26               |                               |                                                  | A1CVRA                              | MXP369181377  | El Puerto de Liverpool S.A.B. de C.V.                                                   | 1                                         | 4,72 G                      | 4,7G-4,7G-4,6G-4,74G-4,68G               | 5,05                                | 4,3              |
| Euro                                              | 80,228    |                     | 1          | 2024<br>J=0,22                                                                                                 | 2025<br>J=0,25                     | 25.05.26               |                               |                                                  | A3CWAH                              | IT0005453250  | EL.EN. S.p.A.                                                                           | 1                                         | 14,94 G                     | 14,92G-4,92G-5,06G-5,2G-5,05G            | 15,2                                | 11,24            |
| Yen                                               | 60,6      |                     | 1          | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13<br>S=0<br>S=15 | 29.12.25               |                               |                                                  | A12C13                              | JP3167680002  | Elan Corp., (Glob.)                                                                     | 1                                         | 3,54 G                      | 3,52G-3,54G-3,52G-3,52G-3,52G            | 3,94                                | 3,3              |
| US\$                                              | 499,45    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N6BH                              | US28414H1032  | Elanco Animal Health Inc.                                                               | 1                                         | 19,96 G                     | 20,07G-0,04G-19,865G-20,71G-0,45G        | 23,05                               | 16,8             |
| Euro                                              | 103,501   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N5RS                              | NL0013056914  | Elastic N.V.                                                                            | 1                                         | 46,6 G                      | 48,3G-9,1G-9,1G-9,6G-9,9G                | 67,82                               | 36,1             |
| -                                                 | 46,791    | 1                   | 1          | 2025<br>Q=0,6<br>Q=0,75<br>Q=0,75<br>Q=1                                                                       | 2026<br>Q=1                        | 23.06.26               |                               |                                                  | 904218                              | IL0010811243  | Elbit Systems Ltd.                                                                      | 1                                         | 712 G                       | 709,5G-12,5G-39G-48,5G-7G                | 879,5                               | 494              |
| A\$                                               | 214,479   |                     | 10         | 2024<br>I=0,09<br>I=0,09<br>S=0,18                                                                             | 2025<br>I=0,18                     | 26.05.26               |                               |                                                  | A0RM27                              | AU0000000ELD6 | Elders Ltd.                                                                             | 1                                         | 3,44 G                      | 3,34G-3,34G-3,36G-3,38G-3,38G            | 4,6                                 | 3,34             |
| kann.\$                                           | 260,998   | 1                   | 1          | 2025<br>Q=0,075                                                                                                | 2026<br>Q=0,075                    | 02.06.26               |                               |                                                  | A2PA9H                              | CA2849025093  | Eldorado Gold Corp.                                                                     | 1                                         | 27,29 G                     | 26,02G-6,02G-6,02G-6,82G                 | 42,14                               | 23,87            |
| Euro                                              | 87        | 1                   | 1          | 2024<br>I=6,3764<br>S=3,1285                                                                                   | 2025<br>I=0,0945                   | 15.12.25               |                               |                                                  | A0Q6GA                              | ES0129743318  | Elecnor S.A.                                                                            | 1                                         | 40,3 G                      | 40,1G-0,45G-0,4G-0,7G-0,45G              | 41,8                                | 23,9             |
| £                                                 | 84,2      | 1                   | 1          | 2024<br>I=0,003<br>S=0,007                                                                                     | 2025<br>I=0,0035<br>S=0,0085       | 18.06.26               |                               |                                                  | 919028                              | GB0003081246  | Eleco PLC                                                                               | 1                                         | 1,43 G                      | 1,43G-1,45G-1,45G-1,45G-1,42G            | 1,69                                | 1,13             |
| kann.\$                                           | 105,314   | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A40YSL                              | CA28474P7065  | Electra Battery Materials Corp.                                                         | 1                                         | 0,41 G                      | 0,4076G                                  | 0,88                                | 0,41             |
| Yen                                               | 176,338   |                     | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50               | 30.03.26               |                               |                                                  | A0B78P                              | JP3551200003  | Electric Power Development Co. Ltd., (Glob.)                                            | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1,4G-1,4G                | 24,2                                | 17,1             |
| US\$                                              | 500       |                     |            |                                                                                                                |                                    |                        |                               |                                                  | A4ETVN                              | USF2940EAE26  | Electricité de France S.A. (E.D.F.), Gewinnber. ab 22.04.2026, Kurs in Prozent, (Glob.) | 100000                                    |                             |                                          |                                     |                  |
| Euro                                              | 7,169     |                     | 1          | 2024<br>J=11                                                                                                   | 2025<br>J=13,7                     | 05.06.26               |                               |                                                  | 850956                              | FR0000031023  | Électricité de Strasbourg S.A.                                                          | 1                                         | 250 G                       | 243G                                     | 250                                 | 179              |
| skr                                               | 279,37    |                     | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,95                     | 06.05.26               |                               |                                                  | A2P1MJ                              | SE0013747870  | Electrolux Professional AB, (Glob.)                                                     | 1                                         | 4,36 G                      | 4,355G-4,375G-4,395-4,345G-4,385G-4,325G | 5,96                                | 3,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              | seit 02.01.2026  |                  |
| nkr 130,97                                        |            | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0MM87                              | NO0010358484 | Electromagnetic GeoServices ASA                          | 1                                         | 0,02 G                      | 0,017G                                       | 0,05             |                  |
| US\$ 250,751                                      | 1          | 4          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 27.05.26               |                               |                                                  | 878372                              | US2855121099 | Electronic Arts Inc.                                     | 1                                         | 172 G                       | 171,5G-1,5G-1G-1,5G-1,5G                     | 176,98           | 166              |
| kann.\$ 49,507                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EEZC                              | CA28617B6061 | Electrovaya Inc.                                         | 1                                         | 9,72 G                      | 9,81G-9,81G-9,8G-9,5G                        | 10,04            | 6,05             |
| US\$ 77,188                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QL00                              | US28617K1016 | Eledon Pharmaceuticals Inc.                              | 1                                         | 3,26 G                      | 3,28G-3,28G-3,28G-3,2G-3,2G                  | 3,44             | 1,18             |
| skr 368,588                                       |            | 5          | 2024<br>I=1,2<br>S=1,2                                                                           | 2025<br>I=1,2                                | 04.09.26               |                               |                                                  | 896279                              | SE0000163628 | Elektro AB, (Glob.)                                      | 1                                         | 5,63 G                      | 5,48G-4,922G-4,85G-4,906G                    | 5,95             | 4,82             |
| A\$ 325,811                                       |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2JMGQ                              | AU0000012098 | Element 25 Ltd.                                          | 1                                         | 0,14 G                      | 0,1505G-0,1505G-0,1505G-0,151G-0,151G        | 0,24             | 0,14             |
| kann.\$ 397,22                                    | 1          | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2026<br>Q=0,15<br>Q=0,15                     | 30.06.26               |                               |                                                  | A1JYQL                              | CA2861812014 | Element Fleet Management Corp.                           | 1                                         | 17,1 G                      | 16,8G                                        | 22,2             | 16,4             |
| US\$ 243,607                                      | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2026<br>Q=0,08<br>Q=0,08                     | 01.06.26               |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 36,6 G                      | 36,4G-6,4G-6,4G-6,2G                         | 38               | 21               |
| kann.\$ 64,225                                    | 1          | 10         |                                                                                                  | 2025<br>J=0,03                               | 31.03.26               |                               |                                                  | A41MPU                              | CA28620K1066 | Elemental Royalty Corp.                                  | 1                                         | 15 G                        | 15G                                          | 20,6             | 13,35            |
| £ 572,611                                         | 1          | 1          | 2024<br>I=0,0086<br>S=0,0228                                                                     | 2025<br>I=0,0097<br>S=0,0223                 | 30.04.26               |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,74 G                      | 1,73G-1,73G-1,72G-1,72G-1,72G                | 1,98             | 1,6              |
| US\$ 217,162                                      | 1          | 1          | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                     | 2026<br>Q=1,72<br>Q=1,72                     | 10.06.26               |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 333,2 G                     | 334,9G-4,4G-4,3G-4,2G-3,1G                   | 346,7            | 237,7            |
| A\$ 465,968                                       |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd.                                     | 1                                         | 0,15 G                      | 0,1418G-0,1388G-0,1476G-0,1476G              | 0,28             | 0,14             |
| Euro 117,313                                      |            | 1          | 2024<br>J=0,127                                                                                  | 2025<br>J=0,0491                             | 20.11.25               |                               |                                                  | A40Q8F                              | LU2818110020 | Eleving Group                                            | 1                                         | 1,63 G                      | 1,63G                                        | 1,7              | 1,6              |
| A\$ 19,274                                        |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A41DVS                              | US8057001013 | Elevra Lithium Ltd., (Glob.)                             | 1                                         | 75,5 G                      | 75G-5G-5G-5,5G-6,5G                          | 84,5             | 36,8             |
| A\$ 192,74                                        |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A41MGV                              | AU0000421851 | -"                                                       | 1                                         | 7,5 G                       | 7,495G-7,495G-7,595G-7,355G-7,405G           | 8,45             | 3,6              |
| US\$ 941,741                                      | 1          | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                         | 2026<br>Q=1,73<br>Q=1,73                     | 15.05.26               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Co.                                        | 1                                         | 928,4 G                     | 931,5G-29,7G-32,5-29,5G-53,4-79,5G-62,5-1,3G | 979,5            | 728,4            |
| kann.\$ 5,1                                       | 1          | 1          | 2025<br>Q=0,0559<br>Q=0,0538<br>Q=0,0547<br>Q=0,0537                                             | 2026<br>Q=0,0621                             | 13.02.26               |                               |                                                  | A3ETW6                              | CA28655A1066 | -"                                                       | 1                                         | 23,8 G                      | 23,6G-3,4G-3,4G-5,4G-4,8G                    | 25,4             | 18,3             |
| Euro 109,073                                      |            | 1          | 2024<br>J=2,05                                                                                   | 2025<br>J=2,05                               | 29.05.26               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 139,3 G                     | 134,7G                                       | 141,3            | 108,6            |
| Euro 63,323                                       |            | 1          | 2023<br>J=0,05                                                                                   | 2024<br>J=0,04                               | 07.07.25               |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,18 G                      | 1,18G-1,185G-1,185G-1,185G-1,18G             | 1,66             | 1,09             |
| US\$ 19,086                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 8,75 G                      | 9,1G-9,1G-9,1G-8,9G-8,9G                     | 11,7             | 6,25             |
| Euro 253,612                                      |            | 10         |                                                                                                  | 2025<br>J=0,04                               | 17.02.26               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 1,9 G                       | 1,926G                                       | 2,95             | 1,9              |
| Euro 232,849                                      |            | 1          | 2024<br>J=0,45                                                                                   | 2025<br>J=0,45<br>J=0,22                     | 26.05.26               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 26,78 G                     | 26,5G                                        | 27,64            | 23,34            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| Euro 167,335                                      |                    | 1          | <b>2025</b><br>I=0,6<br>S=0,6                                                                                  | <b>2026</b><br>I=0,6<br>S=0,6 | 09.02.27               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 41,08 G                     | 41,24G                             | 45,04            | 36,26            |
| £ 49,616                                          | 1                  | 1          | <b>2025</b><br>I=0,115                                                                                         | <b>2026</b><br>I=0,076        | 29.01.26               |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 8,15 G                      | 8,1G-8,1G-8,1G-8,25G-8,1G          | 10,2             | 6,5              |
| nkr 356,658                                       |                    | 1          | <b>2022</b><br>J=6                                                                                             | <b>2024</b><br>J=0,3          | 02.05.25               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA                                                | 1                                         | 2,94 G                      | 2,898G-2,964G-3,014G-2,996G        | 3,01             | 2,17             |
| Euro 348,192                                      |                    | 1          |                                                                                                                | <b>2025</b><br>I=0,5029       | 22.12.25               |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,4 G                       | 1,4G                               | 1,45             | 1,12             |
| US\$ 37,583                                       | 1                  | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                   | 29.05.26               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,21 G                      | 4,19G-4,18G-4,18G-4,24G-4,19G      | 4,78             | 3,66             |
| US\$ 125,394                                      | 1                  | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                   | 29.05.26               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 11,6 G                      | 11,6G-1,6G-1,55G-1,6G              | 11,93            | 9,65             |
| nkr 126,337                                       | 1                  | 1          |                                                                                                                |                               |                        |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA                                | 1                                         | 0,28 G                      | 0,269G                             | 0,59             | 0,24             |
| sfrs 0,228                                        | 1                  | 1          | <b>2024</b><br>J=2                                                                                             | <b>2025</b><br>J=2            | 27.04.26               |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         | 1.400 G                     | 1410G-G-390G-G                     | 1.410            | 1.340            |
| nkr 114,352                                       | zu je sfrs 11      | 1          | <b>2024</b><br>J=3                                                                                             | <b>2025</b><br>J=2            | 04.05.26               |                               |                                                  | A2JGNR                              | NO0010815673 | Elmera Group ASA                                         | 1                                         | 2,83 G                      | 2,79G                              | 3,61             | 2,76             |
| nkr 269,219                                       | 1                  | 1          | <b>2025</b><br>S=0,9373                                                                                        | <b>2026</b><br>I=1,0986       | 15.05.26               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS                                                | 1                                         | 3,11 G                      | 3,09G-3,115G-3,115G-3,105G         | 4,75             | 3,09             |
| kann.\$ 118,543                                   | zu je nkr 69,75584 | 1          |                                                                                                                |                               |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                     | 1                                         | 1,3 G                       | 1,258G-1,258G-1,258G-1,298G-1,294G | 2,06             | 0,99             |
| Euro 156,737                                      | 1                  | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0            |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                        | 1                                         | 1,15 G                      | 1,105G-1,095G-1,135G-1,125G        | 1,15             | 0,73             |
| kann.\$ 28,247                                    | 1                  | 12         | <b>2020</b><br>I=0,03<br>S=0,02                                                                                | <b>2021</b><br>I=0,01         | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                 | 1                                         | 0,38 G                      | 0,378G-0,376G-0,376G-0,376G-0,376G | 0,4              | 0,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 59,328            | 1                   |            | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,01                                   | 28.05.26               |                               |                                                  | A3DGNE                              | US29082K1051                 | Embecta Corp.                                                                                           | 1                                         | 2,75 G                      | (exD)-2,797G-2,792G-<br>2,792G-2,861G-2,782G | 11                                  | 2,48             |
| -                                                 | 78,882            | 1                   | 1          | 2025                                                                                                           | 2026                                             | 08.05.26               |                               |                                                  | 906417                              | US29081P2048                 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1                                         | 18,6 G                      | 19,4G-9,3G-9,3G-8,6G-<br>8,6G                | 22                                  | 17,3             |
| -                                                 | 78,88             | 1                   | 1          | 2025                                                                                                           | 2026                                             | 08.05.26               |                               |                                                  | 906418                              | US29081P3038                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                    | 1                                         | 24,6 G                      | 24,4G-4,6G-4,8G-3,8G                         | 27,8                                | 20,8             |
| skr                                               | 219,853           |                     | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A40WJC                              | SE0023615885                 | Embracer Group AB, (Glob.)                                                                              | 1                                         | 6,34 G                      | 6,28G-6,298G-6,268G-<br>6,426G               | 6,63                                | 3,99             |
| BRL                                               | 185,116           | 1                   | 1          | 2025<br>I=0,0798<br>I=0,3926<br>I=0,0818                                                                       | 2026<br>I=0,0085                                 | 15.05.26               |                               |                                                  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                         | 1                                         | 49,6 G                      | 49,7G-9,7G-50G-G-0,2G                        | 66,8                                | 46,1             |
| US\$                                              | 44,44             | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,4                                                                    | 2026<br>Q=0,4                                    | 16.04.26               |                               |                                                  | 898814                              | US29084Q1004                 | Emcor Group Inc.                                                                                        | 1                                         | 747,8 G                     | 732,2G-1,2G-1G-23,8G-<br>30,6G               | 807                                 | 518,8            |
| A\$                                               | 518,375           |                     | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125                     | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7                 | Emeco Holdings Ltd.                                                                                     | 1                                         | 0,65 G                      | 0,635G-0,635G-0,64G-<br>0,64G-0,64G          | 0,85                                | 0,61             |
| Euro<br>kann.\$                                   | 161,44<br>305,942 | 1                   | 1          | 2025<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,7325                                                              | 2026<br>Q=0,7325<br>Q=0,7325                     | 01.05.26               |                               |                                                  | A403M5<br>918088                    | FR001400NLM4<br>CA2908761018 | emeis<br>Emera Inc.                                                                                     | 1<br>1                                    | 14,75 G<br>45,7 G           | 14,81G<br>45,88G                             | 15,52<br>46,95                      | 12,19<br>40,8    |
| US\$                                              | 51,596            | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0LC2W                              | US29089Q1058                 | Emergent Biosolutions Inc.                                                                              | 1                                         | 7,72 G                      | 7,675G-7,67G-7,71G-<br>7,68G-7,82G           | 11,76                               | 6,7              |
| kann.\$                                           | 296,624           | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2PKVQ                              | CA29102L4064                 | Emerita Resources Corp.                                                                                 | 1                                         | 0,19 G                      | 0,1796G-0,1794G-<br>0,1794G-0,1876G-0,188G   | 0,42                                | 0,14             |
| US\$                                              | 560,1             | 1<br>zu je US\$ 0,5 | 10         | 2024<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275                                                           | 2025<br>Q=0,555<br>Q=0,555<br>Q=0,555            | 15.05.26               |                               |                                                  | 850981                              | US2910111044                 | Emerson Electric Co.                                                                                    | 1                                         | 120,95 G                    | 119,95G-9,75G-9,75G-<br>20,85G-1,35G         | 137,26                              | 107,6            |
| A\$                                               | 388,662           |                     | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A1J8P1                              | AU000000EML7                 | EML Payments Ltd.                                                                                       | 1                                         | 0,21 G                      | 0,234G-0,214G-0,214G-<br>0,214G              | 0,51                                | 0,19             |
| sfrs                                              | 5,35              | 1<br>zu je sfrs 10  | 1          | 2024<br>J=16,5                                                                                                 | 2025<br>J=17,5                                   | 13.04.26               |                               |                                                  | 798263                              | CH0012829898                 | Emmi AG                                                                                                 | 1                                         | 912 G                       | 909G-18G-9G-9G-7G                            | 938                                 | 762              |
| US\$<br>kann.\$                                   | 28,11<br>127,096  | 1<br>1              | 10<br>1    | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                                     | 2026<br>Q=0,22<br>Q=0,22                         | 15.04.26               |                               |                                                  | A418PW<br>889201                    | US92864V6083<br>CA2918434077 | Empery Digital Inc.<br>Empire Co. Ltd.                                                                  | 1<br>1                                    | 4,02 G<br>29,2 G            | 3,98G<br>29,6G                               | 4,52<br>31,8                        | 2,72<br>26,8     |
| US\$                                              | 39,782            | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DJYN                              | US2920343033                 | Empire Petroleum Corp.                                                                                  | 1                                         | 2,12 G                      | 2,1G-2,1G-2,1G-2,12G-<br>2,2G                | 2,88                                | 2,08             |
| US\$                                              | 171,46            | 1                   | 1          | 2024<br>Q=0,035<br>Q=0,029<br>Q=0,006<br>Q=0,029<br>Q=0,006<br>Q=0,029<br>Q=0,006                              | 2025<br>Q=0,029<br>Q=0,006<br>Q=0,035<br>Q=0,035 | 15.06.26               |                               |                                                  | A1W6FF                              | US2921041065                 | Empire State Realty Trust Inc.                                                                          | 1                                         | 4,8 G                       | 4,8G-4,8G-4,8G-4,86G-<br>4,78G               | 5,6                                 | 4,14             |
| ARS                                               | 22,128            | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MQYC                              | US29244A1025                 | Empresa Distribuidora y Comercializadora Norte<br>S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 21,4 G                      | 22,6G-2,6G-2,6G-3G                           | 27                                  | 19               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |   |                                    |  | seit 02.01.2026  |                  |
| sfrs                                              | 23,389    | 1                   | 5          | 2023<br>J=16                                                                                                   | 2024<br>J=17,25            | 12.08.25               |                               |                                                  | 593186                              | CH0016440353 | Ems-Chemie Holding AG                                                                    | 1                                         | 757                         | G | 754G-60G-8G-7G-8G                  |  | 768              | 582              |
| US\$                                              | 139,601   | 1                   |            | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,24             | 28.05.26               |                               |                                                  | A3CPGT                              | US29249E1091 | Enact Holdings Inc.                                                                      | 1                                         | 36,2                        | G | (exD)-36,2G-6,2G-6,2G-6,2G-5,8G    |  | 37,6             | 32               |
| skr                                               | 88,604    |                     | 1          |                                                                                                                | 2024<br>Q=0,23<br>Q=0,22   | 31.05.24               |                               |                                                  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                                                | 1                                         | 1,79                        | G | 1,748G-1,76G-1,784G-1,812G         |  | 1,99             | 1                |
| Euro                                              | 523,98    | 1<br>zu je Euro 1,5 | 1          | 2024<br>I=0,2096<br>S=0,3529                                                                                   | 2025<br>I=0,2353           | 22.12.25               |                               |                                                  | A0YGM2                              | US29248L1044 | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y. | 1                                         | 7,95                        | G | 8G-8G-8,05G-8,2G-7,95G             |  | 8,3              | 6,1              |
| Euro                                              | 261,99    |                     | 1          | 2024<br>I=0,4<br>S=0,6                                                                                         | 2025<br>I=0,4<br>S=0,6     | 30.06.26               |                               |                                                  | 662211                              | ES0130960018 | -"                                                                                       | 1                                         | 16,94                       | G | 16,87G-6,97G-7,07G-7,03G-7,05G     |  | 17,5             | 13,09            |
| US\$                                              | 29,078    | 1                   | 1          |                                                                                                                | 2024<br>J=0,27             | 22.06.26               |                               |                                                  | A1T7BJ                              | US29251M1062 | Enanta Pharmaceuticals Inc.                                                              | 1                                         | 11,6                        | G | 11G-1G-1G-1,2G                     |  | 13,1             | 10,1             |
| Euro                                              | 541,744   |                     |            |                                                                                                                | 2025<br>J=0,29             |                        |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                                                              | 1                                         | 5,33                        | G | 5,215G-5,3G-5,355G-5,325G          |  | 5,63             | 4,53             |
| kann.\$                                           | 2.183,696 | 1                   | 1          | 2025<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425                                                           | 2026<br>Q=0,97<br>Q=0,97   | 15.05.26               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                                            | 1                                         | 48,54                       | G | 48,33G                             |  | 49,72            | 38,53            |
| Euro                                              | 246,272   | 1<br>zu je Euro 0,9 | 1          | 2023<br>I=0,29<br>I=0,29                                                                                       | 2024<br>I=0,107<br>I=0,033 | 05.11.24               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                                             | 1                                         | 2,4                         | G | 2,388G-2,408G-2,426G-2,438G-2,414G |  | 2,6              | 2,15             |
| US\$                                              | 99,199    | 1                   | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,19<br>Q=0,19   | 01.07.26               |                               |                                                  | A2H9HM                              | US29261A1007 | Encompass Health Corp.                                                                   | 1                                         | 89                          | G | 88,5G-8,5G-8,5G-8,5G-9G            |  | 95,5             | 77,5             |
| US\$                                              | 21,44     | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 924129                              | US2925541029 | Encore Capital Group Inc.                                                                | 1                                         | 69                          | G | 69,5G-9,5G-9,5G-8G-8G              |  | 71,5             | 44,2             |
| kann.\$                                           | 194,233   | 1                   | 2          |                                                                                                                |                            |                        |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                                                      | 1                                         | 1,35                        | G | 1,337G                             |  | 3,07             | 1,19             |
| £                                                 | 40,783    | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                                              | 1                                         | 2,79                        | G | 2,81G-2,8G-2,8G-2,78G-2,74G        |  | 6                | 2,74             |
| A\$                                               | 1.795,726 |                     | 7          | 2024<br>I=0,125<br>S=0,063                                                                                     | 2025<br>I=0,108            | 12.03.26               |                               |                                                  | A3CSV6                              | AU0000154833 | Endeavour Group Ltd.                                                                     | 1                                         | 1,75                        | G | 1,72G-1,72G-1,72G-1,72G-1,73G      |  | 2,4              | 1,72             |
| US\$                                              | 241,884   | 1                   | 4          | 2024<br>I=0,41<br>I=0,57<br>S=0,62                                                                             | 2025<br>I=0,83             | 12.03.26               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                                                     | 1                                         | 50,3                        | G | 49,66G-9,66G-9,72G-50,14G-0,64G    |  | 61,25            | 40,14            |
| kann.\$                                           | 295,936   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                                                   | 1                                         | 8,18                        | G | 7,698G                             |  | 12,71            | 6,38             |
| Euro                                              | 2.083,489 |                     | 1          | 2024                                                                                                           | 2025                       | 09.01.26               |                               |                                                  | A14W0C                              | US29258N2062 | Endesa S.A., (Glob.)                                                                     | 1                                         | 17,1                        | G | 17,6G-7,7G-7,6G-7,7G-6,9G          |  | 19,2             | 14,3             |
| Euro                                              | 1.041,745 |                     | 1          | 2024<br>I=0,5<br>S=0,8177                                                                                      | 2025<br>I=0,5<br>S=1,084   | 08.07.26               |                               |                                                  | 871028                              | ES0130670112 | -"                                                                                       | 1                                         | 35,65                       | G | 35,67G-5,74G-5,86G-5,75G-5,58G     |  | 38,92            | 29,86            |
| Yen                                               | 14,776    |                     | 4          | 2024<br>I=20<br>S=30                                                                                           | 2025<br>I=40<br>S=48       | 30.03.26               |                               |                                                  | 554168                              | JP3169600008 | ENDO Lighting Corp., (Glob.)                                                             | 1                                         | 13,2                        | G | 13,2G-3,2G-3,2G-3,2G-3,2G          |  | 16,1             | 12,3             |
| Euro                                              | 36,337    |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A3D3XJ                              | FI4000508023 | Endomines Finland OYJ                                                                    | 1                                         | 10,14                       | G | 9,95G                              |  | 35,75            | 9,29             |
| nkr                                               | 51,193    |                     | 1          |                                                                                                                | 2025<br>J=0,8              | 21.05.26               |                               |                                                  | A3DMCQ                              | NO0012555459 | Endur ASA                                                                                | 1                                         | 11,32                       | G | 11,22G                             |  | 11,64            | 7,36             |
| Euro                                              | 12,489    |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                                    | 1                                         | 3,1                         | G | 3,1G-3,11G-3,11G-3,17G-3,14G       |  | 3,46             | 2,66             |
| skr                                               | 21,615    |                     | 1          |                                                                                                                | 2017<br>J=0                |                        |                               |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                                         | 1                                         | 7,98                        | G | 7,98G-8,05G-8,08G-8,15G-8,1G       |  | 8,39             | 4,93             |
| PLN                                               | 441,443   |                     | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,56             | 10.06.26               |                               |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                                       | 1                                         | 4,99                        | G | 4,96G-5,025G-4,998G-5,035G-4,974G  |  | 6,21             | 4,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | 2024                                                                                                           | 2025                                     |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                         |                                     |                  |
| - 1.383,331                                       | 1                 | 10         |                                                                                                                |                                          | 14.05.26               |                               |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 3,66 G                      | 3,64G-3,62G-3,62G-3,6G-3,62G            | 3,96                                | 3,16             |
| Euro 10.166,68                                    | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,215<br>S=0,255                                                                                     | 2025<br>I=0,23<br>S=0,26                 | 20.07.26               | 045                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                            | 1                                         | 9,55 G                      | 9,541G-9,54G-9,591G-9,628G-9,599G       | 10,27                               | 8,85             |
| Euro 10.166,68                                    |                   | 1          | 2024<br>I=0,2326<br>S=0,224                                                                                    | 2025<br>I=0,2984<br>S=0,2688             | 20.01.26               |                               |                                                  | A0NCV1                              | US29265W2070 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 9,45 G                      | 9,5G-9,45G-9,5G-9,5G-9,5G               | 10,2                                | 8,65             |
| Euro 23,686                                       |                   | 1          |                                                                                                                | 2025<br>I=0,5                            | 27.03.26               |                               |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                       | 1                                         | 15,3 G                      | 14,92G                                  | 16,3                                | 13,26            |
| Yen 2.706,767                                     |                   | 4          | 2024<br>I=13<br>S=13                                                                                           | 2025<br>I=17<br>S=17                     | 30.03.26               |                               |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                           | 1                                         | 6,75 G                      | 6,7G-6,7G-6,7G-6,75G-6,85G              | 8,25                                | 5,85             |
| kann.\$ 122,067                                   | 1                 | 1          | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0425                                                           | 2026<br>Q=0,0425<br>Q=0,0425             | 20.05.26               |                               |                                                  | A1JBLZ                              | CA29269R1055 | Enerflex Ltd.                                                          | 1                                         | 22,2 G                      | 21,6G-1,4G-1,6G-1,4G                    | 24                                  | 12,5             |
| PLN 414,067                                       | 1                 | 4          | 2015<br>J=0,49                                                                                                 | 2016<br>J=0,19                           | 22.09.17               |                               |                                                  | A1W95U                              | PLENERG00022 | Energa S.A., (Glob.)                                                   | 1                                         | 4,38 G                      | 4,325G-4,41G-4,41G-4,405G-4,39G         | 5,04                                | 4,18             |
| £ 184,716                                         |                   |            | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2025<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,1 | 04.06.26               |                               |                                                  | A2JGLJ                              | GB00BG12Y042 | Energear PLC                                                           | 1                                         | 9,19 G                      | 9,205G-9,31G-9,295G-9,295G-9,235G       | 11,07                               | 9,19             |
| Euro 66,042                                       |                   | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3                   | 20.05.26               |                               |                                                  | A3DXTC                              | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                      | 1                                         |                             | (ausg)                                  | 1,12                                | 0,42             |
| US\$ 68,473                                       | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                                | 1                                         | 16 G                        | 15,8G-5,8G-5,7G-6G-5,8G                 | 20                                  | 13,5             |
| US\$ 6,303                                        | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3EJMU                              | US29268T5083 | Energy Focus Inc.                                                      | 1                                         |                             | (ausg)                                  |                                     |                  |
| kann.\$ 237,287                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                      | 1                                         | 15,43 G                     | 15,45G-5,435G-5,54G-5,19G               | 22,69                               | 12,63            |
| US\$ 51,545                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                   | 1                                         | 7,4 G                       | 7,304G-7,302G-7,298G-7,438G-7,364G      | 13,66                               | 6,99             |
| A\$ 405.396,219                                   | 1                 | 7          |                                                                                                                | 2025<br>Q=0,03                           | 31.03.26               |                               |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd.                                     | 1                                         | G*                          | 0,0015G                                 |                                     |                  |
| Euro 54,077                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DRZU                              | IT0005500712 | Energy S.p.A.                                                          | 1                                         | 0,77 G                      | 0,744G-0,754G-0,756G-0,752G-0,764G      | 0,79                                | 0,54             |
| US\$ 18,66                                        |                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0MREB                              | US29271Q1031 | Energy Services of America Corp.                                       | 1                                         | 14,22 G                     | 14,06G-4,04G-3,5G-3,64G-3,88G           | 16,04                               | 10,54            |
| Euro 26,951                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D396                              | ES0105687000 | Energy Solar Tech S.A.                                                 | 1                                         | 2,2 G                       | 2,2G-2,21G-2,13G-2,13G-2,19G            | 2,99                                | 2,09             |
| A\$ 2.198,101                                     | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd.                                        | 1                                         | 0,04 G                      | 0,0379G-0,0379G-0,0379G-0,0379G-0,0374G | 0,13                                | 0,03             |
| US\$ 178,246                                      |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                                             | 1                                         | 4,67                        | 4,558G-4,55G-4,55G-4,528G-4,498G        | 5,29                                | 2,48             |
| US\$ 51,543                                       |                   | 9          | 2023<br>J=0,04                                                                                                 | 2024<br>J=0,04                           | 07.10.25               |                               |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                               | 1                                         | 29,2 G                      | 29,2G                                   | 35,8                                | 27,8             |
| Euro 43,964                                       |                   | 1          | 2025<br>Q=0,24<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                                             | 2026<br>Q=0,2625                         | 18.06.26               |                               |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                   | 1                                         | 0,63 G                      | 0,57G-0,595G                            | 1,22                                | 0,57             |
| US\$ 36,518                                       | 1                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                | 1                                         | 202 G                       | 201,6G-1,4G-1,4G-191,7G-1,1G            | 208,2                               | 123,9            |
| skr 117,138                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                     | 1                                         | 6,45 G                      | 6,51G-6,41G-6,42G-6,47G-6,35G           | 8,31                                | 4,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                        |                                     |                  |
| kann.\$ 54,387                                    | 1                 | 1          | 2025<br>Q=0,26<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                        | 2026<br>Q=0,3<br>Q=0,31                      | 15.05.26               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 10,6 G                      | 10,5G                                  | 12,6                                | 9,6              |
| BRL 1.142,299                                     | 1                 | 1          | 2025                                                                                             | 2026                                         | 08.05.26               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,35G-5,35G          | 6,55                                | 4,4              |
| Euro 2.542,428                                    | 1<br>zu je Euro 1 | 1          | 2024<br>J=1,48                                                                                   | 2025<br>J=1,031                              | 30.04.26               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 26,74 G                     | 26,52G-6,73G-6,68G-6,64G-6,52G         | 29,71                               | 22,36            |
| Euro 2.542,428                                    |                   | 1          | 2024                                                                                             | 2025<br>J=0,3728                             | 04.05.26               |                               |                                                  | A14XKC                              | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 26,2 G                      | 26,4G-6,2G-6,2G-6,2G-6G                | 29,2                                | 22               |
| US\$ 122,23                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A427H4                              | US29333R1077 | Enhanced Group Inc.                                                        | 1                                         | 2,04 G                      | 2,595G-2,545G-2,545G-2,34G-2,395-2,41G | 4,96                                | 2,04             |
| Euro 1.513,991                                    |                   | 1          | 2025<br>I=0,6043                                                                                 | 2026<br>I=0,6025                             | 24.03.26               |                               |                                                  | 898285                              | US26874R1086 | ENI S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.   | 1                                         | 44,8 G                      | 44,4G-4,8G-5,4G-5G-4,8G                | 49,6                                | 31,2             |
| Euro 3.146,765                                    | 1<br>zu je Euro 1 | 1          | 2025<br>I=0,26                                                                                   | 2026<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 23.11.26               |                               |                                                  | 897791                              | IT0003132476 | -"-                                                                        | 1                                         | 22,45 G                     | 22,345G-2,615G-2,675G-2,625G-2,455G    | 24,95                               | 15,67            |
| H\$ 1.131,839                                     | 1                 | 1          | 2024<br>I=0,65<br>S=2,35                                                                         | 2025<br>I=0,65<br>S=2,35                     | 01.06.26               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 5,98 G                      | 5,936G-5,888G-5,88G-5,862G-5,856G      | 7,75                                | 5,86             |
| DKK 33,323                                        | 1                 | 1          | 2017<br>J=4                                                                                      | 2019<br>J=2,7                                | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,49 G                      | 0,502G-0,5G-0,5G-0,499G-0,508G         | 0,61                                | 0,33             |
| US\$ 24,885                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 138 G                       | 138G-7G-7G-6G-5G                       | 148                                 | 111              |
| US\$ 57,563                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 20,6 G                      | 19,7G-9,6G-9,6G-9,8G-9,6G              | 25                                  | 17,6             |
| US\$ 218,153                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 6,36                        | 6,29G-6,29G-6,28G-6,4G-6,63G           | 7,48                                | 3,98             |
| US\$ 131,798                                      | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 61,72                       | 59,41G-9,5G-9,98G-61,33G-0,11G         | 61,72                               | 26,09            |
| £ 1.865,03                                        | 1                 | 1          | 2024<br>S=0,0062                                                                                 | 2025<br>S=0,008                              | 07.05.26               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,19 G                      | 0,191G-0,214G-0,212G-0,191G            | 0,25                                | 0,09             |
| US\$ 58,445                                       | 1                 | 1          | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,065                                              | 2026<br>Q=0,065                              | 31.03.26               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 146,75 G                    | 146,35G-6,15G-6,15G-5,95G-5,4G         | 183                                 | 137              |
| Euro 639,908                                      | 1                 | 1          | 2025<br>I=0,093<br>I=0,098                                                                       | 2026<br>I=0,098                              | 12.03.26               |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | Entain PLC                                                                 | 1                                         | 6,21 G                      | 6,188G-6,056G-6,116G-6,134G-6,126G     | 8,98                                | 5,81             |
| US\$ 639,908                                      | 1                 | 1          | 2024<br>I=0,1237<br>S=0,1237                                                                     | 2025                                         | 16.03.26               |                               |                                                  | A2QPAN                              | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London                              | 1                                         | 6,05 G                      | 6,15G-5,95G-6,05G-6G-6G                | 8,9                                 | 5,75             |
| Euro 14,733                                       |                   | 1          |                                                                                                  | 2025<br>J=0,068                              | 15.07.26               |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                                  | 1                                         | 10,48 G                     | 10,88G                                 | 10,88                               | 7,88             |
| US\$ 152,5                                        |                   | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2026<br>Q=0,1<br>Q=0,1                       | 29.04.26               |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                                              | 1                                         | 119 G                       | 118G-8G-8G-6G-8G                       | 134                                 | 71,06            |
| PLN 17,544                                        |                   | 1          | 2024<br>J=3                                                                                      | 2025<br>J=2,5                                | 13.08.26               |                               |                                                  | A2ADL0                              | PLENTER00017 | Enter Air SA, (Glob.)                                                      | 1                                         | 12,34 G                     | 12,32G-2,48G-2,52G-2,4G-2,4G           | 15,68                               | 11,22            |
| - 49,225                                          | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO Ltd.                                                            | 1                                         | 0,99 G                      | 0,985G-0,985G-0,985G-1,02G-1,01G       | 1,59                                | 0,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)             | Stückelung                     | G.<br>Jahr        | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis      |
|---------------------------------------------------------------|--------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                               |                                |                   |                                                                                                                |                                    |                    |                               |                                                  |                                      |                                                              |                                                                           |                                           |                             |                                                                            |                                     |                       |
| US\$ 457,887                                                  | 1                              | 1                 | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,64                                                                      | 2026<br>Q=0,64<br>Q=0,64           | 01.05.26           |                               |                                                  | 889290                               | US29364G1031                                                 | Entergy Corp.                                                             | 1                                         | 95,2 G                      | 95,62G-5,48G-5,48G-4,78G-4,5G                                              | 100,35                              | 75,5                  |
| kann.\$ 159,169<br>nkr 182,132                                | 1                              | 1                 | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1                      | 22.04.26           |                               |                                                  | A2PRK5<br>A12DBZ                     | CA29385B1094<br>NO0010716418                                 | Enthusiast Gaming Holdings Inc.<br>Entra ASA                              | 1<br>1                                    | 0,03 G<br>9,6 G             | 0,03G<br>9,69G                                                             | 0,04<br>9,89                        | 0,02<br>8,87          |
| US\$ 82,686                                                   | 1                              | 1                 | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05<br>Q=0,05           | 16.06.26           |                               |                                                  | 938502                               | US29382R1077                                                 | Entravision Communications Corp.                                          | 1                                         | 7,55 G                      | 7,95G-7,95G-7,85G-8G-7,8G                                                  | 8,45                                | 2,34                  |
| kann.\$ 208,572<br>Euro 66,09<br>US\$ 82,706                  | 1<br>1<br>1<br>zu je US\$ 1,25 | 1<br>1<br>1       | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0            |                    |                               |                                                  | A2DRUU<br>A3CSM9<br>851271           | CA29384J1030<br>NL0015000GX8<br>US4158641070                 | Entree Resources Ltd.<br>Envipco Holding N.V.<br>Enviri Corp.             | 1<br>1<br>1                               | 1,47 G<br>4,49 G<br>17 G    | 1,42G<br>4,655G<br>16,9G-6,9G-6,9G-7,3G-7,9G                               | 1,99<br>5,42<br>17,9                | 1,11<br>4,02<br>14,6  |
| US\$ 162,728<br>kann.\$ 118,717<br>Euro 2,404<br>US\$ 532,629 | 1<br>1<br>1<br>1               | 1<br>10<br>1<br>1 | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02                                                                | 2026<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 17.07.26           |                               |                                                  | A2PN69<br>A0JMA0<br>A0MSNT<br>877961 | US29415F1049<br>CA29410K1084<br>FR0010465534<br>US26875P1012 | Envista Holdings Corp.<br>EnWave Corporation<br>EO2<br>EOG Resources Inc. | 1<br>1<br>1<br>1                          | 20 G<br>0,13 G<br>116,6 G   | 19,8G-9,8G-9,8G-20,2G-G<br>0,14G<br>(ausg)<br>116,8G-5,7G-5,6G-5,45G-5,45G | 25,2<br>0,24<br>132                 | 18,2<br>0,13<br>87,21 |
| skr 23,624                                                    |                                | 9                 | 2023<br>J=0,75                                                                                                 | 2024<br>J=1,5                      | 21.11.25           |                               |                                                  | A14UH1                               | SE0007075056                                                 | Eolus AB, (Glob.)                                                         | 1                                         | 4,13 G                      | 3,985G-3,995G-4,29G-4,26G                                                  | 4,36                                | 3,11                  |
| US\$ 339,514                                                  | 1                              | 1                 |                                                                                                                |                                    |                    |                               |                                                  | A2QD94                               | US29415C1018                                                 | Eos Energy Enterprises Inc.                                               | 1                                         | 7,64 G                      | 6,98G-7,18G-7,28G-7,5G-7,7G                                                | 7,7                                 | 5,14                  |
| US\$ 52,244<br>skr 32,152                                     | 1                              | 1<br>1            | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,5                      | 13.05.26           |                               |                                                  | A1JS9Q<br>570302                     | US29414B1044<br>SE0000671711                                 | EPAM Systems Inc.<br>Ependion AB, (Glob.)                                 | 1<br>1                                    | 84,98 G<br>13,06 G          | 85,04G<br>12,84G-3,1G-2,92G-2,88G                                          | 189<br>13,1                         | 76,42<br>8,07         |
| kann.\$ 210,856<br>A\$ 216,672                                |                                | 4<br>1            |                                                                                                                |                                    |                    |                               |                                                  | A423RJ<br>A41V2T                     | CA29391A1030<br>AU0000432239                                 | Epic Gold Corp.<br>Epiminder Ltd., (Glob.)                                | 1<br>1                                    | 0,03 G<br>0,21 G            | 0,0275G<br>0,23G-0,23G-0,23G-0,23G                                         | 0,04<br>0,57                        | 0,02<br>0,21          |
| skr 823,766                                                   |                                | 1                 | 2024<br>I=1,9<br>S=1,9                                                                                         | 2025<br>I=1,9<br>S=1,9             | 16.10.26           |                               |                                                  | A3CPHU                               | SE0015658109                                                 | Epiroc AB, (Glob.)                                                        | 1                                         | 25,02 G                     | 24,87G-5,09G-5,07G-5,01G-4,89G                                             | 25,67                               | 19,26                 |
| skr 389,973                                                   |                                | 1                 | 2025<br>I=1,9<br>S=1,9                                                                                         | 2026<br>I=1,9                      | 16.10.26           |                               |                                                  | A3CPHW                               | SE0015658117                                                 | ("-", (Glob.)                                                             | 1                                         | 21,6 G                      | 21,5G-1,68G-1,6G-1,56G-1,42G                                               | 22,04                               | 17,02                 |
| H\$ 118,924<br>US\$ 26,393                                    | 1<br>zu je H\$ 1<br>1          | 1<br>4            |                                                                                                                | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 24.02.26           |                               |                                                  | A426XN<br>923612                     | CNE100007J37<br>US2942681071                                 | Epiworld International Co. Ltd.<br>ePlus Inc.                             | 1<br>1                                    | 12,5 G<br>75 G              | 12,6G-2,45G-2,4G-2,4G-2,35G<br>75,5G-5,5G-5,5G-6G-5,5G                     | 13,25<br>76                         | 11,15<br>62           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 76,508                                       | 1                    | 1          | 2025                                                                                                           | 2026                       | 29.05.26               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 50,7 G                      | 49,66G-9,84G-9,82G-9,64G-9,82G    | 51,33            | 42,1             |
| kann.\$ 35,434                                    | 1                    | 1          | 2025<br>Q=0,51<br>Q=0,53<br>Q=0,55<br>Q=0,57                                                                   | 2026<br>Q=0,59             | 13.03.26               |                               |                                                  | A3DKEK                              | CA26886R1047 | EQB Inc.                                                 | 1                                         | 72 G                        | 70G-G-G-3G-3,5G                   | 77,5             | 61               |
| skr 29,53                                         |                      | 1          |                                                                                                                | 2016<br>J=0                |                        |                               |                                                  | A12AZY                              | SE0005497732 | EQL Pharma AB, (Glob.)                                   | 1                                         | 2,37 G                      | 2,38G-2,31G-2,28G-2,285G-2,375G   | 6,23             | 2,25             |
| skr 1.235,108                                     |                      | 1          | 2024<br>I=2,15<br>S=2,15                                                                                       | 2025<br>I=2,5<br>S=2,5     | 30.11.26               |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 29,41 G                     | 29,29G-9,19G-9,15G-9,12G-9,29G    | 35,79            | 24,45            |
| US\$ 625,478                                      | 1                    | 1          | 2025<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,165                                                            | 2026<br>Q=0,165<br>Q=0,165 | 06.05.26               |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 47,66 G                     | 47,61G-7,55G-7,43G-7,14-7,38G     | 59,1             | 42,62            |
| Euro 15,174                                       |                      | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,4              | 01.07.26               |                               |                                                  | A14XZH                              | FR0012882389 | Equasens S.A.                                            | 1                                         | 38,5 G                      | 38,15G                            | 45,15            | 33,5             |
| US\$ 119,072                                      | 1<br>zu je US\$ 1,25 | 1          | 2025<br>Q=0,39<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2026<br>Q=0,56<br>Q=0,56   | 22.05.26               |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 139,4 G                     | 140,3G-0,1G-0,1G-39,5G-41,7G      | 194              | 133,85           |
| US\$ 63,227                                       | 1                    | 10         |                                                                                                                |                            |                        |                               |                                                  | A2N7B3                              | US29446K1060 | Equillium Inc.                                           | 1                                         | 2,18 G                      | 2,15G-2,15G-2,24G-2,38G-2,44G     | 2,44             | 0,87             |
| US\$ 98,624                                       | 1                    | 1          | 2025<br>Q=4,69<br>Q=4,69<br>Q=4,69<br>Q=4,69                                                                   | 2026<br>Q=5,16<br>Q=5,16   | 20.05.26               |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 923 G                       | 917,2G-6,2G-6,2G-20G-1G           | 959,8            | 648,6            |
| nkr 2.556,807                                     |                      | 1          | 2025<br>Q=3,774<br>Q=3,7324<br>Q=3,5249<br>Q=3,6041                                                            | 2026<br>Q=0,39             | 13.08.26               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA                                              | 1                                         | 32,1 G                      | 31,69G                            | 37,63            | 19,73            |
| nkr 2.556,807                                     | 1<br>zu je nkr 2,5   | 1          | 2025<br>S=0,39                                                                                                 | 2026<br>I=0,39             | 14.08.26               |                               |                                                  | A2JLT6                              | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 32,1 G                      | 31,5G                             | 37,1             | 19,6             |
| kann.\$ 789,079                                   | 1                    | 1          | 2025<br>Q=0,015                                                                                                | 2026<br>Q=0,015            | 21.05.26               |                               |                                                  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.                                       | 1                                         | 10,77 G                     | 10,195G                           | 16,16            | 9,69             |
| US\$ 214,806                                      | 1                    |            |                                                                                                                |                            |                        |                               |                                                  | A420KL                              | US29445S1006 | EquipmentShare.com Inc.                                  | 1                                         | 18,9 G                      | 19,1G-9,2G-8,3G-9,6G-9,6G         | 28,45            | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                  |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                                                                 |                              |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 281,519                                      | 1                    | 1          | 2025<br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                                                                    | 2026<br>Q=0,27<br>Q=0,3      | 01.06.26           |                               |                                                  | A2PX9L                              | US29452E1010 | Equitable Holdings Inc.                                                  | 1                                         | 35,27 G                     | 35,22G-5,17G-5,33G-4,94G-5,2G     | 42               | 30,2             |
| US\$ 193,938                                      | 1                    | 1          | 2025<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,3997<br>Q=0,002<br>Q=0,0166<br>Q=0,0967 | 2026<br>Q=0,5425<br>Q=0,5425 | 26.06.26           |                               |                                                  | A0DNDJ                              | US29472R1086 | Equity Lifestyle Properties Inc.                                         | 1                                         | 53,5 G                      | 52,5G-2,5G-2,5G-3G                | 59               | 49,6             |
| US\$ 374,672                                      | 1                    | 1          | 2025<br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,6925                                                                        | 2026<br>Q=0,7025             | 30.03.26           |                               |                                                  | 985334                              | US29476L1070 | Equity Residential                                                       | 1                                         | 57,14 G                     | 56,94G-6,86G-6,84G-6,7G           | 57,28            | 49,6             |
| A\$ 114,559                                       |                      | 7          |                                                                                                                                                                 |                              |                    |                               |                                                  | A41S60                              | AU0000427874 | Equus Energy Ltd.                                                        | 1                                         | 0,22 G                      | 0,21G-0,21G-0,21G-0,21G-0,212G    | 0,27             | 0,21             |
| Euro 28,755                                       |                      | 1          | 2023<br>J=1,5                                                                                                                                                   | 2024<br>J=1,35               | 02.06.25           |                               |                                                  | 892800                              | FR0000131757 | Eramet S.A.                                                              | 1                                         | 55,25 G                     | 53,45G                            | 86,7             | 46,04            |
| Euro 287,55                                       | 1<br>zu je Euro 3,05 | 1          | 2023<br>J=0,1629                                                                                                                                                | 2024<br>J=0,1556             | 03.06.25           |                               |                                                  | A1J2CB                              | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 5,5 G                       | 5,3G                              | 8,65             | 4,56             |
| PLN 11,93                                         |                      | 1          | 2023<br>J=1,68                                                                                                                                                  | 2024<br>J=1,68               | 02.06.25           |                               |                                                  | A0MXQG                              | PLERBUD00012 | Erbud S.A., (Glob.)                                                      | 1                                         | 5,62 G                      | 5,64G-5,78G-5,8G-5,63G-5,65G      | 8,23             | 5,57             |
| Euro 91,436                                       |                      | 1          | 2022<br>J=0,15                                                                                                                                                  | 2023<br>J=0,096              | 08.07.24           |                               |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                              | 1                                         | 3,4 G                       | 3,425G-3,45G-3,445G-3,445G-3,435G | 3,54             | 2,93             |
| kann.\$ 65,319                                    | 1                    | 4          |                                                                                                                                                                 |                              |                    |                               |                                                  | A41D8Q                              | CA29480N4049 | Erdene Resource Development Corp.                                        | 1                                         | 3,88 G                      | 3,82G                             | 5,8              | 3,44             |
| Euro 150,32                                       |                      | 1          | 2024<br>J=1                                                                                                                                                     | 2025<br>J=1                  | 18.05.26           | 028                           |                                                  | 909581                              | IT0001157020 | ERG S.p.A.                                                               | 1                                         | 22,74 G                     | 22,66G-2,98G-3,2G-3,2G-3,08G      | 25,48            | 20,44            |
| US\$ 46,189                                       | 1                    | 1          | 2025<br>Q=1,365<br>Q=1,365<br>Q=1,365<br>Q=1,4625                                                                                                               | 2026<br>Q=1,4625<br>Q=1,4625 | 07.07.26           |                               |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                       | 1                                         | 189 G                       | 187G-6G-6G-7G-5G                  | 246              | 177              |
| US\$ 268,24                                       | 1                    | 1          | 2024<br>J=0,1403                                                                                                                                                | 2025<br>J=0,12               | 06.07.26           |                               |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                   | 1                                         | 12,11 G                     | 12,06G-2,04G-2,04G-2,36G-2,59G    | 12,59            | 7,11             |
| kann.\$ 104,278                                   | 1                    | 1          |                                                                                                                                                                 |                              |                    |                               |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.                                                         | 1                                         | 24,56 G                     | 24,06G                            | 31,38            | 19,68            |
| PLN 102,189                                       |                      | 1          | 2024<br>J=46,37                                                                                                                                                 | 2025<br>J=49,98              | 12.05.26           |                               |                                                  | 677298                              | PLBZ00000044 | Erste Bank Polska S.A., (Glob.)                                          | 1                                         | 144,65 G                    | 143,4G-3,75G-4G-4,2G-3,8G         | 155,95           | 124,1            |
| Euro 410,514                                      | 1, 5, 10             | 1          | 2024<br>J=3                                                                                                                                                     | 2025<br>J=0,75               | 22.04.26           |                               |                                                  | 909943                              | AT0000652011 | Erste Group Bank AG                                                      | 1                                         | 101,2 G                     | 100,4G-1,8G-1,3G-1,2G-1,1G        | 111,1            | 86,35            |
| Euro 821,029                                      |                      | 1          | 2024<br>J=1,6891                                                                                                                                                | 2025<br>J=0,438              | 23.04.26           |                               |                                                  | A0DNAF                              | US2960363040 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 50 G                        | 50G-G-0,5G-49,8G-9,8G             | 55,5             | 43,2             |
| US\$ 60,882                                       | 1                    | 1          | 2025<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                                       | 2026<br>Q=0,1<br>Q=0,12      | 02.07.26           |                               |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                               | 1                                         | 80 G                        | 79,5G                             | 112              | 72               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|--|------------------|------------------|
|                                                   |         |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                            |  | seit 02.01.2026  |                  |
| US\$                                              | 25,907  | 1                   | 10         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 02.07.26               |                               |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                | 1                                         | 258                         | G | 256G-6G-6G-8G-60G                          |  | 286              | 163              |
| US\$                                              | 257,432 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                      | 1                                         | 2,66                        | G | 2,634G-2,633G-2,643G-<br>2,659G-2,657G     |  | 3,44             | 1,55             |
| Euro                                              | 50,417  |                     | 1          | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,35                               | 04.05.26               |                               |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                       | 1                                         | 6,47                        | G | 6,475G-6,56G-6,67G-<br>6,635G-6,58G        |  | 7,46             | 4,36             |
| US\$                                              | 216,246 | 1                   | 1          | 2025<br>Q=0,2831<br>Q=0,0119<br>Q=0,2879<br>Q=0,0121<br>Q=0,2879<br>Q=0,0121<br>Q=0,2975<br>Q=0,0125           | 2026<br>Q=0,31                               | 31.03.26               |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                | 1                                         | 26,89                       | G | 26,69G-6,65G-6,66G-<br>6,62G               |  | 29,61            | 24,35            |
| US\$                                              | 283,633 | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,3255<br>Q=0,3426<br>Q=0,3426<br>Q=0,3426                                                           | 2026<br>Q=0,3426                             | 12.05.26               |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                              | 1                                         | 32,07                       | G | 31,64G-1,59G-1,59G-<br>1,77G-1,78G         |  | 36,36            | 30,67            |
| £                                                 | 284,328 | 1                   | 1          | 2024<br>I=0,0125<br>S=0,0155                                                                                   | 2025<br>I=0,008<br>S=0,012                   | 14.05.26               |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                          | 1                                         | 1                           | G | 1G-0,985G-0,995G-1,01G-<br>1G              |  | 1,22             | 0,9              |
| US\$                                              | 64,263  | 1                   | 1          | 2025<br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,57                         | 2026<br>Q=2,59<br>Q=2,59                     | 30.06.26               |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                             | 1                                         | 238,6                       | G | 238,4G-7,2G-6,8G-6G                        |  | 238,8            | 203,7            |
| Euro                                              | 463,29  |                     | 1          | 2024<br>J=3,95                                                                                                 | 2025<br>J=4                                  | 05.05.26               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                 | 1                                         | 173,95                      | G | 173,55G-2,15G-5G-5,45G-<br>4,95G           |  | 284,5            | 163,7            |
| Euro                                              | 926,579 | 1                   | 1          | 2023<br>J=2,1443                                                                                               | 2024<br>J=2,2543                             | 12.05.25               |                               |                                                  | A0YGMG                              | US2972842007 | “-<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 86,5                        | G | 85,5G-4,5G-6G-7G-6G                        |  | 140              | 80,5             |
| skr                                               | 624,745 |                     | 1          | 2024<br>J=8,25                                                                                                 | 2025<br>J=8,75                               | 27.03.26               |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                                    | 1                                         | 24,34                       | G | 24,23G-4,22G-4,16G-<br>4,13G-4,07G         |  | 27,39            | 21,93            |
| skr                                               | 57,201  |                     | 1          | 2024<br>J=8,25                                                                                                 | 2025<br>J=8,75                               | 27.03.26               |                               |                                                  | A2DS2Z                              | SE0009922156 | “-”, (Glob.)                                                          | 1                                         | 24,25                       | G | 24,05G-4,2G-4,15G-4,1G-<br>3,95G           |  | 27,35            | 21,85            |
| US\$                                              | 29,43   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                      | 1                                         | 61,62                       | G | 61,1G-1G-1G-1,44G-1,96G                    |  | 67,5             | 46,6             |
| Euro                                              | 201,262 |                     | 1          | 2024<br>J=0,33                                                                                                 | 2025<br>J=0,38                               | 25.08.26               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                    | 1                                         | 9,64                        | G | 9,205G                                     |  | 11,24            | 5,55             |
| US\$                                              | 66,807  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DNR9                              | VGG320891077 | eToro Group Ltd.                                                      | 1                                         | 33,14                       | G | 32,71G-2,7G-2,66G-2,84G-<br>3,57G          |  | 35,15            | 20,4             |
| US\$                                              | 94,896  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                             | 1                                         | 55,38                       | G | 54,54G-4,52G-4,46G-6,5G-<br>7,34G          |  | 60,14            | 37,2             |
| Euro                                              | 25,351  |                     | 1          | 2024<br>J=0,22                                                                                                 | 2025<br>J=0,22                               | 10.04.26               |                               |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                          | 1                                         | 7,1                         | G | 7,12G                                      |  | 9,34             | 6,94             |
| Yen                                               | 139,522 |                     | 1          | I=0<br>S=0<br>J=0                                                                                              | 2025<br>S=0                                  |                        |                               |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                             | 1                                         | 1,92                        | G | 1,92G-1,93G-1,93G-1,92G-<br>1,92G          |  | 2,28             | 1,86             |
| Euro                                              | 69,166  |                     | 1          | 2024<br>J=2,65                                                                                                 | 2025<br>J=2,92                               | 18.05.26               |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                            | 1                                         | 46,22                       | G | 45,8G                                      |  | 53,05            | 38,02            |
| A\$                                               | 428,906 |                     | 7          | 2024<br>I=0,0073<br>S=0,0073                                                                                   | 2025<br>I=0,0073                             | 27.02.26               |                               |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd.                                            | 1                                         | 0,35                        | G | 0,324G-0,342G-0,342G-<br>0,342G            |  | 0,38             | 0,25             |
| kann.\$                                           | 442,325 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                                  | 1                                         | 0,12                        | G | 0,111G-0,1112G-0,1174G-<br>0,1188G-0,1222G |  | 0,25             | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              |                                     |                  |
| Euro 95,59                                        |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                              | 1                                         | 1,42 G                      | 1,414G-1,418G-1,408G-1,41G                   | 2,27                                | 1,24             |
| Euro 3.631,511                                    | 1                | 1          |                                                                                                                | 2025<br>J=0,0712<br>J=0,0712       | 08.06.26               |                               |                                                  | A41XCJ                              | GRS829003003 | Eurobank S.A.                                            | 1                                         | 3,9 G                       | 3,874G                                       | 4,37                                | 3,15             |
| Euro 10,249                                       |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                       | 1                                         | 21,2 G                      | 21,7G                                        | 24,25                               | 20,45            |
| PLN 139,163                                       |                  | 1          | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,72                     | 22.08.24               |                               |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                   | 1                                         | 1,1 G                       | 1,103G-1,11G                                 | 1,62                                | 1,1              |
| £ 99,27                                           | 1                | 4          | 2024<br>I=0,022<br>S=0,0385                                                                                    | 2025<br>I=0,023<br>S=0,041         | 16.04.26               |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                             | 1                                         | 1,11 G                      | 1,11G-1,19G-1,18G-1,1G                       | 1,49                                | 1,06             |
| Euro 54,888                                       |                  | 7          | 2024<br>I=1,12<br>J=0,72                                                                                       | 2025<br>I=1,11                     | 04.06.26               |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1                                         | 28,85 G                     | 28,75G                                       | 28,85                               | 24,6             |
| US\$ 2,891                                        | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                             | 1                                         | 19,7 G                      | 19,5G-9,5G-9,5G-9,6G-9,2G                    | 20                                  | 4,92             |
| Euro 176                                          |                  | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,72                     | 28.04.26               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 61,72 G                     | 61,82G                                       | 72,86                               | 56,9             |
| Euro 94,016                                       |                  | 1          | 2023<br>J=0,042                                                                                                | 2024<br>J=0,042                    | 19.05.25               |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1                                         | 1,13 G                      | 1,108G-1,157G-1,146G-1,14G-1,162G            | 3,57                                | 0,97             |
| US\$ 38,075                                       | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 58,86 G                     | 58,74G-8,72G-8,66G-9,56G-9,6G                | 66,74                               | 55,5             |
| Euro 60,348                                       |                  | 1          | 2024<br>J=0,3025                                                                                               | 2025<br>J=0,11                     | 23.06.26               |                               |                                                  | 941206                              | GRS395363005 | Euronext Athens Holding S.A., (Glob.)                    | 1                                         | 7,17 G                      | 7,04G                                        | 7,2                                 | 5,71             |
| Euro 518,45                                       | 1                | 1          | 2023<br>J=0,5372                                                                                               | 2024<br>J=0,6546                   | 27.05.25               |                               |                                                  | A3C2HU                              | US29873W1027 | Euronext N.V.<br>ausgestellt von: Citibank, N.Y.         | 1                                         | 28,4 G                      | 28G                                          | 29,6                                | 22,6             |
| Euro 103,69                                       |                  | 1          | 2024<br>J=2,9                                                                                                  | 2025<br>J=3,18                     | 25.05.26               |                               |                                                  | A115MJ                              | NL0006294274 | -"                                                       | 1                                         | 143,6 G                     | 140,5G                                       | 149,8                               | 113,1            |
| Euro 125,42                                       |                  | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                          | 1                                         | 0,33 G                      | 0,324G                                       | 0,46                                | 0,32             |
| A\$ 1.716,366                                     |                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd.                                    | 1                                         | 0,27 G                      | 0,273G-0,2745G-0,2805-0,2735G-0,276G-0,2795G | 0,29                                | 0,09             |
| A\$ 237,569                                       |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd.                            | 1                                         | 0,19 G                      | 0,19G-0,19G-0,189G-0,189G-0,189G             | 0,23                                | 0,15             |
| Euro 434,444                                      |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41HNM                              | FR0014011QJ8 | Europlasma S.A.                                          | 1                                         | G                           | 0,0038G                                      | 0,23                                |                  |
| nkr 166,969                                       |                  | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,75                     | 30.04.26               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA                                             | 1                                         | 8,59 G                      | 8,58G                                        | 9,11                                | 7,28             |
| US\$ 7,056                                        | 1                | 1          | 2025<br>I=0,65<br>I=0,7<br>I=0,7<br>S=0,75                                                                     | 2026<br>I=0,8                      | 09.06.26               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         | 55,9 G                      | 56,2G-6,2G-6,1G-5,6G-5,2G                    | 65,4                                | 44               |
| Euro 38,629                                       |                  | 1          |                                                                                                                | 2015<br>J=0                        |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 1,08 G                      | 1,062G-1,05G-1,03G-1,068G                    | 1,09                                | 0,81             |
| Euro 166,125                                      | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EVYK                              | AT000000ETS9 | EuroTeleSites AG                                         | 1                                         | 4,48 G                      | 4,46G-4,51G-4,51G-4,55G-4,48G                | 4,85                                | 4,17             |
| A\$ 164,823                                       |                  | 7          | 2024<br>I=0,02<br>S=0,035                                                                                      | 2025<br>I=0,025                    | 29.01.26               |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd.                                | 1                                         | 0,65 G                      | 0,645G-0,645G-0,645G-0,645G-0,645G           | 0,81                                | 0,57             |
| Euro 1.178,308                                    |                  | 7          | 2020<br>J=0,93                                                                                                 | 2021<br>J=0,93                     | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 4,28                        | 4,224G                                       | 4,28                                | 1,7              |
| CNY 704,089                                       | 1<br>zu je CNY 1 | 1          | 2025<br>J=0,1187                                                                                               | 2026<br>J=0,1198                   | 15.10.25               |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 0,81 G                      | 0,795G-0,79G-0,79G-0,79G                     | 1,05                                | 0,79             |
| US\$ 38,682                                       | 1                | 10         | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84                                                                     | 2025<br>Q=0,84<br>Q=0,84<br>Q=0,89 | 29.05.26               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 291,2 G                     | 290,6G                                       | 324                                 | 230              |
| US\$ 39,572                                       | 1                | 1          | 2025<br>Q=2<br>Q=2<br>Q=2<br>Q=2                                                                               | 2026<br>Q=2<br>Q=2                 | 12.06.26               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                       | 1                                         | 295,6 G                     | 292,8G-2,4G-2,4G-1,4G-88,2G                  | 309                                 | 267,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 353,71    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                      | 1                                         | 3,24 G                      | 3,12G-3,08G-3,08G-3,08G-3,08G           | 4,48                                | 3,08             |
| US\$                                              | 41,1      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JG99                              | US00191U1025 | Everforth Inc.                                              | 1                                         | 16,8 G                      | 17,1G-7,1G-7,1G-7,5G                    | 45,2                                | 14,7             |
| US\$                                              | 230,513   | 1                 | 1          | 2025<br>Q=0,6675<br>Q=0,6675<br>Q=0,695<br>Q=0,695                                                             | 2026<br>Q=0,695                              | 22.05.26               |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                                 | 1                                         | 71,5 G                      | 71,5G-1,5G-1,5G-1G-1G                   | 72,64                               | 60,78            |
| £                                                 | 145,849   | 1                 | 4          | 2024<br>S=0,027                                                                                                | 2025<br>I=0,01<br>S=0,019                    | 21.05.26               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                          | 1                                         | 3,08 G                      | 3,08G-3,08G-3,08G-3,08G-3,12G           | 3,98                                | 2,36             |
| US\$                                              | 332,153   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14YFN                              | US74624M1027 | Everpure Inc                                                | 1                                         | 75,26 G                     | 66,98G-7,8G-7,3G-0,78G-3,22G            | 79,98                               | 49,98            |
| US\$                                              | 376,08    | 1<br>zu je US\$ 5 | 1          | 2025<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525                                                           | 2026<br>Q=0,7875<br>Q=0,7875                 | 18.05.26               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                           | 1                                         | 59 G                        | 59G                                     | 63,5                                | 55               |
| US\$                                              | 23,448    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                                  | 1                                         | 26,74 G                     | 24,76G-4,68G-5,06G-5,1G                 | 42,4                                | 7                |
| kann.\$                                           | 75,535    | 1                 | 5          | 2024<br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2                                                                   | 2025<br>Q=0,2<br>Q=0,2<br>Q=1,205<br>Q=0,205 | 13.03.26               |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                    | 1                                         | 9,9 G                       | 9,9G-9,9G-9,85G-10G                     | 10,2                                | 8,05             |
| US\$                                              | 51,042    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40QEU                              | US3004261034 | Everus Construction Group Inc.                              | 1                                         | 129 G                       | 127G-7G-8G-6G                           | 144                                 | 95               |
| Euro                                              | 22,243    |                   | 1          | 2023<br>J=0,045                                                                                                | 2024<br>J=0,06                               | 24.11.25               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                                | 1                                         | 9,8 G                       | 9,54G-9,64G-9,82G-9,82G                 | 9,82                                | 6,74             |
| Euro                                              | 179,878   | 1, 1, 10, 100     | 10         | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,9                                | 02.03.26               | 03.05                         |                                                  | 878279                              | AT0000741053 | EVN AG                                                      | 1                                         | 28,6 G                      | 28,75G-8,4G-8,1G-7,95G-7,6G             | 29,7                                | 26,5             |
| £                                                 | 450,404   | 1                 | 1          | 2020<br>I=0,06<br>S=0,12                                                                                       | 2021<br>I=0,045                              | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                   | 1                                         | 0,4 G                       | 0,3955G-0,3985G-0,3985G-0,4025G-0,4135G | 0,49                                | 0,23             |
| US\$                                              | 112,481   | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                         | 1                                         | 3,22 G                      | 3,16G-3,16G-3,16G-3,26G-3,34G           | 3,58                                | 1,84             |
| US\$                                              | 65,855    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                                 | 1                                         | 5,33 G                      | 5,2G-5,198G-5,194G-5,392G-5,618G        | 5,7                                 | 3,36             |
| skr                                               | 199,227   |                   | 1          | 2023<br>J=2,65                                                                                                 | 2024<br>J=2,8                                | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                                | 1                                         | 63,66 G                     | 63,18G-3,08G-3,18G-3,1G                 | 65,76                               | 47,89            |
| skr                                               | 199,227   | 1                 | 1          | 2023<br>J=2,8478                                                                                               | 2024<br>J=3,145                              | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 63 G                        | 62G-1,5G-2G-2,5G-3G                     | 65                                  | 46,8             |
| A\$                                               | 2.031,091 |                   | 7          | 2024<br>I=0,07<br>S=0,13                                                                                       | 2025<br>I=0,2                                | 03.03.26               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd.                                       | 1                                         | 7,64 G                      | 7,013G-7,033G-7,073G-7,081G-7,237G      | 10,69                               | 6,63             |
| US\$                                              | 35,873    | 1                 | 7          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 15.06.26               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                   | 1                                         | 3,59 G                      | 3,58G-3,57G-3,555G-3,62G-3,605G         | 4,17                                | 2,74             |
| Euro                                              | 14,327    |                   | 1          | 2024<br>I=0,5<br>S=0,6                                                                                         | 2025<br>I=0,6<br>S=0,6                       | 27.05.26               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                                | 1                                         | 29,7 G                      | 28,95G                                  | 37,85                               | 28,95            |
| US\$                                              | 24,16     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                                 | 1                                         | 3,98 G                      | 4,34G-4,34G-4,3G-4,3G-4,34G             | 5,35                                | 2,26             |
| Euro                                              | 17,045    |                   | 1          | 2019<br>J=0,32                                                                                                 | 2020<br>J=0,32                               | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                     | 1                                         | 129 G                       | 128,3G                                  | 150,2                               | 82               |
| Yen                                               | 96,732    |                   | 4          | 2024<br>J=0<br>J=0                                                                                             | 2025<br>J=0                                  |                        |                               |                                                  | A3C9AY                              | JP3161330000 | ExaWizards Inc., (Glob.)                                    | 1                                         | 6,45 G                      | 6,4G-6,45G-6,45G-6,4G-6,4G              | 7,35                                | 2,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,838    | 1          | 1          | 2025<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,08             | 20.05.26               |                               |                                                  | A3DJ8F                              | US30069T1016 | Excelerate Energy Inc.                                   | 1                                         | 29,7 G                      | 29,4G-9,4G-9,4G-9,3G-8,9G             | 31,1                                | 27,05            |
| kann.\$                                           | 56,326    | 1          | 1          | 2025                                                                                                           | 2026                       | 29.05.26               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                    | 1                                         | 69,7 G                      | 72,7G                                 | 72,7                                | 50               |
| kann.\$                                           | 37,598    | 1          | 1          | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2026<br>Q=0,105<br>Q=0,105 | 16.06.26               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                   | 1                                         | 4,58 G                      | 4,6G                                  | 4,82                                | 4,08             |
| Euro                                              | 6,788     |            | 9          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,6              | 10.02.26               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                     | 1                                         | 27,5 G                      | 28,1G                                 | 39,5                                | 27,5             |
| US\$                                              | 251,355   | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                            | 1                                         | 43,34 G                     | 42,435G-2,415G-2,205G-4,125G-4,825G   | 44,83                               | 33,94            |
| US\$                                              | 1.023,208 | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,42<br>Q=0,42   | 04.06.26               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                             | 1                                         | 39,37 G                     | 39,87G                                | 43,73                               | 36,51            |
| US\$                                              | 152,783   | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                 | 1                                         | 24,6 G                      | 24,52G-4,52G-4,5G-4,77G-4,91G         | 36,91                               | 22,66            |
| US\$                                              | 81,472    |            | 1          | 2024<br>I=4,0714<br>S=0,23                                                                                     | 2025<br>I=0,27             | 25.05.26               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                               | 1                                         | 11,35 G                     | 11,35G                                | 11,45                               | 9,59             |
| US\$                                              | 10,829    | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A40515                              | US30209R1068 | Exodus Movement Inc.                                     | 1                                         | 5,4 G                       | 5,7G-5,7G-5,7G-5,75G-5,85G            | 15,7                                | 5,15             |
| Euro                                              | 207,78    |            | 1          | 2024<br>J=0,49                                                                                                 | 2025<br>J=0,49             | 25.05.26               |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                | 1                                         | 65,75 G                     | 66,05G                                | 75,4                                | 62,2             |
| Euro                                              | 50,937    |            | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,3              | 27.05.26               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                  | 1                                         | 63,1 G                      | 62,8G-5,65G-7,25G-8,2G-8,9G           | 73,2                                | 48,15            |
| US\$                                              | 164,324   | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05<br>Q=0,05   | 22.05.26               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                  | 1                                         | 4,02 G                      | 4,04G-4,04G-4,04G-4,1G-4,22G          | 8,29                                | 3,96             |
| US\$                                              | 239,229   | 1          | 1          | 2025<br>Q=0,575<br>Q=0,575<br>Q=1,465<br>Q=0,575                                                               | 2026<br>Q=0,575<br>Q=0,575 | 14.05.26               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                      | 1                                         | 80,69 G                     | 81,08G-0,98G-79,33G-9,43G-80,03G      | 99,8                                | 79,33            |
| US\$                                              | 114,499   | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,48<br>Q=0,48   | 28.05.26               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                       | 1                                         | 195,86 G                    | (exD)-193,26G-3,18G-3,56G-4,42G-5,56G | 258,9                               | 158,9            |
| US\$                                              | 130,791   | 1          | 1          | 2025                                                                                                           | 2026                       | 01.06.26               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.              | 1                                         | 139,35 G                    | 138,25G-8,05G-8G-8G-7,1G              | 141                                 | 116,95           |
| US\$                                              | 900       | 1          | 4          | 2024<br>I=0,1925<br>I=0,4325                                                                                   | 2025<br>I=0,2125<br>I=0,48 | 25.06.26               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                             | 1                                         | 29,4 G                      | 29,2G-9G-9,2G-9,4G-9,4G               | 39,8                                | 27               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                         |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 900                                          | 1          | 4          | <b>2024</b><br>I=0,1925<br>S=0,4325                                                                         | <b>2025</b><br>I=0,2125                                 | 09.01.26               |                               |                                                  | A0LC8V                              | US30215C1018 | Experian PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 29,4 G                      | 29G-8,6G-9G-9,4G-9,4G             | 39,8             | 26,8             |
| US\$ 48,512                                       | 1          | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                             | <b>2026</b><br>Q=0,31<br>Q=0,31                         | 05.06.26               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                                                   | 1                                         | 49,07 G                     | 48,72G-8,66G-8,63G-9,81G          | 66,8             | 45,42            |
| Euro 113,395                                      | 1          | 1          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                       | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075            | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                                       | 1                                         | 13,1 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G         | 15,8             | 11,2             |
| skr 13,43                                         |            | 1          | <b>2024</b><br>J=1,75                                                                                       | <b>2025</b><br>J=1,9                                    | 30.04.26               |                               |                                                  | A2QCWQ                              | SE0014035762 | Exsitec Holding AB, (Glob.)                                                     | 1                                         | 10,25 G                     | 10,35G-0,4G-0,15G-0,15G-0,25G     | 14,45            | 8,68             |
| kann.\$ 94,822                                    | 1          | 1          | <b>2025</b>                                                                                                 | <b>2026</b>                                             | 29.05.26               |                               |                                                  | A1JZ4L                              | CA30224T8639 | Extendicare Inc.                                                                | 1                                         | 20,6 G                      | 20,2G                             | 21               | 12,7             |
| US\$ 211,261                                      | 1          | 1          | <b>2025</b><br>Q=1,5822<br>Q=0,0378<br>Q=1,3883<br>Q=0,2317<br>Q=1,3883<br>Q=0,2317<br>Q=1,3883<br>Q=0,2317 | <b>2026</b><br>Q=1,3883<br>Q=0,2317<br>Q=1,62<br>Q=1,62 | 15.06.26               |                               |                                                  | A0B7S6                              | US30225T1025 | Extra Space Storage Inc.                                                        | 1                                         | 123 G                       | 123,2G-3,1G-2,9G-1,85G            | 130,1            | 109,65           |
| US\$ 130,778                                      | 1          | 7          |                                                                                                             |                                                         |                        |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                                           | 1                                         | 22,79 G                     | 22,67G-2,66G-2,85G-2,18G-2,09G    | 23,1             | 11,51            |
| ZAR 341,914                                       | 1          | 1          | <b>2024</b><br>I=7,96<br>S=8,66                                                                             | <b>2025</b><br>I=8,43<br>S=10                           | 06.05.26               |                               |                                                  | A0LETJ                              | ZAE000084992 | Exxaro Resources Ltd.                                                           | 1                                         | 10,9 G                      | 10,9G-1G-0,9G-1G-1G               | 11,8             | 9,05             |
| US\$ 4.144,947                                    | 1          | 1          | <b>2025</b><br>Q=0,99<br>Q=0,99<br>Q=0,99<br>Q=1,03                                                         | <b>2026</b><br>Q=1,03<br>Q=1,03                         | 15.05.26               | 06.99                         |                                                  | 852549                              | US30231G1022 | Exxon Mobil Corp.                                                               | 1                                         | 127,52                      | 129,04G-8,44G-8,36G-7,12G-6,58G   | 151,84           | 101,14           |
| Euro 106,5                                        |            | 1          | <b>2023</b><br>J=0,1                                                                                        | <b>2024</b><br>J=0,07                                   | 22.07.25               |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                                             | 1                                         | 10,28 G                     | 10,16G                            | 10,44            | 6,99             |
| US\$ 83,841                                       | 1          | 10         |                                                                                                             |                                                         |                        |                               |                                                  | A2QJRU                              | US30233G2093 | EyePoint Inc.                                                                   | 1                                         | 11,3 G                      | 11G                               | 15,3             | 9,8              |
| Yen 68,469                                        |            | 4          | <b>2024</b><br>I=45<br>S=50                                                                                 | <b>2025</b><br>I=45                                     | 29.06.26               |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                                                   | 1                                         | 28,8 G                      | 28,8G-8,6G-8,6G-8,6G              | 33,6             | 28,2             |
| US\$ 58,566                                       | 1          | 10         |                                                                                                             |                                                         |                        |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                                                     | 1                                         | 29,16 G                     | 28,47G-8,46G-8,44G-8,32G-7,36G    | 30,96            | 16,3             |
| Euro 174,713                                      |            | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A3DQKY                              | FI4000519236 | F-SECURE OYJ                                                                    | 1                                         | 2 G                         | 1,988G-1,982G-1,972G-2G           | 2                | 1,55             |
| Yen 18,712                                        |            | 4          | <b>2024</b><br>I=10<br>S=10                                                                                 | <b>2025</b><br>I=10<br>S=14                             | 30.03.26               |                               |                                                  | 554184                              | JP3166950000 | F-Tech Inc., (Glob.)                                                            | 1                                         | 3,44 G                      | 3,5G-3,52G-3,52G-3,52G-3,52G      | 4,61             | 3,36             |
| Euro 42,976                                       |            | 1          | <b>2024</b><br>J=0,4                                                                                        | <b>2025</b><br>J=0,24                                   | 18.05.26               |                               |                                                  | A1W96K                              | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.                             | 1                                         | 8,78 G                      | 8,625G-8,7G-8,795G-8,835G-8,78G   | 10,1             | 7,8              |
| kann.\$ 631,834                                   | 1          | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A40KCK                              | CA30336Y1079 | F3 Uranium Corp.                                                                | 1                                         | 0,1 G                       | 0,0949G                           | 0,17             | 0,09             |
| US\$ 56,419                                       | 1          | 10         |                                                                                                             |                                                         |                        |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                                         | 1                                         | 336,6 G                     | 331,7G-3,1G-2,9G-3,7G-4,4G        | 346,4            | 216,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Euro                                              | 10,609    | 1          | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                | 14.07.25               |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                                                                                                               | 1                                         | 11,75 G                     | 11,75G-1,8G-1,9G-2,05G-1,85G        | 16,9                                | 10,35            |
| skr                                               | 330,783   |            | 1          | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2026<br>I=0,55<br>I=0,55<br>I=0,55<br>S=0,55 | 11.01.27               |                               |                                                  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)                                                                                                                        | 1                                         | 7,35 G                      | 7,305G-7,35G-7,365G-7,42G-7,36G     | 8,03                                | 6,62             |
| US\$                                              | 35,83     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                                                                                                  | 1                                         | 575,6 G                     | 580,4G-79,6G-8G-68G                 | 612,6                               | 347,3            |
| PLN                                               | 12,618    |            | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=5,15                               | 01.06.26               |                               |                                                  | A0ETES                              | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)                                                                                             | 1                                         | 21,8 G                      | 21,7G-1,7G-1,7G-2,1G-2,2G           | 22,2                                | 18,1             |
| Euro                                              | 45,79     | 1          | 1          |                                                                                                                | 2025<br>J=0,1                                | 01.06.26               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                                                                                                   | 1                                         | 16,72 G                     | 16,54G-6,4G-6,56G-6,54G-6,36G       | 16,78                               | 10,58            |
| US\$                                              | 36,431    | 1          | 9          | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1                                                                     | 2025<br>Q=1,1<br>Q=1,1<br>Q=1,16             | 29.05.26               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                                                                                                             | 1                                         | 202,2 G                     | 202,1G-1,8G-1,8G-6,3G-6,7G          | 255                                 | 159,45           |
| Euro                                              | 316,224   |            | 1          | 2024<br>J=0,041<br>J=0,138                                                                                     | 2025<br>J=0,041                              | 08.01.26               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                                                                                                           | 1                                         | 4,72 G                      | 4,705G-4,695G-4,72G-4,77G-4,74G     | 5,54                                | 4,33             |
| skr                                               | 177,193   |            | 1          | 2024<br>J=1,4                                                                                                  | 2025<br>J=1,1                                | 05.05.26               |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                                                                                                               | 1                                         | 1,63 G                      | 1,632G-1,676G-1,686G-1,694G-1,638G  | 3,7                                 | 1,59             |
| Euro                                              | 73,773    |            | 1          | 2024<br>J=0,35                                                                                                 | 2025<br>J=0,4                                | 18.05.26               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                                                                                                               | 1                                         | 24,95 G                     | 24,7G                               | 25,15                               | 21               |
| US\$                                              | 23,191    | 1          | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2017<br>Q=0,02                               | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                          | 1                                         | 1.095 G                     | 1097G-6G-5G-110G-30G                | 1.438                               | 777,5            |
| kann.\$                                           | 21,507    | 1          | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=15                                 | 15.01.26               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                           | 1                                         | 1.381 G                     | 1342G                               | 1.630                               | 1.342            |
| kann.\$                                           | 104,219   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14NTF                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                              | 1                                         | 15,12 G                     | 15,06G                              | 16,52                               | 13,7             |
| kann.\$                                           | 349,919   | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                      | 1                                         | 0,3 G                       | 0,29G                               | 0,35                                | 0,19             |
| A\$                                               | 213,712   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8TV                              | AU0000187569 | Falcon Metals Ltd.                                                                                                                        | 1                                         | 0,32 G                      | 0,303G-0,303G-0,303G-0,303G-0,3025G | 0,49                                | 0,25             |
| Yen                                               | 982,383   |            | 4          | 2024<br>I=44,51<br>S=49,88                                                                                     | 2025<br>I=51,33<br>S=55,76                   | 30.03.26               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                                                                                                      | 1                                         | 43,71 G                     | 42,76G-2,51G-2,49G-3,08G-3,23G      | 46,03                               | 28,61            |
| Yen                                               | 1.964,767 | 1          | 4          | 2024<br>I=0,1485<br>S=0,1728                                                                                   | 2025<br>I=0,1657                             | 30.09.25               |                               |                                                  | A0YEKG                              | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 21,4 G                      | 21G-0,8G-0,8G-1,2G-1,4G             | 22,6                                | 13,9             |
| H\$                                               | 4.811     | 1          | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,25<br>S=0,31                     | 12.06.26               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                     | 1                                         | 0,82 G                      | 0,83G-0,83G-0,835G-0,835G           | 0,85                                | 0,73             |
| kann.\$                                           | 290,876   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                      | 1                                         | 3,67 G                      | 3,54G                               | 3,67                                | 1,68             |
| US\$                                              | 43,617    | 1          | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,09<br>Q=0,09                     | 01.07.26               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                    | 1                                         | 9,04 G                      | 8,95G-8,94G-8,935G-8,94G-8,92G      | 11,21                               | 8,11             |
| skr                                               | 87,406    |            | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,85                               | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                            | 1                                         | 1,96 G                      | 1,95G-1,964G-1,974G-1,97G-1,996G    | 2,88                                | 1,7              |
| Yen                                               | 318,221   |            | 9          | 2024<br>I=240<br>S=260                                                                                         | 2025<br>I=320<br>S=320                       | 28.08.26               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                          | 1                                         | 419,2 G                     | 418G-9,6G-9,4G-23,7G-7,3G           | 427,3                               | 306,7            |
| US\$                                              | 1.148,035 | 1          | 1          | 2025<br>Q=0,44<br>Q=0,22<br>Q=0,22<br>Q=0,24                                                                   | 2026<br>Q=0,24                               | 28.04.26               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                              | 1                                         | 38,49 G                     | 38,615G-8,615G-8,61G-8,295G-8,29G   | 42,26                               | 34,09            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.104,623 |                     | 1          |                                                                                                                | 2025<br>S=1,01                               | 11.05.26               |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                            | 1                                         | 4,93 G                      | 4,897G-4,904G-4,889G-4,951G-4,913G        | 6,61                                | 4,68             |
| skr                                               | 30        | 1                   | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                | 30.03.27               |                               |                                                  | A3C4MW                              | SE0016785794 | Fastighetsbolaget Emilshus AB                            | 1                                         | 2,83 G                      | 2,83G-2,855G-2,86G-2,86G-2,835G           | 2,95                                | 2,69             |
| skr                                               | 114,626   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DNXP                              | SE0016785786 | -"-, (Glob.)                                             | 1                                         | 5,2 G                       | 5,25G-5,27G-5,25G-5,32G-5,26G             | 5,39                                | 4,26             |
| US\$                                              | 156,5     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 14,77 G                     | 14,39G-4,35G-4,41G-4,39G-4,445G           | 29,15                               | 6,6              |
| Euro                                              | 14,948    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 36,6 G                      | 34,7G-4,9G-4,8G-5G                        | 38,4                                | 20,25            |
| US\$                                              | 116,559   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 1,84 G                      | 1,97G-1,969G-2,022G-2,114G-2,086G         | 2,11                                | 0,8              |
| US\$                                              | 51,523    | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                   | 2026<br>Q=0,21                               | 12.05.26               |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 44,8 G                      | 45G-5G-4,8G-4,6G-4,4G                     | 51,5                                | 42,6             |
| Euro                                              | 40,915    | 1<br>zu je Euro 0,6 | 1          | 2024<br>I=1<br>S=1                                                                                             | 2025<br>I=0,75<br>S=1                        | 23.04.26               |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 16,35 G                     | 16,3G-6,2G-6,3G-6,25G-6,45G               | 17,7                                | 15,4             |
| Euro                                              | 185,27    |                     | 1          | 2024<br>J=2,05                                                                                                 | 2025<br>J=2,1                                | 28.04.26               |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 23,06 G                     | 22,76G-2,93G-2,77G-2,83G                  | 26,73                               | 22,08            |
| £                                                 | 109,729   | 1                   | 1          | 2024<br>I=0,1<br>S=0,125                                                                                       | 2025<br>I=0,06<br>S=0,04                     | 04.06.26               |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 1,17 G                      | 1,17G-1,27G-1,29G-1,2G                    | 1,86                                | 0,98             |
| US\$                                              | 9,318     | 1                   | 10         | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2025<br>Q=1,5<br>Q=1,6<br>Q=1,6              | 15.06.26               |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 151 G                       | 151G-1G-1G-1G-1G                          | 154                                 | 117              |
| US\$                                              | 650,06    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 5,5 G                       | 5,6G-5,74G-5,66G-5,54G-5,52G              | 8,9                                 | 3,1              |
| US\$                                              | 1.158,088 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 6,2 G                       | 6,28G-6,28G-6,28G-6,2G-6,18G              | 9,66                                | 3,42             |
| US\$                                              | 61,002    | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,15<br>Q=0,15                     | 15.05.26               |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 96,5 G                      | 92,5G-2G-2G-4,5G-5G                       | 102                                 | 86               |
| US\$                                              | 75,904    | 1                   | 1          | 2025<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34<br>Q=0,38                     | 08.05.26               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 48,4 G                      | 48,6G-8,4G-8,4G-7G-7,2G                   | 49,8                                | 43,4             |
| US\$                                              | 238,607   | 1                   | 6          | 2024<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                                   | 2025<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 09.03.26               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 353,2 G                     | 353,3G-2,8G-2,7G-2,6G-49,9G               | 353,3                               | 244,85           |
| sfrs                                              | 14,745    | 1<br>zu je sfrs 10  | 1          | 2022<br>J=0,17                                                                                                 | 2023<br>J=0,17                               | 25.04.24               |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 10,85 G                     | 10,75G-0,75G-1,15G-1,25G-1,25G            | 12,1                                | 9,28             |
| US\$                                              | 2.208,485 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D39W                              | KYG3413F1046 | Fenbi Ltd.                                               | 1                                         | 0,07 G                      | 0,063G-0,063G-0,062G-0,0615G-0,07-0,0615G | 0,21                                | 0,06             |
| kann.\$                                           | 108,286   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             | (ausg)                                    |                                     |                  |
| kann.\$                                           | 34,541    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 8,15 G                      | 8,15G-8,15G-8,2G-8,2G                     | 8,35                                | 4,72             |
| US\$                                              | 193,938   | 1                   | 1          | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,89                                                                   | 2026<br>Q=0,89<br>Q=0,89                     | 15.05.26               |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 198,15 G                    | 196,95G-6,65G-6,6G-3,9G-4,8G              | 226,3                               | 183              |
| Euro                                              | 113,57    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,48 G                      | 0,47G                                     | 0,62                                | 0,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 637,574                                      | 1                   | 1          |                                                                                                                |                                     |                    |                               |                                                  | A41MPN                              | US3149111086 | Fermi Inc.                                               | 1                                         | 5,35 G                      | 5,55G-5,55G-5,6G-5,75G-5,9G        | 9,98                                | 3,88             |
| Euro 91,3                                         |                     | 1          |                                                                                                                | <b>2024</b><br>J=0,27               | 26.06.25           |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 8,19 G                      | 8,16G-8,34G-8,34G-8,32G-8,3G       | 11,06                               | 7,18             |
| Euro 177,279                                      |                     | 1          | <b>2024</b><br>J=2,986                                                                                         | <b>2025</b><br>J=3,615              | 20.04.26           |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 282,9 G                     | 283,9G-3,95G-9,7G-95,6G-5,4G       | 327,9                               | 268,9            |
| Euro 338,483                                      |                     | 1          | <b>2024</b><br>J=0,1                                                                                           | <b>2025</b><br>J=0,11               | 15.06.26           |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 2,88 G                      | 2,876G-3,002G-3,012G               | 4,33                                | 2,84             |
| £ 598,137                                         | 1                   | 1          | <b>2022</b><br>I=0,132                                                                                         | <b>2024</b><br>I=0,033              | 25.01.24           |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         |                             | (ausg)                             | 1,02                                | 0,32             |
| PLN 21,243                                        |                     | 1          | <b>2024</b><br>J=3,14                                                                                          | <b>2025</b><br>J=2,36               | 10.09.26           |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 7,04 G                      | 7,04G-7,08G-7,02G-7,24G-7,38G      | 7,38                                | 5,98             |
| US\$ 186,626                                      | 1<br>zu je US\$ 7,5 | 1          | <b>2025</b><br>Q=0,014<br>Q=0,014<br>Q=0,014<br>Q=0,014                                                        | <b>2026</b><br>Q=0,015<br>Q=0,015   | 22.06.26           |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 3,71 G                      | 3,703G-3,697G-3,643G-3,786G-3,79G  | 4,52                                | 3,14             |
| Yen 50,678                                        |                     | 4          | <b>2024</b><br>I=55<br>S=86                                                                                    | <b>2025</b><br>I=74<br>S=74         | 30.03.26           |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Corp., (Glob.)                                  | 1                                         | 44,4 G                      | 45,2G-4,4G-5,6G-5G-4,2G            | 55                                  | 25,6             |
| Euro 729,555                                      | 1                   | 1          | <b>2025</b><br>I=0,4769<br>I=0,077                                                                             | <b>2026</b><br>I=0,5578             | 18.05.26           |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial N.V.                                           | 1                                         | 58,54 G                     | 59,26G                             | 62,44                               | 53,08            |
| £ 114,642                                         | 1                   | 1          | <b>2024</b><br>I=0,0585<br>S=0,1112                                                                            | <b>2025</b><br>I=0,0597<br>S=0,1134 | 21.05.26           |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 9,2 G                       | 9,145G-9,075G-9,115G-9,105G-9,015G | 11,2                                | 8,25             |
| US\$ 269,158                                      | 1                   | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,52                                                               | <b>2026</b><br>Q=0,52<br>Q=0,52     | 16.06.26           |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 41 G                        | 41G-0,8G-0,8G-1G-0,4G              | 48,8                                | 36,8             |
| US\$ 516,879                                      | 1                   | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2026</b><br>Q=0,44<br>Q=0,44     | 11.06.26           |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 36,12 G                     | 35,96G-5,9G-6,11G-5,78G-5,98G      | 58,26                               | 35,42            |
| US\$ 37,954                                       | 1                   | 1          | <b>2025</b><br>Q=0,54<br>Q=0,54<br>Q=0,57<br>Q=0,5                                                             | <b>2026</b><br>Q=0,52<br>Q=0,62     | 16.06.26           |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 16,3 G                      | 16,1G-6,26G-6,37G-6,28G-6,33G      | 17,3                                | 14,6             |
| Euro 71,918                                       |                     | 1          | <b>2024</b><br>J=0,2                                                                                           | <b>2025</b><br>J=0,25               | 27.04.26           |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 8,36 G                      | 8,21G-8,24G-8,27G-8,22G            | 8,76                                | 6,71             |
| US\$ 906,312                                      | 1                   | 1          | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4                                                              | <b>2026</b><br>Q=0,4                | 31.03.26           |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 42,82 G                     | 42,895G-2,83G-2,825G-2,78G-2,605G  | 46,65                               | 37,51            |
| Euro 44,345                                       |                     | 4          |                                                                                                                |                                     |                    |                               |                                                  | A1XBG1                              | FR0011665280 | Figeac Aero S.A.                                         | 1                                         | 11,52 G                     | 11,4G-1,4G-1,46G-1,48G             | 11,55                               | 9,04             |
| US\$ 445,683                                      | 1                   | 1          |                                                                                                                |                                     |                    |                               |                                                  | A41DRC                              | US3168411052 | Figma Inc.                                               | 1                                         | 18,26 G                     | 18,16G-8,18G-8,54G-9,44G-9,56G     | 32,6                                | 14,14            |
| £ 12,52                                           | 1                   | 4          | <b>2024</b><br>I=0,0125<br>S=0,755                                                                             | <b>2025</b><br>I=0,0125<br>S=0,4    | 04.06.26           |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 3,06 G                      | 3,1G-3,06G-3,18G-3,04G             | 3,18                                | 2,5              |
| US\$ 48,308                                       | 1                   | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2PGL8                              | US14817C1071 | Filana Therapeutics Inc.                                 | 1                                         | 1,23 G                      | 1,264G                             | 2,04                                | 0,97             |
| £ 219,943                                         | 1                   | 6          |                                                                                                                |                                     |                    |                               |                                                  | 897725                              | GB0003362992 | Filtronic PLC                                            | 1                                         | 4,54 G                      | 4,44G-4,56G-4,26G-4,44G-4,28-4,44  | 5,95                                | 1,67             |
| Euro 44,513                                       |                     | 1          | <b>2024</b><br>J=1,04                                                                                          | <b>2025</b><br>J=1,08               | 07.05.26           |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 210,4 G                     | 210,2G                             | 247                                 | 188,4            |
| Euro 324,361                                      |                     | 1          |                                                                                                                |                                     |                    |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 11,64 G                     | 11,555G-1,77G-2,065G-2,065G-2G     | 20,32                               | 10,85            |
| Euro 22,06                                        |                     | 1          | <b>2024</b><br>J=0,14                                                                                          | <b>2025</b><br>J=0,16               | 20.04.26           |                               |                                                  | A2AT4U                              | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 8,64 G                      | 8,62G-8,72G-8,8G-8,88G-8,9G        | 11,65                               | 7,78             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| seit 02.01.2026                                   |         |                          |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                  |                  |
| Euro                                              | 611,575 |                          | 1          | 2024<br>J=0,74                                                                                                 | 2025<br>J=0,79                     | 18.05.26               | 020                           |                                                  | A116MH                              | IT0000072170 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 21,01 G                     | 20,92G-0,85G-0,62G-<br>0,58G-0,47G         | 22,93            | 17,84            |
| Euro                                              | 204,871 |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A403WV                              | FI4000567029 | Finnair Oyj                                              | 1                                         | 4,05 G                      | 4,186G                                     | 4,19             | 2,73             |
| kann.\$                                           | 130,565 | 1                        | 1          | 2025<br>Q=0,275<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025                                                            | 2026<br>Q=0,3025<br>Q=0,325        | 28.05.26               |                               |                                                  | 885970                              | CA3180714048 | Finning International Inc.                               | 1                                         | 63 G                        | (exD)-63,5G                                | 64,5             | 45,6             |
| US\$                                              | 122,754 | 1                        | 4          | 2024<br>J=0,277                                                                                                | 2025<br>J=0,306                    | 16.04.26               |                               |                                                  | A2PWCC                              | US31810T1016 | FinVolution Group                                        | 1                                         | 4,12 G                      | 4,6G                                       | 5,25             | 3,8              |
| kann.\$                                           | 25,173  | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0CBF9                              | CA3180931014 | Firan Technology Group Corp.                             | 1                                         | 14,8 G                      | 15,2G                                      | 15,2             | 7                |
| skr                                               | 6,001   |                          | 1          | 2024<br>J=5,5                                                                                                  | 2025<br>J=10                       | 08.05.26               |                               |                                                  | 922601                              | SE0000395428 | Firefly AB, (Glob.)                                      | 1                                         | 14,5 G                      | 14,5G-4,35G-4,45G-4,3G-<br>4,25G           | 20,45            | 14,25            |
| US\$                                              | 160,235 | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41ENY                              | US31816X1063 | Firefly Aerospace Inc.                                   | 1                                         | 50,52 G                     | 48,9G-9G-8,51G-5,01G-<br>4,54G             | 54,24            | 15,9             |
| kann.\$                                           | 226,93  | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DQAX                              | CA31833F1045 | Fireweed Metals Corp.                                    | 1                                         | 2,56 G                      | 2,505G-2,5G-2,5G-2,6G-<br>2,69G            | 3,06             | 1,71             |
| PLN                                               | 13,803  |                          | 1          | 2024<br>J=4,23<br>J=4,23                                                                                       | 2025<br>J=6,79                     | 18.09.26               |                               |                                                  | 893530                              | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 20,65 G                     | 20,55G-0,7G-0,65G-0,75G-<br>0,75G          | 20,75            | 18,62            |
| US\$                                              | 171,537 | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CR1M                              | US31846B1089 | First Advantage Corp.                                    | 1                                         | 12,9 G                      | 13G-3G-3G-3,3G-3,4G                        | 13,6             | 7,45             |
| US\$                                              | 101,9   | 1                        | 1          | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,55<br>Q=0,55                                                                   | 2026<br>Q=0,55<br>Q=0,55           | 08.06.26               |                               |                                                  | A1C0EH                              | US31847R1023 | First American Financial Corp.                           | 1                                         | 56 G                        | 56,5G-6,5G-7G-6G-5,5G                      | 60               | 48               |
| kann.\$                                           | 152,434 | 1                        | 2          |                                                                                                                |                                    |                        |                               |                                                  | A42AVX                              | CA3186401095 | First Atlantic Nickel & Cobalt Corp.                     | 1                                         | 0,5 G                       | 0,498G-0,498G-0,4975G-<br>0,524G-0,531G    | 0,57             | 0,41             |
| US\$                                              | 25,096  | 1                        | 10         | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,09<br>Q=0,09 | 08.05.26               |                               |                                                  | A1XBPP                              | US31931U1025 | First Bank                                               | 1                                         | 13,2 G                      | 12,7G-2,7G-2,7G-2,9G-<br>3,1G              | 14,6             | 11,8             |
| US\$                                              | 10,582  | 1<br>zu je US\$ 1        | 1          | 2025<br>Q=1,95<br>Q=1,95<br>Q=1,95<br>Q=2,1                                                                    | 2026<br>Q=2,1<br>Q=2,1             | 29.05.26               |                               |                                                  | 925298                              | US31946M1036 | First Citizens BancShares Inc.                           | 1                                         | 1.670 G                     | 1690G-80G-G-70G-G                          | 1.860            | 1.490            |
| US\$                                              | 143,282 | 1                        | 1          | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,19<br>Q=0,22           | 12.06.26               |                               |                                                  | 923774                              | US32020R1095 | First Financial Bankshares Inc.                          | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-7,6G-<br>7,6G              | 29,2             | 24,2             |
| A\$                                               | 880,689 |                          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd.                                      | 1                                         | 0,03 G                      | 0,035G-0,0354G-0,0354G-<br>0,0344G-0,0354G | 0,06             | 0,03             |
| US\$                                              | 121,649 | 1                        | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2026<br>Q=0,26<br>Q=0,26           | 18.05.26               |                               |                                                  | A2APM9                              | US32051X1081 | First Hawaiian Inc.                                      | 1                                         | 23,4 G                      | 23G-3G-3G-3G                               | 23,8             | 20               |
| US\$                                              | 474,618 | 1<br>zu je US\$<br>0,625 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,17<br>Q=0,17           | 12.06.26               |                               |                                                  | A0CAN7                              | US3205171057 | First Horizon Corp.                                      | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,4G-<br>0,4G              | 22               | 18,4             |
| kann.\$                                           | 92,046  | 1                        | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3C40W                              | CA32057N1042 | First Hydrogen Corp.                                     | 1                                         | 0,3 G                       | 0,31G                                      | 0,34             | 0,21             |
| US\$                                              | 8,717   | 1                        | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,06                     | 31.03.26               |                               |                                                  | A0JKC8                              | US3205571017 | First Internet Bancorp.                                  | 1                                         | 19,8 G                      | 19,5G-9,3G-9,2G-9,6G-<br>9,9G              | 21               | 16,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026          |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |   |                                            |  |                                     |                  |
| US\$ 97,143                                       | 1                | 1          | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2026<br>Q=0,47               | 11.05.26               |                               |                                                  | A1CVGL                              | US32055Y2019 | First Interstate BancSystem Inc.                                     | 1                                         | 30                          | G | 30G-G-29,8G-9,8G-9,8G                      |  | 32,4                                | 27,2             |
| kann.\$ 492,975                                   | 1                | 1          | 2025<br>Q=0,0045<br>Q=0,0048<br>Q=0,0052<br>Q=0,0083                                                           | 2026<br>Q=0,0171             | 20.05.26               |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                          | 1                                         | 17,14                       | G | 16,58G                                     |  | 26,49                               | 14,13            |
| US\$ 63,023                                       | 1                | 1          | 2025<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2026<br>Q=0,36<br>Q=0,37     | 05.06.26               |                               |                                                  | 919326                              | US3208171096 | First Merchants Corp.                                                | 1                                         | 34,2                        | G | 34,2G-4,2G-4,2G-4G-4G                      |  | 35,6                                | 30,6             |
| kann.\$1.383,547                                  | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                              | 1                                         | 0,29                        | G | 0,292G                                     |  | 0,5                                 | 0,22             |
| US\$ 4.262,12                                     | 1                | 1          | 2024<br>I=0,12<br>S=0,135                                                                                      | 2025<br>I=0,13<br>S=0,14     | 28.05.26               |                               |                                                  | 876860                              | BMG348041077 | First Pacific Co. Ltd.                                               | 1                                         | 0,55                        | G | (exD)-0,539G-0,537G-0,5495G-0,5495G-0,549G |  | 0,7                                 | 0,54             |
| kann.\$ 834,206                                   | 1                | 1          | 2022                                                                                                           | 2023                         | 25.08.23               |                               |                                                  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                                          | 1                                         | 24,66                       | G | 24,295G-4,43G-4,43G-4,6G-5,36G             |  | 26,61                               | 18,07            |
| US\$ 107,453                                      | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                                     | 1                                         | 234                         | G | 235,5G-4,5G-3,5G-57G-61G                   |  | 261                                 | 159,8            |
| US\$ 34,892                                       |                  | 10         |                                                                                                                |                              |                        |                               |                                                  | A428R1                              | US3371851029 | First Tracks Biotherapeutics Inc.                                    | 1                                         | 13,74                       | G | 13,84G-3,84G-3,28G-3,76G                   |  | 18,68                               | 13,28            |
| CNY 391,94                                        | 1                | 1          | 2024<br>J=0,324                                                                                                | 2025<br>J=0,075              | 29.09.25               |                               |                                                  | A0M4XZ                              | CNE100000320 | First Tractor Co.                                                    | 1                                         | 0,9                         | G | 0,87G-0,865G-0,87G-0,87G-0,87G             |  | 1,11                                | 0,85             |
| US\$ 43,837                                       | zu je CNY 1<br>1 | 1          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,42<br>Q=0,42     | 15.05.26               |                               |                                                  | A3C9LA                              | US33768G1076 | FirstCash Holdings Inc.                                              | 1                                         | 198,2                       | G | 198,2G-8,05G-8,8G-7,6G                     |  | 198,85                              | 131,45           |
| US\$ 578,431                                      | 1                | 1          | 2025<br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                               | 2026<br>Q=0,445<br>Q=0,465   | 07.05.26               |                               |                                                  | 910509                              | US3379321074 | FirstEnergy Corp.                                                    | 1                                         | 40,18                       | G | 39,92G-9,86G-40,11G-39,75G-9,73G           |  | 45                                  | 37,03            |
| £ 562,531                                         | 1                | 4          | 2024<br>I=0,017<br>S=0,048                                                                                     | 2025<br>I=0,022              | 27.11.25               |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                       | 1                                         | 1,96                        | G | 1,96G-1,96G-1,96G-1,97G-1,97G              |  | 2,23                                | 1,79             |
| ZAR 5.609,488                                     |                  | 7          | 2024<br>I=2,19<br>S=2,47                                                                                       | 2025<br>I=2,59               | 31.03.26               |                               |                                                  | A0EACV                              | ZAE000066304 | Firststrand Ltd., (Glob.)                                            | 1                                         | 4,8                         | G | 4,8G-4,72G-4,72G-4,74G-4,74G               |  | 5,2                                 | 4,12             |
| ZAR 560,949                                       | 1                | 7          | 2023<br>I=1,2165<br>S=1,1155                                                                                   | 2024<br>I=1,4087<br>S=1,5298 | 02.04.26               |                               |                                                  | A1WZEW                              | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 49                          | G | 49,2G-7G-7G-6,2G-6,2G                      |  | 52                                  | 41,8             |
| kann.\$ 45,982                                    | 1                | 1          | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2026<br>Q=0,305<br>Q=0,305   | 30.06.26               |                               |                                                  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                                   | 1                                         | 114                         | G | 114G                                       |  | 139                                 | 106              |
| US\$ 533,254                                      | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                                          | 1                                         | 47,95                       | G | 47,8G-8,15G-7,75G-7,7G-7,95G               |  | 60,23                               | 44,5             |
| Euro 81                                           |                  | 1          | 2025<br>I=0,21<br>S=0,21                                                                                       | 2026<br>I=0,21<br>I=0,21     | 04.12.26               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp                                                      | 1                                         | 14,04                       | G | 14,16G                                     |  | 14,16                               | 11,94            |
| US\$ 55,295                                       | 1                | 2          |                                                                                                                |                              |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                                      | 1                                         | 186,15                      | G | 184,8G-4,6G-8,25G-9,55G                    |  | 210                                 | 153,45           |
| US\$ 21,376                                       | 1                | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                      | 2026<br>Q=0,25               | 04.05.26               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                                    | 1                                         | 35,8                        | G | 35,4G-5,4G-5,4G-5,8G-5,4G                  |  | 36                                  | 28,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 76,564                                       | 1                    | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 19,08 G                     | 18,975G-8,86G-8,855G-9,05G-9,015G | 21,54            | 11,4             |
| - 35,951                                          | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 9,3 G                       | 9,285G-9,28G-9,27G-9,375G-9,335G  | 17,16            | 8,36             |
| US\$ 323,59                                       |                      | 7          |                                                                                                                |                                                  |                    |                               |                                                  | A40ZMR                              | AU0000379323 | Flagship Minerals Ltd.                                   | 1                                         |                             | (ausg)                            | 0,17             | 0,11             |
| US\$ 416,815                                      | 1                    | 1          | 2025<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01                                                                   | 2026<br>I=0,01                                   | 05.06.26           |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Bank N.A.                                       | 1                                         | 11,87 G                     | 11,865G                           | 12,39            | 10,3             |
| CNY 437,526                                       | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406<br>S=0,1715                     | 14.05.26           |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 0,83 G                      | 0,84G-0,87G-0,87G-0,865G-0,865G   | 1,27             | 0,83             |
| nz\$ 1.075,562                                    | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23           |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,53 G                      | 1,5G-1,5G-1,5G-1,51G-1,51G        | 1,93             | 1,31             |
| Euro 4,388                                        |                      | 1          | 2024<br>J=2,03                                                                                                 | 2025<br>J=1,35                                   | 12.06.26           |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 19,95 G                     | 21,1G                             | 25,4             | 19,45            |
| US\$ 54,092                                       | 1                    | 1          | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75                                                         | 2025<br>J=0,75<br>J=0,75                         | 29.05.26           |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 27,05 G                     | 26,8G                             | 28,3             | 20,85            |
| US\$ 366,378                                      |                      | 4          |                                                                                                                |                                                  |                    |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 121,8 G                     | 123,48G-3,48G-4,44G-1,14G         | 124,98           | 49,16            |
| A\$ 206,156                                       |                      | 7          | 2024<br>I=0,11<br>S=0,29                                                                                       | 2025<br>I=0,12                                   | 25.03.26           |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd.                          | 1                                         | 5,95 G                      | 6,05G-6,05G-6,05G-6,1G-6,1G       | 9,5              | 5,8              |
| US\$ 108,094                                      | 1                    | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 42,2 G                      | 42G-2G-2G-3,6G-3,2G               | 65,5             | 36,4             |
| Euro 45,672                                       | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                   | 17.06.24           |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 25,66                       | 25,82G                            | 30,36            | 24,9             |
| US\$ 211,993                                      | 1                    | 1          | 2025<br>Q=0,24<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475                                                             | 2026<br>Q=0,2475<br>Q=0,125                      | 12.06.26           |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 6,67 G                      | 6,562G-6,552G-6,654G-6,558G-6,64G | 10,1             | 5,92             |
| US\$ 127,807                                      | 1<br>zu je US\$ 1,25 | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,22<br>Q=0,22                         | 26.06.26           |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 62,72 G                     | 62,26G-2,16G-2,32G-2,16G-3,36G    | 78               | 54,9             |
| £ 81,436                                          | 1                    | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                  | 20.06.24           |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,53 G                      | 0,53G-0,52G-0,52G-0,53G-0,535G    | 0,68             | 0,42             |
| DKK 57,65                                         |                      | 1          | 2024<br>J=8                                                                                                    | 2025<br>J=4                                      | 25.03.26           |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 68,6 G                      | 68,25G-8,6G-8,25G-8,1G-7,8G       | 82,3             | 58,8             |
| US\$ 132,811                                      | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 18,04 G                     | 17,72G-7,7G-7,7G-7,68G            | 27,2             | 9,88             |
| Euro 84                                           | 1                    | 1          | 2024<br>J=1,65                                                                                                 | 2025<br>J=1,65                                   | 09.06.26           |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 49 G                        | 48,8G-9,4G-8,9G-8,8G              | 55,6             | 48,4             |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          | 2024<br>J=4,3                                                                                                  | 2025<br>J=8,5                                    | 21.04.26           |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         | 251,8 G                     | 249,8G-51,6G-4,4G-5,8G-4,8G       | 290,6            | 232,2            |
| Euro 192,129                                      |                      | 1          | 2025<br>I=0,3<br>S=0,32                                                                                        | 2026<br>I=0,33                                   | 08.12.26           |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                             | 1                                         | 19,08 G                     | 19G-8,98G-9,06G-8,99G-8,8G        | 26,06            | 18,22            |
| US\$ 139,67                                       | 1                    | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                                    | 28.02.20           |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                        | 1                                         | 40,54 G                     | 40,48G-0,42G-0,37G-0,39G-0,5G     | 46,06            | 33,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |   |                                          | seit 02.01.2026  |                  |
| Euro 173,972                                      | 1          | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33   | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 81                          | G | 81G-1G-1G-0,5G-1G                        | 192,3            | 76,5             |
| Euro 11,74                                        |            | 1          | 2024<br>J=1,4                                                                                                  | 2025<br>J=1,4              | 18.05.26               |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                        | 1                                         | 19,1                        | G | 19,9G                                    | 21,9             | 17,65            |
| US\$ 121,545                                      | 1          | 1          | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,08                                                                   | 2026<br>Q=0,08<br>Q=0,08   | 30.06.26               |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 13,7                        | G | 13,4G-3,4G-3,3G-3,7G                     | 14,9             | 8,9              |
| US\$ 125,045                                      | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 11,68                       | G | 11,565G-1,56G-1,57G-1,615G-1,585G        | 15,52            | 10,87            |
| Euro 29,682                                       |            | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1                | 03.06.26               |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                 | 1                                         | 35,2                        | G | 35,15G                                   | 35,35            | 27,55            |
| A\$ 286,559                                       |            | 7          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021            | 27.11.25               |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd.                                                                        | 1                                         | 1,24                        | G | 1,13G-1,13G-1,13G-1,134G-1,156G          | 2,52             | 1,12             |
| £ 59,212                                          | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                              | 1                                         | 2,1                         | G | 2,08G-2,16G-2,14G-2,14G-2,1G             | 2,78             | 1,54             |
| Euro 472,994                                      |            | 1          |                                                                                                                |                            |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 11,72                       | G | 11,62G-1,62G-1,64G-1,64G                 | 12,1             | 10,24            |
| MXN 198,977                                       | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 105                         | G | 105G-5G-5G-4G-3G                         | 107              | 85               |
| Euro 10,841                                       |            | 1          | 2024<br>J=0,35                                                                                                 | 2025<br>J=0,87             | 26.05.26               |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                         | 1                                         | 35                          | G | 34,5G                                    | 36,4             | 33,2             |
| £ 97,624                                          | 1          | 7          | 2023<br>I=0,03<br>S=0,029<br>S=0,059                                                                           | 2025<br>I=0,031            | 26.03.26               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                  | 1                                         | 1,84                        | G | 1,77G-1,74G-1,74G-1,75G-1,79G            | 2,18             | 1,64             |
| Euro 89,284                                       |            | 1          | 2024<br>J=0,2                                                                                                  | 2025<br>J=0,3              | 20.04.26               |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                           | 1                                         | 6,53                        | G | 6,44G                                    | 6,84             | 4,4              |
| sfrs 1,485                                        | 1          | 1          | 2024<br>J=25                                                                                                   | 2025<br>J=25               | 09.04.26               |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                           | 1                                         | 808                         | G | 809G-4G-9G-9G-8G                         | 1.040            | 736              |
| US\$ 3.913,841                                    | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15             | 12.05.26               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                             | 1                                         | 13,64                       | G | 13,615G-3,595G-3,655G-4,145G-4,265-4,09G | 14,27            | 9,73             |
| US\$ 51,009                                       |            | 10         |                                                                                                                |                            |                        |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                        | 1                                         | 23                          | G | 23G-3G-3G-2,8G-3,2G                      | 25,4             | 20,2             |
| kann.\$ 109,148                                   | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                      | 1                                         | 0,23                        | G | 0,233G                                   | 0,37             | 0,23             |
| kann.\$ 98,172                                    | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A3D492                              | CA34638F1053 | Formation Metals Inc.                                                                      | 1                                         | 0,23                        | G | 0,22G-0,22G-0,22G-0,221G-0,223G          | 0,3              | 0,18             |
| US\$ 77,955                                       | 1          | 1          | 2025<br>J=0,25                                                                                                 | 2026<br>J=0,25             | 31.10.25               |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                            | 1                                         | 114,35                      | G | 112,8G-2,75G-2,7G-0,2G-0,6G              | 132,5            | 47               |
| skr 54,258                                        | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                              | 1                                         | 1,81                        | G | 1,815G-1,83G-1,815G-1,83G-1,815G         | 2,39             | 1,61             |
| Euro 117,472                                      |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                        | 1                                         | 0,25                        | G | 0,2615G                                  | 0,32             | 0,22             |
| kann.\$ 244,725                                   | 1          | 1          | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,019<br>S=0,043 | 11.06.26               |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                        | 1                                         | 0,22                        | G | 0,2115G                                  | 0,31             | 0,17             |
| £ 210,813                                         | 1          | 4          |                                                                                                                |                            |                        |                               |                                                  | A2AG67                              | GB00BYYW3C20 | Forterra PLC                                                                               | 1                                         | 1,6                         | G | 1,6G-1,59G-1,6G-1,59G-1,58G              | 2,22             | 1,55             |
| A\$ 3.078,965                                     |            | 7          | 2024<br>I=0,5<br>S=0,6                                                                                         | 2025<br>I=0,62             | 02.03.26               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Ltd.                                                                             | 1                                         | 13,32                       | G | 13,18G-3,176G-3,176G-3,176G              | 14,02            | 11,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |              |                                                                                                                                                      |                                           |                             |                                          | seit 02.01.2026  |                  |
| A\$ 1.539,483                                     | 1          | 7          | 2024<br>I=0,7838                                                                                 | 2025<br>I=0,8494         | 09.03.26               |                               |                                                  | A1J4D1                              | US34959A2069 | Fortescue Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A., New<br>York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1                                         | 26,6 G                      | 26,6G-6,4G-6,4G-6,8G-<br>6,8G            | 28,4             | 22,4             |
| US\$ 732,648                                      | 1          | 1          |                                                                                                  |                          |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                                        | 1                                         | 109,94 G                    | 110,48G-0,44G-0,36G-<br>0,1G-0,84G       | 116,18           | 62,5             |
| skr 48,585                                        |            | 9          | 2020<br>J=0,46                                                                                   | 2021<br>J=0,72           | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                                    | 1                                         | 2,24 G                      | 2,23G-2,23G-2,22G-2,23G                  | 2,64             | 2,16             |
| kann.\$ 509,133                                   | 1          | 1          | 2025<br>Q=0,615<br>Q=0,615<br>Q=0,64<br>Q=0,64                                                   | 2026<br>Q=0,64           | 15.05.26               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                                          | 1                                         | 48,47 G                     | 48,68G                                   | 50,44            | 43,44            |
| US\$ 304,861                                      | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,06<br>Q=0,06                                                     | 2026<br>Q=0,06           | 13.03.26               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                                        | 1                                         | 51,44 G                     | 51,2G-1,14G-1,1G-0,26G-<br>0,8G          | 53,04            | 43,36            |
| US\$ 94,6                                         | 1          | 4          |                                                                                                  |                          |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                                | 1                                         | 11,3 G                      | 11,3G-1,3G-1,3G-2,3G-<br>2,6G            | 15,5             | 7,4              |
| Euro 4.486,322                                    |            | 1          | 2024<br>I=0,1245<br>S=0,3166                                                                     | 2025<br>J=0,1742         | 02.04.26               |                               |                                                  | A0YGNG                              | US34959F1066 | Fortum Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                          | 1                                         | 4,12 G                      | 3,98G                                    | 4,5              | 3,62             |
| Euro 897,264                                      |            | 1          | 2023<br>I=0,58<br>S=0,57                                                                         | 2024<br>I=1,4<br>S=0,74  | 01.04.26               |                               |                                                  | 916660                              | FI0009007132 | -"                                                                                                                                                   | 1                                         | 20,66 G                     | 20,04G                                   | 22,38            | 17,98            |
| kann.\$ 304,557                                   | 1          | 10         |                                                                                                  |                          |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                                 | 1                                         | 8,27 G                      | 7,902G                                   | 11,6             | 6,7              |
| US\$ 119,293                                      | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2026<br>Q=0,26<br>Q=0,26 | 22.05.26               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                                      | 1                                         | 33,4 G                      | 33,4G-3,4G-3,4G-3,6G-<br>3,4G            | 53,5             | 28,4             |
| US\$ 11,304                                       | 1          | 1          |                                                                                                  |                          |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                                       | 1                                         | 45,8 G                      | 45,6G-5,6G-5,4G-4,2G                     | 54,5             | 30,4             |
| Euro 197,089                                      |            | 1          | 2020<br>J=1                                                                                      | 2023<br>J=0,5            | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                                            | 1                                         | 10,82 G                     | 11,47G                                   | 14,82            | 8,73             |
| US\$ 59,102                                       | 1          | 1          |                                                                                                  |                          |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                                    | 1                                         | 3,52 G                      | 3,532G-3,524G-3,534G-<br>3,766G-3,824G   | 4,78             | 2,69             |
| H\$ 8.154,822                                     | 1          | 1          | 2023<br>J=0,038                                                                                  | 2024<br>J=0,02           | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                                             | 1                                         | 0,43 G                      | 0,4184G-0,42G-0,4184G-<br>0,4172G-0,417G | 0,5              | 0,37             |
| H\$ 1.155,261                                     | 1          | 1          |                                                                                                  |                          |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                                | 1                                         | 0,06 G                      | 0,063G                                   | 0,08             | 0,05             |
| kann.\$ 115,944                                   | 1          | 9          |                                                                                                  |                          |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                                 | 1                                         | 3,06 G                      | 2,94G                                    | 3,6              | 1,99             |
| Euro 1,667                                        |            | 9          | 2023<br>J=2,52                                                                                   | 2024<br>J=2,52           | 22.04.26               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                                   | 1                                         | 88,8 G                      | 87,7G                                    | 103              | 85,7             |
| US\$ 109,749                                      | 1          | 1          | 2025<br>Q=0,3371<br>Q=0,0179<br>Q=0,3371<br>Q=0,0179<br>Q=0,3371<br>Q=0,0179<br>Q=0,3665         | 2026<br>Q=0,3665         | 31.03.26               |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                                                                                                                     | 1                                         | 21 G                        | 21G-1G-1,2G-1G-0,8G                      | 22,6             | 18,8             |
| Euro 51,89                                        |            | 1          | 2024<br>J=0,15                                                                                   | 2025<br>J=0,15           | 29.06.26               |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                                                                                                                       | 1                                         | 4,15 G                      | 4,155G                                   | 4,76             | 3,9              |
| US\$ 199,481                                      | 1          | 1          | 2025                                                                                             | 2026                     | 04.03.26               |                               |                                                  | A2PF3K                              | US35137L1052 | Fox Corp.                                                                                                                                            | 1                                         | 56,24 G                     | 55,62G-5,6G-5,6G-6,01G-<br>6,1G          | 65               | 45,2             |
| US\$ 220,705                                      | 1          | 1          | 2025                                                                                             | 2026                     | 04.03.26               |                               |                                                  | A2PF3T                              | US35137L2043 | -"                                                                                                                                                   | 1                                         | 49,8 G                      | 49,6G-9,6G-9,6G-9,6G-<br>9,4G            | 58               | 41,4             |
| US\$ 41,936                                       | 1          | 1          |                                                                                                  |                          |                        |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                                                                                                            | 1                                         | 14,87 G                     | 15,485G-5,485G-5,475G-<br>5,59G          | 16,82            | 13,46            |
| US\$ 7.303,738                                    | 1          | 4          | 2017<br>J=0,055                                                                                  | 2018<br>J=0,07           | 25.06.19               |                               |                                                  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                                                                                                                 | 1                                         | 0,96 G                      | 0,99G-0,985G-0,994G-<br>0,996G-0,991G    | 1,17             | 0,47             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 366 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 9,842                                        | 1<br>zu je US\$ 1   | 5          |                                                                                                                |                                       |                        |                               |                                                  | 858079                              | US3580101067 | Frequency Electronics Inc.                               | 1                                         | 60,65 G                     | 59,85G-9,75G-9,75G-61,35G-3,4G     | 63,4                                | 33,6             |
| Euro 13,2                                         | 1                   | 1          | 2024<br>J=0,27                                                                                                 | 2025<br>J=0,3                         | 24.06.26               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 71,5 G                      | 71,6G-2,1G-2,7G-3,3G-2,6G          | 84,4                                | 63,2             |
| US\$ 47,577                                       | 1                   | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                         | 19.05.26               |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 28,2 G                      | 27,8G-7,8G-7,8G-8,2G-8,2G          | 36,74                               | 27,2             |
| US\$ 49,143                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 44,3 G                      | 44,71G-4,68G-4,67G-4,45G-5,51G     | 73,34                               | 40,71            |
| US\$ 252,359                                      | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                          | 1                                         | 7,75 G                      | 7,676G-7,662G-7,76G-7,808G-7,82G   | 10,5                                | 5,7              |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,064<br>S=0,679                                                                                     | 2025<br>I=0,208<br>S=1,0812           | 23.04.26               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 37,2 G                      | 37G-5,98G-7G-7,32G                 | 51,45                               | 31,78            |
| Euro 32,25                                        |                     | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9<br>J=0,95               | 01.07.25               |                               |                                                  | A0QYPA                              | FR0010588079 | Frey S.A.                                                | 1                                         | 34 G                        | 34G                                | 34                                  | 27,8             |
| kann.\$ 42,546                                    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DK28                              | CA30322H1001 | FRNT Financial Inc.                                      | 1                                         | 0,05 G                      | 0,053G-0,053G-0,053G-0,05G-0,05G   | 0,18                                | 0,05             |
| US\$ 70,235                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2N6K1                              | US35905A1097 | Frontdoor Inc.                                           | 1                                         | 52,5 G                      | 52,5G-2,5G-2,5G-2,5G-2G            | 58                                  | 44               |
| kann.\$ 69,678                                    | 1                   | 1          |                                                                                                                |                                       | 05.01.26               |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                    | 1                                         | 8,8 G                       | 8,9G                               | 9,4                                 | 3,56             |
| £ 35,531                                          | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W2R3                              | GB00BBT32N39 | Frontier Developments PLC                                | 1                                         | 4,6 G                       | 4,6G-4,76G-4,74G-4,84G-4,68G       | 5,95                                | 3,2              |
| US\$ 229,789                                      |                     | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holdings Inc.                             | 1                                         | 4,92 G                      | 4,88G-4,86G-4,86G-4,96G-4,76G      | 5,45                                | 2,64             |
| kann.\$ 250,567                                   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 0,34 G                      | 0,334G                             | 0,68                                | 0,32             |
| US\$ 222,623                                      | 1<br>zu je US\$ 1   | 4          | 2025<br>Q=0,18<br>Q=0,36<br>Q=0,19<br>Q=1,03                                                                   | 2026<br>Q=1,55                        | 12.06.26               |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                            | 1                                         | 30,33 G                     | 30,15G-0,18G-0,65G-29,66G-9,72G    | 34,64                               | 17,5             |
| £ 259,119                                         | 1                   | 4          | 2024<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255                                                           | 2025<br>I=0,01<br>I=0,01<br>I=0,01    | 14.05.26               |                               |                                                  | A2P0DW                              | GB00BL9BW044 | FRP Advisory Group PLC                                   | 1                                         | 1,21 G                      | 1,21G-1,27G-1,26G-1,25G-1,18G      | 1,51                                | 1,09             |
| US\$ 280,066                                      |                     | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2026<br>Q=0,48<br>Q=0,42              | 17.06.26               |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                     | 1                                         | 9,28 G                      | 9,3G-9,3G-9,3G-9,3-9,315G-9,295G   | 12,81                               | 8,4              |
| US\$ 30,144                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                      | 1                                         | 130 G                       | 130G-G-G-G-1G                      | 159                                 | 121              |
| US\$ 52,978                                       | 1                   | 11         |                                                                                                                |                                       |                        |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                     | 1                                         | 20,94 G                     | 19,99G-20,04G-19,94G-9,185G-21,39G | 23,04                               | 5,4              |
| kann.\$ 141,015                                   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40KCN                              | CA35958L1013 | Fuerte Metals Corp.                                      | 1                                         | 5,45 G                      | 5,1G                               | 7,3                                 | 3,56             |
| H\$ 2.507,346                                     | 1                   | 1          | 2024<br>I=0,18<br>S=0,22                                                                                       | 2025<br>I=0,279<br>I=0,086<br>S=0,122 | 02.06.26               |                               |                                                  | A1CZF7                              | KYG368441195 | Fufeng Group Ltd.                                        | 1                                         | 0,64 G                      | 0,63G-0,63G-0,63G-0,63G            | 0,98                                | 0,63             |
| Euro 112,731                                      |                     | 1          | 2024<br>J=0,75                                                                                                 | 2025<br>J=0,15                        | 27.04.26               |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                               | 1                                         | 11,72 G                     | 11,37G                             | 12,34                               | 8,39             |
| Yen 149,297                                       |                     | 4          | 2024<br>I=75<br>S=85                                                                                           | 2025<br>I=91<br>S=109                 | 30.03.26               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                          | 1                                         | 87,34 G                     | 80,66G-1G-0,98G-1,98G-2,5G         | 93,66                               | 55,5             |
| Yen 26,541                                        |                     | 10         | 2024<br>I=20<br>S=25,5                                                                                         | 2025<br>I=23<br>S=26                  | 29.09.26               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                            | 1                                         | 11,9 G                      | 12,1G-2,1G-2,1G-2,3G-2,4G          | 13,4                                | 9,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                                                                                                         |                                           |                             |                                    |                                     |                  |
| Yen 1.243,877                                     |                   | 4          | <b>2024</b><br>I=30<br>S=35                                                                                    | <b>2025</b><br>I=35<br>S=35                  | 30.03.26           |                               |                                                  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                                                                                                                                                        | 1                                         | 17,14 G                     | 17,745G-7,74G-7,82G-7,91G-7,925G   | 18,49                               | 15,26            |
| Yen 2.487,754                                     | 1                 | 4          | <b>2024</b><br>I=0,0998<br>S=0,121                                                                             | <b>2025</b><br>I=0,1122                      | 30.09.25           |                               |                                                  | A0LBYM                              | US35958N1072 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 8,5 G                       | 8,9G-8,8G-8,9G-8,9G-8,9G           | 8,9                                 | 7,6              |
| Yen 1.775,181                                     |                   | 4          | <b>2024</b><br>I=33,5<br>S=66,5                                                                                | <b>2025</b><br>I=95<br>S=120<br>S=130        | 30.03.26           |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                                                                                                                                  | 1                                         | 27,08 G                     | 26,765G-6,84G-6,72G-6,985G-7,51G   | 152,5                               | 22,1             |
| Yen 3.550,361                                     | 1                 | 4          |                                                                                                                | <b>2024</b><br>S=0                           | 31.03.25           |                               |                                                  | A40UWY                              | US35959H1095 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                   | 1                                         | 12,7 G                      | 12,6G-2,6G-2,6G-2,8G-2,9G          | 72                                  | 9,95             |
| Yen 1.739,778                                     |                   | 4          | <b>2024</b><br>I=14<br>S=14                                                                                    | <b>2025</b><br>I=15<br>S=35                  | 30.03.26           |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                   | 1                                         | 18,93 G                     | 18,75G-9,23G-9,02G-8,91G-9,06G     | 24,9                                | 16,55            |
| US\$ 28,401                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                   | 1                                         | 14,9 G                      | 15,2G-5,2G-5,2G-5,7G-5,4G          | 24,6                                | 11,6             |
| US\$ 932,51                                       | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>I=0,096<br>I=0,096<br>S=0,084 | 08.04.26           |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                            | 1                                         | 7,35 G                      | 7,25G-7,25G-7,25G-7,55G-7,5G       | 9,8                                 | 6,8              |
| £ 31,133                                          | 1                 | 4          | <b>2024</b><br>I=0,0741<br>S=0,1235                                                                            | <b>2025</b><br>I=0,0785                      | 11.12.25           |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                               | 1                                         | 7,55 G                      | 7,45G-7,5G-7,55G-7,5G-7,45G        | 8,45                                | 6,85             |
| sfrs 34,183                                       | 1<br>zu je sfrs 6 | 1          | <b>2016</b><br>J=0                                                                                             | <b>2020</b><br>J=0,17                        | 12.04.21           |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                               | 1                                         | 18,5 G                      | 18,1G-8,6G-8,55G-8,5G              | 20,9                                | 17,85            |
| £ 297,397                                         | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                             | 1                                         | 1,58 G                      | 1,58G-1,63G-1,62G-1,63G-1,57G      | 1,98                                | 1,34             |
| US\$ 55,84                                        | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                              | 1                                         | 4,75 G                      | 4,578G-4,572G-4,57G-4,674G-4,707G  | 4,75                                | 2,51             |
| Yen 32,546                                        |                   | 4          | <b>2024</b><br>I=30<br>S=40                                                                                    | <b>2025</b><br>I=30<br>S=50                  | 30.03.26           |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                              | 1                                         | 21,4 G                      | 20,8G-0,8G-0,8G-1G-1,2G            | 36                                  | 18,5             |
| Yen 70,667                                        |                   | 4          | <b>2024</b><br>I=0<br>S=120                                                                                    | <b>2025</b><br>I=0<br>S=210                  | 30.03.26           |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                     | 1                                         | 300,7 G                     | 278,5G-81,15G-1,15G-1,75G-5,75G    | 328,65                              | 51,5             |
| kann.\$ 190,124                                   |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                    | 1                                         | 0,48 G                      | 0,474G                             | 0,89                                | 0,45             |
| US\$ 95,75                                        | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                      | 1                                         | 95,2 G                      | 90G-3G-3G-3,4G-0,2G                | 159                                 | 68,2             |
| £ 581,328                                         | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                      | 1                                         | 0,01 G                      | 0,0025G-0,0055G-0,0055G-0,0055G    | 0,01                                |                  |
| kann.\$ 93,477                                    | 1                 | 5          |                                                                                                                |                                              |                    |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                       | 1                                         | 0,25 G                      | 0,253G-0,253G-0,246G-0,252G-0,245G | 0,51                                | 0,24             |
| £ 91,818                                          | 1                 | 10         | <b>2023</b><br>S=0,034                                                                                         | <b>2024</b><br>S=0,17                        | 15.01.26           |                               |                                                  | A2DKXS                              | GB00BYZN9041 | Future PLC                                                                                                                                                                              | 1                                         | 3,72 G                      | 3,68G-3,72G-3,68G-3,76G            | 6,3                                 | 3,08             |
| US\$ 43,864                                       | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                              | <b>2025</b><br>Q=0,06<br>Q=0,06              | 04.03.26           |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                                                                                                                                                        | 1                                         | 3,48 G                      | 3,45G-3,45G-3,44G-3,47G-3,52G      | 4,29                                | 2,64             |
| CNY 606,757                                       | 1<br>zu je CNY 1  | 1          | <b>2025</b><br>J=0,9867                                                                                        | <b>2026</b><br>J=1,3695                      | 14.05.26           |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                                                                                                                                                     | 1                                         | 5,95 G                      | 5,85G-5,8G-5,9G-5,9G               | 7,2                                 | 5,8              |
| Yen 90,863                                        |                   | 4          | <b>2024</b><br>I=225<br>S=230                                                                                  | <b>2025</b><br>I=79<br>S=79                  | 30.03.26           |                               |                                                  | A0DNRE                              | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.)                                                                                                                                                    | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G          | 25,2                                | 22,2             |
| US\$ 1.279,622                                    | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A3DFAW                              | KYG370481080 | FWD Group Holdings Ltd.                                                                                                                                                                 | 1                                         | 3,12 G                      | 3,04G-3,04G-3,18G-3,18G-3,18G      | 4,22                                | 3,04             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 42,189    | 1          | 2          | 2025<br>I=0,1<br>S=0,1                                                                                                     | 2026<br>I=0,1                                     | 22.06.26               |                               |                                                  | 890380                              | US36237H1014 | G-III Apparel Group Ltd.                                                | 1                                         | 27,6 G                      | 27,4G-7,2G-7,2G-8G-7,8G                 | 28                                  | 22               |
| skr                                               | 7,63      |            | 1          | 2024<br>J=8                                                                                                                | 2025<br>J=2                                       | 16.06.26               |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                                            | 1                                         | 6,37 G                      | 6,35G-6,36G-6,33G-6,07G-6G              | 8,95                                | 4,46             |
| A\$                                               | 771,559   | 1          | 1          | 2024<br>I=0,02<br>S=0,035                                                                                                  | 2025<br>I=0,02                                    | 12.09.25               |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                                       | 1                                         | 0,1 G                       | 0,093G-0,093G-0,093G-0,093G-0,093G      | 0,4                                 | 0,09             |
| DKK                                               | 1,89      |            | 10         | 2021<br>J=10,75                                                                                                            | 2024<br>J=5                                       | 12.12.25               |                               |                                                  | A0NB6E                              | DK0060124691 | Gabriel Holding A/S                                                     | 1                                         | 37,4 G                      | 36,4G-7G-7G-5,6G                        | 38,2                                | 24,8             |
| -                                                 | 211,41    |            | 4          | 2023<br>I=0,3971<br>S=0,4486                                                                                               | 2024<br>I=0,0678<br>S=0,3301                      | 04.02.26               |                               |                                                  | 164338                              | US36268T2069 | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1                                         | 8 G                         | 9G-7,95G-8G-8,95G                       | 9,9                                 | 6,65             |
| US\$                                              | 191,492   | 1          | 1          |                                                                                                                            |                                                   |                        |                               |                                                  | A41986                              | US36317J2096 | Galaxy Digital Inc.                                                     | 1                                         | 24,75 G                     | 25,155G-5,155G-5,165G-4,375G-5,49G      | 29,4                                | 14,4             |
| H\$                                               | 4.379,241 | 1          | 1          | 2025<br>J=0,7                                                                                                              | 2026<br>J=0,8                                     | 22.05.26               |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                         | 1                                         | 3,4 G                       | 3,34G-3,36G-3,34G-3,32G-3,32G           | 4,66                                | 3,32             |
| sfrs                                              | 237,898   | 1          | 1          |                                                                                                                            | 2024<br>J=0,066                                   | 25.04.25               |                               |                                                  | A407X6                              | CH1335392721 | Galderma Group AG                                                       | 1                                         | 177,9 G                     | 175,85G-7,35G-6,95G-6,25G               | 186,8                               | 152,6            |
| US\$                                              | 65,857    | 1          | 10         |                                                                                                                            |                                                   |                        |                               |                                                  | A1JV3R                              | US3632252025 | Galectin Therapeutics Inc.                                              | 1                                         | 2,26 G                      | 2,28G-2,28G-2,28G-2,24G-2,18G           | 3,54                                | 1,7              |
| sfrs                                              | 50        | 1          | 1          | 2024<br>J=1,15                                                                                                             | 2025<br>J=1,25                                    | 23.04.26               |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                                             | 1                                         | 90,25 G                     | 89,25G-90,4G-0,4G-0,45G-0,05G           | 112,7                               | 88,25            |
| kann.\$                                           | 261,146   | 1          | 4          |                                                                                                                            |                                                   |                        |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                                       | 1                                         | 1,94 G                      | 1,856G                                  | 3,01                                | 1,72             |
| £                                                 | 100,327   | 1          | 7          | 2024<br>I=0,055<br>S=0,135                                                                                                 | 2025<br>I=0,065                                   | 12.03.26               |                               |                                                  | A2PXFJ                              | GB00BKY40Q38 | Galliford Try Holdings PLC                                              | 1                                         | 5,95 G                      | 5,95G-5,85G-5,85G-5,8G-5,8G             | 6,55                                | 5,35             |
| Euro                                              | 678,943   |            | 1          | 2024<br>I=0,28<br>S=0,34                                                                                                   | 2025<br>I=0,31<br>S=0,33                          | 19.05.26               |                               |                                                  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                                  | 1                                         | 18,11 G                     | 18,395G-8,595G-8,475G-8,485G-8,055G     | 22,11                               | 14,26            |
| Euro                                              | 1.357,887 |            | 1          | 2024                                                                                                                       | 2025<br>I=0,1918<br>I=0,1804                      | 15.08.25               |                               |                                                  | A14W18                              | US3640971053 | "-", (Glob.)                                                            | 1                                         | 8,85 G                      | 9,05G-9,05G-8,95G-8,95G-8,75G           | 10,9                                | 6,8              |
| sfrs                                              | 1.095,526 | 1          | 1          |                                                                                                                            |                                                   |                        |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                          | 1                                         | 0,06 G                      | 0,0608G-0,0628G-0,0648G-0,0658G-0,0578G | 0,15                                | 0,06             |
| US\$                                              | 35,097    | 1          | 1          |                                                                                                                            |                                                   |                        |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                                 | 1                                         | 2,07 G                      | 2,046G-2,042G-2,03G-2,088G-2,084G       | 4,68                                | 1,96             |
| £                                                 | 33,044    | 1          | 6          | 2024<br>I=0,85<br>I=0,8<br>I=1,55<br>I=1<br>S=0,85                                                                         | 2025<br>I=0,55<br>I=0,85<br>I=1<br>I=0,5<br>I=1,1 | 16.04.26               |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                                | 1                                         | 233,6 G                     | 232,8G-29,8G-8,6G-9,4G-8,6G             | 244,6                               | 186,8            |
| US\$                                              | 448,691   | 1          | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | 2019<br>Q=0,38                                    | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099 | Gamestop Corp.                                                          | 1                                         | 18,61 G                     | 18,61G-8,6G-8,61G-8,72G-8,7G            | 23,66                               | 17,21            |
| US\$                                              | 283,421   | 1          | 1          | 2025<br>Q=0,7551<br>Q=0,0005<br>Q=0,0244<br>Q=0,7551<br>Q=0,0005<br>Q=0,0244<br>Q=0,7551<br>Q=0,0005<br>Q=0,0244<br>Q=0,78 | 2026<br>Q=0,82                                    | 12.06.26               |                               |                                                  | A1W6DM                              | US36467J1088 | Gaming & Leisure Properties Inc.                                        | 1                                         | 40,92 G                     | 40,69G-0,67G-0,63G-0,72G-0,47G          | 42,57                               | 36,86            |
| £                                                 | 90,4      | 1          | 1          | 2024<br>I=0,065<br>S=0,13                                                                                                  | 2025<br>I=0,074<br>S=0,148                        | 28.05.26               |                               |                                                  | A12DHG                              | GB00BQS10J50 | Gamma Communications PLC                                                | 1                                         | 11,3 G                      | (exD)-11,1G-0,9G-0,9G-0,9G-0,9G         | 11,5                                | 7,95             |
| H\$                                               | 483,101   | 1          | 1          | 2024<br>J=0,1642                                                                                                           | 2025<br>J=0,1717                                  | 22.05.26               |                               |                                                  | A2N6UN                              | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd.                                          | 1                                         | 7,17 G                      | 7,049G-7,08G-7,063G-7,063G-7,056G       | 9,65                                | 5,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                      |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 128,496                                      | 1                        | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2PLR7                              | US36257Y1091  | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1                                         | 1,52 G                      | 1,47G-1,47G-1,47G-1,48G-1,54G     | 2,22                                | 1,27             |
| US\$ 365,34                                       | 1                        | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2026<br>Q=0,175<br>Q=0,175           | 08.07.26               |                               |                                                  | 863533                              | US3647601083  | Gap Inc.                                                 | 1                                         | 20,73 G                     | 20,6G-0,57G-0,57G-1,24G-1,39G     | 24,56                               | 17,64            |
| skr 28,72                                         |                          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2DGZU                              | SE0009155518  | Gapwaves AB, (Glob.)                                     | 1                                         | 1,6 G                       | 1,676G-1,748G-1,704G-1,658G       | 1,75                                | 0,91             |
| sfrs 192,856                                      |                          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A1C06B                              | CH0114405324  | Garmin Ltd.                                              | 1                                         | 204,7 G                     | 203,4G-3,1G-3,1G-0,1G-1,3G        | 228,3                               | 166              |
| skr 50                                            |                          | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>I=0,4                        | 14.11.23               |                               |                                                  | A3CPMN                              | SE0015812417  | Garo AB, (Glob.)                                         | 1                                         | 1,3 G                       | 1,292G-1,29G-1,304G-1,3G-1,27G    | 1,64                                | 0,77             |
| Euro 90,2                                         |                          | 1          | 2024<br>J=0,086                                                                                                | 2025<br>J=0,093                      | 18.05.26               |                               |                                                  | A2N8XM                              | IT0005345233  | Garofalo Health Care S.p.A.                              | 1                                         | 4,96 G                      | 4,96G-5,1G-5,14G-5,08G-4,94G      | 5,52                                | 4,14             |
| US\$ 187,188                                      | 1                        | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,08                       | 01.06.26               |                               |                                                  | A2N5QP                              | US3665051054  | Garrett Motion Inc.                                      | 1                                         | 28,2 G                      | 28G-8G-8G-8G-8G                   | 28,6                                | 14,1             |
| US\$ 66,952                                       | 1                        | 10         |                                                                                                                |                                      |                        |                               |                                                  | 887957                              | US3666511072  | Gartner Inc.                                             | 1                                         | 136,75 G                    | 136,35G-6,3G-6,15G-7,2G-7,45G     | 217,9                               | 120,2            |
| Euro 44,91                                        |                          | 1          | 2024<br>J=0,2                                                                                                  | 2025<br>J=0,25                       | 27.07.26               |                               |                                                  | A0LFL3                              | IT0004098510  | Gas Plus S.p.A.                                          | 1                                         | 5,82 G                      | 5,82G-5,84G-5,84G-5,78G-5,78G     | 7,5                                 | 5,64             |
| Euro 37,682                                       |                          | 1          |                                                                                                                |                                      |                        |                               |                                                  | 869297                              | FR0000124414  | Gascogne S.A.                                            | 1                                         | 1,88 G                      | 1,85G                             | 2,2                                 | 1,85             |
| kann.\$ 111,098                                   | 1                        | 9          |                                                                                                                |                                      |                        |                               |                                                  | A14WLB                              | CA36734X1042  | GateKeeper Systems Inc.                                  | 1                                         | 0,76 G                      | 0,752G                            | 1,19                                | 0,66             |
| £ 137,272                                         | 1                        | 4          | 2024<br>I=0,033<br>S=0,062                                                                                     | 2025<br>I=0,033                      | 19.02.26               |                               |                                                  | A14TLH                              | GB00BXXB07J71 | Gateley [Holdings] PLC                                   | 1                                         | 0,74 G                      | 0,74G-0,75G-0,75G-0,75G-0,755G    | 1,16                                | 0,69             |
| US\$ 253,876                                      | 1                        | 10         |                                                                                                                |                                      |                        |                               |                                                  | A2JCGV                              | GB00BD9G2S12  | Gates Industrial Corporation PLC                         | 1                                         | 21,6 G                      | 21,8G-1,6G-1,6G-1,2G-1,4G         | 24                                  | 17,9             |
| £ 31,517                                          | 1                        | 4          | 2023<br>S=0,025                                                                                                | 2024<br>I=0,01<br>S=0,02<br>I=0,0133 | 02.04.26               |                               |                                                  | A0LCVL                              | GB00B1FMDQ43  | Gattaca PLC                                              | 1                                         | 1,58 G                      | 1,56G-1,59G-1,59G-1,59G-1,59G     | 1,67                                | 1                |
| US\$ 35,5                                         | 1<br>zu je US\$<br>0,625 | 1          | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2026<br>Q=0,66<br>Q=0,66             | 15.06.26               |                               |                                                  | 851137                              | US3614481030  | GATX Corp.                                               | 1                                         | 145,9 G                     | 146,9G-6,9G-50,6G-44,1G           | 168,9                               | 140              |
| Euro 3,12                                         |                          | 1          | 2017<br>J=1                                                                                                    | 2018<br>J=1                          | 15.05.19               |                               |                                                  | 852507                              | FR0000034894  | Gaumont S.A.                                             | 1                                         | 103 G                       | 103G                              | 131                                 | 92,5             |
| Euro 37,118                                       |                          | 1          | 2024<br>I=3,67<br>S=3,83                                                                                       | 2025<br>I=4<br>S=4,94                | 17.06.26               |                               |                                                  | A1XEHR                              | FR0011726835  | Gaztransport Technigaz                                   | 1                                         | 204,2 G                     | 201,2G                            | 214,6                               | 155,8            |
| Euro 185,589                                      | 1                        | 1          | 2024                                                                                                           | 2025                                 | 15.12.25               |                               |                                                  | A3DJJZ                              | US36829U1060  | -"-<br>ausgestellt von:                                  | 1                                         | 41 G                        | 40G                               | 42,8                                | 29,4             |
| £ 232,034                                         | 1                        | 4          | 2022<br>J=0,04                                                                                                 | 2023<br>S=0,042<br>S=0,044           | 19.06.25               |                               |                                                  | 914859                              | GB0006870611  | GB Group PLC                                             | 1                                         | 2,52 G                      | 2,5G-2,58G-2,6G-2,6G-2,58G        | 2,86                                | 2,06             |
| H\$ 33.216,469                                    | 1                        | 1          |                                                                                                                | 2022<br>J=0,06                       | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088  | GCL Technology Holdings Ltd.                             | 1                                         | 0,09 G                      | 0,0866G-0,0864G-0,0862G-0,086G    | 0,13                                | 0,09             |
| US\$ 194,929                                      | 1                        | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2DFYV                              | US36165L1089  | GDS Holdings Ltd.                                        | 1                                         | 28 G                        | 27,2G-7,2G-7,8G-8G-9,8G           | 40,8                                | 27,2             |
| US\$ 1.607,431                                    | 1                        | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2DF4S                              | KYG3902L1095  | -"-                                                      | 1                                         | 3,48 G                      | 3,38G-3,38G-3,48G-3,6G-3,72G      | 5,05                                | 3,38             |
| US\$ 1.043,337                                    |                          | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,47                       | 09.03.26               |                               |                                                  | A3CSML                              | US3696043013  | GE Aerospace                                             | 1                                         | 272,35 G                    | 273,35G-2,45G-2,9G-2,45G-4,05G    | 294,5                               | 232,05           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 454,892    | 1                 |            | 2025<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2026<br>Q=0,035              | 02.04.26               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                         | 1                                         | 54,65 G                     | 54,58G-4,55G-4,5G-4,32G-3,85G          | 76,59                               | 50,77            |
| US\$                                              | 268,72     | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,5                                                                    | 2025<br>Q=0,5<br>Q=0,5       | 16.06.26               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                         | 1                                         | 899,2 G                     | 876,4G-2,2G-80,2G-57,4G-61,6G          | 998,4                               | 524              |
| £                                                 | 20,977     | 1                 | 3          |                                                                                                                |                              |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                               | 1                                         | 2,56 G                      | 2,54G-2,6G-2,6G-2,54G-2,52G            | 3,48                                | 2,34             |
| sfrs                                              | 33,922     | 1                 | 1          | 2024<br>J=12,8                                                                                                 | 2025<br>J=12,9               | 17.04.26               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                              | 1                                         | 552,8 G                     | 552,4G-49,4G-51G-1,6G-1,2G             | 722,2                               | 537,4            |
| sfrs                                              | 339,224    | 1                 | 1          | 2024<br>J=1,5466                                                                                               | 2025<br>J=1,6519             | 20.04.26               |                               |                                                  | A2PM5R                              | US36840V1098 | -"-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 54,5 G                      | 54,5G-4G-4G-4G-4,5G                    | 71,5                                | 52,5             |
| Euro                                              | 76,792     |                   | 1          | 2025<br>I=2,75<br>J=2,75                                                                                       | 2026<br>I=2,75               | 07.07.26               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                             | 1                                         | 73,15 G                     | 72G-2,85G-2,4G-2,45G                   | 82,4                                | 64,95            |
| US\$                                              | 109,871    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                          | 1                                         | 0,2 G                       | 0,191G-0,191G-0,187G-0,198G-0,2G       | 0,26                                | 0,15             |
| H\$                                               | 10.784,102 | 1                 | 1          | 2024<br>J=0,33                                                                                                 | 2025<br>J=0,5                | 12.06.26               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                          | 1                                         | 2,09 G                      | 2,068G-2,0675G-2,0635G-2,0585G-2,0475G | 2,72                                | 1,64             |
| Euro                                              | 14,4       |                   | 1          | 2023<br>I=0,42<br>S=0,43                                                                                       | 2025<br>J=0,43               | 04.05.26               |                               |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                           | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-1,05G-1,15G            | 11,55                               | 9,68             |
| Euro                                              | 103,423    |                   | 1          | 2024<br>J=0<br>J=0,4134                                                                                        | 2025<br>J=0,4                | 30.06.26               |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                                 | 1                                         | 41,68 G                     | 42,14G                                 | 42,26                               | 24,82            |
| US\$                                              | 139,978    | 1                 | 4          | 2020<br>J=0,025                                                                                                | 2021<br>J=0,027<br>J=0,027   | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                       | 1                                         | 0,04 G                      | 0,0345G-0,0455G-0,045G-0,0355G         | 0,05                                | 0,02             |
| US\$                                              | 602,434    | 1                 | 4          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125              | 18.05.26               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                        | 1                                         | 20,78 G                     | 20,865G                                | 22,8                                | 15,09            |
| US\$                                              | 45,542     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                            | 1                                         | 1,68 G                      | 1,72G-1,74G-1,56G-1,77G-1,73G          | 1,98                                | 0,98             |
| US\$                                              | 43,577     | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                    | 2026<br>Q=0,5<br>Q=0,35      | 18.05.26               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                           | 1                                         | 20,16 G                     | 19,89G-9,86G-9,85G-20,46G-0,46G        | 22,82                               | 15,32            |
| Yen                                               | 187,847    |                   | 2          | 2022<br>I=0                                                                                                    | 2024<br>I=0<br>I=0<br>I=0    |                        |                               |                                                  | A3ENZQ                              | JP3386890002 | Genda Inc., (Glob.)                                                     | 1                                         | 2,76 G                      | 2,88G-2,88G-2,88G-2,92G-2,94G          | 4,62                                | 2,44             |
| £                                                 | 279,403    | 1                 | 1          | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923                                                                         | 2022<br>I=0,0526<br>S=0,0966 | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                        | 1                                         | 0,58 G                      | 0,588G-0,588G-0,588G-0,588G-0,58G      | 0,73                                | 0,56             |
| US\$                                              | 58,869     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                   | 1                                         | 235,2 G                     | 239,5G-9,1G-8,8G-40,6G-0,2G            | 240,6                               | 113,85           |
| US\$                                              | 270,43     | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                      | 2026<br>Q=1,5<br>Q=1,59      | 10.04.26               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                  | 1                                         | 295,1 G                     | 296,5G-4,5G-6G-9,9G-9,2G               | 318,95                              | 262,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$                                              | 533,681   | 1                 | 6          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 10.04.26               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                            | 1                                         | 28,92 G                     | 29,03G-8,99G-9G-9,05G-9,16G             | 41,3             | 28,35            |
| US\$                                              | 901,665   | 1                 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                                   | 2026<br>Q=0,18                               | 05.06.26               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                            | 1                                         | 71,7 G                      | 72,27G-1,77G-2,17G-2,52G-2,66G          | 73,58            | 61,55            |
| Euro                                              | 600       |                   |            |                                                                                                                |                                              |                        |                               |                                                  | A4EUGY                              | XS3369011625 | General Motors Financial Co. Inc., Gewinnber. ab 12.05.2026, Kurs in Prozent  | 100000                                    | 100,62 G                    | 100,59G-0,8G                            | 100,8            | 99,59            |
| nkr                                               | 192,245   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4274B                              | NO0013713115 | General Oceans A.S.                                                           | 1                                         | 2,1 G                       | 2,08G                                   | 2,86             | 2,08             |
| Euro                                              | 12,635    |                   | 1          | 2024<br>J=0,83                                                                                                 | 2025<br>J=1,36                               | 20.04.26               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                                         | 1                                         | 27,3 G                      | 28G-7,7G-7,4G-7,4G-7G                   | 30,9             | 21               |
| Euro                                              | 3.069,237 | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                              | 20.05.25               |                               |                                                  | A0YQGQ                              | US04545K1097 | Generali S.p.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 19 G                        | 19,1G-8,8G-8,9G-8,9G-8,7G               | 19,6             | 15,5             |
| Euro                                              | 1.549,785 |                   | 1          | 2024<br>J=1,43                                                                                                 | 2025<br>J=1,64                               | 18.05.26               |                               |                                                  | 850312                              | IT0000062072 | .-                                                                            | 1                                         | 38,62 G                     | 38,64G-8,12G-8,24G-8,23G-8,25G          | 39,47            | 31,41            |
| kann.\$                                           | 322,723   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                                        | 1                                         | 0,37 G                      | 0,3665G                                 | 0,53             | 0,31             |
| kann.\$                                           | 77,394    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                                 | 1                                         |                             | (ausg)                                  |                  |                  |
| H\$                                               | 2.014,205 | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                               | 12.06.25               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                                     | 1                                         | 0,56 G                      | 0,555G-0,555G-0,55G-0,55G               | 0,68             | 0,55             |
| US\$                                              | 10,858    | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                              |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                                  | 1                                         | 31 G                        | 31,4G-1,4G-G-1,4G-1,2G                  | 32,4             | 19,9             |
| kann.\$                                           | 56,291    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JMYS                              | CA37183V1022 | Genesis Land Development Corp.                                                | 1                                         | 2,04 G                      | 2,02G-2,02G-2,02G-2G                    | 2,16             | 1,88             |
| Euro                                              | 50,096    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                                   | 1                                         | 8,48 G                      | 8,45G                                   | 9,39             | 5,13             |
| US\$                                              | 24,829    | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,075<br>Q=0,075                   | 22.05.26               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                             | 1                                         | 11,8 G                      | 11,9G-1,9G-1,8G-1,7G-1,8G               | 12,8             | 10,8             |
| DKK                                               | 623,507   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1WZYB                              | US3723032062 | Genmab AS<br>ausgestellt von: Deutsche Bank N.A.                              | 1                                         | 22,8 G                      | 22,8G-2,4G-2,4G-2,6G-2,8G               | 30               | 21,2             |
| DKK                                               | 62,353    |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 565131                              | DK0010272202 | .-                                                                            | 1                                         | 228 G                       | 227G-3,6G-4,8G-6,6G-7,7G                | 303,6            | 212,5            |
| MXN                                               | 1.000     | 1                 | 1          | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2                                                                       | 2025<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2     | 30.03.26               |                               |                                                  | A0Q4TC                              | MX011A010006 | Genomma Lab Internacional S.A. de C.V.                                        | 1                                         | 0,78 G                      | 0,765G-0,765G-0,765G-0,765G-0,765G      | 0,93             | 0,75             |
| skr                                               | 66,063    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                           | 1                                         | 1,8 G                       | 1,786G-1,786G-1,82G-1,812G-1,852G       | 2,18             | 1,44             |
| Euro                                              | 12,704    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                                  | 1                                         | 2,26 G                      | 2,24G                                   | 2,69             | 2,07             |
| US\$                                              | 169,507   | 1                 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,1875<br>Q=0,1875                 | 10.06.26               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                                                  | 1                                         | 26,89 G                     | 26,9G-6,87G-6,85G-7,42G-7,7G            | 41,2             | 24,36            |
| US\$                                              | 2.188,137 | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                              | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                                       | 1                                         | 1,61 G                      | 1,53G-1,52G-1,49G-1,48G-1,47G           | 1,65             | 1,12             |
| Euro                                              | 235,044   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                                       | 1                                         | 0,08 G                      | 0,0819G                                 | 0,1              | 0,07             |
| kann.\$                                           | 468,368   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1X0                              | CA37252X1042 | Gensource Potash Corp.                                                        | 1                                         | 0,08 G                      | 0,0815G-0,0815G-0,0815G-0,0825G-0,0835G | 0,1              | 0,03             |
| US\$                                              | 212,952   | 1                 | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                               | 08.04.26               |                               |                                                  | 868891                              | US3719011096 | Gentex Corp.                                                                  | 1                                         | 20,62 G                     | 20,61G-0,58G-0,58G-0,7G-0,68G           | 21               | 17,6             |
| US\$                                              | 30,667    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J4AC                              | US37253A1034 | Gentherm Inc.                                                                 | 1                                         | 28,2 G                      | 29G                                     | 32,4             | 23               |
| nkr                                               | 15,459    |                   | 1          | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,6                                | 06.05.26               |                               |                                                  | A2DLP7                              | NO0010748866 | Gentian Diagnostics ASA                                                       | 1                                         | 3,26 G                      | 3,34G                                   | 5,02             | 3,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| Euro 20                                           | 1<br>zu je US\$ 1 | 1          |                                                                                                                | <b>2023</b><br>J=0,12                      | 29.04.24           |                               |                                                  | A3D6YN                              | IT0005531261 | Gentili Mosconi S.p.A.                                   | 1                                         | 2,94 G                      | 2,94G-3G-3G-3G                         | 3,34                                | 2,33             |
| US\$ 12.088,072                                   |                   | 1          | <b>2024</b><br>I=0,02<br>S=0,02                                                                                | <b>2025</b><br>I=0,02<br>S=0,02            | 30.04.26           |                               |                                                  | A2JNV9                              | SGXE21576413 | Genting Singapore, (Glob.)                               | 1                                         | 0,37 G                      | 0,39G-0,39G-0,39G-0,39G-0,39G          | 0,52                                | 0,37             |
| US\$ 137,625                                      |                   | 1          | <b>2025</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                            | <b>2026</b><br>Q=1,0625<br>Q=1,0625        | 05.06.26           |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                        | 1                                         | 85,32 G                     | 84,42G-4,34G-4,22G-3,98G               | 126,05                              | 78,92            |
| £ 251,904                                         |                   | 1          | <b>2024</b><br>I=0,041<br>S=0,084                                                                              | <b>2025</b><br>I=0,042<br>S=0,087          | 30.04.26           |                               |                                                  | A1113H                              | GB00BKRC5K31 | Genuit Group PLC                                         | 1                                         | 2,94 G                      | 2,94G-2,94G-3G-2,96G-2,96G             | 4,34                                | 2,74             |
| £ 66,539                                          |                   | 1          | <b>2024</b><br>I=0,103<br>S=0,217                                                                              | <b>2025</b><br>I=0,112                     | 05.03.26           |                               |                                                  | 762548                              | GB0002074580 | Genus PLC                                                | 1                                         | 27,8 G                      | 27,6G-7,2G-7G-7G-6,8G                  | 36,4                                | 25,4             |
| US\$ 383,009                                      | 1                 | 1          |                                                                                                                |                                            |                    |                               |                                                  | A0CA8M                              | US37247D1063 | Genworth Financial Inc.                                  | 1                                         | 7,55 G                      | 7,55G-7,55G-7,55G-7,45G-7,3G           | 7,95                                | 6,75             |
| - 1.780,375                                       |                   | 1          | <b>2025</b><br>I=0,0025<br>I=0,001<br>I=0,001<br>S=0,001                                                       | <b>2026</b><br>I=0,001                     | 20.05.26           |                               |                                                  | A1J689                              | SG2F24986083 | Geo Energy Resources Ltd., (Glob.)                       | 1                                         | 0,29 G                      | 0,284G-0,284G-0,28G-0,28G-0,28G        | 0,4                                 | 0,25             |
| kann.\$ 167,128                                   | 1                 | 4          |                                                                                                                |                                            |                    |                               |                                                  | A1C6MA                              | CA37252J1057 | Geomega Resources Inc.                                   | 1                                         | 0,15 G                      | 0,145G                                 | 0,24                                | 0,14             |
| US\$ 51,707                                       | 1                 | 1          | <b>2024</b><br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147                                                        | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,023 | 20.05.26           |                               |                                                  | A0JML6                              | BMG383271050 | Geopark Ltd.                                             | 1                                         | 8,38 G                      | 8,44G-8,415G-8,335G-8,385G-8,38G       | 8,93                                | 5,8              |
| sfrs 82,018                                       | 1                 | 1          | <b>2024</b><br>J=1,35                                                                                          | <b>2025</b><br>J=1,35                      | 17.04.26           |                               |                                                  | A3DHG1                              | CH1169151003 | Georg Fischer AG                                         | 1                                         | 47,94 G                     | 47,74G-7,6G-7,66G-7,68G-7,68G          | 61,4                                | 42,44            |
| kann.\$ 375,805                                   | 1                 | 1          | <b>2025</b><br>Q=0,82<br>Q=0,8938<br>Q=0,2979<br>Q=0,2979                                                      | <b>2026</b><br>Q=0,2979<br>Q=0,3218        | 15.06.26           |                               |                                                  | 852885                              | CA9611485090 | George Weston Ltd.                                       | 1                                         | 59,5 G                      | 59G-9G-9G-9,5G-9,5G                    | 64,5                                | 57               |
| £ 34,141                                          | 1                 | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2JH0G                              | GB00BF4HYV08 | Georgia Capital PLC                                      | 1                                         | 46,8 G                      | 46,6G-6,4G-6,4G-6,8G-7,6G              | 48,2                                | 34,6             |
| PLN 5                                             |                   | 1          |                                                                                                                | <b>2019</b><br>J=0,8                       | 18.06.20           |                               |                                                  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                   | 1                                         | 1,07 G                      | 1,15G-1,075G-1,055G                    | 1,39                                | 1,04             |
| Euro 366,905                                      |                   | 1          | <b>2017</b><br>J=0,06                                                                                          | <b>2018</b><br>J=0,025                     | 20.05.19           | 013                           |                                                  | A0DNCF                              | IT0003697080 | Geox S.p.A.                                              | 1                                         | 0,26 G                      | 0,2585G-0,2665G-0,2675G-0,273G-0,2655G | 0,32                                | 0,23             |
| Euro 3,973                                        |                   | 1          | <b>2024</b><br>J=2,3                                                                                           | <b>2025</b><br>J=2,3                       | 18.06.26           |                               |                                                  | 908817                              | FR0000061459 | Gerard Perrier Industrie S.A.                            | 1                                         | 84 G                        | 83,8G                                  | 86,4                                | 78,2             |
| BRL 1.268,017                                     | 1                 | 1          | <b>2025</b><br>I=0,12<br>I=0,12<br>I=0,28<br>S=0,1                                                             | <b>2026</b><br>I=0,18                      | 14.05.26           |                               |                                                  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.                                              | 1                                         | 3,9 G                       | 3,94G-3,94G-3,94G-3,92G-3,9G           | 4,14                                | 2,7              |
| BRL 1.268,017                                     | 1                 | 1          | <b>2025</b><br>S=0,0192                                                                                        | <b>2026</b>                                | 15.05.26           |                               |                                                  | 915270                              | US3737371050 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 4 G                         | 4,04G-4,04G-4,04G-4,02G-4G             | 4,18                                | 2,76             |
| US\$ 641,521                                      | 1                 | 1          |                                                                                                                |                                            |                    |                               |                                                  | 902213                              | US3741631036 | Geron Corp. [Del.]                                       | 1                                         | 1,08 G                      | 1,078G-1,077G-1,064G-1,0735G-1,0645G   | 1,63                                | 1,03             |
| Euro 575,514                                      |                   |            | <b>2024</b><br>I=0,0773<br>S=0,0483                                                                            | <b>2025</b><br>I=0,0511<br>S=0,0391        | 12.01.26           |                               |                                                  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                  | 1                                         | 3,27 G                      | 3,26G-3,28G-3,245G-3,265G-3,23G        | 3,43                                | 2,87             |
| kann.\$ 201,31                                    | 1                 | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2N7RK                              | CA37427C2094 | Getchell Gold Corp.                                      | 1                                         | 0,16 G                      | 0,1535G                                | 0,25                                | 0,13             |
| skr 254,152                                       |                   | 1          | <b>2024</b><br>J=4,6                                                                                           | <b>2025</b><br>J=4,75                      | 22.04.26           |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                      | 1                                         | 17,66 G                     | 17,585G-7,455G-7,42G-7,5G-7,41G        | 21,12                               | 16,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                         |                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|--|------------------|------------------|
|                                                   |                    |            |                                                                                                                                                        |                                   |                    |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |  |                                       |  | seit 02.01.2026  |                  |
| Euro 275                                          | 1                  | 1          | <b>2023</b><br>J=1,1944                                                                                                                                | <b>2024</b><br>J=1,3193           | 30.05.25           |                               |                                                  | A2JK3J                              | US37428N1054                 | Getlink SE<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 35,4 G                      |  | 35,6G                                 |  | 38,4             | 30,2             |
| Euro 550                                          |                    | 1          | <b>2024</b><br>J=0,58                                                                                                                                  | <b>2025</b><br>J=0,8              | 02.06.26           |                               |                                                  | A0M6L1                              | FR0010533075                 | -"                                                                                 | 1                                         | 18,5 G                      |  | 18,52G                                |  | 20,06            | 15,55            |
| US\$ 60,467                                       | 1                  | 1          | <b>2025</b><br>Q=0,0125<br>Q=0,186<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,0125<br>Q=0,2715<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,186<br>Q=0,485 | <b>2026</b><br>Q=0,485<br>Q=0,485 | 25.06.26           |                               |                                                  | 929043                              | US3742971092                 | Getty Realty Corp.                                                                 | 1                                         | 28,5 G                      |  | 28,14G-8,1G-8,08G-8,18G-8,16G         |  | 29,4             | 23               |
| Euro 0,752                                        |                    | 1          | <b>2024</b><br>J=5                                                                                                                                     | <b>2025</b><br>J=5                | 17.06.26           |                               |                                                  | 542159                              | FR0000033888                 | Gevelot S.A.                                                                       | 1                                         | 200 G                       |  | 199G                                  |  | 206              | 157              |
| US\$ 243,411                                      | 1                  | 1          |                                                                                                                                                        |                                   |                    |                               |                                                  | A2DH1V                              | US3743964062                 | Gevo Inc.                                                                          | 1                                         | 1,51 G                      |  | 1,52G-1,515G-1,545G-1,6G-1,63G        |  | 2,48             | 1,38             |
| CNY 1.920,796                                     | 1<br>zu je CNY 1   | 1          | <b>2024</b><br>J=0,1099<br>S=0,4326                                                                                                                    | <b>2025</b><br>I=0,1096           | 11.09.25           |                               |                                                  | A14QXT                              | CNE100001TQ9                 | GF Securities Co. Ltd.                                                             | 1                                         | 1,72 G                      |  | 1,69G-1,7G-1,7G-1,69G-1,69G           |  | 2,12             | 1,54             |
| kann.\$ 349,371                                   | 1                  | 1          | <b>2025</b><br>I=0,0154<br>I=0,0154<br>I=0,0154<br>S=0,0154                                                                                            | <b>2026</b><br>I=0,0169           | 13.04.26           |                               |                                                  | A2PUD4                              | CA36168Q1046                 | GFL Environmental Inc.                                                             | 1                                         | 29,8 G                      |  | 29,6G-9,6G-9,6G-9,6G-9,2G             |  | 38,6             | 29,2             |
| US\$ 68,609                                       | 1                  | 1          | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                                                    | <b>2026</b><br>Q=0,45<br>Q=0,45   | 29.06.26           |                               |                                                  | A3CUAZ<br>A1JJ49                    | IE000GID8VI0<br>CA3748252069 | GH Research PLC<br>Gibson Energy Inc.                                              | 1<br>1                                    | 19,2 G<br>17,9 G            |  | 19G-9G-9G-9G-9G<br>17,9G-7,9G-7,8G-8G |  | 19,7<br>19,5     | 10,4<br>14,6     |
| Yen 29,841                                        |                    | 1          | <b>2024</b><br>I=0<br>S=10                                                                                                                             | <b>2025</b><br>I=0<br>I=13        | 29.12.25           |                               |                                                  | A2PRU1                              | JP3264870001                 | giftee Inc., (Glob.)                                                               | 1                                         | 5,85 G                      |  | 6,2G-6,25G-6,25G-6,2G-6,2G            |  | 6,8              | 4,34             |
| US\$ 29,631                                       | 1                  | 4          |                                                                                                                                                        |                                   |                    |                               |                                                  | A3DQWV                              | KYG386441037                 | GigaCloud Technology Inc.                                                          | 1                                         |                             |  |                                       |  |                  |                  |
| TWD 11,052                                        | 1                  | 1          |                                                                                                                                                        |                                   |                    |                               |                                                  | A2ACCC                              | SG9999014831                 | GigaMedia Ltd., (Glob.)                                                            | 1                                         | 1,21 G                      |  | 1,18G-1,22G-1,14G-1,25G               |  | 1,32             | 1,01             |
| - 73,831                                          | 1                  | 1          | <b>2019</b><br>J=0,36                                                                                                                                  | <b>2020</b><br>J=0,63<br>J=0,63   | 08.01.21           |                               |                                                  | 886167                              | IL0010825102                 | Gilat Satellite Networks Ltd.                                                      | 1                                         | 15 G                        |  | 14,5G-4,4G-4,9G-5,1G-5,6-5,1G         |  | 17,2             | 10,8             |
| kann.\$ 185,181                                   | 1                  | 1          | <b>2025</b><br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226                                                                                     | <b>2026</b><br>Q=0,249<br>Q=0,249 | 20.05.26           |                               |                                                  | 915121                              | CA3759161035                 | Gildan Activewear Inc.                                                             | 1                                         | 51,5 G                      |  | 51,5G-1,5G-1,5G-1,5G-2G               |  | 61               | 46,2             |
| US\$ 1.241,57                                     | 1                  | 1          | <b>2025</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                                                    | <b>2026</b><br>Q=0,82<br>Q=0,82   | 15.06.26           |                               |                                                  | 885823                              | US3755581036                 | Gilead Sciences Inc.                                                               | 1                                         | 115,1 G                     |  | 115,74G-5,7G-4,26G-5,66G-5,78G        |  | 131,72           | 100,26           |
| Euro 36,811                                       |                    | 4          | <b>2024</b><br>J=2,6                                                                                                                                   | <b>2025</b><br>J=1,95             | 01.06.26           |                               |                                                  | 907547                              | BE0003699130                 | GIMV N.V.                                                                          | 1                                         | 49,1 G                      |  | 48,6G                                 |  | 49,2             | 42,75            |
| H\$ 1.616,377                                     | 1                  | 1          | <b>2024</b><br>I=0,08<br>S=0,06                                                                                                                        | <b>2025</b><br>I=0,075<br>S=0,064 | 02.06.26           |                               |                                                  | 616556                              | BMG6901M1010                 | Giordano International Ltd.                                                        | 1                                         | 0,15 G                      |  | 0,153G-0,153G-0,151G-0,151G-0,151G    |  | 0,16             | 0,14             |
| US\$ 152,478                                      | 1                  | 1          |                                                                                                                                                        |                                   |                    |                               |                                                  | A3C5G2                              | US37637K1088                 | GitLab Inc.                                                                        | 1                                         | 22,71 G                     |  | 22,985G-2,95G-2,985G-3,825G-4,28G     |  | 32,2             | 16,06            |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | <b>2024</b><br>J=70                                                                                                                                    | <b>2025</b><br>J=72               | 23.03.26           |                               |                                                  | 938427                              | CH0010645932                 | Givaudan SA                                                                        | 1                                         | 3.199 G                     |  | 3184G-66G-94G-5G-7G                   |  | 3.475            | 2.825            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|--|
|                                                   |         |                    |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |   |                                   |  |                  | seit 02.01.2026  |  |
| sfrs                                              | 461,679 | 1<br>zu je sfrs 10 | 1          | 2024<br>J=1,583                                                                                                | 2025<br>J=1,8248 | 24.03.26               |                               |                                                  | A0RMT2                              | US37636P1084 | Givaudan SA                                                                              | 1                                         | 63                          | G | 63,5G-2,5G-3G-3G-3,5G             |  | 68               | 56               |  |
| nkr                                               | 500     |                    | 1          | 2024<br>J=0,9523                                                                                               | 2025<br>J=1,0509 | 30.03.26               |                               |                                                  | A3DGB0                              | US37636X1019 | Gjensidige Forsikring ASA, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 23,4                        | G | 23,4G                             |  | 25,4             | 20,8             |  |
| nkr                                               | 500     |                    | 1          | 2024<br>J=10                                                                                                   | 2025<br>J=14,5   | 27.03.26               |                               |                                                  | A1C47M                              | NO0010582521 | -"-                                                                                      | 1                                         | 23,7                        | G | 23,78G                            |  | 25,68            | 21,3             |  |
| Euro                                              | 29,983  |                    | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=1      | 01.07.26               |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                                           | 1                                         | 35,3                        | G | 34,55G                            |  | 35,4             | 27,9             |  |
| US\$                                              | 22,593  | 1                  | 1          | 2025                                                                                                           | 2026             | 23.06.26               |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                                                  | 1                                         | 16,55                       | G | 16,5G-6,45G-6,45G-6,55G-6,6G      |  | 18,16            | 14,44            |  |
|                                                   |         |                    |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |   |                                   |  |                  |                  |  |
| US\$                                              | 48,407  | 1                  | 10         | 2024                                                                                                           | 2025             | 23.06.26               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                                                               | 1                                         | 11,05                       | G | 11G-1G-0,95G-1,05G-0,8G           |  | 11,1             | 9                |  |
|                                                   |         |                    |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |   |                                   |  |                  |                  |  |
| US\$                                              | 39,822  | 1                  | 1          | 2025                                                                                                           | 2026             | 23.06.26               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                                               | 1                                         | 13,69                       | G | 13,586G-3,586G-3,586G-3,7G-3,692G |  | 14,48            | 11,39            |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$ 43,137                                       | 1                  | 1          | 2025                                                                                                           | 2026                        | 23.06.26           |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                                    | 1                                         | 8,16 G                      | 8,115G-8,105G-8,105G-8,14G-8,12G        | 10,68            | 7,7              |
| Euro 242,307                                      | 1                  | 1          | 2024<br>I=0,1564<br>S=0,2333                                                                                   | 2025<br>I=0,172<br>S=0,2567 | 19.03.26           |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                             | 1                                         | 20,72 G                     | 20,62G-0,7G-0,82G-0,96G-0,86G           | 20,96            | 14,24            |
| sfrs 13,5                                         | 1<br>zu je sfrs 10 | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1                 | 28.04.26           |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                                    | 1                                         | 24,8 G                      | 24,9G-4,7G-4,9G-4,9G                    | 27,7             | 22,5             |
| kann.\$ 79,115                                    | 1                  | 1          |                                                                                                                |                             |                    |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                                 | 1                                         | 8,9 G                       | 9G                                      | 9                | 5,9              |
| Euro 42,146                                       | 1                  | 1          |                                                                                                                |                             |                    |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                             | 1                                         | 1,08 G                      | 1,055G                                  | 1,25             | 0,91             |
| US\$ 58,734                                       | 1                  | 1          |                                                                                                                |                             |                    |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                           | 1                                         | 94 G                        | 93,5G-3,5G-2,5G-2G-3G                   | 123              | 81               |
| US\$ 5.867,678                                    | 1                  | 1          | 2024<br>I=0,13<br>I=0,13<br>S=0,1                                                                              | 2025<br>I=0,1<br>S=0,17     | 08.05.26           |                               |                                                  | A1WY82                              | US37827X1000 | Glencore PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 13,1 G                      | 13G-3G-2,9G-3G-3,1G                     | 13,5             | 9,1              |
| US\$ 11.735,355                                   | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                         | 2022<br>I=0,11              | 01.09.22           |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | -"                                                                      | 1                                         | 6,59 G                      | 6,64G-6,56G-6,55G-6,58G-6,58G           | 6,83             | 4,65             |
| kann.\$ 37,815                                    | 1                  | 1          |                                                                                                                |                             |                    |                               |                                                  | A3E4VP                              | CA37888C1023 | Glenstar Minerals Inc.                                                  | 1                                         | 0,14 G                      | 0,1305G-0,1305G-0,1305G-0,1325G-0,1325G | 0,27             | 0,13             |
| Euro 509,985                                      | 1                  | 1          |                                                                                                                |                             |                    |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                                | 1                                         | 2,27 G                      | 2,265G-2,18G-2,22G-2,235G-2,285G        | 2,29             | 1,84             |
| kann.\$ 490,282                                   | 1                  | 1          |                                                                                                                |                             |                    |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                                     | 1                                         | 0,45 G                      | 0,45G                                   | 0,61             | 0,4              |
| sfrs 1                                            | 1<br>zu je sfrs 1  | 1          |                                                                                                                |                             |                    |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                             | 1                                         | 5,8 G                       | 5,8G                                    | 5,8              | 1,16             |
| kann.\$ 18,324                                    | 1                  | 1          | 2024                                                                                                           | 2025                        | 29.05.26           |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                                      | 1                                         | 7,5 G                       | 7,4G-7,4G-7,38G-7,44G-7,5G              | 8,5              | 7                |
| Euro 151,14                                       |                    | 1          | 2023<br>J=0,0978                                                                                               | 2024<br>J=0,1               | 07.07.25           |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                             | 1                                         | 3,14 G                      | 3,135G-3,155G-3,185G-3,205G-3,165G      | 3,54             | 2,87             |
| Euro 228,364                                      |                    | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                               | 1                                         | 0,49 G                      | 0,492G-0,496G-0,495G-0,495G-0,492G      | 0,56             | 0,24             |
| US\$ 211,931                                      | 1                  | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,19              | 13.04.26           |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                                   | 1                                         | 8,14 G                      | 8,04G-8,03G-8,03G-8,085G-8,085G         | 8,49             | 7,2              |
| US\$ 273,544                                      | 1                  | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25    | 12.06.26           |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                    | 1                                         | 63,8 G                      | 62,8G-2,8G-2,8G-3,4G-3,2G               | 69,6             | 54,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |  |                                    |  |                                     |                  |
| US\$ 35,914                                       | 1                   | 1          | 2025<br>I=0,525<br>I=0,525<br>I=0,625<br>S=0,625                                                               | 2026<br>I=0,625                              | 22.05.26           |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 31,5 G                      |  | 31,48G-1,44G-1,42G-1,34G-1,22G     |  | 36                                  | 29,18            |
| £ 751,505                                         | 1                   | 5          | 2024<br>I=0,015<br>S=0,01                                                                                      | 2025<br>I=0,003<br>S=0,012                   | 26.03.26           |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 1,12 G                      |  | 1,12G-1,15G-1,17G-1,19G-1,14G      |  | 1,39                                | 0,69             |
| US\$ 556,417                                      | 1                   | 4          |                                                                                                                | 2025<br>J=0,12                               | 24.06.26           |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 68,88 G                     |  | 68,75G-9,09G-9,31G-9,27G-9,89G     |  | 77,87                               | 29,55            |
| US\$ 128,789                                      | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 71 G                        |  | 71,8G                              |  | 71,8                                | 44,6             |
| US\$ 60,783                                       | 1                   | 1          | 2021<br>I=0,3703<br>I=0,3047                                                                                   | 2025                                         | 17.06.25           |                               |                                                  | A0NJ9S                              | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             |  | (ausg)                             |  |                                     |                  |
| US\$ 43,836                                       | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 33,34 G                     |  | 33,13G-3,12G-3,11G-3,64G-3,44G     |  | 59,82                               | 27,92            |
| US\$ 77,645                                       | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2026<br>Q=0,33<br>Q=0,33                     | 06.07.26           |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 132,8 G                     |  | 131G                               |  | 133,2                               | 113              |
| PLN 574,255                                       |                     | 1          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,22                               | 29.08.24           |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,54 G                      |  | 0,542G-0,566G-0,566G               |  | 0,78                                | 0,5              |
| kann.\$ 56,978                                    | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 1,29 G                      |  | 1,265G                             |  | 1,79                                | 1,03             |
| US\$ 21,582                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 1,7 G                       |  | 1,7G-1,7G-1,7G-1,69G-1,69G         |  | 2,1                                 | 1,2              |
| US\$ 135,745                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 70,28 G                     |  | 70,24G-0,14G-0,14G-0,44G-1,1G      |  | 83,5                                | 63,9             |
| H\$ 1.500                                         | 1                   | 1          | 2024<br>I=0,04<br>S=0,058                                                                                      | 2025<br>I=0,04<br>S=0,058                    | 26.05.26           |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,13 G                      |  | 0,133G-0,133G-0,135G-0,135G-0,135G |  | 0,15                                | 0,13             |
| Yen 58,938                                        |                     | 4          | 2024<br>I=54<br>S=54                                                                                           | 2025<br>I=56<br>S=56                         | 30.03.26           |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 21,4 G                      |  | 21,4G-1,4G-1,4G-1,6G-1,6G          |  | 23,6                                | 17,6             |
| Yen 107,349                                       |                     | 1          | 2025<br>I=17,6<br>I=16,8<br>I=9,5<br>S=8,1                                                                     | 2026<br>I=21,2<br>I=19,5                     | 29.06.26           |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                            | 1                                         | 17,5 G                      |  | 17,3G-7,3G-7,3G-7,5G-7,4G          |  | 21,8                                | 14,5             |
| Yen 76,558                                        |                     | 10         |                                                                                                                | 2024<br>I=0                                  |                    |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                           | 1                                         | 44,8 G                      |  | 45G-4,8G-4,8G-5,2G-5,4G            |  | 55                                  | 36,8             |
| DKK 150,913                                       |                     | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                               | 10.03.22           |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                            | 1                                         | 13 G                        |  | 12,925G-2,85G-2,76G-2,9G-2,835G    |  | 15,8                                | 11,51            |
| DKK 50,304                                        | 1                   | 1          | 2020<br>J=0,692                                                                                                | 2021<br>J=0,6867                             | 10.03.22           |                               |                                                  | A2PQZE                              | US3621ME1050 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 37,8 G                      |  | 37,4G-7,2G-7G-7,4G-7,2G            |  | 46                                  | 33,4             |
| Yen 55,827                                        |                     | 1          | 2023<br>J=0                                                                                                    | 2025<br>J=0                                  |                    |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                     | 1                                         | 13,8 G                      |  | 13,6G-3,7G-3,7G-3,5G-3,6G          |  | 20                                  | 12,1             |
| US\$ 132,41                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                | 1                                         | 74,64 G                     |  | 75,1G-5,1G-5,1G-3,9G-3,64G         |  | 104                                 | 65               |
| kann.\$ 16,034                                    | 1                   | 1          | 2024<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                                   | 2025<br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 24.12.25           |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                 | 1                                         | 21,62 G                     |  | 23,14G                             |  | 85                                  | 17,28            |
| Euro 16,3                                         | 1                   | 1          | 2024<br>J=0,48                                                                                                 | 2025<br>J=0,49                               | 20.04.26           |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                  | 1                                         | 10,94 G                     |  | 10,86G-0,92G-0,88G-0,8G            |  | 14,24                               | 10,4             |
| US\$ 135,239                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                   | 1                                         | 3,98 G                      |  | 3,94G-3,94G-3,96G-4,08G-4,06G      |  | 4,62                                | 3,22             |
| kann.\$ 433,451                                   | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                       | 1                                         | 2,1 G                       |  | 1,95G                              |  | 2,54                                | 1,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am                 | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel        | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026             | Höchst-<br>Preis<br>seit 02.01.2026      | Tiefst-<br>Preis |              |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------|-----------------------------------------------|------------------------------------------|------------------|--------------|
| US\$                                              | 101,319    | 1<br>zu je ZAR 0,5 | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25           | 01.06.26                           |                               |                                                  | 677102                              | BMG9456A1009     | Golar LNG Ltd.                                                                                                             | 1                                                | 43,3 G                      | 42,9G-2,8G-2,8G-2,1G-2,3G                     | 48,96                                    | 31,3             |              |
| ZAR                                               | 895,024    |                    | 1          | 2024<br>I=0,1692<br>S=0,3859                                                                                   | 2025<br>I=0,402<br>I=1,0982        | 13.03.26                           |                               |                                                  | 862484                              | US38059T1060     | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                                | 34 G                        | 33G-2,6G-3G-4,2G-4,6G                         | 50                                       | 31               |              |
| ZAR                                               | 895,024    |                    | 1          | 2024<br>I=3<br>S=7                                                                                             | 2025<br>I=7<br>S=23                | 11.03.26                           |                               |                                                  | 856777                              | ZAE000018123     | -"-, (Glob.)                                                                                                               | 1                                                | 33,7 G                      | 33,3G-3G-3,5G-4,1G-4,5G                       | 52                                       | 30,8             |              |
| US\$                                              | 147,869    |                    | 1          | 1                                                                                                              | 2021<br>Q=0,01<br>Q=0,01           | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22                      |                                                  |                                     | A40S2B<br>A0LCTL | BMG4R86G1074<br>US38068T1051                                                                                               | Gold Reserve Ltd. Bermuda<br>Gold Resource Corp. | 1<br>1                      | 3,88 G<br>1,15 G                              | 3,92G<br>1,094G-1,096G-1,07G-1,154G-1,1G | 4,78<br>1,8      | 1,31<br>0,68 |
| kann.\$                                           | 230,809    |                    | 1          | 10                                                                                                             | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23                      |                                                  |                                     | A2QPLC           | CA38071H1064                                                                                                               | Gold Royalty Corp.                               | 1                           | 2,73 G                                        | 2,698G                                   | 4,44             | 2,45         |
| kann.\$                                           | 468,847    | 1                  | 2          |                                                                                                                |                                    |                                    |                               |                                                  | A2P0BS                              | CA38076F1053     | Gold Terra Resource Corp.                                                                                                  | 1                                                | 0,12 G                      | 0,113G-0,113G-0,113G-0,119G                   | 0,19                                     | 0,1              |              |
| kann.\$                                           | 544,668    | 1                  | 4          |                                                                                                                |                                    |                                    |                               |                                                  | A41GPN                              | CA38076G1037     | Gold X2 Mining Inc.                                                                                                        | 1                                                | 0,9 G                       | 0,866G                                        | 1,19                                     | 0,38             |              |
| US\$                                              | 29,004     | 1                  | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                      | 20.05.26                           |                               |                                                  | A1XEER                              | US00181T1079     | Gold.com Inc.                                                                                                              | 1                                                | 35,95 G                     | 36G-5,95G-5,9G-6,55G-6,5G                     | 54                                       | 28,6             |              |
| US\$                                              | 12.681,673 | 1                  | 1          | 2023<br>I=0,0061<br>S=0,008                                                                                    | 2025<br>J=0,0095                   | 07.05.26                           |                               |                                                  | A0NC6L                              | MU0117U00026     | Golden Agri-Resources Ltd.                                                                                                 | 1                                                | 0,16 G                      | 0,16G-0,159G-0,167G-0,167G                    | 0,21                                     | 0,14             |              |
| US\$                                              | 112,569    | 1                  | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,32                                                                   | 2026<br>Q=0,32<br>Q=0,32           | 30.06.26                           |                               |                                                  | A14P76                              | US38147U1079     | Goldman Sachs BDC Inc.                                                                                                     | 1                                                | 7,65 G                      | 7,649G-7,649G-7,699G-7,7G-7,646G              | 8,65                                     | 7,5              |              |
| kann.\$                                           | 214        | 1                  | 12         |                                                                                                                |                                    |                                    |                               |                                                  | A2DHz0                              | CA38149E1016     | GoldMining Inc.                                                                                                            | 1                                                | 0,91 G                      | 0,899G                                        | 1,79                                     | 0,86             |              |
| kann.\$                                           | 12,54      | 1                  | 10         |                                                                                                                |                                    |                                    |                               |                                                  | A40QYV                              | VGG4001R1047     | GoldMoney Inc.                                                                                                             | 1                                                | 9,6 G                       | 9,48G-9,46G-9,32G-9,58G-9,58G                 | 11,9                                     | 6,05             |              |
| H\$                                               | 805,802    | 1                  | 1          | 2024<br>J=0,055                                                                                                | 2025<br>J=0,05                     | 28.05.26                           |                               |                                                  | A1W9UY                              | HK0000172855     | Goldpac Group Ltd.                                                                                                         | 1                                                | 0,08 G                      | (exD)-0,0735G-0,0725G-0,0725G-0,0725G-0,0725G | 0,09                                     | 0,07             |              |
| kann.\$                                           | 382,801    | 1                  | 6          |                                                                                                                |                                    |                                    |                               |                                                  | A0B7D8                              | CA38144C1005     | GoldQuest Mining Corp.                                                                                                     | 1                                                | 0,28 G                      | 0,311G-0,316G-0,316G-0,315G-(ausg)            | 1,55                                     | 0,24             |              |
| kann.\$                                           | 185,339    | 1                  | 1          |                                                                                                                |                                    |                                    |                               |                                                  | A41XQ1                              | CA3814951008     | Goldsky Resources Corp.                                                                                                    | 1                                                | 2,5 G                       | 2,41G                                         | 2,75                                     | 1,27             |              |
| CNY                                               | 773,562    | 1                  | 1          | 2024<br>J=0,1533                                                                                               | 2025<br>J=0,2                      | 18.06.26                           |                               |                                                  | A1CQDQ                              | CNE100000PP1     | Goldwind Science & Technology Co. Ltd.                                                                                     | 1                                                | 1,52 G                      | 1,54G-1,5265G-1,5395G-1,5285G-1,518G          | 1,97                                     | 1,4              |              |
| kann.\$                                           | 177,289    | 1                  | 1          |                                                                                                                |                                    |                                    |                               |                                                  | A2P063                              | CA38171A2092     | Goliath Resources Ltd.                                                                                                     | 1                                                | 0,97 G                      | 0,922G                                        | 1,7                                      | 0,9              |              |
| US\$                                              | 260,495    | 1                  | 10         | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,33<br>Q=0,33 | 15.06.26                           |                               |                                                  | A1CXEA                              | US38173M1027     | Golub Capital BDC Inc.                                                                                                     | 1                                                | 11,1 G                      | 11,11G                                        | 12,1                                     | 10               |              |
| skr                                               | 168,669    |                    | 1          | 2017<br>J=0                                                                                                    | 2020<br>J=0                        |                                    |                               |                                                  | A2AL9Z                              | SE0008348304     | GomSpace Group AB, (Glob.)                                                                                                 | 1                                                | 2,03 G                      | 1,947G-1,965G-1,965G-2G                       | 2,36                                     | 1,31             |              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2026  |                  |
| £ 27,371                                          | 1            | 10         | <b>2023</b><br>I=0,049<br>S=0,083                                                                              | <b>2024</b><br>I=0,049<br>S=0,083                   | 29.01.26               |                               |                                                  | 911933                              | GB0002259116 | Gooch & Housego PLC                                      | 1                                         | 11,3 G                      | 12,1G-1,5G-1,8G-2G-1,9G               | 12,1             | 6,55             |
| kann.\$ 100,198                                   | 1            | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A2H9NH                              | CA38217M1005 | Goodfood Market Corp.                                    | 1                                         | 0,14 G                      | 0,132G                                | 0,2              | 0,1              |
| £ 7,51                                            | 1            | 5          |                                                                                                                | <b>2024</b><br>S=1,4                                | 19.03.26               |                               |                                                  | A0B60R                              | GB0003781050 | Goodwin PLC                                              | 1                                         | 171 G                       | 175G-5G-3G-2G-67G                     | 314              | 119              |
| US\$ 23,671                                       | 1            | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JNTN                              | US38267D1090 | Goosehead Insurance Inc.                                 | 1                                         | 32,48 G                     | 32,26G-2,2G-2,2G-1,36G-29,59G         | 65,64            | 29,59            |
| US\$ 144,724                                      | 1            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XE7G                              | US38268T1034 | GoPro Inc.                                               | 1                                         | 1,05 G                      | 1,08G-1,08G-1,045G-1,06G-1,055G       | 1,46             | 0,52             |
| US\$ 26,41                                        | 1            | 1          | <b>2025</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19                                                         | <b>2026</b><br>Q=0,19<br>Q=0,19                     | 15.05.26               |                               |                                                  | 880054                              | US3830821043 | Gorman-Rupp Co.                                          | 1                                         | 64,5 G                      | 64,5G-4G-4G-2,5G-3,5G                 | 65,5             | 40,2             |
| US\$ 234,696                                      | 1            | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PCBS                              | US38341P1021 | Gossamer Bio Inc.                                        | 1                                         | 0,17 G                      | 0,1785G-0,1785G-0,178G-0,173G-0,1785G | 2,58             | 0,16             |
| Euro 4                                            |              | 1          | <b>2023</b><br>J=1,25<br>J=0,0073                                                                              | <b>2024</b><br>J=2,5                                | 08.07.25               |                               |                                                  | A0HF10                              | FR0010214064 | GPE Groupe Pizzorno Environnement                        | 1                                         | 59,6 G                      | 59,6G                                 | 61,6             | 54               |
| US\$ 2.958,014                                    | 1            | 10         | <b>2024</b><br>Q=0,0378<br>Q=0,0378<br>Q=0,0356<br>Q=0,037                                                     | <b>2025</b><br>Q=0,0365<br>Q=0,0488                 | 19.05.26               |                               |                                                  | A3C52T                              | AU0000180499 | GQG Partners Inc.                                        | 1                                         | 0,91 G                      | 0,91G                                 | 1,13             | 0,85             |
| kann.\$ 509,096                                   | 1            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PX5N                              | CA36258E1025 | GR Silver Mining Ltd.                                    | 1                                         | 0,26 G                      | 0,2405G                               | 0,41             | 0,17             |
| Euro 63,7                                         |              | 1          | <b>2024</b><br>J=0,3139                                                                                        | <b>2025</b><br>J=0,3952                             | 04.05.26               |                               |                                                  | 675696                              | GRS204003008 | Gr. Sarantis S.A., (Glob.)                               | 1                                         | 15,2 G                      | 15,12G                                | 15,48            | 12,74            |
| US\$ 3.969,291                                    | 1            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                       | 1                                         | 3,12 G                      | 3,1G-3,096G-3,101G-3,042G-3,056G      | 4,5              | 2,97             |
| sfrs 0,436                                        | 1            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14WW0                              | CH0289720754 | graceNT AG                                               | 1                                         | 0,51 -T                     | 0,51-T                                | 0,68             | 0,15             |
| US\$ 165,968                                      | zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                        | <b>2026</b><br>Q=0,295<br>Q=0,295                   | 13.04.26               |                               |                                                  | 859357                              | US3841091040 | Graco Inc.                                               | 1                                         | 65,25 G                     | 64,9G-4,85G-4,8G-4G                   | 79,88            | 64               |
| Euro 229,216                                      | 1            | 3          | <b>2024</b><br>I=0,26<br>I=0,105<br>S=0,265                                                                    | <b>2025</b><br>I=0,1075<br>S=0,27                   | 23.04.26               |                               |                                                  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC                                        | 1                                         | 9,53 G                      | 9,49G-9,47G-9,527G-9,487G-9,53G       | 11,33            | 9,14             |
| US\$ 11,673                                       | 1            | 1          | <b>2020</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21               |                               |                                                  | 857127                              | US3845561063 | Graham Corp.                                             | 1                                         | 85,2 G                      | 84,9G-4,8G-4,8G-2,4G-5G               | 86,4             | 53,5             |
| US\$ 3,343                                        | zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8                                                                | <b>2026</b><br>Q=1,88<br>Q=1,88<br>Q=1,88           | 16.07.26               |                               |                                                  | A1W9DT                              | US3846371041 | Graham Holdings Company                                  | 1                                         | 935 G                       | 950G-45G-5G-G-50G                     | 1.010            | 875              |
| US\$ 42,917                                       | 1            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40F8M                              | US3847471014 | Grail Inc.                                               | 1                                         | 58,58 G                     | 60,78G                                | 97,2             | 35               |
| A\$ 222,301                                       |              | 10         | <b>2024</b><br>I=0,24<br>S=0,24                                                                                | <b>2025</b><br>I=0,14                               | 01.07.26               |                               |                                                  | 626517                              | AU000000GNC9 | GrainCorp Ltd.                                           | 1                                         | 3,09 G                      | 3,017G-3,026G-3,023G-3,041G-3,048G    | 4,24             | 2,88             |
| £ 741,609                                         | 1            | 10         | <b>2024</b><br>I=0,0285<br>J=0,0546                                                                            | <b>2025</b><br>I=0,0294                             | 21.05.26               |                               |                                                  | A0DN8N                              | GB00B04V1276 | Grainger PLC                                             | 1                                         | 1,77 G                      | 1,78G-1,77G-1,77G-1,8G-1,78G          | 2,28             | 1,7              |
| US\$ 35,36                                        |              | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EDT1                              | US38500T2006 | Gran Tierra Energy Inc.                                  | 1                                         | 6,89 G                      | 6,77G-6,74G-6,71G-6,8G-6,89G          | 8,26             | 3,25             |
| US\$ 26,514                                       | 1            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                              | 1                                         | 130,3 G                     | 130,1G-29,95G-9,9G-30,3G-29,75G       | 155              | 128              |
| Euro 176,188                                      | 1            | 1          | <b>2018</b><br>J=0,7735                                                                                        | <b>2019</b><br>J=0,8238                             | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                      | 1                                         | 9,55 G                      | 9,56G                                 | 11,08            | 8,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                             | seit 02.01.2026  |                  |
| H\$ 3.549,571                                     | 1                  | 1          | 2024<br>J=0,26                                                                                   | 2025<br>J=0,169                                            | 12.06.26               |                               |                                                  | A0Q8LD                              | BMG210A71016 | Grand Pharmaceutical Group Ltd.                                   | 1                                         | 0,56 G                      | 0,56G-0,55G-0,54G-<br>0,545G-0,545G         | 0,85             | 0,54             |
| kann.\$ 185,015                                   | 1                  | 11         |                                                                                                  |                                                            |                        |                               |                                                  | A2AEV5                              | CA38655P2017 | Grande Portage Resources Ltd.                                     | 1                                         | 0,19 G                      | 0,1845G                                     | 0,33             | 0,18             |
| A\$ 1.157,339                                     |                    | 1          | 2023<br>S=0,02                                                                                   | 2024<br>I=0,005                                            | 13.09.24               |                               |                                                  | 917447                              | AU000000GRR8 | Grange Resources Ltd.                                             | 1                                         | 0,1 G                       | 0,1G-0,097G-0,099G-<br>0,099G               | 0,16             | 0,09             |
| skr 106,491                                       |                    | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A12DF5                              | SE0006288015 | Granges AB [publ], (Glob.)                                        | 1                                         | 17,11 G                     | 17,11G-7,28G-7,27G-<br>7,27G-7,12G          | 17,42            | 12,33            |
| US\$ 43,747                                       | 1                  | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2026<br>Q=0,13                                             | 31.03.26               |                               |                                                  | 879080                              | US3873281071 | Granite Construction Inc.                                         | 1                                         | 115 G                       | 114G-4G-4G-5G-7G                            | 121              | 96,5             |
| US\$ 47,92                                        | 1                  | 10         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05                                   | 01.04.26               |                               |                                                  | A2DXZE                              | US38741L1070 | Granite Point Mortgage Trust Inc.                                 | 1                                         | 1,2 G                       | 1,21G-1,21G-1,21G-1,2G-<br>1,21G            | 2,12             | 1,08             |
| US\$ 131,896                                      | 1                  | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2026<br>Q=0,11<br>Q=0,11                                   | 29.05.26               |                               |                                                  | A3DUWU                              | US3874321074 | Granite Ridge Resources Inc.                                      | 1                                         | 4,28 G                      | 4,18G-4,16G-4,26G-4,24G                     | 5,2              | 3,46             |
| A\$ 125,425                                       | 1                  | 7          |                                                                                                  |                                                            |                        |                               |                                                  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                                 | 1                                         | 1,56 G                      | 1,58G                                       | 2,35             | 1,16             |
| Euro 10,632                                       | 1                  | 1          | 2025<br>J=0,71                                                                                   | 2026<br>J=1,83                                             | 15.05.26               |                               |                                                  | A0KFCC                              | HU0000083696 | Graphisoft Park SE, (Glob.)                                       | 1                                         | 13,55 G                     | 13,6G-3,9G-4,1G-3,9G-<br>4,25G              | 16,15            | 13,3             |
| kann.\$ 208,968                                   | 1                  | 10         |                                                                                                  |                                                            |                        |                               |                                                  | A2PFXE                              | CA38871F1027 | Graphite One Inc.                                                 | 1                                         | 0,73                        | 0,75G                                       | 1,57             | 0,64             |
| - 6,949                                           | 1<br>zu je 500     | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A14SPA                              | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 52,5 G                      | 53G-3G-3G-3G-3,5G                           | 61               | 47,6             |
| US\$ 92,869                                       | 1                  | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2026<br>Q=0,08<br>Q=0,08                                   | 15.06.26               |                               |                                                  | 902961                              | US3893751061 | Gray Media Inc.                                                   | 1                                         | 3,54 G                      | 3,52G-3,52G-3,52G-3,56G-<br>3,52G           | 5,35             | 3,3              |
| H\$ 749,617                                       | 1<br>zu je H\$ 0,5 | 1          | 2024<br>I=0,37<br>S=0,5                                                                          | 2025<br>I=0,41<br>S=0,7                                    | 14.05.26               |                               |                                                  | 879151                              | BMG4069C1486 | Great Eagle Holdings Ltd.                                         | 1                                         | 1,8 G                       | 1,79G-1,79G-1,77G-1,77G-<br>1,77G           | 2,02             | 1,58             |
| US\$ 31,357                                       | 1                  | 7          |                                                                                                  |                                                            |                        |                               |                                                  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.                                              | 1                                         | 1,79 G                      | 1,78G                                       | 2,08             | 1,55             |
| kann.\$ 195,998                                   | 1                  | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A41XBB                              | CA39115B1058 | Great Pacific Gold Corp.                                          | 1                                         | 0,24 G                      | 0,238G                                      | 0,37             | 0,23             |
| £ 253,868                                         | 1                  | 4          | 2024<br>J=0,029                                                                                  | 2025<br>I=0,05<br>I=0,014<br>I=0,015<br>S=0,027<br>S=0,026 | 04.06.26               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                        | 1                                         | 3,38 G                      | 3,38G-3,5G-3,5G-3,5G-<br>3,6G               | 4,22             | 3,08             |
| CNY 2.318,776                                     | 1<br>zu je CNY 1   | 1          | 2023<br>S=0,3301                                                                                 | 2024<br>I=0,4923                                           | 08.07.25               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                         | 1                                         | 1,18 G                      | 1,1284G-1,1416G-1,14G-<br>1,1264G-1,1256G   | 1,64             | 1,13             |
| kann.\$ 903,948                                   | 1                  | 1          | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                     | 2026<br>Q=0,67<br>Q=0,67                                   | 02.06.26               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                            | 1                                         | 49,41 G                     | 49,38G                                      | 49,73            | 36,8             |
| A\$ 674,667                                       |                    | 7          |                                                                                                  |                                                            |                        |                               |                                                  | A419ZS                              | AU0000397705 | Greatland Rescources Ltd.                                         | 1                                         | 8,08 G                      | 7,678G-7,654G-7,65G-<br>7,882G-7,874G       | 9,1              | 5,2              |
| Yen 179,75                                        |                    | 7          |                                                                                                  | 2024<br>I=21,5                                             | 29.06.26               |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                                       | 1                                         | 2,04 G                      | 2,08G-2,1G-2,1G-2,08G-<br>2,08G             | 2,42             | 1,77             |
| US\$ 43,145                                       | 1                  | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                         | 1                                         | 58,3 G                      | 58,15G-8,05G-8,05G-8,1G-<br>8G              | 67,78            | 51,88            |
| kann.\$ 231,248                                   | 1                  | 12         |                                                                                                  |                                                            |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                         | 1                                         | 0,12 G                      | 0,1205G-0,1205G-<br>0,1205G-0,1205G-0,1205G | 0,23             | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 70,03            | 1                   | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12 | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                            | 1                                         | 13,55 G                     | 13,4G-3,35G-3,35G-3,4G-3,55G             | 15,9                                | 8,07             |
| US\$                                              | 658,455          | 1                   | 4          |                                                                                                                | 2025<br>J=0,52           | 30.06.26               |                               |                                                  | A3DK90                              | KYG4102B1077 | Green Tea Group Ltd.                                         | 1                                         | 0,76 G                      | 0,72G-0,725G-0,74G-0,74G-0,74G           | 0,99                                | 0,67             |
| kann.\$                                           | 202,467          | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                  | 1                                         | 6,39 G                      | 6,43G-6,41G-6,41G-6,65G-6,64G            | 7,38                                | 4,77             |
| Euro                                              | 1.093,266        | 1                   | 1          | 2025<br>I=0,0169<br>I=0,017<br>I=0,017<br>I=0,017<br>S=0,017<br>S=0,017                                        | 2026<br>I=0,017          | 28.05.26               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                     | 1                                         | 0,78 G                      | (exD)-0,752G-0,754G-0,744G-0,727G-0,724G | 0,81                                | 0,65             |
| £                                                 | 2.158,467        | 1                   | 1          | 2025<br>I=0,0259<br>I=0,0259<br>I=0,0259<br>S=0,0259                                                           | 2026<br>I=0,0268         | 14.05.26               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                      | 1                                         | 1,15 G                      | 1,08G-1,14G-1,14G                        | 1,47                                | 0,92             |
| £                                                 | 803,547          | 1                   | 10         | 2023<br>S=0,02                                                                                                 | 2024<br>S=0,026          | 08.01.26               |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                          | 1                                         | 2,44 G                      | 2,44G-2,4G-2,4G-2,4G-2,42G               | 3,48                                | 2,4              |
| Euro                                              | 29,102           |                     | 1          |                                                                                                                |                          |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                                   | 1                                         | 3,07 G                      | 3,11G-3,03G-3,08G-3,08G-3,23G            | 4,49                                | 2,37             |
| US\$                                              | 131,839          | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                     | 1                                         | 0,92 G                      | 0,903G-0,903G-0,903G-0,912G-0,937G       | 1,35                                | 0,76             |
| kann.\$                                           | 62,922           | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                                  | 1                                         | 0,19                        | 0,171G                                   | 0,46                                | 0,17             |
| H\$                                               | 2.539,599        | 1                   | 1          | 2023<br>S=0,472                                                                                                | 2024<br>I=0,328          | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                                | 1                                         | 0,92 G                      | 0,905G-0,895G-0,89G-0,89G                | 1,16                                | 0,84             |
| H\$                                               | 3.134,424        |                     | 4          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,24           | 23.06.26               |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                              | 1                                         | 0,43 G                      | 0,428G-0,434G-0,434G-0,43G-0,43G         | 0,55                                | 0,37             |
| A\$                                               | 311,329          |                     | 1          |                                                                                                                |                          |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd.                                           | 1                                         | 0,54 G                      | 0,541G-0,5405G-0,5495G-0,5495G-0,5515G   | 0,6                                 | 0,47             |
| £                                                 | 102,256          | 1                   | 1          | 2024<br>I=0,19<br>S=0,5                                                                                        | 2025<br>I=0,19<br>S=0,5  | 30.04.26               |                               |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                   | 1                                         | 20,12 G                     | 19,97G-9,84G-9,75G-9,82G-9,79G           | 20,28                               | 16,65            |
| US\$                                              | 24,777           | 1                   | 10         | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,56                                                                   | 2025<br>Q=0,56<br>Q=0,56 | 16.03.26               |                               |                                                  | 866263                              | US3976241071 | Greif Inc.                                                   | 1                                         | 53 G                        | 53,5G-3,5G-3G-3G-2,5G                    | 63,5                                | 51,5             |
| Euro<br>nkr                                       | 28,58<br>113,447 | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.                                     | 1                                         | 134 G                       | 125G-5,4G-8,6G-7,4G-6G                   | 134                                 | 81,6             |
|                                                   |                  |                     | 1          | 2022<br>J=4,5                                                                                                  | 2023<br>J=1,75           | 20.06.24               |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA                                            | 1                                         | 2,99 G                      | 2,962G                                   | 7,01                                | 2,92             |
| US\$                                              | 176,59           | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                          | 1                                         | 3,62 G                      | 3,54G-3,54G-3,58G-3,56G-3,58G            | 3,8                                 | 2,78             |
| US\$                                              | 45,867           | 1                   | 10         | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22 | 29.05.26               |                               |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                | 1                                         | 74,5 G                      | 75G-4,5G-4,5G-4,5G-5G                    | 80,5                                | 57               |
| Euro                                              | 426,13           |                     | 1          |                                                                                                                | 2024<br>J=0,15           | 11.08.25               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                 | 1                                         | 9,54 G                      | 9,51G-9,504G-9,492G-9,488G-9,498G        | 11,65                               | 8,48             |
| Euro                                              | 261,425          |                     | 1          | 2020<br>J=0,0102                                                                                               | 2024<br>J=0,15           | 11.08.25               |                               |                                                  | A2ABZN                              | ES0171996095 | "-                                                           | 1                                         | 6,9 G                       | 6,89G-6,86G-6,86G-6,84G-6,81G            | 8,26                                | 6,43             |
| Euro                                              | 852,26           | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,2221                                                                                               | 2024<br>J=0,0879         | 12.08.25               |                               |                                                  | A1C3HH                              | US3984382008 | "-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. | 1                                         | 4,32 G                      | 4,5G-4,44G-4,44G-4,24G-4,04G             | 5,5                                 | 3,84             |
| Euro                                              | 261,425          | 1                   | 1          | 2021<br>I=0,4442                                                                                               | 2025<br>I=0,1758         | 12.08.25               |                               |                                                  | A1J1E2                              | US3984384087 | "-                                                           | 1                                         | 6,6 G                       | 6,7G-6,7G-6,7G-6,7G-6,55G                | 8,1                                 | 6,2              |
| US\$                                              | 177,726          | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3D1JL                              | US39854F1012 | Grindr Inc.                                                  | 1                                         | 10,9 G                      | 10,8G-0,7G-0,8G-0,9G                     | 12,6                                | 8,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| Euro                                              | 40,969  |            | 1          |                                                                                                                | 2025<br>J=0,53                           | 31.03.26               |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                                                                              | 1                                         | 15,7                        | G | 15,66G-5,56G-5,5G-5,6G            | 15,7  | 11,56                               |                  |
| US\$                                              | 11,898  | 1          | 10         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,55                                                                      | 2025<br>Q=0,55                           | 01.06.26               |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                                                                                    | 1                                         | 282                         | G | 282G-G-G-76G-80G                  | 346   | 254                                 |                  |
| Euro                                              | 129,8   |            | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=5,125                          | 14.05.26               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                        | 1                                         | 81,55                       |   | 80,3G                             | 85,35 | 74,5                                |                  |
| Euro                                              | 11,25   |            | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=1,5                            | 02.07.26               |                               |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                                                                                           | 1                                         | 53,6                        | G | 53,6G                             | 65,4  | 53,2                                |                  |
| kann.\$                                           | 20,824  | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                                                                                       | 1                                         | 47,6                        |   | 45,4G                             | 59,5  | 38,8                                |                  |
| Euro                                              | 18,529  |            | 1          | 2024<br>J=1<br>J=0,0056                                                                                        | 2025<br>J=0,9                            | 23.06.26               |                               |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                                                                                        | 1                                         | 22,2                        | G | 21,9G                             | 26,2  | 20,3                                |                  |
| Euro                                              | 6,172   |            | 4          | 2022<br>I=1,2<br>S=0,4                                                                                         | 2023<br>I=0,8<br>S=0,4                   | 02.10.24               |                               |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                                                                                           | 1                                         | 11,82                       | G | 11,68G                            | 19,15 | 10,2                                |                  |
| Euro                                              | 8,313   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                                                                              | 1                                         | 0,42                        | G | 0,448G                            | 1,16  | 0,34                                |                  |
| Euro                                              | 9,627   |            | 11         | 2023<br>J=0,32                                                                                                 | 2024<br>J=1,25                           | 27.05.26               |                               |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                                                                                      | 1                                         | 16,95                       | G | 17,75G                            | 18,95 | 16,95                               |                  |
| Euro                                              | 94,352  |            | 7          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                           | 23.06.26               |                               |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                                                                                           | 1                                         | 1,96                        | G | 1,945G                            | 2,02  | 1,5                                 |                  |
| US\$                                              | 37,984  | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                                                                               | 1                                         | 18,64                       | G | 18,5G-8,5G-8,5G-8,62G-7,815G      | 18,75 | 8,4                                 |                  |
| A\$                                               | 754,427 |            | 7          | 2024<br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005                                                           | 2025<br>I=0,0298<br>I=0,0004<br>I=0,0617 | 30.12.25               |                               |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia                                                                                           | 1                                         | 1,31                        | G | 1,3086G-1,3086G-1,3086G-1,3072G   | 1,37  | 1,19                                |                  |
| MXN                                               | 344,185 | 1          | 1          | 2025<br>I=1,44<br>I=1,44<br>S=1,44                                                                             | 2026<br>I=1,44                           | 09.04.26               |                               |                                                  | 915731                              | MXP4948K1056 | Gruma S.A.B. de C.V.                                                                                                       | 1                                         | 14,5                        | G | 14,3G-4,3G-4,3G-4,2G-4,4G         | 16,8  | 14                                  |                  |
| PLN                                               | 99,195  |            | 1          | 2016<br>J=0,79                                                                                                 | 2017<br>J=1,25                           | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                                                                                  | 1                                         | 5,43                        | G | 5,44G-5,44G-5,44G-5,44G-5,43G     | 5,47  | 3,41                                |                  |
| PLN                                               | 19,115  |            | 7          | 2018<br>J=5,45                                                                                                 | 2021<br>J=6,6                            | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                                                                           | 1                                         | 11                          | G | 10,9G-0,9G-1,15G-1,1G-1,05G       | 12,55 | 9,68                                |                  |
| PLN                                               | 23,931  |            | 1          | 2020<br>J=4                                                                                                    | 2021<br>J=2                              | 09.09.22               |                               |                                                  | 900017                              | PLFORTE00012 | Grupa Forte S.A., (Glob.)                                                                                                  | 1                                         | 4,26                        | G | 4,27G-4,26G-4,22G-4,23G-4,22G     | 6,1   | 4,22                                |                  |
| PLN                                               | 9,842   |            | 1          | 2024<br>J=16,69<br>J=38,77                                                                                     | 2025<br>J=16,35<br>J=32,7                | 18.08.26               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                                   | 1                                         | 272,4                       | G | 271,6G-83,4G-5,6G-5,6G-76,4G      | 285,6 | 209,6                               |                  |
| PLN                                               | 68,265  |            | 1          | 2024<br>J=2,1                                                                                                  | 2025<br>J=3                              | 23.06.26               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                                 | 1                                         | 10,4                        | G | 10,38G-0,46G-0,44G-0,38G-0,42G    | 12,32 | 8,33                                |                  |
| MXN                                               | 13,642  | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41N3H                              | US40054J1097 | Grupo Aeromexico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                         | 1                                         | 13,9                        | G | 14,4G                             | 14,4  | 10,4                                |                  |
| MXN                                               | 42,543  | 1          | 1          | 2024<br>I=2,1363<br>S=2,3984                                                                                   | 2025<br>I=2,5056                         | 26.11.25               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 87,5                        | G | 86G-7,5G-6,5G-6,5G                | 111   | 84                                  |                  |
| MXN                                               | 340,346 | 1          | 1          | 2025<br>I=5,7676                                                                                               | 2026<br>I=6,2803                         | 26.05.26               |                               |                                                  | A0LFES                              | MX01OM000018 | "-"                                                                                                                        | 1                                         | 10                          | G | 10G-G-0,1G-0,1G-0,2G              | 14,1  | 9,6                                 |                  |
| MXN                                               | 42,949  | 1          | 1          | 2024<br>I=3,7626<br>S=4,3362                                                                                   | 2025<br>I=4,4815                         | 13.08.25               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1                                         | 208                         | G | 204G-4G-4G-8G-2G                  | 250   | 191                                 |                  |
| MXN                                               | 27,705  | 1          | 1          | 2024<br>I=5,4574<br>S=25,7141                                                                                  | 2025<br>I=8,1511<br>I=8,1662             | 26.11.25               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1                                         | 256                         | G | 256G-6G-G-8G-4G                   | 318   | 240                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                       |                                           |                             |                                     | seit 02.01.2026  |                  |
| - 378,258                                         | 1<br>zu je 1     | 1          | 2025                                                                                                           | 2026                         | 01.05.26               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 3,96 G                      | 4,02G-4,02G-4,04G-4G-3,92G          | 4,34             | 2,88             |
| MXN 2.255,422                                     | 1                | 1          | 2024                                                                                                           | 2025                         | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                            | 1                                         | 6,65 G                      | 6,55G-6,55G-6,55G-6,5G-6,5G         | 7,4              | 5,4              |
| MXN 959,746                                       | 1                | 1          | 2024<br>J=1,0446                                                                                               | 2025<br>J=1,017              | 22.04.26               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                               | 1                                         | 4,72 G                      | 4,68G-4,68G-4,68G-4,74G-4,78G       | 6,1              | 4,6              |
| Euro 65,026                                       | 1                | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,18               | 19.05.26               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                       | 1                                         | 7,77 G                      | 7,74G-7,86G-7,84G-7,85G-7,78G       | 9,48             | 7,4              |
| ARS 132,503                                       | 1<br>zu je ARS 1 | 1          | 2025                                                                                                           | 2026                         | 04.05.26               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 41,4                        | 41G-0,8G-1G-2,8G-1,8G               | 48,2             | 33,6             |
| MXN 7.785                                         | 1                | 1          | 2025<br>I=1,2<br>I=1,3<br>I=1,5<br>S=1,5                                                                       | 2026<br>I=1,65               | 29.05.26               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                             | 1                                         | 10,54 G                     | 10,48G-0,474G-0,474G-0,35G-0,478G   | 10,88            | 8                |
| MXN 165,903                                       | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1                                         | 23,8 G                      | 25G-5G-4,8G-3,8G                    | 26,6             | 21,4             |
| ARS 76,187                                        | 1                | 1          | 2021<br>J=0,0151                                                                                               | 2023<br>J=0,17               | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                            | 1                                         | 7,45 G                      | 7,75G-7,75G-7,75G-8,1G              | 10,4             | 6,2              |
| MXN 506,022                                       | 1                | 1          | 2023<br>J=0,4476<br>J=0,0999                                                                                   | 2024<br>J=0,0908             | 30.05.25               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 2,38 G                      | 2,36G-2,36G-2,36G-2,4G-2,38G        | 2,92             | 2,24             |
| MXN 2.573,894                                     | 1                | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35               | 30.05.25               |                               |                                                  | 904122                              | MXP4987V1378 | -"                                                                                                    | 1                                         | 0,48 G                      | 0,474G-0,474G-0,474G-0,48G-0,48G    | 0,57             | 0,44             |
| MXN 555,98                                        | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                          | 1                                         | 0,49 G                      | 0,482G-0,482G-0,482G-0,492G-0,492G  | 0,7              | 0,47             |
| Yen 100,446                                       |                  | 4          | 2024<br>I=20<br>S=55                                                                                           | 2025<br>I=30<br>S=60         | 30.03.26               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                               | 1                                         | 33,4 G                      | 34,2G-4,2G-4,2G-4,6G-4,8G           | 36,4             | 19,15            |
| £ 4.051,501                                       | 1                | 1          | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,18                                                                   | 2026<br>Q=0,17               | 14.05.26               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                                                               | 1                                         | 22,14 G                     | 22,16G-2,01G-2,16G-2,22G-2,02G      | 26,04            | 20,38            |
| £ 2.027,412                                       | 1                | 1          | 2025<br>Q=0,4076<br>Q=0,4348<br>Q=0,43<br>Q=0,4331                                                             | 2026<br>Q=0,4776<br>Q=0,4611 | 15.05.26               |                               |                                                  | A3DMHS                              | US37733W2044 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                 | 1                                         | 44,4 G                      | 44,2G-4,2G-4,2G-4,4G-4G             | 52               | 40,6             |
| kann.\$ 738,831                                   | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.                                                                        | 1                                         | 0,37 G                      | 0,3505G                             | 0,69             | 0,3              |
| H\$ 1.711,537                                     | 1                | 1          | 2022<br>I=0,03<br>J=0,08                                                                                       | 2023<br>I=0,03               | 06.10.23               |                               |                                                  | A1W6V3                              | BMG4182K1009 | Guangdong Land Holdings Ltd.                                                                          | 1                                         | 0,02 G                      | 0,015G-0,015G-0,0155G-0,015G-0,015G | 0,02             | 0,01             |
| CNY 1.431,3                                       | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,0765                                                                                               | 2025<br>J=0,09               | 17.06.26               |                               |                                                  | A0M4X4                              | CNE100000379 | Guangshen Railway Co. Ltd.                                                                            | 1                                         | 0,23 G                      | 0,234G-0,23G-0,234G-0,234G-0,234G   | 0,28             | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| CNY 2.813,368                                     | 1<br>zu je CNY 1  | 1          | 2023<br>I=0,0544<br>S=0,1099                                                                                   | 2024<br>I=0,0328<br>S=0,0217 | 12.06.25           |                               |                                                  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd.                  | 1                                         | 0,28 G                      | 0,2744G-0,2743G-<br>0,2743G-0,2735G-0,2732G | 0,45                                | 0,27             |
| CNY 3.752,367                                     | 1                 | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                                   | 2021<br>I=0,12               | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                        | 1                                         | 0,04 G                      | 0,0373G-0,0372G-<br>0,0372G-0,037G-0,037G   | 0,06                                | 0,03             |
| US\$ 132,6                                        | 1                 | 10         |                                                                                                                |                              |                    |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                     | 1                                         | 108,3 G                     | 109,4G-9,7G-9,7G-11,1G-<br>1,28G            | 111,28                              | 66,49            |
| £ 194,308                                         | 1                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A3EF1U                              | GB00BPQY8R36 | Guardian Metal Resources PLC                             | 1                                         | 2,76 G                      | 2,71G-2,73G-2,62G-2,62G-<br>2,6G            | 3,62                                | 1,55             |
| DKK 16,35                                         |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3D9NV                              | DK0062266474 | Gubra ApS                                                | 1                                         | 46,44 G                     | 46,44G-6,48G-6,04G-<br>6,06G                | 73,4                                | 41,88            |
| Euro 12,641                                       |                   | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,5                | 01.07.24           |                               |                                                  | 870481                              | FR0000032526 | Guerbet S.A.                                             | 1                                         | 9,98 G                      | 9,95G                                       | 14,42                               | 7,73             |
| US\$ 84,657                                       | 1                 | 1          | 2022<br>J=0,25                                                                                                 | 2025<br>J=0,13               | 17.06.26           |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                  | 1                                         | 115,95 G                    | 112,9G-2,85G-4,25G-8,1G                     | 172                                 | 98,98            |
| Euro 14,687                                       |                   | 1          | 2022<br>J=0,25                                                                                                 | 2025<br>J=0,13               | 17.06.26           |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                          | 1                                         | 4,85 G                      | 4,77G                                       | 4,85                                | 3,81             |
| US\$ 217,543                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>I=0,0533<br>I=0,0711<br>S=0,0899                                                                       | 2025<br>I=0,0844<br>S=0,0425 | 09.04.26           |                               |                                                  | A2DGZ5                              | BMG4209G2077 | Gulf Keystone Petroleum Ltd.                             | 1                                         | 2 G                         | 1,996G-2,015G-1,998G-<br>1,99G-2G           | 2,69                                | 1,92             |
| US\$ 17,97                                        | 1                 | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,8                | 24.05.23           |                               |                                                  | A3CQZY                              | US4026355028 | Gulfport Energy Operating Corp.                          | 1                                         | 147 G                       | 145G-5G-5G-4G-6G                            | 188                                 | 144              |
| skr 8,716                                         |                   | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,8                | 24.05.23           |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                           | 1                                         | 1,21 G                      | 1,24G-1,22G-1,23G                           | 1,34                                | 0,99             |
| US\$ 2.378,186                                    | 1                 | 1          | 2025<br>J=0,25                                                                                                 | 2026<br>J=0,25               | 25.11.26           |                               |                                                  | A40ZZE                              | KYG4212T1058 | Guming Holdings Ltd.                                     | 1                                         | 2,38 G                      | 2,4G-2,44G-2,44G-2,44G                      | 3,3                                 | 2,36             |
| Yen 69,161                                        |                   | 1          | 2023<br>I=0<br>I=60<br>S=0                                                                                     | 2025<br>S=90                 | 29.12.25           |                               |                                                  | A0D8WH                              | JP3235900002 | GungHo Online Entertainment Inc., (Glob.)                | 1                                         | 11,1 G                      | 11,1G-1,1G-1,1G-1,1G-<br>1,1G               | 13,8                                | 11               |
| kann.\$ 422,804                                   | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A40TP4                              | CA4028801088 | Gunnison Copper Corp.                                    | 1                                         | 0,26 G                      | 0,29G-0,29                                  | 0,38                                | 0,23             |
| Yen 31,587                                        |                   | 4          | 2024<br>J=390                                                                                                  | 2025<br>J=216                | 30.03.26           |                               |                                                  | 863659                              | JP3275200008 | Gunze Ltd., (Glob.)                                      | 1                                         | 19,8 G                      | 19,7G-9,7G-9,7G-9,7G-<br>9,7G               | 25,4                                | 19               |
| CNY 442,64                                        | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,0612                                                                                               | 2025<br>J=0,06               | 18.06.26           |                               |                                                  | A14VWX                              | CNE100002003 | Guolian Securities Co.Ltd.                               | 1                                         | 0,44 G                      | 0,42G-0,418G-0,42G-<br>0,42G-0,42G          | 0,6                                 | 0,42             |
| CNY 3.505,76                                      |                   | 1          | 2024<br>I=0,1642<br>S=0,3051                                                                                   | 2025<br>I=0,1644<br>S=0,3996 | 05.05.26           |                               |                                                  | A2DPT0                              | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.)              | 1                                         | 1,38 G                      | 1,39G-1,39G-1,36G-1,36G-<br>1,36G           | 1,97                                | 1,35             |
| sfrs 4,68                                         | 1<br>zu je sfrs 5 | 1          |                                                                                                                | 2023<br>J=0,35               | 22.04.24           |                               |                                                  | A3DHG2                              | CH1173567111 | Gurit Holding AG                                         | 1                                         | 40,8 G                      | 41,3G-1,5G-1,6G-1G                          | 47,5                                | 12,42            |
| A\$ 101,234                                       |                   | 7          | 2024<br>J=0,126                                                                                                | 2025<br>J=0,074              | 13.03.26           |                               |                                                  | A40F82                              | AU0000336679 | Guzman Y Gomez Ltd.                                      | 1                                         | 11,7 G                      | 11,5G-1,5G-1,5G-1,5G-<br>1,5G               | 13,8                                | 8,95             |
| Euro 189,178                                      |                   | 1          |                                                                                                                | 2020<br>J=0,13               | 21.06.21           |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                               | 1                                         | 4,14 G                      | 4,115G-4,3G-4,305G-<br>4,11G                | 4,39                                | 3,18             |
| US\$ 115,049                                      | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                       | 1                                         | 42,87 G                     | 42,76G-2,69G-2,69G-<br>2,59G-3,12G          | 55                                  | 38,73            |
| US\$ 97,028                                       | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EE5F                              | US4037831033 | Gyre Therapeutics Inc.                                   | 1                                         | 5,05 G                      | 5,05G-5G-5,05G-5G-4,88G                     | 7,6                                 | 4,88             |
| skr 1.410,091                                     |                   | 12         | 2023<br>I=3,4<br>S=3,4                                                                                         | 2024<br>I=3,55<br>S=3,55     | 04.11.26           |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                       | 1                                         | 15,22 G                     | 15,145G-5,135G-5,275G-<br>5,4G-5,225G       | 18,14                               | 14,3             |
| skr 7.050,457                                     | 1                 | 12         | 2023                                                                                                           | 2024                         | 07.05.26           |                               |                                                  | A0YGZG                              | US4258831050 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 2,98 G                      | 3G-3G-3,02G-3,02G-3G                        | 3,6                                 | 2,78             |
| US\$ 307,524                                      | 1                 | 1          | 2025<br>I=0,81                                                                                                 | 2026<br>I=1,3                | 04.05.26           |                               |                                                  | A2JN56                              | US44332N1063 | H World Group Ltd.<br>ausgestellt von: Citibank          | 1                                         | 37,4 G                      | 37G-7G-7,8G-8,2G-8,4G                       | 47,2                                | 35,8             |
| US\$ 3.098,324                                    | 1                 | 1          | 2025<br>J=0,081                                                                                                | 2026<br>J=0,13               | 29.04.26           |                               |                                                  | A3CSNS                              | KYG465871120 | "-                                                       | 1                                         | 3,62 G                      | 3,72G-3,72G-3,72G-3,72G-<br>3,72G           | 4,7                                 | 3,56             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| kann.\$ 285,705                                   | 1                     | 1          | 2025                                                                                                           | 2026                       | 29.05.26               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                         | 1                                         | 6,06 G                      | 6,082G                                 | 6,81             | 5,73             |
| DKK 16,5                                          |                       | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                     | 1                                         | 13,7 G                      | 13,64G-3,8G-3,9G-3,74G-3,76G           | 15,02            | 9,99             |
| £ 1.136,495                                       | 1                     | 4          |                                                                                                                |                            |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | H-Power PLC                                              | 1                                         | 0,17 G                      | 0,172G-0,1724G-0,1724G-0,1714G-0,1718G | 0,2              | 0,11             |
| US\$ 126,76                                       | 1                     | 1          | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,42<br>Q=0,42                                                                 | 2026<br>Q=0,42<br>Q=0,42   | 03.06.26               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1                                         | 33,45 G                     | 33,01G-2,95G-3,11G-3,43G-3,25G         | 38,6             | 23,4             |
| DKK 199,148                                       |                       | 1          | 2024<br>J=0,95                                                                                                 | 2025<br>J=1,15             | 19.03.26               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                          | 1                                         | 4,92 G                      | 4,88G-4,815G-4,855G-4,885G             | 5,31             | 4,2              |
| DKK 796,593                                       |                       | 1          | 2024<br>J=0,95                                                                                                 | 2025<br>J=1,15             | 19.03.26               |                               |                                                  | A3DMBV                              | DK0061804770 | -"                                                       | 1                                         | 5,69 G                      | 5,635G-5,63G-5,69G-5,785G              | 6,26             | 4,81             |
| US\$ 54,487                                       | 1<br>zu je US\$ 1     | 1          | 2025<br>Q=0,2225<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                              | 2026<br>Q=0,235<br>Q=0,245 | 30.04.26               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                          | 1                                         | 52,5 G                      | 52,5G-2,5G-2G-3G-4,5G                  | 56,5             | 41,6             |
| Yen 79,861                                        |                       | 11         | 2025<br>J=10                                                                                                   | 2026<br>J=0                |                        |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                 | 1                                         | 5,3 G                       | 5,55G-5,55G-5,55G-5,55G-5,55G          | 6,7              | 5,2              |
| Euro 36,359                                       |                       | 1          |                                                                                                                |                            |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                             | 1                                         | 0,96 G                      | 0,9G-0,91G                             | 2,92             | 0,8              |
| US\$ 41,84                                        | 1<br>zu je US\$ 3,125 | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,44<br>Q=0,44   | 11.05.26               |                               |                                                  | 939072                              | US7843051043 | H2O America Group                                        | 1                                         | 49,2 G                      | 47,8G-7,8G-8,8G-9G-8,8G                | 51,5             | 45,4             |
| US\$ 128,433                                      | 1                     | 1          | 2025<br>Q=0,1814<br>Q=0,1814<br>Q=0,1814<br>Q=0,42                                                             | 2026<br>Q=0,425<br>Q=0,425 | 02.07.26               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.               | 1                                         | 35,81 G                     | 35,68G-5,62G-5,61G-5,45G-5,77G-5,66    | 36,71            | 26,54            |
| Yen 493,767                                       |                       | 4          | 2024<br>I=13<br>S=29                                                                                           | 2025<br>I=20<br>S=30       | 30.03.26               |                               |                                                  | 877372                              | JP3769000005 | Hachijuni Nagano Bank Ltd., (Glob.)                      | 1                                         | 12,1 G                      | 12,2G-2,2G-2,1G-2,2G                   | 12,8             | 9,15             |
| skr 289,196                                       |                       | 1          |                                                                                                                | 2025<br>J=0,4              | 04.05.26               |                               |                                                  | A41BAR                              | SE0025138357 | Hacksaw AB, (Glob.)                                      | 1                                         | 7,7 G                       | 7,555G-7,77G-7,63G-7,605G-7,535G       | 8,12             | 4,87             |
| US\$ 45,446                                       | 1                     | 4          |                                                                                                                |                            |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                        | 1                                         | 56 G                        | 56,5G-6,5G-5,5G-7,5G-7,5G              | 72,5             | 43               |
| Euro 158,768                                      |                       | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                      | 1                                         | 0,3 G                       | 0,261G                                 | 0,3              | 0,03             |
| US\$ 499,842                                      |                       | 1          | 2025<br>Q=0,147<br>Q=0,1762                                                                                    | 2026<br>Q=0,2877           | 03.06.26               |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                     | 1                                         | 7 G                         | 6,9G-6,845G-6,76G-6,58G                | 8,12             | 4,24             |
| US\$ 5.574                                        | 1                     | 1          | 2024<br>I=0,391<br>S=0,507                                                                                     | 2025<br>I=0,338<br>S=0,384 | 21.05.26               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                      | 1                                         | 1,35 G                      | 1,327G-1,3265G-1,3265G-1,3265G         | 1,89             | 1,33             |
| CNY 271,014                                       | 1<br>zu je CNY 1      | 1          | 2024<br>J=0,1184                                                                                               | 2025<br>I=0,0326           | 07.11.25               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                       | 1                                         | 1,86 G                      | 1,834G-1,8354G-1,8312G-1,844G-1,8262G  | 2,1              | 1,77             |
| CNY 2.853,587                                     | 1<br>zu je CNY 1      | 1          | 2024<br>J=1,0512                                                                                               | 2025<br>I=0,2948           | 20.10.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | -"                                                       | 1                                         | 2,11 G                      | 2,113G-2,113G-2,114G-2,0735G-2,0715G   | 2,99             | 2,07             |
| H\$ 1.596                                         | 1                     | 1          | 2024<br>J=0,73                                                                                                 | 2025<br>J=0,8              | 27.03.26               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                      | 1                                         | 2,14 G                      | 2,12G-2,1G-2,1G-2,1G                   | 2,7              | 2,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |        | Fortlaufender Preis<br>28.05.2026          |             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|--------------------------------------------|-------------|-------------------------------------|------------------|
| Euro                                              | 90,371             | 1, 10               | 1          | 2024<br>J=2,9                                                                                                  | 2025<br>J=3,5                            | 14.05.26               |                               |                                                  | 864247                              | BMG455841020                 | HAL Trust                                                                                                | 1                                         | 177                         | G      | 175,4G                                     | 177,8       | 141                                 |                  |
| US\$                                              | 4.434,039          | 1                   | 4          | 2024<br>I=0,0527<br>S=0,1246                                                                                   | 2025<br>I=0,0598<br>S=0,1333             | 10.04.26               |                               |                                                  | A3DNV1                              | US4055521003                 | Haleon PLC                                                                                               | 1                                         | 7,95                        | G      | 7,9G-7,85G-7,95G-7,9G-7,9G                 | 9,55        | 7,5                                 |                  |
| £                                                 | 8.857,396          | 1                   | 4          | 2024<br>S=0,046                                                                                                | 2025<br>I=0,022<br>S=0,049               | 09.04.26               |                               |                                                  | A3DNZQ                              | GB00BMX86B70                 | -"                                                                                                       | 1                                         | 3,97                        | G      | 3,9635G-3,969G-3,974G-3,951G-3,945G        | 4,78        | 3,77                                |                  |
| £                                                 | 218,929            | 1                   | 4          | 2024<br>I=0,03<br>S=0,058                                                                                      | 2025<br>I=0,03                           | 11.12.25               |                               |                                                  | A0B5TU                              | GB00B012TP20                 | Halfords Group PLC                                                                                       | 1                                         | 1,94                        | G      | 1,94G-1,93G-1,94G-1,94G-1,95G              | 1,97        | 1,41                                |                  |
| US\$                                              | 47,13              | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04                           | 30.01.20               |                               |                                                  | A1CUUM                              | US40609P1057                 | Hallador Energy Co.                                                                                      | 1                                         | 16,7                        | G      | 16,7G-6,7G-6,7G-6,7G-6,8G                  | 18,8        | 12,5                                |                  |
| US\$                                              | 835,398            | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17<br>Q=0,17                 | 03.06.26               |                               |                                                  | 853986                              | US4062161017                 | Halliburton Co.                                                                                          | 1                                         | 34,24                       | G      | 34,42G-3,84G-3,69G-3,41G-3,66G             | 37,1        | 23,99                               |                  |
| £                                                 | 379,645            | 1                   | 4          | 2024<br>I=0,09<br>S=0,1412                                                                                     | 2025<br>I=0,0963                         | 18.12.25               |                               |                                                  | 865047                              | GB0004052071                 | Halma PLC                                                                                                | 1                                         | 53,45                       | G      | 53,3G-2,85G-2,55G-2,75G-3,25G              | 54,15       | 39,94                               |                  |
| US\$                                              | 118,613            | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0DLHS                              | US40637H1095                 | Halozyme Therapeutics Inc.                                                                               | 1                                         | 58,58                       | G      | 58,88G                                     | 68,38       | 53,36                               |                  |
| -                                                 | 278,213            |                     | 1          | 2024<br>J=0,7291                                                                                               | 2025<br>I=2,3044<br>I=1,5354<br>S=2,5305 | 29.04.26               |                               |                                                  | A0LF36                              | US46627J3023                 | Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 26,2                        | G      | 25,2G                                      | 29,4        | 22,2                                |                  |
| US\$                                              | 66,532             | 1                   | 1          |                                                                                                                | 2025<br>J=2                              | 06.03.26               |                               |                                                  | A3EYBN                              | BMG427061046                 | Hamilton Insurance Group Ltd.                                                                            | 1                                         | 27                          | G      | 25,8G                                      | 27,6        | 21,6                                |                  |
| US\$                                              | 43,697             |                     | 1          | 2025<br>Q=0,49<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2026<br>Q=0,54<br>Q=0,6                  | 18.06.26               |                               |                                                  | A2DM1T                              | US4074971064                 | Hamilton Lane Inc.                                                                                       | 1                                         | 77,5                        | G      | 77G-6,5G-6,5G-2,5G-4G                      | 132         | 71,5                                |                  |
| £                                                 | 532,046            | 1                   | 1          | 2024<br>J=0,0807<br>J=0,0807                                                                                   | 2025<br>I=0,0794<br>S=0,0856             | 26.03.26               |                               |                                                  | A40H9M                              | GB00BRJQ8J25                 | Hammerson PLC                                                                                            | 1                                         | 3,92                        | G      | 3,9G-3,9G-3,9G-3,98G-3,96G                 | 4,24        | 3,33                                |                  |
| -                                                 | 885,367            | 1<br>zu je 1        | 1          | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,25<br>S=0,75                 | 16.03.26               |                               |                                                  | A1JU9W                              | TH0324B10Z19                 | Hana Microelectronics PCL                                                                                | 1                                         | 1,03                        | G      | 0,99G-0,995G-0,99G-0,99G-0,99G             | 1,07        | 0,38                                |                  |
| -                                                 | 70,034             |                     | 1          | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,25<br>S=0,75                 | 16.03.26               |                               |                                                  | 675458                              | TH0324010R12                 | -"-, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                             | 1                                         | 1,03                        | G      | 0,99G-0,995G-0,99G-0,99G-0,99G             | 1,07        | 0,38                                |                  |
| H\$                                               | 5.056,646          | 1                   | 1          | 2024<br>I=0,12<br>S=0,4                                                                                        | 2025<br>I=0,12<br>S=0,4                  | 06.05.26               |                               |                                                  | 874111                              | HK0101000591                 | Hang Lung Properties Ltd.                                                                                | 1                                         | 0,84                        | G      | 0,8382G-0,8404G-0,8404G-0,8374G-0,8362G    | 1,07        | 0,84                                |                  |
| H\$                                               | 123,125            | 1<br>zu je H\$ 1    | 1          | 2023<br>J=0,6237                                                                                               | 2024<br>J=0,3245                         | 12.06.25               |                               |                                                  | A2QALD                              | CNE1000040M1                 | Hangzhou Tigermed Consulting Co. Ltd.                                                                    | 1                                         | 3,3                         | G      | 3,3G-3,26G-3,2G-3,2G-3,2G                  | 5,95        | 3,2                                 |                  |
| H\$                                               | 2.241              | 1                   | 1          | 2023<br>I=0,02<br>S=0,02                                                                                       | 2024<br>I=0,02                           | 30.05.25               |                               |                                                  | A1JK9E                              | KYG2115G1055                 | Hanking Gold International Ltd.                                                                          | 1                                         | 0,32                        | G      | 0,278G-0,278G-0,278G-0,276G-0,276G         | 0,51        | 0,26                                |                  |
| US\$                                              | 29,766             | 1                   | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2026<br>Q=0,28<br>Q=0,28                 | 04.05.26               |                               |                                                  | A1JRR1                              | US4104952043                 | Hanmi Financial Corp.                                                                                    | 1                                         | 26,2                        | G      | 26,2G-6G-6G-5,6G-5,4G                      | 26,4        | 20,6                                |                  |
| kann.\$<br>skr                                    | 144,817<br>101,763 | 1                   | 6<br>1     | 2016<br>J=0                                                                                                    | 2018<br>J=0                              |                        |                               |                                                  | A2DJ8Y<br>A0M65T                    | CA4105841064<br>SE0002148817 | Hannan Metals Ltd.<br>Hansa Biopharma AB, (Glob.)                                                        | 1<br>1                                    | 0,34<br>3,21                | G<br>G | 0,327G<br>3,192G-3,178G-3,1G-3,066G-3,068G | 0,6<br>3,93 | 0,29<br>2,22                        |                  |
| £                                                 | 137,557            | 1<br>zu je £ 0,5    | 7          | 2024<br>I=0,018<br>S=0,0265                                                                                    | 2025<br>I=0,018<br>S=0                   | 01.10.26               |                               |                                                  | A0LGDU                              | IM00B1H1XF89                 | Hansard Global PLC                                                                                       | 1                                         | 0,6                         | G      | 0,5994G-0,5894G-0,5844G-0,5844G-0,6137G    | 0,62        | 0,51                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                       |                                     |                  |
| H\$ 6.064,15                                      | 1                   | 1          | <b>2024</b><br>I=0,201<br>S=0,1353                                                                             | <b>2025</b><br>I=0,2316<br>S=0,2                | 03.07.26               |                               |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                                                                                                                    | 1                                         | 3,67 G                      | 3,42G-3,364G-3,376G-3,365G-3,362G     | 4,78                                | 3,28             |
| skr 62,959                                        |                     | 1          | <b>2024</b><br>J=0,8                                                                                           | <b>2025</b><br>J=1,5                            | 13.05.26               |                               |                                                  | A2H8U3                              | SE0005878543 | Hanza AB, (Glob.)                                                                                                                                                                      | 1                                         | 15,7 G                      | 15,84G-6,08G-6,16G-6,06G-5,9G         | 16,32                               | 11,26            |
| kann.\$ 148,249                                   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DSQS                              | CA41138T1057 | Happy Belly Food Group Inc.                                                                                                                                                            | 1                                         | 0,88 G                      | 0,935G-0,935G-0,935G-0,91G-0,92G      | 1,4                                 | 0,8              |
| CNY 675,571                                       |                     | 1          | <b>2024</b><br>J=0,246                                                                                         | <b>2025</b><br>J=0,4067                         | 27.05.26               |                               |                                                  | A0M4X8                              | CNE1000003C0 | Harbin Electric Co. Ltd., (Glob.)                                                                                                                                                      | 1                                         | 2,28 G                      | 2,36G-2,32G-2,32G-2,3G-2,3G           | 3,06                                | 2,16             |
| £ 1.579,771                                       | 1                   | 1          | <b>2023</b><br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                | <b>2024</b><br>S=0,1008<br>I=0,0973<br>S=0,0598 | 09.04.26               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 3,09 G                      | 3,126G-3,088G-3,088G-3,068G-3,064G    | 3,64                                | 2,12             |
| £ 1.579,771                                       |                     | 1          | <b>2024</b><br>I=0,1344<br>S=0,1349                                                                            | <b>2025</b><br>S=0,0799                         | 10.04.26               |                               |                                                  | A3CRFY                              | US4116182001 | "-                                                                                                                                                                                     | 1                                         | 3,18 G                      | 3,18G-3,18G-3,16G-3,08G-3,12G         | 3,72                                | 2,12             |
| £ 30,705                                          | 1                   | 6          | <b>2024</b><br>I=0,185<br>S=0,185                                                                              | <b>2025</b><br>I=0,195                          | 19.03.26               |                               |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 9,1 G                       | 9,05G-9G-9,05G-9,1G-9,15G             | 9,45                                | 7,1              |
| US\$ 105,268                                      | 1                   | 1          | <b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2026</b><br>Q=0,1875<br>Q=0,1875             | 08.06.26               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 20,65 G                     | 20,69G-0,66G-0,65G-0,55G-0,59G        | 22,21                               | 14,88            |
| Yen 96,315                                        |                     | 4          | <b>2024</b><br>I=10<br>S=10                                                                                    | <b>2025</b><br>I=10<br>S=10                     | 30.03.26               |                               |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 40,85 G                     | 40,94G-0,88G-0,86G-1,56G-2,09G        | 43,57                               | 17,5             |
| US\$ 108,496                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 14,55 G                     | 14,7G-4,8G-4,45G-4,15G-4,65G          | 16,15                               | 7,48             |
| ZAR 636,799                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2024</b><br>I=0,1199<br>S=0,0887                                                                            | <b>2025</b><br>I=0,3187                         | 24.04.26               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 15 G                        | 14,8G-4,8G-4,8G-5,4G-5,6G             | 22,2                                | 10,7             |
| ZAR 636,799                                       |                     | 7          | <b>2024</b><br>I=2,27<br>S=1,55                                                                                | <b>2025</b><br>I=5,3                            | 22.04.26               |                               |                                                  | 851267                              | ZAE000015228 | "-", (Glob.)                                                                                                                                                                           | 1                                         | 14,9 G                      | 14,95G-4,6G-4,75G-4,85G               | 22,1                                | 10,65            |
| US\$ 274,131                                      | 1                   | 1          | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,6                                                             | <b>2026</b><br>Q=0,6<br>Q=0,6                   | 01.06.26               |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 113,35 G                    | 112,05G-1,9G-1,9G-1,5G-0,45G          | 121                                 | 107              |
| A\$ 1.246,007                                     |                     | 7          | <b>2024</b><br>I=0,12<br>S=0,145                                                                               | <b>2025</b><br>I=0,145                          | 01.04.26               |                               |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd.                                                                                                                                                            | 1                                         | 2,74 G                      | 2,7G-2,7G-2,7G-2,7G-2,7G              | 3,94                                | 2,64             |
| Euro 18,694                                       | 1                   | 1          | <b>2024</b><br>I=0,38<br>S=0,37                                                                                | <b>2025</b><br>I=0,39<br>S=0,38                 | 16.10.26               |                               |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                                                                                                                                             | 1                                         | 39,25 G                     | 40,05G                                | 43,35                               | 31,5             |
| £ 326,927                                         | 1                   | 1          | <b>2024</b><br>I=0,0049<br>S=0,0112                                                                            | <b>2025</b><br>I=0,0054<br>S=0,0124             | 23.04.26               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                                                                                                                                                     | 1                                         | 1,41 G                      | 1,41G-1,38G-1,38G-1,38G-1,36G         | 2                                   | 1,36             |
| US\$ 141,491                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2026</b><br>Q=0,7                            | 01.06.26               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 75,8 G                      | 75,28G-5,26G-5,34G-4,62G-3,7G         | 89,49                               | 69,58            |
| Yen 292,48                                        |                     | 4          | <b>2024</b><br>I=40<br>S=45                                                                                    | <b>2025</b><br>I=45<br>S=50                     | 30.03.26               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 14,1 G                      | 14,2G-4,1G-4,1G-4G-4G                 | 18,7                                | 13,9             |
| A\$ 230,655                                       |                     | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd.                                                                                                                                                        | 1                                         | 0,26 G                      | 0,2465G-0,2465G-0,2465G-0,247G-0,247G | 0,36                                | 0,21             |
| Euro 31,371                                       |                     | 1          | <b>2021</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,22                           | 15.07.25               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                                                                                                                                                    | 1                                         | 2,05 G                      | 2,06G                                 | 2,23                                | 1,83             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 1,251     | 1<br>zu je sfrs 2,25 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DKJE                              | CH1115678950 | Haute Capital Partners AG                                       | 1                                         | 73,5 G                      | 72G-3,5G-3G-3G                     | 165                                 | 63               |
| Euro                                              | 99,181    |                      | 1          |                                                                                                                | 2025<br>J=0,8                                       | 15.05.26               |                               |                                                  | A41H9X                              | NL0015002K83 | Havas N.V.                                                      | 1                                         | 16,6 G                      | 16,4G                              | 17,7                                | 13,76            |
| US\$                                              | 14,885    | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,33                                                                   | 2026<br>Q=0,33<br>Q=0,33                            | 01.06.26               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 19,9 G                      | 19,9G-9,9G-9,9G-20G-19,9G          | 22,8                                | 16,7             |
| A\$                                               | 353,972   |                      | 8          |                                                                                                                |                                                     |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd.                                          | 1                                         | 0,4 G                       | 0,386G-0,386G-0,386G-0,386G-0,388G | 0,43                                | 0,3              |
| US\$                                              | 172,636   | 1                    | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36                  | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 11,76 G                     | 11,6G-1,59G-1,605G-1,76G           | 14,52                               | 10,39            |
| US\$                                              | 20,868    | 1                    | 9          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19                            | 29.05.26               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 135,4 G                     | 135,1G-4,9G-4,9G-5,2G-6,5G         | 145,2                               | 105              |
| skr                                               | 30,623    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 13,58 G                     | 13,58G-3,36G-3,5G-3,72G-3,98G      | 13,98                               | 10,06            |
| £                                                 | 1.599,285 | 1                    | 7          | 2024<br>I=0,0095<br>S=0,0029                                                                                   | 2025<br>I=0,0015                                    | 12.03.26               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,35 G                      | 0,35G-0,378G-0,38G-0,368G          | 0,62                                | 0,31             |
| A\$                                               | 267,848   |                      | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd.                                                | 1                                         | 0,22 G                      | 0,222G-0,222G-0,222G-0,222G-0,222G | 0,29                                | 0,19             |
| sfrs                                              | 6,74      |                      | 4          | 2023<br>J=2,6                                                                                                  | 2025<br>J=9                                         | 17.06.26               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 255 G                       | 257,5G-7,5G-5,5G-5,5G-9G           | 265,5                               | 221,5            |
| US\$                                              | 867,524   | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 1,26 G                      | 1,21G-1,22G-1,21G-1,2G-1,2G        | 1,67                                | 1,14             |
| Euro                                              | 244,796   | 1                    | 1          |                                                                                                                | 2025<br>S=0,075                                     | 23.06.26               |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 6,78 G                      | 6,745G-6,815G-6,845G-6,905G-6,84G  | 8,71                                | 5,94             |
| US\$                                              | 221,84    | 1                    | 1          | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,78<br>Q=0,78                            | 16.06.26               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 338,8 G                     | 336G-5,5G-5,5G-2,2G-29G            | 472,8                               | 329              |
| -                                                 | 5.131,845 |                      | 4          | 2023<br>J=0,6956                                                                                               | 2024<br>J=0,7513                                    | 11.08.25               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 20,2 G                      | 20,4G-0,2G-0,2G-0,2G-G             | 31,2                                | 20               |
| kann.\$                                           | 237,763   | 1                    | 9          | 2024<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                    | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,12                  | 30.06.26               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 7,6 G                       | 7,6G                               | 8,4                                 | 5,4              |
| A\$                                               | 726,156   |                      | 7          | 2020<br>I=0,065<br>S=0,0675                                                                                    | 2021<br>I=0,1<br>S=0,06                             | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd.                                                    | 1                                         | 0,2 G                       | 0,193G                             | 0,57                                | 0,19             |
| H\$                                               | 645,561   | 1                    | 1          | 2024<br>I=0,3<br>S=0,05                                                                                        | 2025<br>I=0,19<br>S=0,16                            | 19.05.26               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.          | 1                                         | 1,27 G                      | 1,28G-1,28G-1,27G-1,27G-1,27G      | 1,71                                | 1,26             |
| US\$                                              | 73,894    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                            | 1                                         | 1,08 G                      | 1,1G-1,06G-1,06G-1,13G-1,19G       | 2,1                                 | 0,83             |
| US\$                                              | 346,522   | 1                    | 1          | 2024<br>I=0,31<br>I=0,31<br>I=0,24<br>S=0,24                                                                   | 2025<br>I=0,24<br>I=0,24                            | 11.05.26               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                                    | 1                                         | 17,5 G                      | 17,1G-7,1G-7,1G-7,1G               | 17,6                                | 13,4             |
| US\$                                              | 68,645    | 1                    | 1          | 2021<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                             | 2022<br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                  | 1                                         | 17,5 G                      | 17,4G-7,4G-7,4G-7,5G-7,5G          | 20,4                                | 14,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|------------------|------------------|
|                                                   |                        |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                      | seit 02.01.2026  |                  |
| US\$ 83,83<br>US\$ 689,42                         | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2025</b><br>Q=0,2122<br>Q=0,0129<br>Q=0,0799                                                                | <b>2026</b>                         | 15.06.26               |                               |                                                  | A119D1<br>A2N5NP                    | US42226A1079<br>US42250P1030 | HealthEquity Inc.<br>Healthpeak Properties Inc.          | 1<br>1                                    | 73,5 G<br>17,24 G           | 73G-3G-3G-3,5G-5,5G<br>17,04G-7,03G-6,995G-<br>6,83G | 83<br>17,24      | 60,5<br>13,49    |
| US\$ 29,215                                       | 1                      | 1          | <b>2025</b><br>Q=0,031<br>Q=0,031<br>Q=0,031<br>Q=0,031                                                        | <b>2026</b><br>Q=0,035<br>Q=0,035   | 18.05.26               |                               |                                                  | 927014                              | US42222N1037                 | HealthStream Inc.                                        | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-<br>0,8G                        | 20,8             | 16,2             |
| kann.\$ 295,559<br>US\$ 77,49                     | 1<br>1                 | 1<br>1     | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2026</b><br>Q=0,02               | 24.03.26               |                               |                                                  | A3EWDE<br>887890                    | CA42249X1006<br>US4223471040 | HealWELL AI Inc.<br>Heartland Express Inc.               | 1<br>1                                    | 0,55 G<br>12,6 G            | 0,53G<br>12,5G-2,5G-2,5G-2,7G-<br>2,7G               | 0,61<br>12,7     | 0,37<br>7,6      |
| skr 149,555                                       | 1<br>zu je CNY 0,5     | 1          | <b>2024</b><br>J=0,52                                                                                          | <b>2025</b><br>J=0,55               | 24.04.26               |                               |                                                  | A3DM19                              | SE0017911480                 | HEBA Fastighets AB, (Glob.)                              | 1                                         | 2,25 G                      | 2,255G-2,215G-2,215G-<br>2,22G-2,245G                | 2,83             | 2,15             |
| CNY 224,46                                        |                        | 1          | <b>2023</b><br>S=0,011                                                                                         | <b>2024</b><br>I=0,0183<br>S=0,0111 | 01.06.26               |                               |                                                  | A2DJE8                              | CNE100002B30                 | Hebei Yichen Industrial Group Corp. Ltd.                 | 1                                         | 0,06 G                      | 0,06G-0,0605G-0,0615G-<br>0,0615G-0,0615G            | 0,13             | 0,06             |
| US\$ 670,712                                      | 1                      | 1          | <b>2025</b><br>Q=0,0037<br>Q=0,0037<br>Q=0,0037<br>Q=0,0037                                                    | <b>2026</b><br>Q=0,0037<br>Q=0,0037 | 22.05.26               |                               |                                                  | 854693                              | US4227041062                 | Hecla Mining Co.                                         | 1                                         | 14,75 G                     | 14,195G-4,225G-4,25G-<br>4,665G-5,135G               | 28,39            | 13,49            |
| - 487,235                                         |                        | 1          | <b>2024</b><br>J=0,005                                                                                         | <b>2025</b><br>J=0,005              | 12.05.26               |                               |                                                  | 757620                              | SG1O44912994                 | Heeton Holdings Ltd., (Glob.)                            | 1                                         | 0,15 G                      | 0,148G-0,152G-0,152G-<br>0,151G                      | 0,16             | 0,14             |
| US\$ 55,149                                       | 1                      | 11         | <b>2023</b>                                                                                                    | <b>2024</b>                         | 05.01.26               |                               |                                                  | 889997                              | US4228061093                 | HEICO Corp.                                              | 1                                         | 266,8 G                     | 286,8G-6,8G-5G-90,4G                                 | 309,8            | 219,8            |
| US\$ 84,37                                        | 1                      | 11         | <b>2023</b>                                                                                                    | <b>2024</b>                         | 05.01.26               |                               |                                                  | 914043                              | US4228062083                 | -"                                                       | 1                                         | 197 G                       | 199G-9G-212G-6G-4G                                   | 236              | 169              |
| Euro 282,744                                      |                        | 1          | <b>2024</b><br>I=0,69<br>S=1,17                                                                                | <b>2025</b><br>I=0,74<br>S=1,3267   | 27.04.26               |                               |                                                  | A0ETXG                              | NL0000008977                 | Heineken Holding N.V.                                    | 1                                         | 62,3 G                      | 63,85G                                               | 72,55            | 58,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                    |                  |                  |
| Euro 565,43                                       | 1<br>zu je Euro 1,6 | 1          | 2024<br>I=1,17<br>S=0,74                                                                                       | 2025<br>I=1,16                     | 27.04.26               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                   | 1                                         | 68,06 G                     | 69,92G                             | 79,56            | 64,08            |
| Euro 1.130,861                                    | 1<br>zu je Euro 1,6 | 1          | 2024<br>I=0,3761<br>S=0,663                                                                                    | 2025<br>I=0,4311<br>S=0,6781       | 28.04.26               |                               |                                                  | A1KAFY                              | US4230123014 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.           | 1                                         | 33,8 G                      | 34,8G                              | 39,6             | 31,8             |
| Yen 99,809                                        |                     | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40               | 30.03.26               |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                            | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,3G-              | 11,1             | 9,4              |
| Yen 71,02                                         |                     | 4          | 2024<br>I=63<br>S=109                                                                                          | 2025<br>I=36<br>S=62               | 30.03.26               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                             | 1                                         | 12,6 G                      | 12,3G                              | 13,3             | 9,9              |
| H\$ 1.265,002                                     | 1                   | 1          |                                                                                                                | 2023<br>J=0,3466                   | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                          | 1                                         | 0,11 G                      | 0,111G-0,11G-0,111G-0,111G-0,111G  | 0,14             | 0,07             |
| A\$ 274,167                                       |                     | 1          | 2024<br>I=0,15<br>S=0,69                                                                                       | 2025<br>I=0,16<br>S=0,16           | 10.03.26               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd.                                                                | 1                                         | 2,96 G                      | 2,96G-2,96G-2,96G-2,96G-           | 3,68             | 2,64             |
| £ 123,355                                         | 1                   | 4          | 2024<br>I=0,015<br>S=0,035                                                                                     | 2025<br>I=0,015<br>J=0,01          | 25.06.26               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                     | 1                                         | 2,16 G                      | 2,12G-2,04G-2,04G-2,2G-2,14G       | 2,34             | 1,95             |
| £ 1.044,17                                        | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                               | 1                                         | 2,77 G                      | 2,765G-2,76G-2,725G-2,71G-2,7G     | 2,9              | 1,84             |
| kann.\$ 279,113                                   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                           | 1                                         | 1,24 G                      | 1,22G-1,254G-1,238G-1,242G-1,252G  | 2,04             | 1,05             |
| US\$ 147,296                                      | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                               | 1                                         | 8,16 G                      | 8,21G-8,18G-8,06G-8,085G-7,995G    | 9,04             | 5,2              |
| Euro 403,853                                      |                     | 1          | 2024<br>J=0,7415                                                                                               | 2025<br>J=0,8777                   | 01.07.26               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.)                           | 1                                         | 18,46 G                     | 18,24G                             | 18,83            | 15,63            |
| Euro 305,635                                      |                     | 1          | 2024<br>I=0,2<br>S=0,55                                                                                        | 2025<br>I=0,2                      | 19.01.26               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                          | 1                                         | 10,05 G                     | 9,95G                              | 10,13            | 8,27             |
| US\$ 107,565                                      | 1                   | 1          |                                                                                                                | 2026                               | 10.04.26               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 5,15 G                      | 5,05G-5,05G-5G-5,1G-5,1G           | 6                | 4,76             |
| A\$ 163,68                                        |                     | 7          | 2024<br>I=0,08<br>S=0,06                                                                                       | 2025<br>I=0,05                     | 02.03.26               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd.                                                          | 1                                         | 0,83 G                      | 0,825G-0,825G-0,82G-0,825G-0,825G  | 1,19             | 0,76             |
| US\$ 99,931                                       | 1                   | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 18.05.26               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                          | 1                                         | 33,34 G                     | 33,88G-3,77G-3,55G-2,17G-2,24G     | 35,9             | 24,23            |
| sfrs 99,418                                       |                     | 1          | 2024<br>J=6,7                                                                                                  | 2025<br>J=7,7                      | 27.05.26               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Baloise Holding AG                                                     | 1                                         | 224,2 G                     | 223,2G-2,6G-1,8G-2G-1G             | 246,4            | 202,4            |
| kann.\$ 296,37                                    | 1                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A41UK3                              | CA42366G1046 | Hemlo Mining Corp.                                                              | 1                                         | 3,62 G                      | 3,58G-3,58G-3,58G-3,72G-3,8G       | 5,23             | 3,16             |
| skr 90,509                                        |                     | 1          | 2025<br>J=0,95                                                                                                 | 2026<br>J=0,95                     | 12.11.26               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                        | 1                                         | 8,52 G                      | 8,475G-8,42G-8,425G-8,55G-8,45G    | 15,91            | 8,42             |
| H\$ 4.841,387                                     | 1                   | 1          | 2024<br>I=0,5<br>S=1,3                                                                                         | 2025<br>I=0,5<br>S=0,76            | 04.06.26               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                             | 1                                         | 3,36 G                      | 3,353G-3,347G-3,352G-3,341G-3,339G | 3,8              | 3,08             |
| Euro 250                                          |                     | 1          | 2022<br>J=0                                                                                                    | 2023                               |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                                  | 1                                         | 15,9 G                      | 15,9G                              | 16,1             | 15,9             |
| £ 134,512                                         | 1                   | 1          | 2024<br>I=0,0308<br>S=0,0462                                                                                   | 2025<br>I=0,0324<br>S=0,0462       | 30.04.26               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                                  | 1                                         | 1,69 G                      | 1,73G-1,87G-1,86G-1,69G            | 2,38             | 1,6              |
| US\$ 113,917                                      | 1                   | 1          |                                                                                                                | 2017<br>I=0                        | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                               | 1                                         | 64,5 G                      | 64G-4G-4G-5G-5G                    | 73,96            | 57,5             |
| Euro 1.489,539                                    |                     | 1          | 2024<br>J=0,15                                                                                                 | 2025<br>J=0,16                     | 22.06.26               | 024                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                     | 1                                         | 3,85 G                      | 3,832G-3,876G-3,886G-3,876G-3,83G  | 4,44             | 3,76             |
| US\$ 103,669                                      | 1<br>zu je US\$ 2   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                                  | 1                                         | 10,73 G                     | 10,48G-0,47G-0,46G-0,65G-0,74G     | 16,82            | 10,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                          |                        |                               |                                                  |                                     |                              |                                                                                       |                                           |                             |                                       |                                     |                  |
| US\$ 33,393                                       | 1          | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2026<br>Q=0,7            | 29.05.26               |                               |                                                  | A2ALR9                              | US42704L1044                 | Herc Holdings Inc.                                                                    | 1                                         | 117,7 G                     | 118,6G-8,5G-8,4G-6,4G-8,8G            | 154                                 | 78,5             |
| US\$ 187,119                                      | 1          | 10         | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47 | 14.05.26               |                               |                                                  | A0ERTZ                              | US4270965084                 | Hercules Capital Inc.                                                                 | 1                                         | 13,39 G                     | 13,286G-3,186G-3,186G-3,3G-3,292G     | 16,29                               | 11,79            |
| kann.\$ 289,41<br>Euro 2,994                      | 1          | 1<br>1     | 2022<br>J=1,8                                                                                                  | 2023<br>J=1,9            | 06.06.24               |                               |                                                  | A3DRWX<br>792674                    | CA4270861038<br>FR0000066540 | Hercules Metals Corp.<br>Herige S.A.                                                  | 1<br>1                                    | 0,44 G<br>19,1 G            | 0,4495G<br>19,05G                     | 0,54<br>22                          | 0,35<br>18,15    |
| US\$ 30,35                                        | 1          | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,06 | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025                 | Heritage Insurance Holdings Inc.                                                      | 1                                         | 19,04 G                     | 18,88G-8,85G-8,7G-8,92G-8,75G         | 26,04                               | 18,38            |
| Euro 105,569                                      |            | 1          |                                                                                                                | 2025<br>S=13<br>S=0,0309 | 21.04.26               |                               |                                                  | 886670                              | FR0000052292                 | Hermes International S.C.A.                                                           | 1                                         | 1.621,5 G                   | 1619,5G-597,5G-618G-34G-43,5G         | 2.288                               | 1.531,5          |
| Euro 1.055,694                                    | 1          | 1          | 2025                                                                                                           | 2026                     | 22.04.26               |                               |                                                  | A1J2CU                              | US42751Q1058                 | "-                                                                                    | 1                                         | 161 G                       | 159G-6G-8G-60G-1G                     | 226                                 | 149              |
| US\$ 189,279                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1XB6K                              | US4277461020                 | Heron Therapeutics Inc.                                                               | 1                                         | 0,76 G                      | 0,772G-0,7715G-0,7705G-0,747G-0,7555G | 1,28                                | 0,64             |
| US\$ 315,765                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CSN0                              | US42806J7000                 | Hertz Global Holdings Inc.                                                            | 1                                         | 4,47 G                      | 4,505G-4,5G-4,505G-4,625G-4,715G      | 6,85                                | 3,35             |
| US\$ 130,143                                      | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3D6RC                              | US4280501085                 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.              | 1                                         | 17,5 G                      | 16,75G-7,1G-7G-6,95G-6,85G            | 24,4                                | 15,1             |
| US\$ 1.326,854                                    | 1          | 11         | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,1425                                                                 | 2025<br>Q=0,1425         | 24.03.26               |                               |                                                  | A140KD                              | US42824C1099                 | Hewlett Packard Enterprise Co.                                                        | 1                                         | 31,93 G                     | 31,57G-1,43G-1,88G-1,72G-2,03G        | 33,21                               | 16,88            |
| skr 2.595,228                                     | 1          | 1          | 2024<br>J=0,1549                                                                                               | 2025<br>J=0,1626         | 28.04.26               |                               |                                                  | A2PDZF                              | US4282631070                 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 9,15 G                      | 8,85G-8,2G-9,2G-9,2G                  | 10,2                                | 7,7              |
| Euro 2.595,228                                    |            | 1          | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,14           | 27.04.26               |                               |                                                  | A3CMTD                              | SE0015961909                 | "-", (Glob.)                                                                          | 1                                         | 7,88 G                      | 7,84G-7,804G-7,8G-7,9G-7,812G         | 10,43                               | 7,67             |
| nkr 252,085                                       |            | 1          | 2017<br>J=0,3                                                                                                  | 2018<br>J=0              |                        |                               |                                                  | 904953                              | NO0003067902                 | Hexagon Composites ASA                                                                | 1                                         | 0,93 G                      | 0,914G                                | 1,05                                | 0,63             |
| nkr 42,849                                        |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A41Z0W                              | NO0013751966                 | Hexagon Purus ASA                                                                     | 1                                         | 1,22 G                      | 1,184G-1,192G-1,196G-1,196G           | 1,24                                | 1,05             |
| Euro 6,938                                        |            | 1          | 2024<br>J=0,49                                                                                                 | 2025<br>J=0,8            | 01.07.26               |                               |                                                  | 550812                              | FR0004159473                 | Hexaom S.A.                                                                           | 1                                         | 32,5 G                      | 32G                                   | 36,1                                | 28,3             |
| skr 205,637                                       |            | 9          |                                                                                                                | 2022<br>J=0,1            | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677                 | Hexatronic Group AB, (Glob.)                                                          | 1                                         | 4,02 G                      | 3,953G-4,034G-4,163G-4,075G           | 4,35                                | 1,97             |
| US\$ 75,427                                       | 1          | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,18<br>Q=0,18 | 04.05.26               |                               |                                                  | 894306                              | US4282911084                 | Hexcel Corp.                                                                          | 1                                         | 75,86 G                     | 75,46G-5,84G-5,32G-8,34G-8,16G        | 82,46                               | 62               |
| skr 329,671                                       |            | 1          | 2024<br>J=4,2                                                                                                  | 2025<br>J=4,2            | 05.05.26               |                               |                                                  | A14SVU                              | SE0007074281                 | Hexpol AB, (Glob.)                                                                    | 1                                         | 7 G                         | 6,835G-6,895G-6,825G-6,735G           | 8,23                                | 6,19             |
| US\$ 53,475                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2N4PN                              | US40417F1093                 | HF Foods Group Inc.                                                                   | 1                                         | 1,69 G                      | 1,7G-1,65G-1,61G-1,66G                | 1,88                                | 1,09             |
| US\$ 180,275                                      | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5<br>Q=0,5   | 11.05.26               |                               |                                                  | A3DHPC                              | US4039491000                 | HF Sinclair Corp.                                                                     | 1                                         | 58,8 G                      | 58,4G-8,32G-8,5G-8,1G-8,36G           | 63,24                               | 39               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 55,182    |            | 1          | <b>2024</b><br>J=1,2                                                                                           | <b>2025</b><br>I=1,57<br>S=1,17                     | 25.03.26               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                                               | 1                                         | 52,65 G                     | 52,75G                                 | 52,75                               | 40,22            |
| £                                                 | 1.873,243 | 1          | 1          | <b>2025</b><br>I=0,0206<br>I=0,0207<br>I=0,0208<br>I=0,0209<br>J=0,0209                                        | <b>2026</b><br>I=0,0209                             | 28.05.26               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                                  | 1                                         | 1,51 G                      | (exD)-1,49G-1,49G-1,49G-1,49G-1,5G     | 1,52                                | 1,29             |
| Euro                                              | 20,455    |            | 1          | <b>2024</b><br>J=0,25                                                                                          | <b>2025</b><br>J=0,25                               | 01.06.26               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                                 | 1                                         | 3,76 G                      | 3,685G                                 | 4                                   | 3,14             |
| kann.\$                                           | 28,109    | 1          | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,175                                                 | <b>2026</b><br>Q=0,175<br>Q=0,175                   | 01.06.26               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                                    | 1                                         | 8,65 G                      | 8,7G                                   | 10,1                                | 8,1              |
| US\$                                              | 91,792    | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2H5CY                              | US7477981069 | High Templar Tech Ltd.                                                   | 1                                         | 2,58 G                      | 2,54G-2,54G-2,56G-2,56G-2,54G          | 3,04                                | 1,65             |
| kann.\$                                           | 87,898    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                                           | 1                                         | 2 G                         | 2,03G                                  | 2,36                                | 1,85             |
| A\$                                               | 474,077   |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd.                                                 | 1                                         | 0,02 G                      | 0,0205G-0,0205G-0,0205G-0,0205G-0,021G | 0,04                                | 0,01             |
| kann.\$                                           | 203,423   |            | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3EV4P                              | CA43087N2041 | Highlander Silver Corp.                                                  | 1                                         | 4,8 G                       | 4,48G                                  | 6,5                                 | 3,3              |
| sfrs                                              | 63        | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                              | 1                                         | 0,96 G                      | 0,952G-0,948G-0,948G-0,948G-0,934G     | 1,3                                 | 0,71             |
| US\$                                              | 126,358   | 1          | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 03.03.26               |                               |                                                  | A2P9A4                              | US43114Q1058 | HighPeak Energy Inc.                                                     | 1                                         | 5,8 G                       | 5,8G-5,8G-5,8G-5,9G-5,95G              | 6,9                                 | 3,26             |
| US\$                                              | 110,273   | 1          | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,5<br>Q=0,5                       | 18.05.26               |                               |                                                  | 891252                              | US4312841087 | Highwoods Properties Inc.                                                | 1                                         | 22,4 G                      | 22,2G-2,2G-2,2G-2,2G                   | 23,6                                | 17,4             |
| Yen                                               | 43,99     |            | 4          | <b>2025</b><br>Q=181<br>Q=185<br>Q=190<br>Q=195                                                                | <b>2026</b><br>Q=195                                | 29.06.26               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                             | 1                                         | 196 G                       | 195G-5G-5G-8G-7G                       | 242                                 | 192              |
| £                                                 | 214,954   | 1          | 1          | <b>2024</b><br>I=0,47<br>I=0,32<br>S=0,48                                                                      | <b>2025</b><br>I=0,36<br>S=0,48                     | 19.03.26               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                                | 1                                         | 17,46 G                     | 17,14G-6,95G-6,94G-6,97G-7,05G         | 19,1                                | 13,6             |
| £                                                 | 78,717    | 1          | 1          | <b>2024</b><br>I=0,165<br>S=0,325                                                                              | <b>2025</b><br>I=0,18<br>S=0,35                     | 28.05.26               |                               |                                                  | 608307                              | GB0004270301 | Hill & Smith PLC                                                         | 1                                         | 30,6 G                      | (exD)-30,4G-1,4G-1,4G-1,6G-0,2G        | 31,6                                | 22,4             |
| kann.\$                                           | 200,54    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EHQ8                              | CA4315022026 | Hillcrest Energy Technologies Ltd.                                       | 1                                         | 0,09 G                      | 0,0916G                                | 0,13                                | 0,07             |
| A\$                                               | 3.414,092 |            | 7          |                                                                                                                | <b>2018</b><br>I=0,015                              | 13.06.19               |                               |                                                  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd.                                                 | 1                                         | 0,02 G                      | 0,0225G-0,0225G-0,0225G-0,0225G-0,023G | 0,04                                | 0,01             |
| £                                                 | 89,956    | 1          | 1          | <b>2024</b><br>I=0,096<br>S=0,249                                                                              | <b>2025</b><br>I=0,101<br>S=0,249                   | 28.05.26               |                               |                                                  | A0MR59                              | GB00B1V9NW54 | Hilton Food Group PLC                                                    | 1                                         | 6,25 G                      | (exD)-6,15G-5,9G-5,95G-5,95G           | 6,45                                | 5,15             |
| US\$                                              | 79,764    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 43,4 G                      | 43,6G-3,4G-3,4G-4,2G                   | 44,2                                | 32,4             |
| US\$                                              | 227,648   | 1          | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2026</b><br>Q=0,15<br>Q=0,15                     | 22.05.26               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                           | 1                                         | 287,9 G                     | 288,4G-8G-8G-9,4G-8,8G                 | 291,4                               | 242              |
| US\$                                              | 174,426   | 1          | 4          | <b>2022</b><br>J=0,29                                                                                          | <b>2023</b><br>J=0,37                               | 30.06.25               |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 17,7 G                      | 17,3G-7,3G-7,2G-7,4G-7,7G              | 18,8                                | 5,95             |
| US\$                                              | 223,08    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QMY Y                             | US4330001060 | Hims & Hers Health Inc.                                                  | 1                                         | 21,4 G                      | 21,18G-1,2G-1,5G-1,72G-2,02-2,06G      | 30,4                                | 12               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                    |  | seit 02.01.2026  |                  |
| US\$                                              | 2,106     | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,63<br>Q=0,63<br>Q=1,33                                                                             | 2026<br>Q=0,63               | 04.05.26               |                               |                                                  | 916685                              | US4333231029 | Hingham Institution for Savings                                       | 1                                         | 242                         | G | 240G-36G-6G-40G-G                  |  | 280              | 210              |
| Euro                                              | 6,314     |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                      | 1                                         | 5,38                        | G | 5,48G                              |  | 8,1              | 4,38             |
| Yen                                               | 32,268    |                   | 4          | 2024<br>S=120                                                                                                  | 2025<br>I=0<br>S=70          | 30.03.26               |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                 | 1                                         | 15,2                        | G | 14,8G-5G-5,1G-5G-5,1G              |  | 19,6             | 12,1             |
| £                                                 | 330,165   | 1                 | 1          | 2024<br>I=0,1005<br>S=0,2223                                                                                   | 2025<br>I=0,107<br>S=0,2674  | 23.04.26               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                           | 1                                         | 20,62                       | G | 20,52G-0,34G-0,42G-0,34G-0,18G     |  | 21,48            | 15,6             |
| CNY                                               | 459,59    | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,087                                                                                                | 2024<br>J=1,3468             | 30.06.25               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                | 1                                         | 2,53                        | G | 2,5G-2,49G-2,46G-2,46G-2,46G       |  | 2,73             | 2,16             |
| Yen                                               | 215,115   |                   | 4          | 2024<br>I=65<br>S=110                                                                                          | 2025<br>I=75<br>S=100        | 30.03.26               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                      | 1                                         | 27,82                       | G | 27,95G-7,84G-7,95G-8,17G-8,37G     |  | 37,8             | 24,8             |
| Yen                                               | 107,558   | 1                 | 4          | 2024<br>I=0,8653<br>S=1,5275                                                                                   | 2025<br>I=0,9667             | 30.09.25               |                               |                                                  | A1H8JB                              | US43358L1017 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 55                          | G | 53,5G-4,5G-4,5G-4G-4,5G            |  | 74,5             | 48               |
| Yen                                               | 4.535,561 |                   | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23<br>S=27         | 30.03.26               |                               |                                                  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)                                                 | 1                                         | 26,6                        | G | 27,55G-7,7G-7,65G-7,85G-7,95G      |  | 31,56            | 24,05            |
| Yen                                               | 4.535,561 | 1                 | 4          | 2024<br>I=0,2772<br>S=0,1535                                                                                   | 2025<br>I=0,1467             | 29.09.25               |                               |                                                  | 853788                              | US4335785071 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 26                          | G | 27G-7G-7G-7G                       |  | 31               | 24               |
| kann.\$                                           | 264,448   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                        | 1                                         | 3,58                        | G | 3,753G-3,711G-3,812G-3,715G-3,718G |  | 3,82             | 1,52             |
| Euro                                              | 85,175    |                   | 1          | 2024<br>J=0,09                                                                                                 | 2025<br>I=0,05<br>J=0,08     | 23.04.26               |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                           | 1                                         | 1,63                        | G | 1,61G                              |  | 1,87             | 1,41             |
| skr                                               | 50,319    |                   | 1          | 2023<br>J=4,4                                                                                                  | 2025<br>J=4,8                | 24.04.26               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                              | 1                                         | 50,45                       | G | 50,1G-0,8G-0,35G-49,54G-9,08G      |  | 54,5             | 35,58            |
| US\$                                              | 71,993    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34<br>Q=0,35     | 29.05.26               |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                             | 1                                         | 26,8                        | G | 27G-7G-7G-6,8G-6,8G                |  | 44,2             | 25               |
| £                                                 | 514,458   |                   | 1          | 2024<br>S=0,0194                                                                                               | 2025<br>I=0,01<br>S=0,05     | 07.05.26               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                 | 1                                         | 6,83                        | G | 6,74G-6,57G-6,66G-6,76G-6,83G      |  | 9,55             | 5,61             |
| nkr                                               | 190,77    |                   | 1          | 2025<br>I=8,6117<br>I=7,3119<br>I=1,5729<br>S=4,9606                                                           | 2026<br>I=4,5496             | 18.05.26               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA                                                  | 1                                         | 13,16                       | G | 12,88G                             |  | 13,86            | 8,21             |
| Euro                                              | 14,687    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PTXS                              | FR0013451044 | Hoffmann Green Cement Technologies S.A.                               | 1                                         | 4,12                        | G | 4,11G                              |  | 5                | 3,81             |
| skr                                               | 87,423    |                   | 1          | 2024<br>J=2                                                                                                    | 2025<br>J=6                  | 08.05.26               |                               |                                                  | A14P5E                              | SE0006887063 | Hoist Finance AB [publ], (Glob.)                                      | 1                                         | 15,59                       | G | 15,51G-5,77G-5,52G-5,37G           |  | 15,78            | 10,07            |
| Yen                                               | 163,053   |                   | 4          | 2024<br>I=11<br>S=11                                                                                           | 2025<br>I=13<br>S=13         | 30.03.26               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                     | 1                                         | 4,66                        | G | 4,74G-4,74G-4,74G-4,72G-4,72G      |  | 5,6              | 4,4              |
| Euro                                              | 32,879    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PWA0                              | ES0105456026 | Holaluz-Clidom S.A.                                                   | 1                                         | 0,77                        | G | 0,77G                              |  | 0,88             | 0,61             |
| sfrs                                              | 566,876   | 1<br>zu je sfrs 2 | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2                  | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | Holcim Ltd.                                                           | 1                                         | 83,42                       | G | 82,28G-3,12G-3,04G-3,28G-3,3G      |  | 89,76            | 67,86            |
| US\$                                              | 0,09      |                   | 1          |                                                                                                                | 2024<br>I=0,3518<br>S=4,6262 | 23.06.25               |                               |                                                  | A40CM9                              | CA4349221008 | “-<br>ausgestellt von Bank of Montreal, Montreal                      | 1                                         | 4,96                        | G | 5G-5,05G-5,1G-5G-4,98G             |  | 5,35             | 4,12             |
| sfrs                                              | 2.834,377 | 1<br>zu je sfrs 2 | 1          | 2021<br>S=0,4414                                                                                               | 2022<br>J=0,5615             | 09.05.23               |                               |                                                  | A3CRL8                              | US43475E1055 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 16,4                        | G | 16G-5,9G-5,9G-6,3G-6,4G            |  | 17,6             | 12,9             |
| Euro                                              | 0,86      |                   | 4          | 2023<br>J=3,01                                                                                                 | 2024<br>J=6,76<br>J=6,85     | 14.07.25               |                               |                                                  | A0ETVC                              | NL0000440311 | Holland Colours N.V.                                                  | 1                                         | 88                          | G | 91G                                |  | 99               | 84               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 121,464   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CVQD                              | US43538H1032 | Holley Inc.                                                                                        | 1                                         | 2,5 G                       | 2,5G-2,5G-2,5G-2,54G-2,46G           | 3,68                                | 2,04             |
| £                                                 | 167,641   | 1                 | 10         | 2024<br>I=0,041<br>S=0,0918                                                                                    | 2025<br>I=0,0452             | 25.06.26               |                               |                                                  | A2ASCD                              | GB00BD0NVK62 | Hollywood Bowl Group PLC                                                                           | 1                                         | 3,46 G                      | 3,38G-3,4G-3,42G-3,46G               | 3,46                                | 2,6              |
| skr                                               | 117,266   |                   | 1          | 2024<br>J=12                                                                                                   | 2025<br>J=9,5                | 31.03.26               |                               |                                                  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)                                                                                 | 1                                         | 28,96 G                     | 28,78G-8,84G-8,86G-9,12G-9,12G       | 35,96                               | 27,44            |
| skr                                               | 45,246    |                   | 1          | 2024<br>J=12                                                                                                   | 2025<br>J=9,5                | 31.03.26               |                               |                                                  | A2JK8T                              | SE0011090000 | ("-", (Glob.)                                                                                      | 1                                         | 28,3 G                      | 28,3G-8,5G-8,4G-8,8G-8,6G            | 35                                  | 27,2             |
| Euro                                              | 20,2      |                   | 1          | 2025<br>J=0,02<br>S=1,03                                                                                       | 2026<br>I=0,03<br>I=0,1      | 11.05.26               |                               |                                                  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.                                                                           | 1                                         | 18,84 G                     | 18,82G-8,82G-8,82G-8,82G             | 19,42                               | 17,62            |
| £                                                 | 790,57    | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                | 2022<br>I=0,0138<br>I=0,0138 | 22.12.22               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                                                      | 1                                         |                             | (ausg)                               |                                     |                  |
| kann.\$                                           | 77,333    | 1                 | 8          |                                                                                                                |                              |                        |                               |                                                  | A3CYRW                              | CA43758P1080 | Homerun Resources Inc.                                                                             | 1                                         | 0,52 G                      | 0,515G                               | 0,64                                | 0,47             |
| Euro                                              | 172,795   |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QM3K                              | LU2290523658 | HomeToGo SE                                                                                        | 1                                         | 1,15 G                      | 1,145G-1,165G-1,175G-1,175G-1,165G   | 1,68                                | 1,1              |
| TWD                                               | 6.930     |                   | 1          | 2023<br>S=0,3281                                                                                               | 2024<br>S=0,3867             | 02.07.25               |                               |                                                  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London             | 1                                         | 14 G                        | 13,6G-3,7G-3,7G-3,9G-4,3G            | 15                                  | 9,7              |
| Yen                                               | 1.511     | 1                 | 4          | 2024<br>I=0,6732<br>S=0,7116                                                                                   | 2025<br>I=0,6776             | 29.09.25               |                               |                                                  | 858326                              | US4381283088 | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                 | 1                                         | 23 G                        | 23G-3G-2,8G-3,4G-3,4G                | 27,6                                | 19,8             |
| Yen                                               | 4.533     |                   | 4          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=35<br>S=35         | 30.03.26               |                               |                                                  | 853226                              | JP3854600008 | ("-", (Glob.)                                                                                      | 1                                         | 7,59 G                      | 7,712G-7,683G-7,683G-7,692G-7,655G   | 9,09                                | 6,66             |
| kann.\$                                           | 156,475   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A3D4EU                              | CA4383402001 | Honey Badger Silver Inc.                                                                           | 1                                         | 0,71 G                      | 0,66G                                | 0,71                                | 0,51             |
| kann.\$                                           | 1,65      | 1                 | 1          | 2025<br>Q=0,1314<br>Q=0,1278<br>Q=0,1304<br>Q=0,1358                                                           | 2026<br>Q=0,1345             | 27.02.26               |                               |                                                  | A3D1P5                              | CA4385211061 | Honeywell International Inc.                                                                       | 1                                         | 16,3 G                      | 16G-6G-6G-6,3G-6,2G                  | 17,5                                | 13,3             |
| US\$                                              | 633,653   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,19                                                                   | 2026<br>Q=1,19<br>Q=1,19     | 15.05.26               |                               |                                                  | 870153                              | US4385161066 | ("-"                                                                                               | 1                                         | 200,45 G                    | 198,66G-8,88G-8,82G-9,08G-8,86G      | 211,3                               | 165,46           |
| Euro                                              | 500       |                   |            | 2023                                                                                                           | 2024                         | 24.11.25               |                               |                                                  | A3KZD0                              | HK0000789856 | Hong Kong Special Administrative Region of the People's Republic of China, Kurs in Prozent (Glob.) | 100000                                    |                             |                                      |                                     |                  |
| Euro                                              | 1.250     |                   |            |                                                                                                                |                              |                        |                               |                                                  | A3KZDZ                              | HK0000789849 | ("-", Kurs in Prozent, (Glob.)                                                                     | 100000                                    |                             |                                      |                                     |                  |
| H\$                                               | 1.267,837 | 1                 | 1          | 2024<br>I=4,36<br>S=4,9                                                                                        | 2025<br>I=6<br>S=6,52        | 11.03.26               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                                               | 1                                         | 43,9 G                      | 43,52G-3,525G-3,505G-2,3G-3,11G      | 48,16                               | 41,98            |
| US\$                                              | 2.147,274 | 1                 | 1          | 2024<br>I=0,06<br>S=0,17                                                                                       | 2025<br>I=0,06<br>S=0,19     | 19.03.26               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                                                        | 1                                         | 6,55 G                      | 6,4G-6,4G-6,4G-6,4G-6,4G             | 7,55                                | 5,85             |
| US\$                                              | 605,643   | 1                 | 4          | 2022<br>I=0,0861<br>S=0,0794                                                                                   | 2023<br>I=0,0825<br>S=0,0803 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                                                                    | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-0,298G-0,298G   | 0,34                                | 0,28             |
| US\$                                              | 127,839   | 1                 | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14               | 08.05.26               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                                                                  | 1                                         | 10,5 G                      | 10,5G                                | 10,8                                | 9,15             |
| H\$                                               | 1.866,24  | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A3D63J                              | KYG4600C1107 | Hope Life International Holdings Ltd.                                                              | 1                                         | 0,02 G                      | 0,0155G-0,0155G-0,015G-0,015G-0,015G | 0,04                                | 0,01             |
| Euro                                              | 3,144     |                   | 1          | 2024<br>J=0,65                                                                                                 | 2025<br>J=0,5                | 06.07.26               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                                                              | 1                                         | 15,9 G                      | 16,25G                               | 16,25                               | 10,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                               |                  | seit 02.01.2026  |
| H\$ 3.792,541                                     | 1          | 1          | 2020<br>S=1,1                                                                                    | 2021<br>I=0,5<br>S=0,15                         | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                                      | 1                                         |                             | (ausg)                                        | 0,34             | 0,25             |
| US\$ 40,381                                       | 1          | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2026<br>Q=0,36<br>Q=0,36                        | 15.06.26               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                                           | 1                                         | 39,8 G                      | 39,4G-9,4G-9,4G-9,4G                          | 40,6             | 34,2             |
| Yen 42,233                                        |            | 1          | 2025<br>I=80<br>S=370                                                                            | 2026<br>I=150                                   | 29.06.26               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                                  | 1                                         | 138 G                       | 139G-8G-8G-9G-40G                             | 140              | 84,5             |
| nkr 41,969                                        |            | 1          |                                                                                                  |                                                 | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS                                                    | 1                                         | 0,09 G                      | 0,1015G-0,0974G-0,1005G-0,1005G               | 0,13             | 0,08             |
| A\$ 194,793                                       |            | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd.                                                     | 1                                         | 0,64 G                      | 0,615G-0,615G-0,615G-0,615G-0,615G            | 0,93             | 0,44             |
| A\$ 1.627,589                                     |            | 7          | 2024<br>I=0,015<br>S=0,015                                                                       | 2025<br>I=0,015                                 | 09.04.26               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd.                                                      | 1                                         | 0,12 G                      | 0,121G-0,121G-0,122G-0,122G                   | 0,17             | 0,1              |
| US\$ 12.469,434                                   | 1          | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                                 | 1                                         | 0,65 G                      | 0,6452-0,6101G-0,6124G-0,6338-0,6134G-0,6138G | 1,06             | 0,61             |
| US\$ 550,284                                      | 1          | 11         | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925        | 13.07.26               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                                    | 1                                         | 18,12 G                     | 18,195G-8,175G-9,525G-20,32G                  | 21,79            | 16,95            |
| Yen 144,89                                        |            | 1          | 2025<br>I=50<br>S=65                                                                             | 2026<br>I=55                                    | 29.06.26               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                              | 1                                         | 27 G                        | 27,8G-7,8G-7,8G-8G                            | 30,4             | 25,4             |
| Yen 58,503                                        |            | 4          | 2024<br>I=19<br>S=40                                                                             | 2025<br>I=25<br>S=73                            | 30.03.26               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                                | 1                                         | 13,7 G                      | 14,1G-4G-4,1G-4,1G-4,1G                       | 16,2             | 13               |
| US\$ 684,879                                      | 1          | 1          | 2023<br>Q=0,3<br>Q=0,2<br>Q=0,1688<br>Q=0,0312<br>Q=0,1525<br>Q=0,0475                           | 2024<br>Q=0,2668<br>Q=0,0832<br>Q=0,2<br>Q=0,92 | 30.06.26               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                                            | 1                                         | 20,06 G                     | 20,175G-0,145G-0,145G-0,07G-0,065G            | 20,18            | 14,6             |
| Euro 123,855                                      | 1          | 1          |                                                                                                  | 2025<br>I=0,0082<br>S=0,0158                    | 16.04.26               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                                 | 1                                         | 1,23 G                      | 1,21G-1,22G-1,22G-1,22G-1,23G                 | 1,43             | 1,05             |
| US\$ 54,277                                       | 1          | 1          | 2025<br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                        | 2026<br>Q=0,6<br>Q=0,7                          | 01.06.26               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                                   | 1                                         | 128,1 G                     | 125,9G-5,8G-5,6G-5,2G                         | 165,3            | 117,5            |
| US\$ 5,153                                        | 1          | 3          |                                                                                                  |                                                 |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                                            | 1                                         | 96 G                        | 95G-5G-6G-4G-2,5G                             | 112              | 79,5             |
| US\$ 59,625                                       | 1          | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                                           | 1                                         | 55,1 G                      | 54,45G-4,35G-4,75G-4,8G-5,5G                  | 71,5             | 52               |
| £ 540,016                                         | 1          | 1          | 2024<br>I=0,049<br>S=0,163                                                                       | 2025<br>I=0,05<br>S=0,169                       | 09.04.26               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                              | 1                                         | 8,95 G                      | 8,9G-8,85G-8,85G-8,85G-8,85G                  | 11,1             | 8,15             |
| US\$ 400,107                                      | 1          | 1          | 2025<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                      | 2026<br>Q=0,12                                  | 08.05.26               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                 | 1                                         | 221,4 G                     | 221G-1G-0,3G-2,9G-3,1G                        | 237,6            | 169,95           |
| Yen 334,838                                       |            | 4          | 2024<br>I=45<br>S=115                                                                            | 2025<br>I=125<br>S=170                          | 30.03.26               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 145,85 G                    | 145,45G-5,4G-50,3G-47,85G-7,85G               | 160,95           | 127,6            |
| Yen 334,838                                       | 1          | 4          | 2024<br>I=0,2976<br>S=0,8048                                                                     | 2025<br>I=0,801                                 | 30.09.25               |                               |                                                  | A0JDDF                              | US4432511032 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 144 G                       | 144G-4G-9G-4G-6G                              | 158              | 126              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026    |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                      |  |                                     |                  |
| US\$ 8,097                                        | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A41L43                              | US44326H1077 | Hoyne Bancorp Inc.                                                    | 1                                         | 13,2                        | G | 13,4G-3,4G-3,4G-3,3G-3,2G            |  | 13,5                                | 11,6             |
| US\$ 914,55                                       | 1                   | 11         | 2024<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894                                                           | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 10.06.26               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 21,31                       | G | 21,47G-1,5G-1,33G-1,79G-1,38G        |  | 21,98                               | 14,55            |
| kann.\$ 471,422                                   | 1                   | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                      | 1                                         | 0,1                         | G | 0,103G                               |  | 0,14                                | 0,09             |
| US\$ 17.183,561                                   | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,45                                                                      | 2026<br>Q=0,1                   | 14.05.26               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 16,17                       | G | 15,886G-5,966G-5,936G-5,888G-5,906G  |  | 16,33                               | 13,14            |
| US\$ 3.436,712                                    | 1<br>zu je US\$ 0,5 | 1          | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=2,25                                                                      | 2026<br>I=0,5                   | 15.05.26               |                               |                                                  | 924153                              | US4042804066 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 80                          | G | 78,5G-8,5G-8,5G-9G-9,5G              |  | 80,5                                | 65               |
| TWD 6,878                                         |                     | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 3,5                         | G | 3,48G-3,48G-3,48G-3,5G               |  | 4,8                                 | 2,52             |
| H\$ 1.329,882                                     | 1                   | 1          |                                                                                                                | 2023<br>J=0,165                 | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                           | 1                                         | 16,75                       | G | 18,522G-8,638G-8,682G-9,65G-9,9G     |  | 19,9                                | 8,4              |
| H\$ 3.228,432                                     | 1                   | 4          | 2022<br>S=0,051<br>I=0,035<br>S=0,05                                                                           | 2023<br>I=0,035<br>S=0,044      | 12.09.25               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                    | 1                                         | 0,39                        | G | 0,384G-0,388G-0,386G-0,384G-0,384G   |  | 0,54                                | 0,38             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,0877<br>S=0,1421                                                                                   | 2025<br>I=0,0984<br>S=0,1605    | 01.06.26               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                | 1                                         | 0,46                        | G | 0,474G-0,47G-0,462G-0,462G-0,462G    |  | 0,5                                 | 0,4              |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,2924                                                                                               | 2025<br>J=0,4                   | 24.06.26               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                      | 1                                         | 0,71                        | G | 0,73G-0,725G-0,7178G-0,7162G-0,7156G |  | 0,73                                | 0,55             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,1642<br>S=0,4047                                                                                   | 2025<br>I=0,1643                | 31.10.25               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                            | 1                                         | 1,7                         | G | 1,66G-1,67G-1,67G-1,66G-1,66G        |  | 2,28                                | 1,6              |
| CNY 734,72                                        |                     | 1          | 2024<br>J=0,5015                                                                                               | 2025<br>J=0,3728<br>J=0,21      | 01.06.26               |                               |                                                  | A3DHJA                              | CNE1000057N3 | Huaxinbuilding Materials Group Co. Ltd., (Glob.)                      | 1                                         | 1,53                        | G | 1,55G-1,55G-1,52G-1,51G-1,51G        |  | 2,16                                | 1,47             |
| US\$ 52,842                                       | 1                   | 1          | 2025<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,42                                                                   | 2026<br>Q=1,42<br>Q=1,42        | 29.05.26               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                          | 1                                         | 417,6                       | G | 413,2G-2,6G-1,6G-9,7G-9,9G           |  | 476,3                               | 374              |
| sfrs 19,19                                        | 1                   | 1          | 2024<br>J=1,9                                                                                                  | 2025<br>J=2                     | 07.04.26               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                                     | 1                                         | 273                         | G | 286G-94G-4G-G-81G                    |  | 313                                 | 154,6            |
| US\$ 51,218                                       | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                          | 1                                         | 172,5                       | G | 174,5G-4,5G-5,5G-3,5G-2,5G           |  | 345                                 | 150              |
| kann.\$ 397,28                                    | 1                   | 1          | 2025                                                                                                           | 2026                            | 09.06.26               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                  | 1                                         | 22,83                       | G | 21,97G-1,97G-2,76G-3,44G-4,11G       |  | 24,11                               | 14,29            |
| skr 186,436                                       |                     | 1          | 2024<br>J=2,8                                                                                                  | 2025<br>J=2,9                   | 20.03.26               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                              | 1                                         | 11,4                        | G | 11,4G-1,39G-1,36G-1,34G-1,37G        |  | 11,99                               | 10,35            |
| Euro 107,76                                       |                     | 1          | 2024<br>I=0,55<br>S=0,55                                                                                       | 2025<br>I=0,57<br>S=0,57        | 30.09.26               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                         | 1                                         | 27,04                       | G | 27,08G                               |  | 31,94                               | 26               |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,23                                                                                                 | 2025<br>J=0,25                  | 06.07.26               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                              | 1                                         | 0,53                        | G | 0,535G-0,54G-0,525G-0,525G-0,525G    |  | 0,56                                | 0,34             |
| Yen 767,908                                       |                     | 1          | 2025<br>I=28,5<br>S=33,5                                                                                       | 2026<br>I=33,5                  | 29.06.26               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                               | 1                                         | 8,75                        | G | 8,8G-8,85G-8,8G-8,9G-9G              |  | 11,2                                | 8,7              |
| skr 51,826                                        |                     | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,35                  | 02.06.26               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                                    | 1                                         | 5                           | G | 4,985G-4,975G-5,05G-5,12G-5,01G      |  | 5,12                                | 3,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |  |                                         |                                     |                  |
| US\$ 120,062                                      | 1                 | 10         | <b>2024</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                          | <b>2025</b><br>Q=0,885<br>Q=0,885<br>Q=0,885 | 26.06.26               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                | 1                                         | 260 G                       |  | 260G-G-G-2G                             | 264                                 | 140,65           |
| skr 446,576                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                   | 1                                         | 0,68 G                      |  | 0,679G-0,7G-0,697G-0,702G-0,701G        | 0,78                                | 0,62             |
| US\$ 94,299                                       | 1                 | 1          | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45                                              | <b>2026</b><br>Q=0,45                        | 08.05.26               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                        | 1                                         | 232,2 G                     |  | 230,3G-0,2G-G-1,1G-3,8G                 | 233,8                               | 163,85           |
| £ 152,863                                         | 1                 | 1          | <b>2024</b><br>I=0,042<br>S=0,045                                                                | <b>2025</b><br>I=0,0464<br>S=0,0502          | 09.04.26               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                | 1                                         | 5,3 G                       |  | 5,3G-5,45G-5,4G-5,35G-5,35G             | 6,05                                | 4,1              |
| US\$ 2.027,131                                    | 1                 | 1          | <b>2025</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                          | <b>2026</b><br>Q=0,155<br>Q=0,155            | 17.06.26               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                 | 1                                         | 13,75 G                     |  | 13,724G-3,704G-3,722G-3,706G-3,73G      | 16,32                               | 12,79            |
| US\$ 39,404                                       | 1                 | 1          | <b>2025</b><br>Q=1,35<br>Q=1,35<br>Q=1,38<br>Q=1,38                                              | <b>2026</b><br>Q=1,38                        | 29.05.26               |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                         | 1                                         | 272,4 G                     |  | 271,4G-1G-0,7G-4,4G                     | 390                                 | 266,2            |
| US\$ 175,349                                      | 1                 | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,0875                                            | <b>2026</b><br>Q=0,0875<br>Q=0,0875          | 15.06.26               |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                             | 1                                         | 12,74 G                     |  | 12,595G-2,58G-2,575G-3G-3,17G           | 13,17                               | 8,45             |
| Euro 3,874                                        |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                              | 1                                         | 7,35 G                      |  | 7,3G                                    | 7,94                                | 6,62             |
| US\$ 16,212                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                | 1                                         | 89 G                        |  | 89G-9G-9G-90,5G                         | 159                                 | 86,5             |
| DKK 21,71                                         |                   | 1          | <b>2020</b><br>J=3                                                                               | <b>2021</b><br>J=7,35                        | 11.04.22               |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                          | 1                                         | 4,57 G                      |  | 4,56G-4,61G-4,63G-4,62G-4,59G           | 4,99                                | 3,98             |
| skr 107,825                                       |                   | 1          | <b>2024</b><br>I=0,5<br>S=0,5                                                                    | <b>2025</b><br>I=0,5<br>S=0,75               | 19.10.26               |                               |                                                  | A0J2R2                              | SE0001662222 | Husqvarna AB, (Glob.)                                      | 1                                         | 3,98 G                      |  | 3,935G-3,94G-3,88G-3,835G               | 4,46                                | 3,17             |
| skr 468,519                                       |                   | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>S=0,5                                                           | <b>2026</b><br>I=0,75                        | 19.10.26               |                               |                                                  | A0J2R3                              | SE0001662230 | ("-", (Glob.)                                              | 1                                         | 3,95 G                      |  | 3,927G-3,95G-3,904G-3,894G-3,893G       | 4,5                                 | 3,18             |
| US\$ 112,594                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                | 1                                         | 99,52 G                     |  | 99,49G-100,5G-1,06G-3,12G-6,1G          | 106,1                               | 37,15            |
| US\$ 8.711,102                                    |                   | 1          | <b>2024</b><br>I=0,0083<br>S=0,0123                                                              | <b>2025</b><br>I=0,0083<br>S=0,0106          | 12.02.26               |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                     | 1                                         | 0,17 G                      |  | 0,1686G-0,1686G-0,1686G-0,1686G-0,1689G | 0,18                                | 0,16             |
| £ 872,335                                         | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.                                      | 1                                         | 1,93 G                      |  | 1,92G-1,9G-1,86G-1,86G-1,92G            | 2,74                                | 1,86             |
| £ 174,467                                         | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AF74                              | US44842L1035 | "-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 10 G                        |  | 9,45G-9,45G-9,45G-9,65G-9,55G           | 13,8                                | 9,45             |
| US\$ 79,405                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                  | 1                                         | 2,18 G                      |  | 2,08G-2,08G-2,15G-2,24G-2,15G           | 4,08                                | 2,07             |
| £ 688,401                                         | 1                 | 4          | <b>2023</b><br>S=0,002                                                                           | <b>2024</b><br>S=0,002                       | 15.05.25               |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                  | 1                                         | 0,07 G                      |  | 0,083G-0,076G-0,076G-0,072G             | 0,11                                | 0,04             |
| US\$ 41,407                                       | 1                 | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2026</b><br>Q=0,15<br>Q=0,15              | 29.05.26               |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                         | 1                                         | 154,75 G                    |  | 156,95G-6,7G-6,7G-8,1G-9,7G             | 159,7                               | 121,65           |
| US\$ 91,361                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EUR0                              | US44862P2083 | Hycroft Mining Holding Corp.                               | 1                                         | 28,24 G                     |  | 26,7G                                   | 46,2                                | 20               |
| kann.\$ 53,665                                    | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3D065                              | CA44877L1013 | Hydreight Technologies Inc.                                | 1                                         | 2,48 G                      |  | 2,585G-2,585G-2,585G-2,635G-2,625G      | 3,04                                | 1,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$ 600,096                                   | 1                 | 1          | <b>2025</b><br>Q=0,3142<br>Q=0,3331<br>Q=0,3331<br>Q=0,3331                                                    | <b>2026</b><br>Q=0,3331<br>Q=0,3531       | 10.06.26               |                               |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                                        | 1                                         | 36,97 G                     | 36,7G                                   | 38                                  | 32,2             |
| nkr 95,525                                        | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA                                                      | 1                                         | 0,27 G                      | 0,252G                                  | 0,35                                | 0,12             |
| Euro 19,962                                       |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                                   | 1                                         | 1,78 G                      | 1,772G                                  | 2,25                                | 1,12             |
| Euro 14,702                                       |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                                   | 1                                         | 3,63 G                      | 3,575G                                  | 3,99                                | 3,13             |
| kann.\$ 336,613                                   | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3C8UX                              | CA44888L1085 | HydroGraph Clean Power Inc.                                           | 1                                         | 4,02 G                      | 4,058G-4,058G-4,054G-4,012G-4,008G      | 7,35                                | 1,6              |
| US\$ 612,209                                      | 1                 | 4          | <b>2020</b><br>J=0,1441                                                                                        | <b>2021</b><br>J=0,1636                   | 30.06.23               |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                                   | 1                                         | 1,08 G                      | 1,04G-1,03G-1,03G-1,03G-4,9G            | 1,56                                | 1,03             |
| Euro 28                                           |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                                          | 1                                         | 4,9 G                       |                                         | 7,86                                | 4,5              |
| kann.\$ 32,694                                    | 1                 | 5          |                                                                                                                |                                           |                        |                               |                                                  | A415NT                              | CA44916F1071 | Hyper Bit Technologies Ltd.                                           | 1                                         | 0,07 G                      | 0,0728G-0,0728G-0,0728G-0,0922G-0,0864G | 0,2                                 | 0,06             |
| US\$ 144,448                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41S7H                              | US44916Y1064 | Hyperliquid Strategies Inc.                                           | 1                                         | 7,2 G                       | 6,8G-6,9G-6,95-6,8G-6,85-6,95G-7,15G    | 7,75                                | 2,74             |
| H\$ 1.027,008                                     | 1                 | 1          | <b>2024</b><br>I=0,27<br>S=0,81                                                                                | <b>2025</b><br>I=0,27<br>S=0,81           | 11.03.26               |                               |                                                  | 866600                              | HK0014000126 | Hysan Development Co. Ltd.                                            | 1                                         | 2,02 G                      | 2G-2G-2G-2G-2G                          | 2,52                                | 1,92             |
| kann.\$ 860,551                                   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                                       | 1                                         | 1,35 G                      | 1,315G                                  | 1,79                                | 1,04             |
| US\$ 19,55                                        | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                     | 1                                         | 17 G                        | 16,7G-6,7G-6,7G-7,1G-6,9G               | 23,4                                | 15,7             |
| kann.\$ 89,527                                    | 1                 | 1          | <b>2025</b><br>Q=0,9<br>Q=0,9<br>Q=0,99<br>Q=0,99                                                              | <b>2026</b><br>Q=0,99<br>Q=1,1            | 15.05.26               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                         | 1                                         | 107 G                       | 105G                                    | 111                                 | 91,5             |
| US\$ 68,591                                       |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CQZU                              | US44891N2080 | IAC Inc.                                                              | 1                                         | 37,83 G                     | 37,77G-7,75G-7,73G-7,97G-8,04G          | 38,68                               | 28,28            |
| kann.\$ 578,036                                   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                         | 1                                         | 14,52 G                     | 13,99G-3,99G-4,01G-4,67G-5,02G          | 21,53                               | 12,79            |
| Euro 6.757,846                                    |                   | 1          | <b>2024</b><br>J=0,005                                                                                         | <b>2025</b><br>J=0,005                    | 21.05.26               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                        | 1                                         | 19,54 G                     | 19,64G-9,6G-9,59G-9,575G-9,535G         | 20,67                               | 18,15            |
| Euro 1.689,461                                    | 1<br>zu je Euro 3 | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                               | 13.01.26               |                               |                                                  | A0MRJ7                              | US4507371015 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 76 G                        | 78G-7,5G-7,5G-8G-5G                     | 82,5                                | 70,5             |
| Euro 40,899                                       |                   | 1          | <b>2024</b><br>J=0,7                                                                                           | <b>2025</b><br>J=0,7                      | 05.06.26               |                               |                                                  | A0X8WE                              | PTIBS0AM0008 | Ibersol SGPS, S.A.                                                    | 1                                         | 11,32 G                     | 11,54G-1,74G-1,74G-1,66G-1,34G          | 12,32                               | 9,54             |
| US\$ 13,389                                       | 1                 | 7          |                                                                                                                |                                           |                        |                               |                                                  | A2QA2Y                              | BMG4690M1010 | IBEX Ltd.                                                             | 1                                         | 26,8 G                      | 26,4G-6,2G-6,2G-6,6G-6,8G               | 33,2                                | 22,6             |
| Yen 281,721                                       |                   | 4          | <b>2024</b><br>I=20<br>S=20                                                                                    | <b>2025</b><br>I=30<br>S=15               | 30.03.26               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                              | 1                                         | 104 G                       | 104G-4G-3G-6G-7G                        | 114                                 | 35,8             |
| US\$ 20,198                                       | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A409MX                              | US4510511060 | Ibotta Inc.                                                           | 1                                         | 27,2 G                      | 28,8G                                   | 31                                  | 16,1             |
| £ 395,016                                         |                   | 1          | <b>2024</b><br>I=0,015<br>S=0,025                                                                              | <b>2025</b><br>I=0,015<br>S=0,015         | 07.05.26               |                               |                                                  | A142QY                              | GB00BYXJC278 | Ibstock PLC                                                           | 1                                         | 1,1 G                       | 1,1G-1,15G-1,15G-1,14G-1,09G            | 1,57                                | 1,01             |
| Euro 76,235                                       |                   | 1          | <b>2024</b><br>J=1,16                                                                                          | <b>2025</b><br>J=2,15                     | 01.07.25               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                            | 1                                         | 20,26 G                     | 20,44G                                  | 22,3                                | 18,58            |
| Euro 8,088                                        |                   | 1          | <b>2024</b><br>J=0,13                                                                                          | <b>2025</b><br>J=0,09                     | 30.06.26               |                               |                                                  | A3DQA9                              | FR001400A3Q3 | ICAPE HOLDING                                                         | 1                                         | 6,64 G                      | 6,56G                                   | 6,82                                | 3,52             |
| nkr 30,962                                        |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QFTF                              | NO0010724701 | Icelandic Salmon AS                                                   | 1                                         | 6,6 G                       | 6,55G                                   | 9,2                                 | 5,3              |
| US\$ 18,104                                       | 1                 | 10         | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14 | 05.06.26               |                               |                                                  | A0LBNM                              | US44925C1036 | ICF International Inc.                                                | 1                                         | 57 G                        | 57G-7G-7G-8G-8,5G                       | 82                                  | 49,2             |
| £ 283,394                                         | 1                 | 2          | <b>2024</b><br>I=0,263<br>S=0,567                                                                              | <b>2025</b><br>I=0,277<br>S=0,593         | 11.06.26               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | ICG PLC                                                               | 1                                         | 21,6 G                      | 21,6G-1,8G-1,8G-1,8G-1,6G               | 24,4                                | 16,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 38,237    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A4243X                              | CA44892A6016 | ICG Silver & Gold Ltd.                                           | 1                                         | 0,28 G                      | 0,288G-0,282G-0,282G-0,282G-0,283G    | 0,33                                | 0,26             |
| Yen                                               | 37,931    |            | 4          | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=30<br>S=56               | 30.03.26               |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                           | 1                                         | 6,4 G                       | 6,65G-6,7G-6,7G-6,65G                 | 8,25                                | 5,7              |
| US\$                                              | 34,867    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DJD8                              | KYG4740B1059 | Ichor Holdings Ltd.                                              | 1                                         | 62,84 G                     | 62,78G-2,68G-2,66G-0,12G-0,04G        | 64,96                               | 15,5             |
| -                                                 | 3.584,621 |            | 4          | 2023<br>J=0,2378                                                                                               | 2024<br>J=0,2491                   | 12.08.25               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22,5 G                      | 22,3G-2,3G-2,3G-2,4G-2,4G             | 27                                  | 21,4             |
| Euro                                              | 80,757    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                         | 1                                         | 98,84 G                     | 98,26G-8,12G-8,08G-111,8G-5,65G       | 172,3                               | 66,48            |
| US\$                                              | 24,994    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                 | 1                                         | 119 G                       | 117G-7G-9G-6G                         | 133                                 | 96,5             |
| Euro                                              | 6,548     |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JWG9                              | FR0010929125 | ID Logistics Group S.A.                                          | 1                                         | 369,5 G                     | 364G-9,5G-8,5G-9G                     | 437                                 | 300              |
| US\$                                              | 55,408    | 1          | 1          | 2025<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,88                                                                   | 2026<br>Q=0,88<br>Q=0,88           | 05.05.26               |                               |                                                  | 916694                              | US4511071064 | Idacorp Inc.                                                     | 1                                         | 122 G                       | 121G-1G-1G-2G-1G                      | 126                                 | 105              |
| US\$                                              | 12,787    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                 | 1                                         | 6,95 G                      | 7,4G-7,4G-7,95G-7,55G-7,05G           | 7,95                                | 2,24             |
| US\$                                              | 87,861    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PJPB                              | US45166A1025 | Ideaya Biosciences Inc.                                          | 1                                         | 25,08 G                     | 24,98G-4,95G-4,94G-4,52G-4,66G        | 34,9                                | 23,63            |
| Yen                                               | 1.223,218 |            | 4          | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18<br>S=18               | 30.03.26               |                               |                                                  | A0LB29                              | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.)                                 | 1                                         | 7 G                         | 6,95G-6,95G-6,95G-7G-7,1G             | 8,85                                | 6,3              |
| US\$                                              | 24,006    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                     | 1                                         | 3,33 G                      | 3,35G-3,35G-3,35G-3,335G-3,33G        | 4,45                                | 2,54             |
| US\$                                              | 74,015    | 1          | 1          | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2026<br>Q=0,71<br>Q=0,73           | 22.05.26               |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                       | 1                                         | 181 G                       | 180,9G-0,8G-0,7G-78,4G-9,3G           | 188,2                               | 150,8            |
| US\$                                              | 78,883    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                          | 1                                         | 474,2 G                     | 472,9G-2,2G-2,1G-81,4G-5,8G           | 619                                 | 449,9            |
| Euro                                              | 7,189     |            | 1          | 2024<br>I=2,5<br>S=1,7                                                                                         | 2025<br>I=2,9                      | 26.05.26               |                               |                                                  | 882160                              | FR0000051393 | IDI S.C.A.                                                       | 1                                         | 69,8 G                      | 69,8G                                 | 72,6                                | 65,2             |
| sfrs                                              | 255,036   | 1          | 1          |                                                                                                                | 2016<br>J=12                       | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                       | 1                                         | 4,8 G                       | 4,832G-5,01G-5,07G-5,125G             | 5,13                                | 3,1              |
| £                                                 | 461,682   | 1          | 11         | 2022<br>S=0,006                                                                                                | 2023<br>S=0,007                    | 03.04.25               |                               |                                                  | 675545                              | GB0002998192 | IDOX PLC                                                         | 1                                         | 0,88 G                      | 0,88G-0,9G-0,9G-0,89G-0,88G           | 0,9                                 | 0,74             |
| US\$                                              | 2.041,016 | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.                               | 1                                         | 0,04 G                      | 0,038G-0,038G-0,0375G-0,0375G-0,0375G | 0,07                                | 0,04             |
| US\$                                              | 23,502    | 1          | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,07 | 19.03.26               |                               |                                                  | A0RF6V                              | US4489475073 | IDT Corp.                                                        | 1                                         | 44,96 G                     | 44,74G-4,66G-4,66G-5,04G-5,58G        | 45,62                               | 39,36            |
| skr                                               | 8,402     |            | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,15                     | 08.05.26               |                               |                                                  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)                               | 1                                         | 31,1 G                      | 30,6G-0,9G-1,1G-1,1G                  | 32,6                                | 25,8             |
| US\$                                              | 19,924    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2AKNG                              | US44951W1062 | IES Holdings Inc.                                                | 1                                         | 596,8 G                     | 588,2G-7,4G-3,4G-73,2G-91G            | 598,8                               | 300              |
| -                                                 | 304,533   |            | 1          | 2025<br>I=0,016<br>I=0,02<br>I=0,023<br>S=0,025                                                                | 2026<br>I=0,025                    | 26.05.26               |                               |                                                  | A12GFK                              | SG1AF5000000 | iFast Corp. Ltd., (Glob.)                                        | 1                                         | 6 G                         | 6G-6,05G-6G-6G-6G                     | 7,2                                 | 5,65             |
| £                                                 | 98,308    | 1          | 4          | 2020<br>I=0,03<br>S=0,0575                                                                                     | 2021<br>I=0,0125                   | 09.12.21               |                               |                                                  | 912554                              | GB0004526900 | IG Design Group PLC                                              | 1                                         | 0,88 G                      | 0,88G-0,865G-0,865G-0,85G-0,865G      | 0,88                                | 0,48             |
| £                                                 | 331,212   | 1          | 6          | 2024<br>I=0,1386<br>S=0,3334                                                                                   | 2025<br>S=0,2812                   | 30.04.26               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                            | 1                                         | 20,78 G                     | 20,72G-0,9G-0,86G-0,74G-0,74G         | 21,52                               | 14,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                    |                                     |                  |
| US\$ 100,091                                      | 1          | 10         |                                                                                                                |                            |                    |                               |                                                  | A1T87A                              | US45408X3089 | IGC Pharma Inc.                                               | 1                                         | 0,24 G                      | 0,242G-0,242G-0,24G-0,24G-0,24G    | 0,29                                | 0,2              |
| US\$ 1.145,166                                    | 1          | 1          | 2024<br>I=0,085<br>S=0,064                                                                                     | 2025<br>I=0,139<br>S=0,544 | 10.04.26           |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                      | 1                                         | 0,35 G                      | 0,35G-0,348G-0,34G-0,338G-0,338G   | 0,4                                 | 0,27             |
| kann.\$ 232,455                                   | 1          | 1          | 2025<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2026<br>Q=0,62<br>Q=0,62   | 29.06.26           |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                            | 1                                         | 48,6 G                      | 48G                                | 48,6                                | 37,4             |
| Euro 72,389                                       |            | 1          | 2024<br>I=0,663<br>S=0,663                                                                                     | 2025<br>I=0,683<br>S=0,683 | 08.04.26           |                               |                                                  | A2QEGR                              | LT0000115768 | Ignitis Group UAB                                             | 1                                         | 20,55 G                     | 20,6G-0,55G-1G-0,65G-0,65G         | 23,8                                | 20,5             |
| A\$ 757,268                                       |            | 7          | 2022<br>I=0,14<br>S=0,6                                                                                        | 2023<br>I=0,11<br>S=0,26   | 11.09.24           |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd.                                                      | 1                                         | 5,57 G                      | 5,578G-5,576G-5,578G-5,536G-5,542G | 5,91                                | 4,01             |
| A\$ 378,634                                       | 1          | 7          | 2022                                                                                                           | 2023                       | 12.03.24           |                               |                                                  | A3CPH8                              | US44959T1051 | “-<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 9,95 G                      | 11,2G-1,2G-1,1G-9,9G-9,9G          | 11,8                                | 7,8              |
| Yen 1.082,76                                      |            | 4          | 2024<br>I=50<br>S=70                                                                                           | 2025<br>I=70<br>S=10       | 30.03.26           |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                            | 1                                         | 15 G                        | 14,498G-4,496G-4,496G-4,624G-4,74G | 25                                  | 13,59            |
| US\$ 335,521                                      | 1          | 1          |                                                                                                                |                            |                    |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                              | 1                                         | 7,05 G                      | 7,05G-7,05G-7,05G-7G-7G            | 7,35                                | 6,05             |
| Yen 280,379                                       |            | 4          | 2024<br>I=45<br>S=45                                                                                           | 2025<br>I=55<br>S=45       | 30.03.26           |                               |                                                  | A1W6W5                              | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.)                         | 1                                         | 11,1 G                      | 11,2G-1,2G-1,2G-1,3G-1,3G          | 15                                  | 10,9             |
| Yen 108,9                                         |            | 4          | 2024<br>I=25<br>S=33                                                                                           | 2025<br>I=24<br>S=35       | 30.03.26           |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                               | 1                                         | 8,5 G                       | 8,4G-8,35G-8,35G-8,35G-8,4G        | 10,2                                | 7,5              |
| £ 180,832                                         | 1          | 4          |                                                                                                                |                            |                    |                               |                                                  | A1CYM5                              | GB00B608Z994 | Ilika PLC                                                     | 1                                         | 0,4 G                       | 0,396G-0,412G-0,412G-0,392G        | 0,44                                | 0,24             |
| US\$ 287,7                                        | 1          | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,61<br>Q=1,61                                                                     | 2026<br>Q=1,61<br>Q=1,61   | 30.06.26           |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                      | 1                                         | 215,9 G                     | 215G-5G-5G-3,3G-3G                 | 253,1                               | 210              |
| kann.\$ 51,202                                    | 1          | 4          |                                                                                                                |                            |                    |                               |                                                  | A3EH59                              | CA45232V1067 | Illumin Holdings Inc.                                         | 1                                         | 0,5 G                       | 0,484G-0,49G-0,49G-0,484G-0,486G   | 0,68                                | 0,46             |
| US\$ 151,3                                        | 1          | 1          |                                                                                                                |                            |                    |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                 | 1                                         | 127,62 G                    | 128,78G-8,6G-8,36G-34,26G-4,78G    | 134,78                              | 95,61            |
| A\$ 431,195                                       |            | 1          | 2024<br>I=0,04<br>S=0,04                                                                                       | 2025<br>I=0,02<br>S=0,03   | 05.03.26           |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd.                                          | 1                                         | 4,89 G                      | 4,703G-4,752G-4,771G-4,786G-4,811G | 5,24                                | 2,91             |
| kann.\$ 55,016                                    | 1          | 1          |                                                                                                                |                            |                    |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                    | 1                                         | 33,2 G                      | 33G-2,8G-2,8G-3,8G-3,6G            | 35,6                                | 28               |
| Euro 59,108                                       |            | 1          | 2024<br>J=2,15                                                                                                 | 2025<br>J=1,81             | 05.05.26           |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                     | 1                                         | 90,08 G                     | 87,72G                             | 103,85                              | 68,72            |
| A\$ 511,842                                       |            | 7          | 2024<br>I=0,015<br>S=0,0103                                                                                    | 2025<br>I=0,0169           | 11.03.26           |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd.                                                    | 1                                         | 2,46 G                      | 2,42G-2,42G-2,42G-2,44G-2,44G      | 2,72                                | 1,91             |
| Euro 84,941                                       |            | 1          | 2024<br>J=1,45                                                                                                 | 2025<br>J=0,75             | 20.05.26           |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                                    | 1                                         | 22,08 G                     | 21,92G                             | 27,74                               | 19,95            |
| £ 239,86                                          | 1          | 1          | 2024<br>I=0,1<br>S=0,211                                                                                       | 2025<br>I=0,11<br>S=0,232  | 02.04.26           |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | IMI PLC                                                       | 1                                         | 32 G                        | 32G-2G-1,8G-1,8G-1,8G              | 33,6                                | 28,2             |
| £ 240,792                                         | 1          | 1          |                                                                                                                |                            |                    |                               |                                                  | A3D54W                              | US44969D3061 | “-<br>ausgestellt von: Citibank N.A.                          | 1                                         | 29,4 G                      | 29,6G-9,2G-9,2G-9,4G-9,2G          | 31                                  | 25,6             |
| US\$ 134,097                                      |            | 1          |                                                                                                                |                            |                    |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                 | 1                                         | 9,83 G                      | 9,695G-9,68G-9,68G-9,765G-9,745G   | 10,08                               | 7,2              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                   |  |                  |                  |
| US\$ 33,1                                         | 1          | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                 | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,075<br>Q=0,075 | 20.04.26               |                               |                                                  | 929096                              | US4525211078 | Immersion Corp.                                                       | 1                                         | 5,49 G                      |  | 5,455G-5,455G-5,45G-5,425G        |  | 5,8              | 4,5              |
| Euro 7,541                                        |            | 1          | 2024<br>J=2,08                                                                                   | 2025<br>J=2,07                                   | 05.06.26               |                               |                                                  | 854127                              | FR0000033243 | Immobilière Dassault S.A.                                             | 1                                         | 49 G                        |  | 48,8G                             |  | 51,4             | 48,8             |
| US\$ 1.047,354                                    | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                                      | 1                                         | 7,03 G                      |  | 6,58G-6,68G-6,7G-6,69G            |  | 10,06            | 1,7              |
| £ 50,695                                          | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.        | 1                                         | 24,4 G                      |  | 24G-4G-4G-4,4G                    |  | 30               | 23,2             |
| A\$ 8,166                                         | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2DTD8                              | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY                                 | 1                                         | 0,81 G                      |  | 1,15G-1,1G-0,97G-0,96G-0,99G      |  | 1,15             | 0,56             |
| A\$ 1.473,721                                     | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2H81H                              | AU000000IMM6 | Immutep Ltd.                                                          | 1                                         | 0,03 G                      |  | 0,0255G-0,0255G-0,0255G-0,0255G   |  | 0,25             | 0,02             |
| A\$ 147,372                                       | 1          | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2H8YL                              | US45257L1089 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 0,36 G                      |  | 0,35G-0,35G-0,388G-0,35G-0,356G   |  | 2,68             | 0,23             |
| skr 105,219                                       |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                           | 1                                         | 0,28 G                      |  | 0,286G-0,283G-0,277G-0,286G       |  | 0,29             | 0,1              |
| kann.\$ 345,507                                   | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                                   | 1                                         | 0,23 G                      |  | 0,229G-0,229G-0,229G-0,2225G      |  | 0,34             | 0,14             |
| ZAR 904,369                                       |            | 7          | 2024<br>J=1,65                                                                                   | 2025<br>J=4,1                                    | 25.03.26               |                               |                                                  | A0KFSB                              | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.)                                | 1                                         | 11,75 G                     |  | 11,75G-1,6G-1,7G-1,9G-2,05G       |  | 19,95            | 10,05            |
| ZAR 904,369                                       | 1          | 7          | 2024                                                                                             | 2025                                             | 27.03.26               |                               |                                                  | 164676                              | US4525533083 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 11,8 G                      |  | 11,8G-1,5G-1,9G-2,1G              |  | 19,7             | 9,45             |
| £ 127,041                                         | 1          | 10         | 2024<br>I=0,04<br>S=0,08                                                                         | 2025<br>I=0,02                                   | 11.06.26               |                               |                                                  | 912542                              | GB0004905260 | Impax Asset Management Group PLC                                      | 1                                         | 1,14 G                      |  | 1,13G-1,16G-1,16G-1,16G-1,11G     |  | 1,9              | 1,03             |
| £ 40,166                                          | 1          | 4          | 2024<br>I=0,032<br>J=0,019                                                                       | 2025<br>I=0,032                                  | 12.02.26               |                               |                                                  | A0EALR                              | GB0031232498 | Impax Environmental Markets PLC                                       | 1                                         | 5,2 G                       |  | 5,15G-5,2G-5,25G-5,2G-5,15G       |  | 5,3              | 4,4              |
| £ 774,787                                         | 1          | 10         | 2024<br>I=0,4008<br>I=0,4008<br>I=0,4008<br>S=0,4008                                             | 2025<br>I=0,4168<br>I=0,4168                     | 20.08.26               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                                   | 1                                         | 32,34 G                     |  | 32,56G-2,27G-1,97G-2,02G          |  | 38,44            | 30,92            |
| £ 775,899                                         | 1          | 10         | 2024<br>Q=0,7006<br>Q=0,5488<br>Q=0,5384<br>Q=0,5375                                             | 2025<br>Q=0,5288                                 | 20.02.26               |                               |                                                  | A2AEDW                              | US45262P1021 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 32 G                        |  | 31,8G-1,8G-1,6G-1,8G-1,8G         |  | 38               | 31               |
| kann.\$ 178,171                                   | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                                 | 1                                         | 4,1 G                       |  | 4,02G-4,02G-4,02G-4,08G-4,16G     |  | 8,1              | 3,34             |
| kann.\$ 483,593                                   | 1          | 1          | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                     | 2026<br>Q=0,87<br>Q=0,87                         | 04.06.26               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                                     | 1                                         | 107,85 G                    |  | 107,85G-7,55G-7,1G-5,7G-6,45G     |  | 119,55           | 71,96            |
| US\$ 30,459                                       | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                                           | 1                                         | 134,3 G                     |  | 133,35G-3,3G-3,2G-3,2G-2,5G       |  | 183,4            | 76,8             |
| Euro 143,819                                      |            | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                                           | 1                                         | 0,17 G                      |  | 0,1814G-0,1728G-0,173G-0,1726G    |  | 0,26             | 0,17             |
| sfrs 58,339                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                                         | 1                                         | 5,69 G                      |  | 5,6G-5,88G-5,73G-5,58G            |  | 5,88             | 3,5              |
| sfrs 18,472                                       | 1          | 1          | 2024<br>J=0,9                                                                                    | 2025<br>J=1,4                                    | 02.04.26               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                                           | 1                                         | 67,5 G                      |  | 67,2G-7,1G-7,3G-6,6G-5,5G         |  | 88,8             | 63,9             |
| H\$ 1.887,286                                     | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                         | 2024<br>I=0,08<br>S=0,08                         | 08.04.26               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                                       | 1                                         | 1,06 G                      |  | 1,07G-1,07G-1,06G-1,06G           |  | 1,21             | 0,53             |
| US\$ 4,202                                        | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A41CNR                              | US15117N7012 | Imunon Inc.                                                           | 1                                         | 1,93 G                      |  | 1,94G-1,94G-1,93G-1,92G-1,94G     |  | 3,44             | 1,79             |
| US\$ 9,847                                        |            | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A4197Y                              | US45674E2081 | ln8Bio Inc.                                                           | 1                                         | 1,54 G                      |  | 1,52G-1,51G-1,51G-1,49G-1,48G     |  | 2,18             | 1,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 29,448     |                     | 1          | 2016<br>J=0                                                                                                    | 2019<br>J=0,35                           | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                                                          | 1                                         | 9,84 G                      | 9,72G                                  | 10,58                               | 8,68             |
| £                                                 | 353,391    | 1                   | 1          | 2024<br>I=0,113<br>S=0,172                                                                                     | 2025<br>I=0,095<br>S=0,228               | 07.05.26               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                                                                       | 1                                         | 9,65 G                      | 9,7G-9,65G-9,6G-9,6G-9,65G             | 10,13                               | 8,57             |
| Euro                                              | 7,63       |                     | 1          | 2024<br>J=0,82                                                                                                 | 2025<br>J=0,92                           | 25.05.26               |                               |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                                                                      | 1                                         | 16,85 G                     | 16,85G                                 | 18,35                               | 16,6             |
| US\$                                              | 199,782    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                                                       | 1                                         | 83,38 G                     | 83,38G-3,3G-3,24G-2,96G-3,16G          | 94,76                               | 77,52            |
| Euro                                              | 5,842      |                     | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,6                            | 01.06.26               | 009                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                                                                     | 1                                         | 20 G                        | 19,95G-20G-G-G                         | 20,3                                | 18,05            |
| US\$                                              | 235,715    | 1                   | 1          | 2025<br>Q=0,093<br>Q=0,067<br>Q=0,0988<br>Q=0,0712<br>Q=0,0988<br>Q=0,0712<br>Q=0,0988<br>Q=0,0712             | 2026<br>Q=0,17<br>Q=0,18                 | 26.06.26               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                                                                     | 1                                         | 14 G                        | 13,8G-3,8G-3,8G-4G-3,9G                | 14,9                                | 12,5             |
| US\$                                              | 211,289    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                                                           | 1                                         | 4,41 G                      | 4,376G-4,369G-4,358G-4,513G-4,595G     | 4,59                                | 2,1              |
| US\$                                              | 121,922    |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A42086                              | US45579U1097 | Indivior Pharmaceuticals Inc.                                                                      | 1                                         |                             |                                        |                                     |                  |
| -                                                 | 1.129,925  | 1<br>zu je 500      | 1          | 2024<br>I=1228<br>S=2245                                                                                       | 2025<br>I=738<br>S=992                   | 28.04.26               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                                                            | 1                                         | 1,07 G                      | 1,07G-1,07G-1,07G-1,07G-1,07G          | 1,5                                 | 1,07             |
| -                                                 | 1.395,905  |                     | 1          | 2024<br>J=0,01                                                                                                 | 2025<br>J=0,012                          | 07.05.26               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                                                              | 1                                         | 0,24 G                      | 0,238G-0,238G-0,238G-0,238G-0,238G     | 0,28                                | 0,23             |
| -                                                 | 11.661,908 | 1<br>zu je 50       | 1          | 2023<br>J=200                                                                                                  | 2024<br>J=250                            | 02.07.25               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                                                                  | 1                                         | 0,32 G                      | 0,316G-0,316G-0,318G-0,318G-0,318G     | 0,42                                | 0,3              |
| Euro                                              | 600        |                     |            |                                                                                                                |                                          |                        |                               |                                                  | A4EVE0                              | XS3385337723 | Indonesien, Republik, Gewinnber. ab 29.05.2026<br>Kurs in Prozent, (Glob.)                         | 100000                                    |                             |                                        |                                     |                  |
| Euro                                              | 650        |                     |            |                                                                                                                |                                          |                        |                               |                                                  | A4EVE1                              | XS3385337996 | “-“, Gewinnber. ab 29.05.2026, Kurs in Prozent<br>(Glob.)                                          | 100000                                    |                             |                                        |                                     |                  |
| Euro                                              | 176,654    |                     | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,3                            | 07.07.26               |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                                                                | 1                                         | 52,8 G                      | 53,16G-3,98G-5,74G-5,22G-5,32G         | 65,1                                | 43,74            |
| Euro                                              | 12.466,608 | 1                   | 2          | 2023                                                                                                           | 2024                                     | 30.04.26               |                               |                                                  | A0YGZB                              | US4557931098 | Industria de Diseño Textil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 12,7 G                      | 12,9G-3G-3,1G-3,2G-2,9G                | 14,3                                | 11,6             |
| Euro                                              | 3.116,652  |                     | 2          | 2023<br>I=0,84<br>S=0,84                                                                                       | 2024<br>I=0,875<br>S=0,7705              | 29.10.26               |                               |                                                  | A11873                              | ES0148396007 | “-“                                                                                                | 1                                         | 52,56 G                     | 52,22G-2,98G-3,44G-3,78G-3,66G         | 58,08                               | 48,34            |
| CNY                                               | 86.794,047 | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1553                                                                                               | 2025<br>J=0,1804<br>I=0,1557<br>S=0,1944 | 04.05.26               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                                              | 1                                         | 0,73 G                      | 0,713G-0,7161G-0,7192G-0,7154G-0,7149G | 0,79                                | 0,66             |
| Yen                                               | 2,536      |                     | 4          | 2023                                                                                                           | 2024<br>I=154<br>J=3838<br>J=162         | 30.07.26               |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)                                       | 1                                         | 745 G                       | 745G-5G-5G-5G-5G                       | 850                                 | 745              |
| US\$                                              | 66,665     | 1                   | 10         | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05       | 21.04.26               |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                                                              | 1                                         | 7,3 G                       | 7,35G-7,35G-7,35G-7,55G-7,6G           | 7,6                                 | 4,28             |
| MXN                                               | 397,476    | 1                   | 1          |                                                                                                                | 2025<br>J=0,38                           | 13.05.26               |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                                                                  | 1                                         | 47,4 G                      | 47,6G-7,6G-7,6G-7,4G-8,2G              | 57,5                                | 35               |
| Euro                                              | 51,204     |                     | 1          | 2024<br>J=0,104                                                                                                | 2025<br>J=0,103                          | 18.05.26               |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                                                           | 1                                         | 7,88 G                      | 7,815G-7,945G-7,745G-7,735G            | 8,13                                | 5,33             |
| sfrs                                              | 24,452     | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | 2025<br>J=2                              | 24.04.26               |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                                                                 | 1                                         | 176,2 G                     | 175,4G-9,8G-6,6G-5G-4,4G               | 181,2                               | 102              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am    | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis                  | Tiefst-<br>Preis          |       |       |
|---------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-----------------------------------|---------------------------|-------|-------|
|                                                   |                                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                           |                               |                                                  |                                     |                     |                                                                 |                                           |                             |                                      | seit 02.01.2026                   |                           |       |       |
| A\$ 479,464                                       | 1                                                   | 7          |                                                                                                  |                                                     |                           |                               |                                                  | A2JH72                              | AU0000007627        | Infinity Metals Ltd.                                            | 1                                         | 0,01 G                      | 0,007G-0,007G-0,007G-0,0075G-0,0075G | 0,01                              | 0,01                      |       |       |
| Euro 72,293                                       |                                                     | 1          |                                                                                                  |                                                     |                           |                               |                                                  | A2H7A5                              | NL0012661870        | InflaRX N.V.                                                    | 1                                         | 2,21 G                      | 2,148G-2,146G-2,178G-2,118G-2,086G   | 2,37                              | 0,69                      |       |       |
| Yen 10,02                                         |                                                     | 1          |                                                                                                  |                                                     |                           |                               |                                                  |                                     | A3D19Z              | JP3153830009                                                    | Inforich Inc., (Glob.)                    | 1                           | 23,8 G                               | 23,8G-3,8G-3,8G-4G-4,2G           | 25                        | 9,45  |       |
|                                                   |                                                     |            |                                                                                                  |                                                     |                           |                               |                                                  |                                     |                     |                                                                 |                                           |                             |                                      |                                   |                           |       |       |
| £ 1.266,475                                       | 1                                                   | 1          | 2024<br>I=0,064<br>S=0,136                                                                       | 2025<br>I=0,07<br>S=0,15                            | 28.05.26                  |                               |                                                  | A114PL                              | GB00BMJ6DW54        | Informa PLC                                                     | 1                                         | 9,4 G                       | (exD)-9,2G-9,2G-9,15G-9,25G-9,25G    | 10,7                              | 8,4                       |       |       |
| US\$ 47,839                                       | 1                                                   | 10         | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                 | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,045               | 05.06.26                  |                               |                                                  | A0MJ2D                              | US45675Y1047        | Information Services Group Inc.                                 | 1                                         | 3,8 G                       | 3,84G-3,84G-3,84G-3,84G-3,86G        | 5,2                               | 3,18                      |       |       |
| - 4.055,624                                       | 1<br>zu je 5                                        | 4          | 2024                                                                                             | 2025                                                | 27.10.25                  |                               |                                                  | 919668                              | US4567881085        | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 10,55 G                     | 10,6G-0,6G-0,55G-0,6G-0,85G          | 16,5                              | 9,84                      |       |       |
| Euro 7,034                                        | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2024<br>J=2                                                                                      | 2025<br>J=2                                         | 03.06.26                  | 012                           |                                                  | 918337                              | FR0000071797        | Infotel S.A.                                                    | 1                                         | 39,75 G                     | 39,15G                               | 43                                | 33,6                      |       |       |
| Euro 931,89                                       |                                                     | 1          | 2024<br>J=0,3797                                                                                 | 2025<br>J=0,4018                                    | 18.05.26                  |                               |                                                  | A14UAV                              | IT0005090300        | Infrastrutture Wireless Italiane S.p.A.                         | 1                                         | 6,75 G                      | 6,625G-6,72G-6,76G-6,725G            | 9,03                              | 6,08                      |       |       |
| Euro 1.000                                        |                                                     |            |                                                                                                  |                                                     |                           |                               |                                                  | A4EUPT                              | XS3371718340        | ING Bank N.V., Gewinnber. ab 12.05.2026, Kurs in Prozent        | 100000                                    | 99,11 G                     | 98,17G-100,59G                       | 100,59                            | 95,53                     |       |       |
| PLN 130,1                                         |                                                     | 1          | 2024<br>J=25,18                                                                                  | 2025<br>J=26,71                                     | 21.04.26                  |                               |                                                  | 889137                              | PLBSK0000017        | ING Bank Slaski S.A., (Glob.)                                   | 1                                         | 100,2 G                     | 99,95G-101,1G-1,1G-1,1G-0,5G         | 110                               | 80                        |       |       |
| Euro 2.920,349                                    |                                                     | 1          | 2024<br>I=0,8143<br>I=0,3817                                                                     | 2025<br>I=0,1651<br>I=0,8019<br>I=0,405<br>S=0,8606 | 17.04.26                  |                               |                                                  | 907466                              | US4568371037        | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26,4 G                      | 26,8G-6,2G-6,4G-6,4G-6,2G            | 27                                | 21                        |       |       |
| Euro 2.920,349                                    |                                                     | 1          | 1                                                                                                | 2024<br>I=0,35<br>S=0,71                            | 2025<br>I=0,35<br>S=0,736 |                               |                                                  | 16.04.26                            | A2ANV3              | NL0011821202                                                    | -"                                        | 1                           | 26,66 G                              | 26,53G-6,56G-6,52G-6,51G-6,5G     | 27,13                     | 20,93 |       |
| US\$ 1.644,263                                    |                                                     | 1          | 1                                                                                                |                                                     | 2022<br>J=0,04            |                               |                                                  | 13.06.23                            | A117Q6              | KYG225371072                                                    | Ingdan Inc.                               | 1                           | 0,35 G                               | 0,36G-0,358G-0,358G-0,356G-0,356G | 0,44                      | 0,21  |       |
| US\$ 391,337                                      |                                                     | 1          | 10                                                                                               | 2024<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02        | 2025<br>Q=0,02<br>Q=0,02  |                               |                                                  | 14.05.26                            | A2P070              | US45687V1061                                                    | Ingersoll-Rand Inc.                       | 1                           | 61,24 G                              | 60,8G-0,7G-0,7G-0,16G-0,84G       | 84,1                      | 58,72 |       |
| US\$ 34,772                                       |                                                     | 1          | 1                                                                                                |                                                     |                           |                               |                                                  |                                     |                     | A2AHZS                                                          | US45688C1071                              | Ingevity Corp.              | 1                                    | 58,5 G                            | 58,5G-8,5G-8,5G-8,5G-8,5G | 66,5  | 49,86 |
| A\$ 371,68                                        |                                                     |            | 7                                                                                                | 2024<br>I=0,11<br>S=0,08                            | 2025<br>I=0,04            |                               |                                                  | 12.03.26                            |                     | A2ATGV                                                          | AU000000ING6                              | Inghams Group Ltd.          | 1                                    | 1,21 G                            | 1,22G-1,22G-1,21G-1,21G   | 1,5   | 1,02  |
| US\$ 14,549                                       | 1                                                   | 10         | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                 | 2025<br>Q=0,165<br>Q=0,165                          | 09.04.26                  |                               | 907146                                           | US4570301048                        | Ingles Markets Inc. | 1                                                               | 75,5 G                                    | 76G-6G-6G-5G-5,5G           | 80                                   | 56,5                              |                           |       |       |
| US\$ 63,059                                       | 1                                                   | 1          | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,82<br>Q=0,82                                                       | 2026<br>Q=0,82<br>Q=0,82                            | 01.07.26                  |                               | A1JYNM                                           | US4571871023                        | Ingredion Inc.      | 1                                                               | 89,45 G                                   | 88,7G-8,55G-8,55G-8,7G-8,7G | 102,95                               | 85,6                              |                           |       |       |
| Euro 454,878                                      | 1                                                   | 1          |                                                                                                  |                                                     |                           |                               |                                                  | A40UWN                              | ES0105836003        | Inmocemento SA                                                  | 1                                         | 3,81 G                      | 3,81G-3,9G-3,82G-3,82G               | 4,12                              | 3,44                      |       |       |
| - 63,359                                          |                                                     | 1          |                                                                                                  |                                                     |                           |                               |                                                  | A2PP3A                              | IL0011595993        | InMode Ltd.                                                     | 1                                         | 11,74 G                     | 11,715G-1,7G-1,56G-1,955G-2,02G      | 13,99                             | 11,12                     |       |       |
| Euro 93,922                                       |                                                     | 1          |                                                                                                  |                                                     |                           |                               |                                                  | A0LCUJ                              | FR0010331421        | Innate Pharma S.A.                                              | 1                                         | 1,54 G                      | 1,518G                               | 2,19                              | 1,05                      |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2026  |                  |
| Euro                                              | 3,081     |            | 4          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,5          | 26.09.23               |                               |                                                  | 915169                              | FR0000064297 | Innelec Multimedia IMM S.A.                              | 1                                         | 2,69 G                      | 2,55G                               | 3,14             | 1,86             |
| kann.\$                                           | 4,499     | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A41FTP                              | CA45783P5085 | InnoCan Pharma Corp.                                     | 1                                         | 2 G                         | 1,94G-2,45G-2,1G-2,07G              | 6,25             | 1,85             |
| H\$                                               | 1.493,798 | 1          | 4          |                                                                                                                |                        |                        |                               |                                                  | A2PVC2                              | KYG4783B1032 | Innocare Pharma Ltd.                                     | 1                                         | 1,25 G                      | 1,22G-1,2G-1,2G-1,22G-1,22G         | 1,68             | 1,15             |
| US\$                                              | 32,655    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | 907651                              | US4576422053 | Innodata Inc.                                            | 1                                         | 76,8 G                      | 74,9G-4,9G-5,5G-9,9G-82,4G          | 91,9             | 29,6             |
| US\$                                              | 24,631    | 1          | 1          | 2025                                                                                                           | 2026                   | 19.05.26               |                               |                                                  | A0H1E7                              | US45768S1050 | Innospec Inc.                                            | 1                                         | 69,5 G                      | 70G                                 | 73,5             | 56               |
| Euro                                              | 96,448    |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A2P7FV                              | IT0005412298 | Innovatec S.p.A.                                         | 1                                         | 0,13 G                      | 0,144G                              | 0,25             | 0,13             |
| US\$                                              | 28,774    |            | 1          | 2024<br>Q=1,7241<br>Q=0,1759<br>Q=1,7241<br>Q=0,1759<br>Q=1,7241<br>Q=0,1759<br>Q=1,9                          | 2025<br>Q=1,9          | 31.03.26               |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1                                         | 49,46 G                     | 49,46G-9,3G-9,28G-8,96G-9,7G        | 51,3             | 38,01            |
| US\$                                              | 1.738,237 | 1          | 4          |                                                                                                                |                        |                        |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1                                         | 8,72 G                      | 8,147G-8,059G-8,055G-8,031G-8,026G  | 10,05            | 8,03             |
| US\$                                              | 68,76     | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A40MSN                              | US4576511079 | Innovex International Inc.                               | 1                                         | 24,2 G                      | 23,8G-3,8G-3,6G-3,4G-2,8G           | 27,2             | 18,4             |
| US\$                                              | 73,809    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                            | 1                                         | 18,9 G                      | 18,7G-8,7G-8,6G-8,7G-8,6G           | 20,8             | 16,1             |
| US\$                                              | 27,075    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 5,5 G                       | 5,55G-5,55G-5,55G-5,6G-5,5G         | 6,3              | 4,44             |
| US\$                                              | 34,888    | 1          | 10         |                                                                                                                |                        |                        |                               |                                                  | A2QRE5                              | US45783Q1004 | Inotiv Inc.                                              | 1                                         | 0,22 G                      | 0,22G-0,22G-0,224G-0,228G-0,236G    | 0,54             | 0,18             |
| US\$                                              | 82,273    | 1          | 4          |                                                                                                                |                        |                        |                               |                                                  | A400EJ                              | US45773H4092 | Inovio Pharmaceuticals Inc.                              | 1                                         | 1,07 G                      | 1,059G-1,049G-1,067G-1,065G-1,107G  | 1,57             | 0,87             |
| Yen                                               | 1.259,136 |            | 1          | 2025<br>I=50<br>S=50                                                                                           | 2026<br>I=54           | 29.06.26               |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 19,48 G                     | 19,675G-9,595G-9,585G-9,635G-9,8G   | 26,77            | 16,24            |
| kann.\$                                           | 28,006    | 1          | 1          | 2025                                                                                                           | 2026                   | 15.05.26               |                               |                                                  | A4170S                              | CA45780T4046 | InPlay Oil Corp.                                         | 1                                         | 10,18 G                     | 10,4G                               | 11,6             | 7,3              |
| Euro                                              | 500       |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 15,23 G                     | 15,31G                              | 15,32            | 10,41            |
| US\$                                              | 30,204    | 1          | 7          |                                                                                                                |                        |                        |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 87 G                        | 87,5G-7,5G-7,5G-7,5G-8G             | 88               | 55,26            |
| H\$                                               | 572,402   | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A41XT7                              | KYG4790P1037 | InSilico Medicine Cayman TopCo                           | 1                                         | 5,35 G                      | 5,05G-5G-5G-4,98G-5G                | 9,04             | 4,92             |
| US\$                                              | 216,752   | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A1JJA3                              | US4576693075 | Insmed Inc.                                              | 1                                         | 91,15 G                     | 90,62G-0,49G-89,7G-91,79G-2,91G     | 150              | 83,82            |
| US\$                                              | 38,169    | 1          | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2026<br>Q=0,6<br>Q=0,6 | 04.06.26               |                               |                                                  | A1H74T                              | US45778Q1076 | Insperity Inc.                                           | 1                                         | 27,8 G                      | 27,6G-8G-8G-9G-9G                   | 40,4             | 16,7             |
| kann.\$                                           | 47,431    |            | 5          |                                                                                                                |                        |                        |                               |                                                  | A425BW                              | CA45791Q1000 | Inspiration Mining Corp.                                 | 1                                         | 0,07 G                      | 0,0624G-0,0618G-0,0618G-0,06G-0,06G | 0,09             | 0,03             |
| US\$                                              | 28,813    | 1          | 10         |                                                                                                                |                        |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 35,6 G                      | 35,8G-5,6G-5,6G-6,6G-7G             | 84,16            | 33,6             |
| US\$                                              | 46,839    |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 0,75 G                      | 0,74G-0,74G-0,74G-0,735G-0,755G     | 1,77             | 0,73             |
| nkr                                               | 452,606   |            | 1          | 2024<br>J=0,08                                                                                                 | 2025<br>J=0,09         | 10.04.26               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA                                            | 1                                         | 0,35 G                      | 0,373G-0,356G-0,355G-0,353G         | 0,4              | 0,26             |
| skr                                               | 268,755   |            | 1          | 2024<br>J=0,68                                                                                                 | 2025<br>J=0,5          | 06.05.26               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 3,55 G                      | 3,526G-3,568G-3,518G-3,53G-3,522G   | 3,68             | 2,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |        | Fortlaufender Preis<br>28.05.2026                        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|----------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |        |                                                          |  |                  |                  |
| US\$ 26,941                                       | 1          | 1          | 2025<br>Q=2,07<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2026<br>Q=2,19<br>Q=0,39                     | 15.06.26           |                               |                                                  | A1XDU6                              | US45780R1014                 | Installed Building Products Inc.                         | 1                                         | 189                         | G      | 181G-1G-1G-79G                                           |  | 288              | 170              |
| US\$ 19,433                                       | 1          | 10         | 2024<br>Q=1,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=1,03<br>Q=0,03<br>Q=0,03           | 12.06.26           |                               |                                                  | 879065                              | US45774W1080                 | Insteel Industries Inc.                                  | 1                                         | 23,2                        | G      | 23,4G-3,4G-3,4G-3,4G-3,2G                                |  | 32               | 19,7             |
| US\$ 69,265<br>A\$ 2.337,953                      | 1          | 1<br>7     | 2024<br>I=0,12<br>I=0,048<br>S=0,19                                                                            | 2025<br>I=0,12                               | 17.02.26           |                               |                                                  | A0MQX8<br>941205                    | US45784P1012<br>AU000000IAG3 | Insulet Corporation<br>Insurance Australia Group Ltd.    | 1<br>1                                    | 122,5<br>4,6                | G<br>G | 124,8G-4,65G-4,55G-5,3G<br>4,54G-4,54G-4,54G-4,56G-4,58G |  | 255,1<br>4,92    | 122,5<br>3,84    |
| kann.\$ 176,789                                   | 1          | 1          | 2025<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33                                                                   | 2026<br>Q=1,47<br>Q=1,47                     | 16.06.26           |                               |                                                  | A0RNQW                              | CA45823T1066                 | Intact Financial Corp.                                   | 1                                         | 167                         | G      | 166G-6G-6G-6G-8G                                         |  | 177              | 147              |
| US\$ 76,986                                       | 1          | 7          |                                                                                                                |                                              |                    |                               |                                                  | A3CTLE                              | US45827U1097                 | Intapp Inc.                                              | 1                                         | 16,3                        | G      | 16,5G-6,4G-6,4G-6,6G-7,2G                                |  | 24,8             | 16,3             |
| US\$ 33,955                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AMZW                              | US45826H1095                 | Integer Holdings Corp.                                   | 1                                         | 76                          | G      | 75,5G-5,5G-5,5G-6G-6G                                    |  | 77,5             | 64,5             |
| US\$ 77,797                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | 897013                              | US4579852082                 | Integra Lifesciences Holdings Corp.                      | 1                                         | 12,6                        | G      | 12,9G-2,8G-2,8G-3,7G-3,6G                                |  | 13,7             | 7,5              |
| kann.\$ 202,252                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EET5                              | CA45826T5098                 | Integra Resources Corp.                                  | 1                                         | 2,16                        | G      | 2,098G-2,098G-2,132G-2,244G-2,302G                       |  | 4,08             | 2,05             |
| £ 331,322                                         | 1          | 10         | 2023<br>I=0,032<br>I=0,072<br>S=0,033                                                                          | 2024<br>I=0,08<br>S=0,038                    | 28.05.26           |                               |                                                  | A2JE64                              | GB00BD45SH49                 | Integrafin Holdings PLC                                  | 1                                         | 3,88                        | G      | (exD)-3,84G-3,9G-3,82G-3,82G-3,74G                       |  | 4,02             | 3,3              |
| kann.\$ 44,868                                    | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A4010U                              | CA45829L1076                 | Integral Metals Corp.                                    | 1                                         | 0,16                        | G      | 0,1685G-0,1685G-0,168G-0,15G-0,15G                       |  | 0,36             | 0,15             |
| nkr 39,955                                        |            | 1          | 2025<br>J=3                                                                                                    | 2026<br>I=1                                  | 01.06.26           |                               |                                                  | A411HR                              | NO0013461350                 | Integrated Wind Solutions ASA                            | 1                                         | 5,4                         | G      | 5,38G                                                    |  | 5,84             | 3,94             |
| US\$ 5.026                                        | 1          | 1          | 2023<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125        | 07.08.24           |                               |                                                  | 855681                              | US4581401001                 | Intel Corp.                                              | 1                                         | 102,54                      | G      | 102,48G-2,36G-1,4G-0,92G-3,48G                           |  | 112,62           | 31,9             |
| US\$ 3,65                                         | 1          | 1          | 2023<br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                                        | 2024<br>Q=0,0736<br>Q=0,0717                 | 07.08.24           |                               |                                                  | A3DQG5                              | CA45828A1021                 | -"                                                       | 1                                         | 41,4                        | G      | 40,2G-0,2G-G-1G-2G                                       |  | 46,2             | 12,5             |
| US\$ 139,722                                      | 1          | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2AG6H                              | US45826J1051                 | Intellia Therapeutics Inc.                               | 1                                         | 11,54                       | G      | 11,42G-1,4G-1,22G-1,42G-1,58G                            |  | 15,2             | 7,59             |
| US\$ 20,251                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1169G                              | US45817G2012                 | Intellicheck Inc.                                        | 1                                         | 3,54                        | G      | 3,52G-3,52G-3,48G-3,5G-3,66G                             |  | 7,65             | 3,48             |
| kann.\$ 107,977                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41CA4                              | CA45829F1009                 | Intellistake Technologies Corp.                          | 1                                         | 0,24                        | G      | 0,241G                                                   |  | 0,95             | 0,22             |
| PLN 14,168                                        |            | 1          | 2024<br>J=1,42                                                                                                 | 2025<br>J=1,42                               | 09.06.26           |                               |                                                  | A0DQFU                              | PLINTCS00010                 | Inter Cars S.A., (Glob.)                                 | 1                                         | 185                         | G      | 185,2G-3,8G-3G-3,4G-5,2G                                 |  | 188              | 126,8            |
| US\$ 445,484                                      | 1          | 1          | 2025<br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,0875                             | 01.06.26           |                               |                                                  | A0MQY6                              | US45841N1072                 | Interactive Brokers Group Inc.                           | 1                                         | 69,18                       | G      | 69,49G-9,09G-9,2G-8,51G-70,23G                           |  | 75,13            | 53,78            |
| £ 60,163                                          | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | 912553                              | GB0003287249                 | Intercede Group PLC                                      | 1                                         | 1,26                        | G      | 1,26G-1,28G-1,28G-1,28G-1,28G                            |  | 1,46             | 0,81             |
| US\$ 565,513                                      | 1          | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2026<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 16.12.26           |                               |                                                  | A1W5H0                              | US45866F1049                 | Intercontinental Exchange Inc.                           | 1                                         | 127,8                       | G      | 128,2G-8G-8,05G-8,6G-7,2G                                |  | 150,18           | 124,18           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |        | Fortlaufender Preis<br>28.05.2026  |                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------|----------------|-------------------------------------|------------------|
| £                                                 | 149,568            | 1                      | 1          | 2024<br>S=0,86                                                                                                 | 2025<br>I=0,433<br>S=0,932         | 09.04.26               |                               |                                                  | A2PA4R                              | GB00BHHJYC057                | InterContinental Hotels Group PLC                                          | 1                                         | 134,4                       | G      | 133,8G-4,85G-4,6G-5,6G-4,85G       | 135,6          | 108                                 |                  |
| £                                                 | 149,794            |                        | 1          | 2024<br>I=0,532<br>S=1,114                                                                                     | 2025<br>I=0,586<br>S=1,259         | 10.04.26               |                               |                                                  | A2PBZV                              | US45857P8068                 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.   | 1                                         | 134                         | G      | 134G-4G-4G-6G-5G                   | 136            | 108                                 |                  |
| US\$                                              | 115,448            | 1                      | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,8                      | 24.04.26               |                               |                                                  | A2PN48                              | PAL2400671A3                 | Intercorp Financial Services Inc.                                          | 1                                         | 41,6                        | G      | 41,8G-2,6G-1,8G-1,2G               | 44             | 34,8                                |                  |
| Euro                                              | 96,364             |                        | 1          | 2024<br>J=0,1972                                                                                               | 2025<br>J=0,1972                   | 04.05.26               |                               |                                                  | A3C6FY                              | IT0005455875                 | INTERCOS S.p.A.                                                            | 1                                         | 12,18                       | G      | 12,04G-2,2G-2,48G-2,38G-2,2G       | 13,06          | 10,74                               |                  |
| US\$                                              | 25,845             | 1                      | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                       | 2026<br>Q=0,7                      | 08.04.26               |                               |                                                  | A0MWY3                              | US45867G1013                 | InterDigital Inc. [Pa.]                                                    | 1                                         | 221,3                       | G      | 213,5G-3,4G-3,2G-7,5G-8,6G         | 320            | 213,2                               |                  |
| US\$                                              | 58,056             | 1                      | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,03<br>Q=0,03           | 05.06.26               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                             | 1                                         | 24,8                        | G      | 25,2G-5G-5G-5,2G-5G                | 28,8           | 20,8                                |                  |
| kann.\$<br>US\$                                   | 65,767<br>62,181   | 1<br>1<br>zu je US\$ 1 | 1<br>1     | 2025                                                                                                           | 2026                               | 13.02.26               |                               |                                                  | A1120R<br>923114                    | CA45868C1095<br>US4590441030 | Interfor Corp.<br>International Bancshares Corp.                           | 1<br>1                                    | 5,95<br>61                  | G<br>G | 6,45G<br>60G-59,5G-9,5G-61,5G-1G   | 7,3<br>62,5    | 5,1<br>54                           |                  |
| kann.\$<br>US\$                                   | 377,349<br>939,885 | 1<br>1                 | 2<br>1     | 2025<br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68                                                                   | 2026<br>Q=1,68<br>Q=1,69           | 08.05.26               |                               |                                                  | A2DWU2<br>851399                    | CA4591211095<br>US4592001014 | International Battery Metals Ltd.<br>International Business Machines Corp. | 1<br>1                                    | 0,05<br>219,45              | G<br>G | 0,05G<br>218,5G-20,1G-1,3G-7,4G-3G | 0,11<br>267,75 | 0,05<br>181,52                      |                  |
| US\$                                              | 1,15               | 1                      | 1          | 2025<br>Q=0,2543<br>Q=0,2499<br>Q=0,2535<br>Q=0,2466                                                           | 2026<br>Q=0,2492                   | 10.02.26               |                               |                                                  | A3DCF3                              | CA45921J1093                 | -"-                                                                        | 1                                         | 23,2                        | G      | 23,6G-4G-4G-4,8-3,6G               | 29,2           | 19,4                                |                  |
| Euro                                              | 2.231,146          |                        | 1          | 2024<br>J=0,1413                                                                                               | 2025<br>I=0,1115                   | 01.12.25               |                               |                                                  | A1H60G                              | US4593481082                 | International Consolidated Airlines Group S.A.                             | 1                                         | 9,55                        | G      | 9,35G-9,5G-9,5G-9,8G-9,6G          | 10,3           | 7,45                                |                  |
| Euro                                              | 4.611,669          |                        | 1          | 2024<br>I=0,03<br>S=0,06                                                                                       | 2025<br>I=0,048<br>S=0,05          | 25.06.26               |                               |                                                  | A1H6AJ                              | ES0177542018                 | -"-                                                                        | 1                                         | 4,88                        | G      | 4,801G-4,888G-4,884G-4,921G-4,898G | 5,27           | 3,86                                |                  |
| US\$                                              | 255,303            | 1                      | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4<br>Q=0,4             | 18.06.26               |                               |                                                  | 853881                              | US4595061015                 | International Flavors & Fragrances Inc.                                    | 1                                         | 66,28                       | G      | 66G-5,94G-5,9G-6,8G-6,86G          | 71,06          | 56,76                               |                  |
| US\$                                              | 529,517            | 1<br>zu je US\$ 1      | 1          | 2025<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                           | 2026<br>Q=0,4625<br>Q=0,4625       | 22.05.26               |                               |                                                  | 851413                              | US4601461035                 | International Paper Co.                                                    | 1                                         | 27,6                        | G      | 27,6G-7,6G-7,6G-8G-8,2G            | 41,98          | 25                                  |                  |
| £                                                 | 224,61             | 1                      | 1          | 2024<br>I=0,034<br>S=0,08                                                                                      | 2025<br>I=0,038<br>S=0,09          | 26.03.26               |                               |                                                  | A0MV91                              | GB00B1YKGO49                 | International Personal Finance PLC                                         | 1                                         | 2,78                        | G      | 2,84G-2,82G-2,82G-2,82G-2,78G      | 2,94           | 2,58                                |                  |
| kann.\$                                           | 112,827            | 1                      | 11         |                                                                                                                |                                    |                        |                               |                                                  | A2DQG7                              | CA46016U1084                 | International Petroleum Corp.                                              | 1                                         | 21,94                       | G      | 22,14G-1,94G-1,92G-2,16G-2,26G     | 24,42          | 14,31                               |                  |
| US\$                                              | 49,505             | 1                      | 10         | 2024<br>Q=1,2<br>Q=0,7<br>Q=0,6<br>Q=0,77                                                                      | 2025<br>Q=0,86<br>Q=2,15<br>Q=4,55 | 12.06.26               |                               |                                                  | A2DGML                              | MHY410531021                 | International Seaways Inc.                                                 | 1                                         | 69,5                        | G      | 68,55G-8,45G-7,95G-6,9G-6,5G       | 77,5           | 39,32                               |                  |
| kann.\$                                           | 261,637            | 1                      | 6          |                                                                                                                |                                    |                        |                               |                                                  | A1C4CG                              | CA46050R1029                 | International Tower Hill Mines Ltd.                                        | 1                                         | 2,09                        | G      | 2,085G-2,085G-2,07G-2,07G          | 3              | 1,52                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 964,178   | 1                    | 1          | <b>2024</b><br>I=0,0043<br>S=0,009                                                                             | <b>2025</b><br>I=0,0045<br>S=0,0093             | 30.04.26               |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                                     | 1                                         | 2,14 G                      | 2,13G-2,142G-2,136G-2,166G-2,146G        | 2,87                                | 1,9              |
| Yen                                               | 91,724    | 1                    | 4          | <b>2023</b><br>I=0,2379<br>S=0,2131                                                                            | <b>2024</b><br>I=0,2333<br>S=0,2418<br>I=0,2506 | 30.09.25               |                               |                                                  | 924926                              | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 29,6 G                      | 30,6G-0,6G-0,6G-28,6G-8,6G               | 31,8                                | 21,6             |
| Yen                                               | 183,471   |                      | 4          | <b>2024</b><br>I=17,5<br>S=17,5                                                                                | <b>2025</b><br>I=19,5<br>S=19,5                 | 30.03.26               |                               |                                                  | A0ERP8                              | JP3152820001 | "-", (Glob.)                                                                          | 1                                         | 16,2 G                      | 16G-6G-6G-6,2G-6,3G                      | 16,7                                | 10,7             |
| -                                                 | 596,74    | 1<br>zu je 1         | 1          | <b>2024</b><br>J=0,119                                                                                         | <b>2025</b><br>J=0,126                          | 29.04.26               |                               |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                     | 1                                         | 0,1 G                       | 0,0965G-0,0965G-0,0965G-0,0965G          | 0,1                                 | 0,08             |
| Euro                                              | 83,795    | 1<br>zu je Euro 3    | 1          | <b>2024</b><br>J=1,15                                                                                          | <b>2025</b><br>J=1,05                           | 05.05.26               |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                     | 1                                         | 22,82 G                     | 23,58G                                   | 26,28                               | 21,88            |
| Euro                                              | 108,879   |                      | 1          | <b>2024</b><br>J=0,33                                                                                          | <b>2025</b><br>J=0,35                           | 18.05.26               | 033                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                | 1                                         | 36,14 G                     | 35,96G-6,08G-6,02G-5,92G-5,38G           | 51,05                               | 30,34            |
| sfrs                                              | 0,854     | 1<br>zu je sfrs 1    | 1          | <b>2024</b><br>J=32                                                                                            | <b>2025</b><br>J=32                             | 16.06.26               |                               |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                | 1                                         | 1.780 G                     | 1772G-80G-56G-64G-58G                    | 2.540                               | 1.578            |
| sfrs                                              | 9,5       | 1<br>zu je sfrs 2    | 1          | <b>2024</b><br>J=5,5                                                                                           | <b>2025</b><br>J=6                              | 02.04.26               |                               |                                                  | A40A93                              | CH1338987303 | Intershop Holding AG                                                                  | 1                                         | 186,6 G                     | 188,8G-9,8G-90,8G-88,8G-9,6G             | 191,8                               | 171,6            |
| £                                                 | 153,932   | 1                    | 1          | <b>2024</b><br>I=0,539<br>S=1,026                                                                              | <b>2025</b><br>I=0,573<br>S=1,077               | 28.05.26               |                               |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                                                    | 1                                         | 63,45 G                     | (exD)-62,05G-2,25G-1,85G-1,95G-2,2G      | 65,2                                | 40,78            |
| £                                                 | 153,932   |                      | 1          | <b>2024</b><br>Q=0,94                                                                                          | <b>2025</b>                                     | 30.05.25               |                               |                                                  | A1JV38                              | US4611301064 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 60,5 G                      | 60,5G-0,5G-0,5G-0,5G-59,5G               | 64,5                                | 38,4             |
| Euro                                              | 17.803,67 |                      | 1          | <b>2024</b><br>I=0,17<br>S=0,171                                                                               | <b>2025</b><br>I=0,186<br>S=0,19                | 18.05.26               | 053                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                | 1                                         | 5,72 G                      | 5,657G-5,717G-5,734G-5,717-5,758G-5,738G | 6,13                                | 4,86             |
| Euro                                              | 2.913,237 | 1<br>zu je Euro 0,52 | 1          | <b>2024</b><br>I=1,0661<br>S=1,1608                                                                            | <b>2025</b><br>I=1,2896<br>S=1,3198             | 19.05.26               |                               |                                                  | A0MKCL                              | US46115H1077 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 34 G                        | 33,6G-3,6G-3,8G-3,8G-3,8G                | 36,4                                | 28,6             |
| US\$                                              | 12,565    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                    | 1                                         | 15,8 G                      | 15G-5G-5,1G-4,7G-4,8G                    | 16,7                                | 6,15             |
| Euro                                              | 83,6      |                      | 1          | <b>2023</b><br>J=0,0504                                                                                        | <b>2024</b><br>J=0,1209                         | 22.09.25               |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                       | 1                                         | 3,67 G                      | 3,69G                                    | 3,72                                | 2,65             |
| Euro                                              | 15,941    |                      | 1          | <b>2024</b><br>J=0,1                                                                                           | <b>2026</b><br>I=0,06<br>I=0,06                 | 14.12.26               |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                         | 1                                         | 9,04 G                      | 8,58G-9G-8,62G-9,04G-8,66G               | 10,15                               | 8,06             |
| US\$                                              | 13,433    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                                  | 1                                         | 33,72 G                     | 32,82G-2,76G-2,76G-3,46G-3,52G           | 42,8                                | 23               |
| skr                                               | 136,245   |                      | 1          | <b>2022</b><br>J=6,75                                                                                          | <b>2023</b><br>J=6,75                           | 31.10.23               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                                    | 1                                         | 1,7 G                       | 1,692G-1,736G-1,744G-1,711G-1,699G       | 4,92                                | 1,53             |
| US\$                                              | 273,537   | 1                    | 10         | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                            | <b>2025</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 09.07.26               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                           | 1                                         | 267,15 G                    | 264,95G-6,95G-7,3G-70,15G-0,25G          | 566,1                               | 260,55           |
| £                                                 | 240,06    | 1                    | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A403LG                              | GB00BPTH6Y20 | Intuitive Investments Group PLC                                                       | 1                                         | 2,4 G                       | 2,4G-2,38G-2,28G-2,28G                   | 2,64                                | 1,41             |
| US\$                                              | 160,452   | 1                    | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3D5BY                              | US46125A1007 | Intuitive Machines Inc.                                                               | 1                                         | 34,24 G                     | 33,995G-4,075G-3,495G-7,18G-7,58G        | 37,58                               | 32,42            |
| US\$                                              | 354,163   | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                               | 1                                         | 358,05 G                    | 359,95G-9,35G-8G-62,2G-2,45G             | 511,5                               | 355,3            |
| Euro                                              | 209,007   |                      | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DLV9                              | FR0013233012 | Inventiva S.A.                                                                        | 1                                         | 4,46 G                      | 4,5G                                     | 5,92                                | 3,83             |
| US\$                                              | 443,297   | 1                    | 4          | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2026</b><br>Q=0,215                          | 15.05.26               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                          | 1                                         | 23,6 G                      | 23,58G-3,54G-3,53G-3,26G-3,76G           | 25,24                               | 19,54            |
| US\$                                              | 92,823    | 1                    | 4          | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2026</b><br>Q=0,12                           | 26.05.26               |                               |                                                  | A3DMJV                              | US46131B7047 | Invesco Mortgage Capital                                                              | 1                                         | 6,81 G                      | 6,75G-6,74G-6,74G-6,73G-6,76G            | 8,12                                | 6,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 290,465   | 1          | 4          | <b>2024</b><br>I=3,8<br>S=4,84                                                                                 | <b>2025</b><br>I=3,96<br>S=4,72   | 19.08.26               |                               | A0KEQC                                           | ZAE000081949                        | Investec Ltd.                                                                   |                                                          | 1                                         | 7,1 G                       | 7,1G-7,1G-7,15G-7,15G-7,15G          | 7,3                                 | 6,1              |
| £                                                 | 645,162   | 1          | 4          | <b>2024</b><br>I=0,165<br>S=0,2                                                                                | <b>2025</b><br>I=0,175<br>S=0,21  | 20.08.26               |                               | A0J32R                                           | GB00B17BBQ50                        | Investec PLC                                                                    |                                                          | 1                                         | 7,3 G                       | 7,35G-7,35G-7,4G-7,35G-7,35G         | 7,45                                | 6,2              |
| sfrs                                              | 12,8      |            | 1          | <b>2024</b><br>J=2,6                                                                                           | <b>2025</b><br>J=3                | 06.05.26               |                               | A2AMF1                                           | CH0325094297                        | Investis Holding S.A.                                                           |                                                          | 1                                         | 165,5 G                     | 165,5G-4,5G-4,5G-5,5G-5,5G           | 175,5                               | 153              |
| skr                                               | 45,458    |            | 1          | <b>2024</b><br>I=3,6<br>S=3,6                                                                                  | <b>2025</b><br>I=3,7<br>S=3,7     | 21.10.26               |                               | A2AJGN                                           | SE0008321608                        | Investment AB Oeresund, (Glob.)                                                 |                                                          | 1                                         | 14,02 G                     | 13,96G-4,06G-4,08G-4,14G-4,06G       | 14,3                                | 12,44            |
| skr                                               | 1.246,763 |            | 1          | <b>2024</b><br>I=3,75<br>S=1,45                                                                                | <b>2025</b><br>I=4<br>S=1,6       | 06.11.26               |                               | A3CMTF                                           | SE0015811955                        | Investor AB, (Glob.)                                                            |                                                          | 1                                         | 35,07 G                     | 34,88G-4,73G-4,73G-4,71G-4,5G        | 35,62                               | 29,89            |
| skr                                               | 1.821,937 |            | 1          | <b>2024</b><br>I=3,75<br>S=1,45                                                                                | <b>2025</b><br>I=4<br>S=1,6       | 06.11.26               |                               | A3CMTG                                           | SE0015811963                        | -"-, (Glob.)                                                                    |                                                          | 1                                         | 35,38 G                     | 35,15G-5,095G-5,085G-5,06G-4,89G     | 35,85                               | 29,98            |
| ZAR                                               | 86,628    |            | 4          | <b>2023</b><br>J=1,05                                                                                          | <b>2024</b><br>J=1,15             | 20.08.25               |                               | 925767                                           | ZAE000029773                        | Invicta Holdings Ltd., (Glob.)                                                  |                                                          | 1                                         | 1,8 G                       | 1,8G-1,85G-1,86G-1,87G-1,81G         | 1,95                                | 1,67             |
| Yen                                               | 7,646     |            | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                       | 29.06.26               |                               | A0F54T                                           | JP3046190009                        | Invincible Investment Corp., (Glob.)                                            |                                                          | 1                                         | 310 G                       | 308G-6G-8G-6G-6G                     | 356                                 | 296              |
| £                                                 | 568,767   | 1          | 1          |                                                                                                                |                                   |                        |                               | A40X5T                                           | GB00BS9F9D74                        | Invinity Energy Systems Ltd.                                                    |                                                          | 1                                         | 0,37 G                      | 0,364G-0,364G-0,364G-0,364G-0,364G   | 0,39                                | 0,17             |
| skr                                               | 46,18     |            | 1          | <b>2024</b><br>J=2,3                                                                                           | <b>2025</b><br>J=3                | 07.05.26               |                               | A0B7BR                                           | SE0001200015                        | INVISIO AB, (Glob.)                                                             |                                                          | 1                                         | 25,92 G                     | 25,78G-6,32G-6,24G-5,92G-6,04G       | 30,9                                | 21,4             |
| skr                                               | 57,973    |            | 1          | <b>2024</b><br>J=5,5                                                                                           | <b>2025</b><br>J=5,5              | 28.05.26               |                               | A12CCH                                           | SE0006220018                        | Inwido AB [publ], (Glob.)                                                       |                                                          | 1                                         | 13,58 G                     | (exD)-13,51G-2,92G-3,09G-3,17G-3,17G | 15,69                               | 12,33            |
| £                                                 | 113,588   | 1          | 4          | <b>2023</b><br>I=0,0194<br>S=0,03                                                                              | <b>2024</b><br>I=0,013            | 09.01.25               |                               | 912567                                           | GB0004281639                        | Iomart Group PLC                                                                |                                                          | 1                                         | 0,19 G                      | 0,186G-0,193G-0,193G-0,193G-0,186G   | 0,25                                | 0,08             |
| Euro                                              | 30,282    |            | 1          | <b>2023</b><br>J=0,17                                                                                          | <b>2024</b><br>J=0,24             | 18.06.25               |                               | 914998                                           | BE0003766806                        | Ion Beam Applications S.A. [IBA]                                                |                                                          | 1                                         | 15,62 G                     | 15,84G                               | 15,86                               | 12,56            |
| A\$                                               | 226,029   |            | 7          |                                                                                                                |                                   |                        |                               | A2P18Q                                           | AU0000081341                        | Ionic Rare Earths Ltd.                                                          |                                                          | 1                                         | 0,2 G                       | 0,194G-0,194G-0,194G-0,194G-0,1938G  | 0,28                                | 0,14             |
| US\$                                              | 165,263   | 1          | 1          |                                                                                                                |                                   |                        |                               | A2ACMZ                                           | US4622221004                        | Ionis Pharmaceuticals Inc.                                                      |                                                          | 1                                         | 65,88 G                     | 65,42G-5,34G-5,32G-6,28G             | 73,22                               | 58,98            |
| US\$                                              | 446,502   | 1          | 1          |                                                                                                                |                                   |                        |                               | A2DT49                                           | US4622601007                        | Iovance Biotherapeutics Inc.                                                    |                                                          | 1                                         | 3,71 G                      | 3,745G-3,79G-3,68G-3,76G-3,73G       | 4,7                                 | 1,9              |
| £                                                 | 883,428   | 1          | 1          | <b>2022</b><br>I=0,005<br>S=0,0076                                                                             | <b>2023</b><br>I=0,0051           | 10.08.23               |                               | A0JKX1                                           | GB00B128J450                        | IP Group PLC                                                                    |                                                          | 1                                         | 0,8 G                       | 0,785G-0,775G-0,775G-0,78G-0,79G     | 0,8                                 | 0,53             |
| A\$                                               | 33,938    | 1          | 7          |                                                                                                                |                                   |                        |                               | A3DP3Q                                           | US44916E1001                        | IperionX Ltd.<br>ausgestellt von: The Bank of New York Mellon, New York/N.Y.    |                                                          | 1                                         | 33,4 G                      | 31,8G-1,6G-1,6G-2,8G-3,6G            | 51,5                                | 17,9             |
| A\$                                               | 339,384   |            | 7          |                                                                                                                |                                   |                        |                               | A3DESP                                           | AU0000208910                        | -"-                                                                             |                                                          | 1                                         | 3,29 G                      | 3,217G-3,211G-3,212G-3,272G-3,316G   | 5,05                                | 1,85             |
| US\$                                              | 42,444    | 1          | 1          |                                                                                                                |                                   |                        |                               | 602224                                           | US44980X1090                        | IPG Photonics Corp.                                                             |                                                          | 1                                         | 99,86 G                     | 99,96G-9,92G-9,84G-100,85G-2,55G     | 129,6                               | 60,68            |
| A\$                                               | 257,109   |            | 7          | <b>2024</b><br>I=0,17<br>S=0,195                                                                               | <b>2025</b><br>I=0,118<br>I=0,072 | 26.02.26               |                               | A12F2H                                           | AU0000000IPH9                       | IPH Ltd.                                                                        |                                                          | 1                                         | 2,26 G                      | 2,26G-2,26G-2,26G-2,26G-2,28G        | 2,3                                 | 1,81             |
| Euro                                              | 83,815    |            | 1          | <b>2024</b><br>J=1,4                                                                                           | <b>2025</b><br>J=1,6              | 03.06.26               |                               | A0ESMG                                           | FR0010259150                        | Ipsen S.A.                                                                      |                                                          | 1                                         | 161,3 G                     | 157,1G                               | 172,6                               | 116,3            |
| Euro                                              | 335,258   |            | 1          | <b>2023</b>                                                                                                    | <b>2024</b><br>S=0,3991           | 09.06.25               |                               | A1J2CW                                           | US4626292050                        | -"-                                                                             |                                                          | 1                                         | 40,2 G                      | 39,2G                                | 42,8                                | 29               |
| Euro                                              | 43,203    |            | 1          | <b>2024</b><br>J=1,85                                                                                          | <b>2025</b><br>J=2                | 01.07.26               |                               | 923860                                           | FR0000073298                        | IPSOS S.A.                                                                      |                                                          | 1                                         | 37,3 G                      | 37,3G                                | 38,38                               | 29,5             |
| US\$                                              | 530,582   | 1          | 10         |                                                                                                                |                                   |                        |                               | A2JGN8                                           | US46267X1081                        | iQIYI Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. |                                                          | 1                                         | 0,9 G                       | 0,89G-0,89G-0,904G-0,918G-0,942G     | 1,79                                | 0,89             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$ 166,9                                        | 1            |            |                                                                                                                |                            |                        |                               |                                                  | A2JSPM                              | US46266C1053  | IQVIA Holdings Inc.                                      | 1                                         | 140,2 G                     | 141,75G-1,65G-2,5G-7,15G           | 210,9                               | 130,95           |
| US\$ 12,783                                       | 1            | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,2                                                                              | 2026<br>Q=0,2              | 15.05.26               |                               |                                                  | A118V4                              | US46266A1097  | iRadimed Corp.                                           | 1                                         | 77,5 G                      | 77,5G-7,5G-7,5G-7,5G-7G            | 89,5                                | 69,5             |
| US\$ 146,584                                      |              | 7          |                                                                                                                |                            |                        |                               |                                                  | A3C7R6                              | AU0000185993  | IREN Ltd., (Glob.)                                       | 1                                         | 55,96 G                     | 57,36-6,74G-6,95-7,05G-5,32G-5,19G | 57,36                               | 27,59            |
| Euro 1.300,931                                    |              | 1          | 2024<br>J=0,1283                                                                                               | 2025<br>J=0,1386           | 22.06.26               | 027                           |                                                  | 591767                              | IT0003027817  | Iren S.p.A.                                              | 1                                         | 2,73 G                      | 2,676G-2,746G-2,73G-2,718G-2,682G  | 2,85                                | 2,36             |
| A\$ 186,789                                       |              | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>I=0,11<br>S=0,13   | 10.03.26               |                               |                                                  | 580897                              | AU0000000IRE2 | Iress Ltd.                                               | 1                                         | 3,48 G                      | 3,54G-3,54G-3,54G-3,54G-3,56G      | 4,92                                | 3,4              |
| US\$ 32,862                                       | 1            | 10         |                                                                                                                |                            |                        |                               |                                                  | A2ATTS                              | US4500561067  | iRhythm Holdings Inc.                                    | 1                                         | 93 G                        | 94,5G-4G-4G-7,5G-8,5G              | 160                                 | 93               |
| US\$ 105,728                                      | 1            | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15<br>Q=0,15   | 15.06.26               |                               |                                                  | A0YB48                              | US46269C1027  | Iridium Communications Inc.                              | 1                                         | 44,1 G                      | 42,8G-3G-3,8G-3,5G-3,4G            | 45,1                                | 14,64            |
| US\$ 297,525                                      | 1            | 1          | 2025<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,864                        | 2026<br>Q=0,864<br>Q=0,864 | 15.06.26               |                               |                                                  | A14MS9                              | US46284V1017  | Iron Mountain Inc.                                       | 1                                         | 109,35 G                    | 108,95G-8,8G-8,75G-9,5G-9,55G      | 113,5                               | 70,3             |
| US\$ 164,613                                      | 1            | 1          |                                                                                                                |                            |                        |                               |                                                  | A0X789                              | US46333X1081  | Ironwood Pharmaceuticals Inc.                            | 1                                         | 3,26 G                      | 3,12G-3,12G-3,04G-3,12G-3,04G      | 4,58                                | 2,54             |
| - 20.434,42                                       | 1<br>zu je 1 | 1          | 2023<br>I=0,02<br>I=0,01<br>S=0,01                                                                             | 2025<br>J=0,01             | 02.03.26               |                               |                                                  | A0LELK                              | TH0471010Y12  | IRPC PCL                                                 | 1                                         | 0,05 G                      | 0,0455G                            | 0,05                                | 0,02             |
| US\$ 81,08                                        |              | 7          | 2024                                                                                                           | 2025                       | 24.11.25               |                               |                                                  | A3EW2K                              | US4500473032  | IRSA Inversiones y Representaciones S.A.                 | 1                                         | 12,7 G                      | 12,7G-2,6G-2,6G-2,7G-2,6G          | 15,4                                | 11,3             |
| US\$ 7,333                                        | 1            | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,28             | 27.03.26               |                               |                                                  | A0YHVP                              | US4642141059  | Isabella Bank Corp.                                      | 1                                         | 34,2 G                      | 34,2G-4,2G-4,4G-3,6G               | 43,6                                | 32,2             |
| - 453,402                                         |              | 1          | 2024<br>J=0,0047                                                                                               | 2025<br>J=0,0053           | 06.07.26               |                               |                                                  | A0HNHM                              | SG1S48927937  | ISDN Holdings Ltd., (Glob.)                              | 1                                         | 0,47 G                      | 0,432G-0,436G-0,434G-0,434G-0,434G | 0,49                                | 0,21             |
| Yen 367,447                                       |              | 4          | 2024<br>I=24<br>S=30                                                                                           | 2025<br>I=30<br>S=40       | 30.03.26               |                               |                                                  | A0NFRG                              | JP3894900004  | Isetan Mitsukoshi Holdings Ltd., (Glob.)                 | 1                                         | 17,2 G                      | 17,3G-7,3G-7,3G-7,4G               | 18,1                                | 12,2             |
| A\$ 295,917                                       |              | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QSJR                              | AU0000138869  | Island Pharmaceuticals Ltd.                              | 1                                         | 0,23 G                      | 0,222G-0,222G-0,222G-0,222G-0,222G | 0,29                                | 0,15             |
| Euro 500                                          |              |            | 2024                                                                                                           | 2025                       | 03.06.26               |                               |                                                  | A28X37                              | XS2182399274  | Island, Republik, Kurs in Prozent                        | 100000                                    |                             |                                    |                                     |                  |
| Euro 750                                          |              |            |                                                                                                                |                            |                        |                               |                                                  | A3KLAX                              | XS2293755125  | "-", Kurs in Prozent                                     | 100000                                    |                             |                                    |                                     |                  |
| Euro 750                                          |              |            | 2024                                                                                                           | 2025                       | 23.03.26               |                               |                                                  | A3LWDK                              | XS2788435050  | "-", Kurs in Prozent                                     | 100000                                    |                             |                                    |                                     |                  |
| Euro 500                                          |              |            |                                                                                                                |                            |                        |                               |                                                  | A4EU4U                              | XS3388350434  | "-", Gewinnber. ab 27.05.2026, Kurs in Prozent (Glob.)   | 100000                                    |                             |                                    |                                     |                  |
| kann.\$ 60,629                                    | 1            | 4          |                                                                                                                |                            |                        |                               |                                                  | A412Q0                              | CA46500E8678  | IsoEnergy Ltd.                                           | 1                                         | 9,74 G                      | 9,56G-9,55G-9,55G-9,425G-9,74G     | 11,12                               | 7,6              |
| Yen 146,236                                       |              | 4          | 2024<br>S=0                                                                                                    | 2025<br>I=0<br>S=0         |                        |                               |                                                  | A3D868                              | JP3102360009  | Ispace Inc., (Glob.)                                     | 1                                         | 3,29 G                      | 3,675G-3,67G-3,67G-3,705G-3,885G   | 3,88                                | 2                |
| Euro 650                                          |              |            | 2024                                                                                                           | 2025                       | 03.07.26               |                               |                                                  | A2R4L8                              | XS2022179662  | Israel, Staat, Kurs in Prozent                           | 100000                                    |                             |                                    |                                     |                  |
| Euro 750                                          |              |            | 2024                                                                                                           | 2025                       | 19.01.26               |                               |                                                  | A19BUY                              | XS1551294413  | "-", Kurs in Prozent                                     | 100000                                    |                             |                                    |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  | seit 02.01.2026  |
| DKK 160                                           | 1<br>zu je DKK 1  | 1          | 2024<br>J=3,1                                                                                    | 2025<br>J=3,2                            | 17.04.26               |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                   | 1                                         | 35,64 G                     | 35,06G-5,52G-5,32G-5,08G               | 37,26            | 28,12            |
| Yen 688,752                                       |                   | 4          | 2024<br>I=46<br>S=46                                                                             | 2025<br>I=46<br>S=46                     | 30.03.26               |                               |                                                  | 858329                              | JP3137200006 | Isuzu Motors Ltd., (Glob.)                               | 1                                         | 11,9 G                      | 12,12G-2,115G-2,115G-2,23G-2,34G       | 15,7             | 11,13            |
| Yen 688,752                                       | 1                 | 4          | 2022<br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                              | 2024<br>I=0,306<br>S=0,3173<br>I=0,2945  | 30.09.25               |                               |                                                  | A0NCQU                              | US4652542097 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 11,8 G                      | 11,9G-1,9G-1,9G-1,9G-2,1G              | 15,5             | 11               |
| Euro 1,736                                        |                   | 1          | 2024<br>J=0,5                                                                                    | 2025<br>J=0,5                            | 06.07.26               |                               |                                                  | 922593                              | FR0000072597 | IT Link S.A.                                             | 1                                         | 16,45 G                     | 16,4G                                  | 21,9             | 14,55            |
| £ 13,486                                          | 1<br>zu je £ 0,5  | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68 | Itaconix PLC                                             | 1                                         | 1 G                         | 1,07G-1,13G-1,13G-1,09G                | 1,33             | 0,98             |
| Euro 1.014,692                                    |                   | 1          | 2024<br>J=0,406                                                                                  | 2025<br>J=0,432                          | 18.05.26               | 010                           |                                                  | A2DF66                              | IT0005211237 | Italgas S.P.A.                                           | 1                                         | 10,03 G                     | 9,998G-10,15G-0,23G-0,22G-0,08G        | 11,24            | 9,31             |
| Euro 9,46                                         |                   | 1          | 2024<br>J=0,5                                                                                    | 2025<br>J=0,5                            | 11.05.26               | 018                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                               | 1                                         | 18,28 G                     | 18,08G-8,92G-8,9G-8,9G-8,88G           | 21,4             | 17,65            |
| Euro 42,5                                         |                   | 1          | 2024<br>J=0,9                                                                                    | 2025<br>J=1,1                            | 04.05.26               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                     | 1                                         | 28,25 G                     | 28,2G-8,55G-8,45G-8,45G-8,3G           | 30,4             | 24,5             |
| BRL 5.409,126                                     | 1                 | 1          | 2024                                                                                             | 2025                                     | 02.04.26               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                               | 1                                         | 6,7 G                       | 6,7G-6,7G-6,7G-6,7G-6,7G               | 7,95             | 5,95             |
|                                                   |                   |            |                                                                                                  |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| nkr 82,187                                        |                   | 1          | 2024<br>I=0,2<br>S=0,1                                                                           | 2025<br>I=0,2                            | 28.05.26               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA                                                | 1                                         | 0,6 G                       | (exD)-0,616G                           | 0,71             | 0,59             |
| £ 1.653,732                                       | 1                 | 1          | 2024<br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942                                             | 2025<br>I=0,0746<br>I=0,0608<br>S=0,0906 | 26.03.26               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                        | 1                                         | 2,59 G                      | 2,626G-2,616G-2,598G-2,554G-2,536G     | 3,3              | 1,74             |
| £ 691,406                                         | 1                 | 4          |                                                                                                  |                                          |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                            | 1                                         | 2,24 G                      | 2,292-2,464G-2,412G-2,368G-2,47-2,456G | 2,47             | 0,66             |
| Yen 7.924,448                                     | 1                 | 4          | 2023<br>I=1,0884<br>S=1,0011                                                                     | 2024<br>I=1,3309<br>S=1,3539<br>I=1,2797 | 30.09.25               |                               |                                                  | A0NH62                              | US4657171066 | ITOCHU Corp.                                             | 1                                         | 10,3 G                      | 10,2G-0,4G-0,4G-0,2G-0,3G              | 112              | 10,1             |
| Yen 7.924,448                                     |                   | 4          | 2024<br>I=100<br>S=100                                                                           | 2025<br>I=100<br>S=22                    | 30.03.26               |                               |                                                  | 855471                              | JP3143600009 | “-”, (Glob.)                                             | 1                                         | 10,21 G                     | 10,385G-0,275G-0,27G-0,45G-0,46G       | 12,38            | 10,17            |
| Yen 116,881                                       |                   | 4          | 2024<br>I=28<br>S=34                                                                             | 2025<br>I=31<br>S=35                     | 30.03.26               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                            | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,2G-0,2G              | 11,3             | 9,75             |
| US\$ 44,339                                       | 1                 | 1          |                                                                                                  |                                          |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                               | 1                                         | 73,4 G                      | 72,18G-2,16G-2,1G-3,44G-2,3G           | 87,5             | 66,38            |
| US\$ 89,4                                         | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,351<br>Q=0,351<br>Q=0,351<br>Q=0,351                                                 | 2026<br>Q=0,386<br>Q=0,386               | 08.06.26               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                 | 1                                         | 166,7 G                     | 167,1G-6,8G-6,8G-4,1G-4G               | 186,8            | 145              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                                | seit 02.01.2026  |                  |
| £ 3.793,189                                       | 1          | 1          | 2024<br>I=0,017<br>S=0,033                                                                       | 2025<br>I=0,017<br>S=0,033                   | 09.04.26               |                               |                                                  | A0BLQP                              | GB0033986497                 | ITV PLC                                                           | 1                                         | 0,94 G                      | 0,9425G-0,9365G-<br>0,9345G-0,94G-0,941G       | 1                | 0,85             |
| £ 379,319                                         | 1          | 1          | 2024<br>I=0,2133                                                                                 | 2025<br>I=0,224                              | 20.10.25               |                               |                                                  | A1JJZN                              | US45069P1075                 | “-<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y. | 1                                         | 9,3 G                       | 9,35G-9,1G-9,1G-9,35G-<br>9,2G                 | 9,9              | 8,35             |
| US\$ 158,292<br>kann.\$1.426,272                  | 1<br>1     | 1<br>1     |                                                                                                  |                                              |                        |                               |                                                  | A3DNSS<br>A1W4VG                    | US46578C1080<br>CA46579R1047 | Ivanhoe Electric Inc.<br>Ivanhoe Mines Ltd.                       | 1<br>1                                    | 11 G<br>7,33 G              | 10,9G<br>7,198G-7,198G-7,215G-<br>7,28G-7,485G | 14,08<br>12,13   | 9,34<br>6,29     |
| Euro 271,215                                      |            | 1          | 2024<br>J=0,33                                                                                   | 2025<br>J=5,8216                             | 20.04.26               |                               |                                                  | A3DBBA                              | NL0015000LU4                 | Iveco Group N.V.                                                  | 1                                         | 13,89 G                     | 13,845G                                        | 19,44            | 13,81            |
| Yen 234,247                                       |            | 4          | 2025<br>J=23,5                                                                                   | 2026<br>J=23,5                               | 30.03.26               |                               |                                                  | 851298                              | JP3151600008                 | Iwatani Corp., (Glob.)                                            | 1                                         | 10,9 G                      | 10,8G-0,8G-0,8G-0,9G-1G                        | 11,48            | 8,73             |
| US\$ 17,513                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EHQ7                              | US46604H2040                 | IZEA Worldwide Inc.                                               | 1                                         | 3,12 G                      | 3,02G-3,02G-3,1G-3,1G-<br>3,12G                | 3,88             | 2,68             |
| US\$ 18,753                                       | 1          | 10         | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8                                                      | 2025<br>Q=0,8<br>Q=0,8                       | 17.03.26               |                               |                                                  | 876041                              | US4660321096                 | J & J Snack Foods Corp.                                           | 1                                         | 63,5 G                      | 65,5G-5,5G-5,5G-4G                             | 83,5             | 58,5             |
| US\$ 14,906                                       |            | 1          | 2025<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2026<br>Q=0,08<br>Q=0,09                     | 14.04.26               |                               |                                                  | A2QJAM                              | US46620W2017                 | J Jill Inc.                                                       | 1                                         | 11 G                        | 10,8G-0,8G-0,8G-0,9G-<br>1,2G                  | 14,7             | 9,3              |
| US\$ 7.941,707                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EV9A                              | KYG4990A1040                 | J&T Global Express Ltd.                                           | 1                                         | 0,94 G                      | 0,945G-0,955G-0,945G-<br>0,95G-0,95G           | 1,27             | 0,89             |
| £ 2.273,534                                       | 1          | 4          | 2024<br>I=0,039<br>S=0,097                                                                       | 2025<br>I=0,151<br>S=0,096                   | 04.06.26               |                               |                                                  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC                                                  | 1                                         | 3,54 G                      | 3,548G-3,514G-3,514G-<br>3,54G-3,522G          | 4,18             | 3,46             |
| £ 568,383                                         | 1          | 4          | 2024<br>I=0,4613<br>I=0,1947                                                                     | 2025<br>I=0,5238<br>I=0,2186<br>I=0,5866     | 17.11.25               |                               |                                                  | A0B7CA                              | US4662492085                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 13,9 G                      | 14G-3,7G-3,7G-3,8G-3,7G                        | 16,6             | 13,4             |
| US\$ 106,648                                      | 1          | 5          | 2025<br>Q=1,08<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                        | 2026<br>Q=1,1                                | 15.05.26               |                               |                                                  | 633835                              | US8326964058                 | J.M. Smucker Co.                                                  | 1                                         | 88,98 G                     | 88,24G-8,12G-8G-8,78G-<br>8,78G                | 98,4             | 75,74            |
| US\$ 105,503                                      | 1          | 9          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 15.05.26               |                               |                                                  | 886423                              | US4663131039                 | Jabil Inc.                                                        | 1                                         | 318,6 G                     | 314,6G-5,2G-4,1G-0,2G-<br>2,2G                 | 329,7            | 186,95           |
| US\$ 71,051                                       | 1          | 7          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58                                                     | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,61<br>Q=0,61 | 01.06.26               |                               |                                                  | 888286                              | US4262811015                 | Jack Henry & Associates Inc.                                      | 1                                         | 117,45 G                    | 116,4G-6,35G-6,25G-<br>6,35G-6,05G             | 165,85           | 114              |
| US\$ 19,074                                       | 1          | 10         | 2023<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                     | 2024<br>Q=0,44                               | 20.03.25               |                               |                                                  | 883746                              | US4663671091                 | Jack in the Box Inc.                                              | 1                                         | 10,1 G                      | 10G-G-G-G-9,85G                                | 20               | 7,75             |
| US\$ 69,743                                       | 1          | 1          | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                         | 2026<br>Q=0,9<br>Q=0,9                       | 11.06.26               |                               |                                                  | A3CY1L                              | US46817M1071                 | Jackson Financial Inc.                                            | 1                                         | 89,8 G                      | 88,88G-8,74G-8,74G-<br>7,78G-8,06G             | 102,85           | 85,62            |
| US\$ 784,255                                      | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QK1R                              | KYG4987A1094                 | Jacobio Pharmaceuticals Group Co. Ltd.                            | 1                                         | 0,52 G                      | 0,496G-0,492G-0,49G-<br>0,488G-0,488G          | 0,84             | 0,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                                                  |                                           |                             |   |                                    |       | seit 02.01.2026  |                  |
| US\$                                              | 118,081   | 1<br>zu je US\$ 1    | 10         | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,36<br>Q=0,36           | 22.05.26               |                               |                                                  | A3DTNN                              | US46982L1089 | JACOBS SOLUTIONS Inc.                                                                                            | 1                                         | 100                         | G | 99G-9G-8,5G-100G-2G                | 127   | 91,5             |                  |
| Euro                                              | 15,693    |                      | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,16                     | 02.07.25               |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                                                                              | 1                                         | 2,31                        | G | 2,35G                              | 3,98  | 2,14             |                  |
| Euro                                              | 21,532    |                      | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                      | 01.07.25               |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                                                                                   | 1                                         | 21,85                       | G | 21,6G-1,85G-1,65G-1,75G            | 25,15 | 19,22            |                  |
| £                                                 | 544,657   | 1                    | 4          | 2021<br>I=0,0059<br>S=0,0134                                                                                   | 2022<br>I=0,0065                   | 29.09.22               |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                                                                             | 1                                         | 0,36                        | G | 0,358G-0,358G-0,358G-0,358G-0,362G | 0,39  | 0,24             |                  |
| Yen                                               | 54,25     |                      | 4          |                                                                                                                |                                    |                        |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                                                                    | 1                                         | 11,83                       | G | 11,85G-1,85G-1,85G-1,97G-2,06G     | 13,59 | 11,29            |                  |
| kann.\$                                           | 85,331    |                      | 1          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                                                   | 2022<br>Q=0,04<br>Q=0,04           | 22.08.22               |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                                                                               | 1                                         | 3,88                        | G | 3,775G                             | 5,79  | 3,64             |                  |
| US\$                                              | 11,444    | 1                    | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25                     | 29.05.26               |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                                                                               | 1                                         | 19,7                        | G | 19,5G-9,4G-9,4G-9,6G-9,4G          | 20,6  | 14,1             |                  |
| £                                                 | 9,555     | 1                    | 4          | 2022<br>S=0,04                                                                                                 | 2023<br>I=0,03                     | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                                                                | 1                                         | 3,52                        | G | 3,48G-3,52G-3,52G-3,52G-3,52G      | 4,46  | 2,64             |                  |
| £                                                 | 50,621    | 1                    | 1          | 2019<br>I=0,113<br>S=0,234                                                                                     | 2020<br>I=0,08                     | 01.10.20               |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                        | 1                                         | 5,45                        | G | 5,45G-5,55G-5,5G-5,45G-5,5G        | 6,2   | 3,98             |                  |
| £                                                 | 416,411   | 1                    | 7          | 2024<br>I=0,0275<br>S=0,0605                                                                                   | 2025<br>I=0,0285                   | 07.05.26               |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                               | 1                                         | 1,47                        | G | 1,45G-1,47G-1,47G-1,47G-1,45G      | 1,63  | 1,2              |                  |
| Euro                                              | 336,992   |                      | 4          | 2020<br>S=0,7                                                                                                  | 2021<br>I=0,4<br>S=0,3             | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1 | James Hardie Industries PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 19,1                        | G | 18,7G-8,8G-8,8G-9G-9G              | 21,8  | 15,1             |                  |
| Euro                                              | 580,315   | 1<br>zu je Euro 0,59 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A41CN7                              | IE000R94NGM2 | "-                                                                                                               | 1                                         | 19,4                        | G | 19G-9G-9,4G-9,4G-9,6G              | 22    | 15,1             |                  |
| kann.\$                                           | 41,482    | 1                    | 10         | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 01.06.26               |                               |                                                  | A2DUKS                              | CA4707481046 | Jamieson Wellness Inc.                                                                                           | 1                                         | 21,6                        | G | 21,6G-1,6G-1,6G-1,8G               | 23,6  | 20,2             |                  |
| US\$                                              | 187,223   | 1                    | 10         |                                                                                                                | 2025<br>J=0,1599                   | 12.06.26               |                               |                                                  | A426AP                              | US4710241096 | Janus Living Inc.                                                                                                | 1                                         | 22,96                       | G | 22,335G-2G-2,63G-3,9-3,26G         | 23,9  | 18,88            |                  |
| Yen                                               | 874,287   | 1<br>zu je Yen 50    | 4          | 2024<br>I=0,1327<br>S=0,1575                                                                                   | 2025<br>I=0,1468                   | 30.09.25               |                               |                                                  | A2PWS8                              | US4710381090 | Japan Airlines Co. Ltd.<br>ausgestellt von: Citibank, N.A.                                                       | 1                                         | 7,1                         | G | 6,95G-7G-7G-7,1G-7,05G             | 8,65  | 6,3              |                  |
| Yen                                               | 437,143   | 1                    | 4          | 2024<br>I=40<br>S=46                                                                                           | 2025<br>I=46<br>S=50               | 30.03.26               |                               |                                                  | 855181                              | JP3705200008 | "-                                                                                                               | 1                                         | 14,3                        | G | 14,23G-4,16G-4,22G-4,365G-4,325G   | 17,5  | 12,95            |                  |
| Yen                                               | 93,145    |                      | 4          | 2024<br>I=35<br>S=55                                                                                           | 2025<br>I=45<br>S=50               | 30.03.26               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                                         | 1                                         | 26                          | G | 25,4G-5,2G-5,2G-5G-5,2G            | 31,2  | 23,2             |                  |
| Yen                                               | 70,303    |                      | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30<br>S=30               | 30.03.26               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                                | 1                                         | 13                          | G | 12,9G-3G-3G-3G-3,1G                | 14,5  | 11,9             |                  |
| Yen                                               | 29,673    |                      | 4          | 2024<br>I=14<br>S=36                                                                                           | 2025<br>I=20<br>S=20               | 30.03.26               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                                             | 1                                         | 4,92                        | G | 4,96G-4,96G-4,96G-4,96G-4,96G      | 6,7   | 4,72             |                  |
| Yen                                               | 3.880,388 |                      | 4          | 2024<br>J=0                                                                                                    | 2025<br>J=0                        |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                      | 1                                         | 0,25                        | G | 0,25G-0,26G-0,262G-0,256G          | 0,72  | 0,1              |                  |
| Yen                                               | 1,29      |                      | 1          | 2024                                                                                                           | 2025                               | 29.06.26               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                                                    | 1                                         | 720                         | G | 720G-15G-5G-5G-5G                  | 810   | 715              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |   |                                    |       |                  |                  |
| Yen 1.031,785                                     |            | 4          | 2024<br>I=33<br>S=29                                                                             | 2025<br>I=25<br>S=36         | 30.03.26               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                          | 1                                         | 10,1                        | G | 10G-G-G-G                          | 11,4  | 8,5              |                  |
| Yen 1.031,785                                     |            | 4          | 2024<br>I=0,1098<br>S=0,2008                                                                     | 2025<br>I=0,1611             | 30.09.25               |                               |                                                  | A2PETH                              | US4710591052 | “-<br>ausgestellt von: Citibank, N.A.                                                       | 1                                         | 10,3                        | G | 10,3G-0,2G-0,2G-0,1G-0,1G          | 11,4  | 8,35             |                  |
| Yen 2,746                                         |            | 2          | 2025<br>I=2150<br>J=2300                                                                         | 2026<br>I=2365               | 30.07.26               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                          | 1                                         | 488                         | G | 492G-2G-2G-G-2G                    | 570   | 484              |                  |
| Yen 257                                           |            | 4          | 2024<br>I=125<br>S=30                                                                            | 2025<br>I=20<br>S=45         | 30.03.26               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                               | 1                                         | 9,85                        | G | 9,8G-9,8G-9,8G-9,8G-9,8G           | 15,2  | 8,4              |                  |
| Yen 3.575,879                                     | 1          | 4          | 2023<br>S=0,3215                                                                                 | 2024<br>S=0,398              | 31.03.25               |                               |                                                  | A2QHNQ                              | US47109X1081 | Japan Post Bank Co.Ltd<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.        | 1                                         | 16                          | G | 16G-6G-6G-6G-6G                    | 16,9  | 11,3             |                  |
| Yen 3.575,879                                     |            | 4          | 2023<br>I=51<br>S=0                                                                              | 2024<br>I=58<br>S=0<br>S=74  | 30.03.26               |                               |                                                  | A14Z8L                              | JP3946750001 | “-“, (Glob.)                                                                                | 1                                         | 15,8                        | G | 15,8G-5,6G-5,7G-5,8G-5,8G          | 17,4  | 11,8             |                  |
| Yen 2.808,195                                     |            | 4          | 2024<br>I=25<br>S=25                                                                             | 2025<br>I=25<br>S=25         | 30.03.26               |                               |                                                  | A14Z74                              | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.)                                                        | 1                                         | 11                          | G | 10,7G-0,7G-0,7G-0,7G-0,8G          | 11,5  | 8,92             |                  |
| Yen 1.115,468                                     |            | 4          | 2024<br>I=52<br>S=52                                                                             | 2025<br>I=62<br>S=62         | 30.03.26               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                       | 1                                         | 7,85                        | G | 7,5G-7,5G-7,5G-7,55G-7,55G         | 28,8  | 7,5              |                  |
| Yen 7,284                                         |            | 1          | 2025<br>I=2511<br>J=2536                                                                         | 2026<br>I=2561               | 29.09.26               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                                                 | 1                                         | 600                         | G | 600G-5G-5G-G-595G                  | 710   | 565              |                  |
| Yen 2.000                                         |            | 1          | 2025<br>I=104<br>S=130                                                                           | 2026<br>I=121                | 29.06.26               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                                 | 1                                         | 32,57                       | G | 32,54G-2,48G-2,51G-2,43G-2,37G     | 34,65 | 29,78            |                  |
| Yen 4.000                                         | 1          | 1          | 2024<br>I=0,3205                                                                                 | 2025<br>I=0,3491<br>I=0,4062 | 31.12.25               |                               |                                                  | A14RTA                              | US4711052054 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 16,2                        | G | 16G-5,9G-5,8G-6,1G-6,1G            | 17,2  | 14,6             |                  |
| - 395,236                                         |            | 1          | 2024<br>I=0,28<br>S=0,84                                                                         | 2025<br>I=0,28<br>S=0,85     | 22.05.26               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                      | 1                                         | 19,9                        | G | 20G-G-19,9G-9,9G-9,9G              | 23,8  | 19,9             |                  |
| US\$ 292,849                                      | 1          | 1          | 2024<br>I=0,6<br>S=1,65                                                                          | 2025<br>I=0,6<br>S=1,75      | 19.03.26               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                              | 1                                         | 58,35                       | G | 56,05G-4,95G-5,3G-5,65G-5,65G      | 69,75 | 54,95            |                  |
| US\$ 292,849                                      | 1          | 1          | 2024                                                                                             | 2025                         | 23.03.26               |                               |                                                  | A0YGY5                              | US4711154025 | “-<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 57,5                        | G | 54,5G-3G-4G-4G-4G                  | 69    | 53               |                  |
| PLN 117,412                                       |            | 1          |                                                                                                  | 2018<br>J=1,71               | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                    | 1                                         | 6,26                        | G | 6,184G-6,318G-6,294G-6,234G-6,242G | 8,51  | 5,37             |                  |
| US\$ 62,743                                       | 1          | 1          |                                                                                                  |                              | 26.02.26               |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                    | 1                                         | 204,2                       | G | 201,5G-1,4G-4,8G-1,2G              | 207,9 | 133,95           |                  |
| A\$ 109,334                                       |            | 7          | 2024<br>I=1,7<br>S=2,05                                                                          | 2025<br>I=2,1                |                        |                               |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd.                                                                               | 1                                         | 45,6                        | G | 44,6G-4,6G-4,4G-4,8G-5G            | 54    | 42,2             |                  |
| Euro 776,035                                      | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2026<br>Q=0,1<br>Q=0,1       | 26.05.26               |                               |                                                  | A41ARP                              | NL0015002J37 | JBS N.V.                                                                                    | 1                                         | 11,27                       | G | 11,3G                              | 15,52 | 10,67            |                  |
| US\$ 52,068                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A0Q6F9                              | US4778391049 | JBT Marel Corp.                                                                             | 1                                         | 115                         | G | 113G-3G-3G-4G-4G                   | 141   | 96               |                  |
| Euro 214,129                                      |            | 1          | 2024<br>J=0,55                                                                                   | 2025<br>J=0,65               | 19.05.26               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux SE                                                                                 | 1                                         | 18,57                       | G | 18,61G                             | 20,46 | 15,42            |                  |
| Euro 428,257                                      | 1          | 1          |                                                                                                  | 2024<br>J=0,3111             | 16.05.25               |                               |                                                  | A1J2CX                              | US47215K1079 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                  | 1                                         | 9,25                        | G | 9,2G                               | 10,3  | 7,65             |                  |
| US\$ 3.210,775                                    | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                | 1                                         | 4,24                        | G | 4,126G-4,117G-4,094G-4,109G-4,13G  | 7,55  | 4,09             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 6.672,482                                    |                   | 4          |                                                                                                  |                              |                        |                               |                                                  | A3CPT6                              | KYG5074S1012 | JD Logistics Inc.                                        | 1                                         | 1,43 G                      | 1,4G-1,39G-1,39G-1,38G-1,38G           | 1,71             | 1,11             |
| £ 4.813,477                                       | 1                 | 2          | 2024<br>I=0,0033<br>S=0,0067                                                                     | 2025<br>I=0,0033<br>S=0,0087 | 02.07.26               |                               |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                    | 1                                         | 0,99 G                      | 0,99G-0,964G-0,952G-0,964G-0,97G       | 1                | 0,75             |
| US\$ 2.496,519                                    | 1                 | 1          | 2024<br>J=0,5                                                                                    | 2025<br>J=0,5                | 08.04.26               |                               |                                                  | A2P5N8                              | KYG8208B1014 | JD.com Inc.                                              | 1                                         | 12,71 G                     | 12,476G-2,488G-2,476G-2,386G-2,378G    | 14,3             | 10,63            |
| US\$ 1.432,535                                    | 1                 | 1          | 2024<br>J=1                                                                                      | 2025<br>J=1                  | 09.04.26               |                               |                                                  | A112ST                              | US47215P1066 | "-"                                                      | 1                                         | 25,65 G                     | 24,8G-5G-5,15G-4,8G-4,9G               | 29,05            | 21,3             |
| Euro 488,179                                      | 1                 | 1          | 2023<br>I=0,35<br>S=0,35                                                                         | 2024<br>I=0,37<br>S=0,36     | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                          | 1                                         |                             | (ausg)                                 | 31,9             | 31,16            |
| US\$ 204,432                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2026<br>Q=0,4<br>Q=0,4       | 18.05.26               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                           | 1                                         | 44,52 G                     | 44,72G-4,66G-4,68G-4,69G-5,04G         | 56,52            | 31,12            |
| US\$ 86,151                                       | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                    | 1                                         | 1,69 G                      | 1,722G-1,72G-1,697G-1,669G             | 2,72             | 0,83             |
| Euro 9,631                                        |                   | 1          | 2024<br>J=1                                                                                      | 2025<br>J=1,5                | 26.05.26               |                               |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                        | 1                                         | 77,2 G                      | 76,6G                                  | 77,2             | 58               |
| kann.\$ 336,444                                   | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                             | 1                                         | 0,06 G                      | 0,062G-0,0615G-0,0615G-0,0575G-0,0575G | 0,07             | 0,04             |
| Euro 629,293                                      |                   | 1          | 2024<br>J=0,59                                                                                   | 2025<br>J=0,65               | 08.05.26               |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                             | 1                                         | 18,35 G                     | 18,71G-8,51G-8,53G-8,41G-7,83G         | 22,52            | 17,75            |
| Euro 314,647                                      | 1                 | 1          | 2022                                                                                             | 2024                         | 19.05.25               |                               |                                                  | A0YGY4                              | US4764931014 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 36 G                        | 37G-6,4G-6,6G-6,4G-5,2G                | 44,6             | 34,6             |
| £ 11,64                                           | 1                 | 10         | 2023<br>I=0,084<br>S=0,12                                                                        | 2024<br>I=0,0882<br>S=0,126  | 19.02.26               |                               |                                                  | A1H6NA                              | JE00B43SP147 | Jersey Electricity PLC                                   | 1                                         | 5 G                         | 5,05G-5G-5G-5G                         | 5,72             | 4,76             |
| £ 32,668                                          | 1                 | 4          |                                                                                                  |                              |                        |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                     | 1                                         | 1,01 G                      | 0,995G-1,02G-1,02G-0,995G-0,99G        | 1,54             | 0,92             |
| £ 190,92                                          | 1                 | 4          | 2024<br>I=0,044<br>S=0,121                                                                       | 2025<br>I=0,045              | 08.01.26               |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                 | 1                                         | 13 G                        | 13G-3,3G-3,3G-3,5G-3G                  | 16,5             | 11,7             |
| US\$ 372,019                                      | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                    | 1                                         | 4,7 G                       | 4,594G-4,592G-4,572G-4,585G-4,608G     | 5,42             | 3,39             |
| DKK 55,432                                        |                   | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                  | 09.04.26               |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                               | 1                                         | 27,3 G                      | 27,5G-7,5G-7,5G-7,5G-7,2G              | 28,3             | 24,3             |
| Yen 639,438                                       |                   | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=40<br>S=40         | 30.03.26               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1                                         | 8,85 G                      | 8,9G-8,9G-8,9G-8,95G-9,05G             | 12,7             | 8,7              |
| - 121,12                                          | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QCJN                              | IL0011684185 | JFrog Ltd.                                               | 1                                         | 61,44 G                     | 61,04G-1G-1,34G-1,92G-3,08G            | 65               | 29,4             |
| Yen 244,293                                       |                   | 4          | 2024<br>J=40                                                                                     | 2025<br>J=52                 | 30.03.26               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                              | 1                                         | 14,4 G                      | 14,1G-4,1G-4,1G-4,2G-4,1G              | 15,2             | 10,1             |
| CNY 1.222                                         | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,5367                                                                                 | 2025<br>J=0,49               | 17.06.26               |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                              | 1                                         | 1,09 G                      | 1,08G-1,08G-1,08G-1,08G-1,08G          | 1,17             | 0,95             |
| CNY 258,198                                       | 1<br>zu je CNY 1  | 1          |                                                                                                  | 2025<br>J=0,2283             | 29.04.26               |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                 | 1                                         | 6,55 G                      | 6,3G-6,25G-6,25G-6,25G-6,25G           | 8,6              | 6,25             |
| CNY 120                                           |                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd.                        | 1                                         | 1,61 G                      | 1,53G-1,54G-1,53G-1,52G                | 2,42             | 1,03             |
| CNY 1.387,482                                     | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,7633                                                                                 | 2025<br>J=0,4382             | 04.11.25               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1                                         | 3,86 G                      | 3,751G-3,75G-3,779G-3,843G-3,838G      | 5,58             | 3,66             |
| H\$ 455,7                                         | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A41GHK                              | HK0001188587 | Jiaxin International Resources Investment Ltd.           | 1                                         | 8,5 G                       | 8,55G-8,45G-8,4G-8,4G-8,4G             | 16,3             | 4,98             |
| US\$ 52,37                                        | 1                 | 10         | 2023                                                                                             | 2024                         | 02.07.25               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1                                         | 19,64 G                     | 19,4G-9,32G-9,46G-9,38G                | 26,3             | 17,1             |
| H\$ 904,189                                       | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                        | 1                                         | 0,26 G                      | 0,26G-0,262G-0,264G-0,264G-0,264G      | 0,29             | 0,22             |
| Yen 23,98                                         |                   | 9          | 2024<br>I=59                                                                                     | 2025<br>I=47<br>S=68         | 28.08.26               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1                                         | 41,6 G                      | 42G-1,8G-1,8G-1,8G                     | 42               | 26               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| H\$ 2.705,044                                     | 1                        | 1          | 2021<br>J=0,0738                                                                                               | 2023<br>J=0,0595                                     | 27.06.24               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                              | 1                                         | 0,23 G                      | 0,23G-0,23G-0,23G-0,23G-0,23G     | 0,28                                | 0,23             |
| H\$ 1.391,783                                     | 1                        | 1          | 2024<br>J=0,04                                                                                                 | 2025<br>J=0,02                                       | 09.06.26               |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                    | 1                                         | 0,14 G                      | 0,139G-0,141G-0,14G-0,139G-0,139G | 0,22                                | 0,14             |
| CNY 234,764                                       | 1<br>zu je CNY 1         | 1          | 2025<br>J=0,1972                                                                                               | 2026<br>J=0,2511                                     | 30.04.26               |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                               | 1                                         | 2,12 G                      | 2,18G-2,15G-2,16G-2,16G           | 2,72                                | 1,97             |
| skr 64,505                                        |                          | 1          | 2024<br>J=3,25                                                                                                 | 2025<br>J=2                                          | 17.04.26               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 10,77 G                     | 10,77G-0,93G-1,06G-1,06G-0,87G    | 13,6                                | 9,75             |
| Yen 65,44                                         |                          | 1          | 2024<br>J=0<br>J=16                                                                                            | 2025<br>J=0<br>J=18                                  | 30.03.26               |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                       | 1                                         | 14,3 G                      | 14,5G-4,3G-4,2G-4,3G-4,2G         | 22,4                                | 12,8             |
| US\$ 983,643                                      | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CWWU                              | KYG651631007 | Joby Aviation Inc.                                       | 1                                         | 9,7 G                       | 9,6G-9,6G-9,7G-10G-0,4G           | 10,4                                | 6,6              |
| US\$ 9,092                                        | 1                        | 7          | 2024<br>J=2,1                                                                                                  | 2025<br>J=1,5                                        | 19.08.25               |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                            | 1                                         | 65 G                        | 66G-6G-6G-5G-5G                   | 71                                  | 58,5             |
| skr 75,794                                        |                          | 1          |                                                                                                                | 2025<br>J=0,25                                       | 24.04.26               |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)             | 1                                         | 5,49 G                      | 5,49G-5,5G-5,52G-5,54G-5,48G      | 6,36                                | 5,08             |
| US\$ 2.407,217                                    | 1<br>zu je US\$ 1        | 1          | 2025<br>Q=1,24<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                      | 2026<br>Q=1,3<br>Q=1,34                              | 26.05.26               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                        | 1                                         | 198,98 G                    | 199,26G-9,2G-9,34G-7,96G-7,94G    | 213,65                              | 172,02           |
| kann.\$ 1,75                                      | 1                        | 1          | 2024<br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661                                                           | 2025<br>Q=0,1692<br>Q=0,1688<br>Q=0,1644<br>Q=0,1655 | 24.02.26               |                               |                                                  | A3ET7S                              | CA47817E1034 | -"                                                       | 1                                         | 18,2 G                      | 18G-8G-8G-8,2G-8,1G               | 19,8                                | 15,9             |
| US\$ 610,116                                      | 1                        | 9          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,4                                                                    | 2025<br>Q=0,4<br>Q=0,4                               | 16.03.26               |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                       | 1                                         | 119 G                       | 118,25G-8,1G-7,95G-6,15G          | 124,75                              | 93,72            |
| H\$ 934,412                                       | 1                        | 4          | 2024<br>I=0,17<br>S=0,44                                                                                       | 2025<br>I=0,17<br>S=0,44                             | 21.07.26               |                               |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                           | 1                                         | 2,78 G                      | 2,58G-2,66G-2,66G-2,64G-2,64G     | 3,34                                | 2,16             |
| £ 379,817                                         | 1                        | 1          | 2024<br>I=0,013<br>S=0,027                                                                                     | 2025<br>I=0,016<br>S=0,032                           | 16.04.26               |                               |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                | 1                                         | 1,64 G                      | 1,64G-1,72G-1,73G-1,73G-1,68G     | 1,73                                | 1,38             |
| £ 168,056                                         | 1<br>zu je £<br>1,047619 | 4          | 2024<br>I=0,22<br>S=0,55                                                                                       | 2025<br>I=0,22<br>S=0,55                             | 04.06.26               |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                     | 1                                         | 24,8 G                      | 24,8G-4,8G-4,6G-4,4G-4,8G         | 27,88                               | 20,06            |
| US\$ 46,394                                       | 1                        | 1          | 2018                                                                                                           | 2019                                                 | 14.11.19               |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                  | 1                                         | 244 G                       | 242G-2G-2G-G-38G                  | 304                                 | 222              |
| kann.\$ 67,481                                    | 1                        | 1          |                                                                                                                | 2015<br>Q=0,04                                       | 28.09.15               |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                      | 1                                         | 3,44 G                      | 3,56G                             | 4,18                                | 1,85             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                  | 1                                         | 0,01 G                      | 0,006G-0,006G-0,0065G-0,0065G     | 0,02                                |                  |
| US\$ 34,056                                       | 1                        | 1          | 2025<br>I=0,94<br>I=0,95<br>S=0,97                                                                             | 2026<br>I=1,38                                       | 22.04.26               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                | 1                                         | 56 G                        | 55G-5G-6G-6G-6,5G                 | 60,5                                | 45,4             |
| US\$ 2.679,511                                    | 1<br>zu je US\$ 1        | 1          | 2025<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                                       | 2026<br>Q=1,5<br>Q=1,5                               | 06.07.26               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                     | 1                                         | 255,8 G                     | 257,05G-7,25G-7,2G-5,8G-4,6G      | 286,75                              | 243,55           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 5,25                                         | 1                   | 1          | <b>2025</b><br>Q=0,1812<br>Q=0,1846<br>Q=0,1948<br>Q=0,1901                                                    | <b>2026</b><br>Q=0,1884             | 06.04.26                      |                                                  | A3DE3P                              | CA46653U1066 | JPMorgan Chase & Co.                                                   | 1                                         | 23,2 G                      | 23,4G-3,4G-3,4G-3,4G-3,2G         | 26,6                                | 22,2             |
| US\$ 3.474,572                                    | 1                   | 1          | <b>2021</b><br>J=0,4098                                                                                        | <b>2022</b><br>J=0,0392             | 13.09.23                      |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                           | 1                                         | 0,14 G                      | 0,139G-0,14G-0,135G-0,135G-0,135G | 0,21                                | 0,14             |
| ZAR 86,355                                        | 1                   | 1          | <b>2024</b><br>J=8,28                                                                                          | <b>2025</b><br>J=9,61<br>J=1        | 15.04.26                      |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                      | 1                                         | 7,8 G                       | 7,95G-7,8G-7,8G-7,75G-7,8G        | 9,1                                 | 7,05             |
| US\$ 431,591                                      | 1                   | 10         |                                                                                                                |                                     |                               |                                                  | A41MMQ                              | KYG8123S1066 | JST Group Corp. Ltd.                                                   | 1                                         | 1,71 G                      | 1,66G-1,63G-1,67G-1,67G-1,67G     | 3,38                                | 1,44             |
| £ 172,386                                         | 1                   | 4          | <b>2024</b><br>I=0,043<br>S=0,0824                                                                             | <b>2025</b><br>I=0,05               | 25.09.25                      |                                                  | A2JF9V                              | JE00BF4X3P53 | JTC PLC                                                                | 1                                         | 14,8 G                      | 14,9G-5G-5G-5G-4,8G               | 15                                  | 14,4             |
| £ 6,66                                            | 1                   | 1          | <b>2024</b><br>I=0,297<br>S=0,748                                                                              | <b>2025</b><br>I=0,327<br>S=0,823   | 11.06.26                      |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                  | 1                                         | 49 G                        | 49G-50G-G-G-48,6G                 | 66,5                                | 38,6             |
| sfrs 206,002                                      | 1                   | 1          | <b>2024</b><br>J=2,6                                                                                           | <b>2025</b><br>J=2,6                | 13.04.26                      |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                                  | 1                                         | 69,72 G                     | 69,4G-9,22G-8,8G-8,68G-8,26G      | 75                                  | 59,6             |
| sfrs 1.030,009                                    | 1                   | 1          | <b>2023</b><br>J=0,5689                                                                                        | <b>2024</b><br>J=0,6375             | 15.04.25                      |                                                  | A1C4VT                              | US48137C1080 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 13,5 G                      | 13,5G-3,4G-3,3G-3,2G-3,2G         | 14,7                                | 11,5             |
| A\$ 63,33                                         |                     | 7          | <b>2024</b><br>I=0,24<br>S=0,305                                                                               | <b>2025</b><br>I=0,12               | 03.03.26                      |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd.                                                 | 1                                         | 4,66 G                      | 4,58G-4,627G-4,624G-4,639G-4,644G | 6,5                                 | 4,23             |
| Euro 134,366                                      |                     | 1          | <b>2023</b><br>S=0,5063                                                                                        | <b>2025</b><br>I=0,7                | 20.07.26                      |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                                    | 1                                         | 22,42 G                     | 23,28G                            | 27,74                               | 21,62            |
| Euro 134,366                                      |                     | 1          | <b>2024</b><br>I=1,0862<br>S=0,5102                                                                            | <b>2025</b><br>I=0,5936<br>S=0,5733 | 24.03.26                      |                                                  | A2PRCV                              | US48138V1052 | -"-, (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon                    | 1                                         | 21,8 G                      | 22,6G                             | 27,2                                | 21               |
| sfrs 5,835                                        | 1<br>zu je sfrs 1,5 | 1          | <b>2024</b><br>J=7,5                                                                                           | <b>2025</b><br>J=8,5                | 13.05.26                      |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                                | 1                                         | 271 G                       | 270G-3,5G-5,5G-4G-4G              | 360                                 | 270              |
| £ 524,167                                         | 1                   | 1          | <b>2024</b><br>I=0,032<br>S=0,022                                                                              | <b>2025</b><br>I=0,021<br>S=0,08    | 16.04.26                      |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                                            | 1                                         | 1,84 G                      | 1,83G-1,85G-1,83G-1,81G-1,81G     | 2,28                                | 1,72             |
| Yen 64,225                                        |                     | 4          | <b>2024</b><br>I=10<br>S=12                                                                                    | <b>2025</b><br>I=12<br>S=15         | 30.03.26                      |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                                             | 1                                         | 21 G                        | 21G-1G-1G-1G-1,2G                 | 28                                  | 18,2             |
| Euro 379,122                                      |                     | 7          |                                                                                                                |                                     |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                                          | 1                                         | 2 G                         | 1,988G-1,982G-1,99G-1,991G-1,986G | 2,9                                 | 1,91             |
| Yen 161,565                                       |                     | 4          | <b>2024</b><br>I=10<br>S=6                                                                                     | <b>2025</b><br>I=12                 | 30.03.26                      |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                              | 1                                         | 5,95 G                      | 5,95G-5,95G-5,95G-6,05G-6,05G     | 7,21                                | 5,7              |
| Yen 928,463                                       |                     | 4          | <b>2025</b><br>J=6                                                                                             | <b>2026</b><br>J=25                 | 30.03.26                      |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                                      | 1                                         | 21,4 G                      | 20,6G-0,8G-0,8G-1G-1,2G           | 30,2                                | 10,53            |
| DKK 61,507                                        |                     | 1          | <b>2024</b><br>J=24                                                                                            | <b>2025</b><br>J=25                 | 18.03.26                      |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                                         | 1                                         | 121,8 G                     | 121,2G-1,4G-1,2G-1,9G-1,5G        | 131,5                               | 110,1            |
| kann.\$ 245,121                                   | 1                   | 9          |                                                                                                                |                                     |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                                        | 1                                         | 15,49 G                     | 14,285G                           | 20,45                               | 12,56            |
| US\$ 11,808                                       | 1                   | 1          | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2026</b><br>Q=0,36<br>Q=0,36     | 16.07.26                      |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                                            | 1                                         | 276 G                       | 278G-80G-G-72G                    | 298                                 | 234              |
| Yen 52,487                                        |                     | 4          | <b>2024</b><br>I=110<br>S=55                                                                                   | <b>2025</b><br>I=60<br>S=80         | 30.03.26                      |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                                     | 1                                         | 22,2 G                      | 23G-3G-3G-3G-3G                   | 23,4                                | 19,5             |
| Yen 91,133                                        |                     | 4          | <b>2023</b><br>J=57                                                                                            | <b>2024</b><br>J=48                 | 29.12.25                      |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                               | 1                                         | 13,2 G                      | 13,4G-3,4G-3,4G-3,4G              | 15,4                                | 13,2             |
| £ 116,997                                         | 1                   | 4          | <b>2024</b><br>I=0,093<br>S=0,191                                                                              | <b>2025</b><br>I=0,098              | 20.11.25                      |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                                       | 1                                         | 9,75 G                      | 9,5G-9,6G-9,65G-9,8G              | 11,5                                | 7,8              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 528,656 |            | 4          | 2024<br>I=45<br>S=59                                                                                           | 2025<br>I=56<br>S=90         | 30.03.26               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                        | 1                                         | 30,6 G                      | 30,8G-0,6G-0,8G-0,8G-1G              | 43,6                                | 26,8             |
| Yen                                               | 198,218 |            | 4          | 2024<br>I=25<br>S=55                                                                                           | 2025<br>I=25<br>S=25         | 30.03.26               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                     | 1                                         | 16,7 G                      | 17,5G-7,4G-7,4G-7,4G-7,4G            | 18,5                                | 8                |
| nkr                                               | 168,268 |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS                                                   | 1                                         | 0,36 G                      | 0,364G                               | 0,78                                | 0,27             |
| Euro                                              | 54,798  |            | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,1                | 01.04.26               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                                   | 1                                         | 41,98 G                     | 42,3G                                | 51                                  | 38,86            |
| Euro                                              | 15,413  |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                    | 1                                         | 13,32 G                     | 13,02G                               | 13,44                               | 1,1              |
| US\$                                              | 150,375 | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                                 | 1                                         | 1,25 G                      | 1,25G-1,21G-1,25G                    | 1,35                                | 0,86             |
| US\$                                              | 53,241  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DG49                              | US4834971032 | KalVista Pharmaceuticals Inc.                                | 1                                         | 23,04 G                     | 22,55G-2,54G-2,53G-2,98G-2,95G       | 23,09                               | 11,8             |
| Euro                                              | 685     |            |            | 2024                                                                                                           | 2025                         | 07.07.26               |                               |                                                  | A3KTSU                              | XS2360598630 | Kamerun, Republik, Kurs in Prozent, (Glob.)                  | 100000                                    |                             |                                      |                                     |                  |
| Euro                                              | 40,017  | 1          | 1          | 2024<br>I=0,1<br>S=0,07<br>S=0,07                                                                              | 2025<br>I=0,05               | 22.10.26               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                    | 1                                         | 1,52 G                      | 1,506G                               | 2,35                                | 1,51             |
| Yen                                               | 170,215 |            | 4          | 2024<br>I=0<br>S=25                                                                                            | 2025<br>I=0<br>I=25          | 30.03.26               |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                     | 1                                         | 7,5 G                       | 7,51G-7,5G-7,495G-7,575G-7,635G      | 7,77                                | 5,08             |
| Yen                                               | 205,288 |            | 4          | 2024<br>I=26<br>S=56                                                                                           | 2025<br>I=45<br>S=79         | 30.03.26               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                                   | 1                                         | 33,8 G                      | 34,4G-4,4G-4,4G-4,4G                 | 38,8                                | 26,4             |
| Yen                                               | 63      |            | 4          | 2024<br>I=60<br>S=70                                                                                           | 2025<br>I=80<br>S=80         | 30.03.26               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                        | 1                                         | 28 G                        | 28,4G-8,4G-8,4G-8,4G-8G              | 28,8                                | 21,6             |
| Yen                                               | 169     |            | 4          | 2024<br>I=52,5<br>S=52,5                                                                                       | 2025<br>I=57,5<br>S=34,25    | 30.03.26               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                     | 1                                         | 11,2 G                      | 11,2G-1,2G-1,2G-1,2G-1,2G            | 13                                  | 9,5              |
| Yen                                               | 355,953 | 1          | 4          | 2023<br>I=0,0611<br>S=0,0684                                                                                   | 2024<br>I=0,0738<br>S=0,0969 | 31.03.25               |                               |                                                  | A3DFJ1                              | US4846051005 | Kansai Paint Co. Ltd.<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 5,5 G                       | 5,85G-5,95G-6G-5,5G-5,55G            | 7,35                                | 5,2              |
| Yen                                               | 177,976 |            | 4          | 2024<br>I=22<br>S=28                                                                                           | 2025<br>I=55<br>S=55         | 30.03.26               |                               |                                                  | 869150                              | JP3229400001 | "-", (Glob.)                                                 | 1                                         | 12,5 G                      | 12,7G-2,7G-2,7G-2,9G-3G              | 15,1                                | 11,8             |
| US\$                                              | 420,211 | 1          | 1          | 2023                                                                                                           | 2025                         | 08.10.25               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.         | 1                                         | 11,3 G                      | 11,3G-1,3G-1,3G-1,2G-1,3G            | 18                                  | 10,9             |
| Yen                                               | 453,6   |            | 1          | 2025<br>I=77<br>S=77                                                                                           | 2026<br>I=78                 | 29.06.26               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                           | 1                                         | 32,21 G                     | 32,54G-2,46G-2,46G-2,77G-3,05G       | 37,13                               | 30,78            |
| Euro                                              | 14,3    | 1          | 4          | 2017<br>J=1,5                                                                                                  | 2018<br>J=1,5                | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                         | 1                                         | 5,66 G                      | 5,6G-5,68G-5,78G-5,78G               | 6,28                                | 5,02             |
| US\$                                              | 19,964  | 1          | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45<br>Q=0,45     | 21.05.26               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                         | 1                                         | 23,2 G                      | 23,2G-3,2G-3G-3,4G-3G                | 25,6                                | 18,9             |
| sfrs                                              | 7,73    | 1          | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=6                  | 04.05.26               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                            | 1                                         | 295 G                       | 294G-6G-3,5G-5G-6G                   | 319                                 | 250,5            |
| US\$                                              | 132,526 |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A411WA                              | US4859241048 | Karman Holdings Inc.                                         | 1                                         | 53 G                        | 54G-4G-4G-5,5G-6G                    | 56,44                               | 51,5             |
| skr                                               | 107,876 |            | 1          | 2019<br>J=0,45                                                                                                 | 2020<br>J=1                  | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                     | 1                                         | 6,59 G                      | 6,58G-6,51G-6,52G-6,5G-6,46G         | 10,04                               | 5,96             |
| A\$                                               | 710,987 |            | 7          | 2024<br>I=0,05<br>S=0,024                                                                                      | 2025<br>I=0,031              | 05.03.26               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd.                                           | 1                                         | 1,16 G                      | 1,2015G-1,1985G-1,1975G-1,2005G-1,2G | 1,34                                | 0,82             |
| US\$                                              | 59,143  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                         | 1                                         |                             | (ausg)                               |                                     |                  |
| US\$                                              | 22,663  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                 | 1                                         | 7,75 G                      | 7,55G-7,55G-7,5G-7,45G-7,7G          | 8,5                                 | 4,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                    |                                     |                  |
| - 2.351,026                                       | 1<br>zu je 10     | 1          | <b>2024</b><br>I=1,5<br>S=8<br>S=2,5                                                             | <b>2025</b><br>I=2<br>S=12        | 21.04.26               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                             | 1                                         | 5,05 G                      | 5,05G-5,05G-5,05G-5,05G-5,05G      | 5,4                                 | 4,56             |
| US\$ 190,027                                      |                   | 1          | <b>2024</b><br>I=1,7717<br>I=1,7138                                                              | <b>2025</b>                       | 16.04.26               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y.      | 1                                         | 80,4 G                      | 79,4G-9,4G-9,2G-8,4G               | 80,4                                | 59,4             |
| Euro 19,862                                       |                   | 12         | <b>2023</b><br>J=2,2                                                                             | <b>2024</b><br>J=2,2              | 11.05.26               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                         | 1                                         | 25,2 G                      | 24,75G-4,95G-4,9G-4,9G             | 32,35                               | 23,85            |
| Yen 839,609                                       |                   | 4          | <b>2024</b><br>I=70<br>S=80                                                                      | <b>2025</b><br>I=75<br>S=96       | 30.03.26               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                      | 1                                         | 17,11 G                     | 16,51G-6,584G-6,404G-6,514G-6,65G  | 101,7                               | 15,18            |
| Yen 639,172                                       |                   | 4          | <b>2024</b><br>I=50<br>S=50                                                                      | <b>2025</b><br>I=60<br>S=60       | 30.03.26               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                          | 1                                         | 13,09 G                     | 13,235G-3,23G-3,225G-3,205G-3,325G | 15,45                               | 11,46            |
| Yen 639,172                                       | 1                 | 4          |                                                                                                  | <b>2023</b><br>S=0,341            | 31.03.25               |                               |                                                  | A3DRXA                              | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                                   | 1                                         | 12 G                        | 12,3G-2,3G-2,3G-2G-2G              | 15,1                                | 10,7             |
| US\$ 66,35                                        | 1                 | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2026</b><br>Q=0,4<br>Q=0,4     | 30.06.26               |                               |                                                  | A40A8X                              | US48662X1054 | Kayne Anderson BDC Inc.                                                      | 1                                         | 12,58 G                     | 12,462G-2,6G-2,608G-2,548G         | 12,91                               | 11,08            |
| - 261,944                                         | 1                 |            | <b>2023</b><br>J=2,5865                                                                          | <b>2024</b><br>J=2,3445           | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                         | 1                                         | 62,6 G                      | 62,6-5,8G-5G-4,6G-4,4G             | 78                                  | 45,8             |
| - 372,85                                          | 1<br>zu je 5.000  | 1          | <b>2025</b><br>Q=0,6604<br>Q=0,657<br>Q=0,6329<br>Q=1,088                                        | <b>2026</b><br>Q=0,7591           | 07.05.26               |                               |                                                  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                                      | 1                                         | 87 G                        | 87,5G-7,5G-7,5G-6G-6G              | 99,5                                | 71,5             |
| US\$ 62,648                                       | 1<br>zu je US\$ 1 | 12         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25   | 07.05.26               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                      | 1                                         | 42,6 G                      | 42,08G-2,03G-2,02G-2,3G-1,98G      | 56                                  | 37,8             |
| Euro 77,012                                       |                   | 7          | <b>2024</b><br>J=3,51                                                                            | <b>2025</b><br>J=4,32             | 02.06.26               |                               |                                                  | A0MU0L                              | BE0003867844 | KBC Ancora                                                                   | 1                                         | 80,4 G                      | 79,5G                              | 80,4                                | 67,7             |
| Euro 417,663                                      |                   | 1          | <b>2024</b><br>I=1<br>S=3,15                                                                     | <b>2025</b><br>I=1<br>S=4,1       | 18.05.26               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                               | 1                                         | 114,45 G                    | 112,9G                             | 122,95                              | 101,45           |
| US\$ 126,79                                       | 1                 | 1          | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                          | <b>2026</b><br>Q=0,165<br>Q=0,165 | 15.06.26               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                                     | 1                                         | 28,33 G                     | 28,16G-8,12G-8,12G-8,85G-9,4G      | 38,6                                | 25,42            |
| - 106,898                                         |                   | 1          | <b>2024</b><br>I=0,6<br>S=0,6                                                                    | <b>2025</b><br>I=0,6<br>S=0,6     | 23.03.26               |                               |                                                  | 675521                              | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,92 G                      | 0,89G-0,9G-0,935G-0,935G-0,935G    | 0,94                                | 0,36             |
| Yen 4.187,848                                     |                   | 4          | <b>2024</b><br>I=70<br>S=75                                                                      | <b>2025</b><br>I=40<br>S=40       | 30.03.26               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                                          | 1                                         | 14,2 G                      | 14,61G-4,575G-4,575G-4,605G-4,565G | 15,05                               | 13,2             |
| Yen 4.187,848                                     | 1                 | 4          | <b>2024</b><br>I=0,2338<br>S=0,2573                                                              | <b>2025</b><br>I=0,2572           | 30.09.25               |                               |                                                  | A0YGY1                              | US48667L1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.          | 1                                         | 14,2 G                      | 14,3G-4,2G-4,2G-4,4G-4,4G          | 14,9                                | 13               |
| Yen 4,039                                         |                   | 1          | <b>2024</b><br>I=4030<br>J=4045                                                                  | <b>2025</b><br>I=4105<br>J=4166   | 28.04.26               |                               |                                                  | A0ETHP                              | JP3046270009 | KDX Realty Investment Corp., (Glob.)                                         | 1                                         | 825 G                       | 825G-G-5G-G-G                      | 955                                 | 740              |
| US\$ 1.118,865                                    | 1                 | 1          | <b>2024</b><br>S=0,36                                                                            | <b>2025</b><br>J=0,276            | 08.04.26               |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                                             | 1                                         | 14,1 G                      | 13,7G-3,7G-3,9G-4G-3,9G            | 16,6                                | 12,5             |
| H\$ 340,2                                         | 1                 | 1          | <b>2024</b><br>I=0,05<br>S=0,07                                                                  | <b>2025</b><br>I=0,03<br>S=0,09   | 08.06.26               |                               |                                                  | 876166                              | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd.                                       | 1                                         | 0,24 G                      | 0,24G-0,24G-0,242G-0,242G          | 0,25                                | 0,22             |
| Yen 106,816                                       |                   | 4          | <b>2024</b><br>S=40                                                                              | <b>2025</b><br>I=0<br>S=100       | 30.03.26               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                            | 1                                         | 16,7 G                      | 16,8G-6,9G-6,9G-6,8G               | 19,1                                | 16               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 517,234   |                      | 4          | 2024<br>I=18<br>S=15                                                                                           | 2025<br>I=9<br>S=12                                                                                                          | 30.03.26               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                                     | 1                                         | 5,65 G                      | 5,65G-5,65G-5,65G-5,7G-5,75G            | 7,35                                | 5,55             |
| £                                                 | 69,765    | 1                    | 1          | 2024<br>I=0,166<br>S=0,331                                                                                     | 2025<br>I=0,183<br>S=0,521                                                                                                   | 28.05.26               |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                                              | 1                                         | 27 G                        | (exD)-26,8G-6,4G-6,2G-6,2G-6G           | 28,6                                | 18,4             |
| A\$                                               | 271,657   |                      | 7          | 2024<br>I=0,08<br>S=0,095                                                                                      | 2025<br>I=0,08                                                                                                               | 19.03.26               |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd.                                                            | 1                                         | 2,56 G                      | 2,56G-2,56G-2,56G-2,56G                 | 2,78                                | 2,18             |
| kann.\$                                           | 202,491   | 1                    | 1          |                                                                                                                |                                                                                                                              |                        |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                                         | 1                                         | 5,7 G                       | 5,65G                                   | 6,3                                 | 4,32             |
| Euro                                              | 150,343   |                      | 1          | 2024<br>I=0,37<br>S=0,37                                                                                       | 2025<br>I=0,38<br>S=0,38                                                                                                     | 05.10.26               |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                                     | 1                                         | 17,73 G                     | 17,69G                                  | 21,34                               | 16,84            |
| US\$                                              | 58,874    | 1                    | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,32<br>Q=0,32                                                                                                     | 18.05.26               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                                  | 1                                         | 22,8 G                      | 21,8G-1,8G-1,8G-1,6G-1,4G               | 34,2                                | 21,4             |
| Euro                                              | 55,543    |                      | 1          |                                                                                                                |                                                                                                                              |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                                  | 1                                         | 14,91 G                     | 14,81G                                  | 17,18                               | 11,63            |
| Euro                                              | 15,807    |                      | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,7                                                                                                                | 15.04.26               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                                 | 1                                         | 20,5 G                      | 20,6G                                   | 21,7                                | 13,9             |
| Euro                                              | 89,228    | 1                    | 1          | 2024<br>I=0,1343<br>S=0,1511                                                                                   | 2025<br>I=0,1                                                                                                                | 18.09.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                         | 1                                         | 2,38 G                      | 2,4G-2,38G-2,4G-2,4G                    | 3,22                                | 2,16             |
| US\$                                              | 76,21     | 1<br>zu je US\$ 1,25 | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                     | 12.05.26               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                               | 1                                         | 29,6 G                      | 29,4G-9,4G-9,4G-8,6G-8,4G               | 36,4                                | 23,8             |
| US\$                                              | 139,303   | 1                    | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12                                                                                                     | 11.06.26               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                                  | 1                                         | 9,35 G                      | 9,3G-9,3G-9,3G-9,35G                    | 9,4                                 | 8                |
| US\$                                              | 52,108    |                      | 1          | 2025<br>J=4,8                                                                                                  | 2026<br>J=3,85                                                                                                               | 13.04.26               |                               |                                                  | A14L8C                              | SG9999012629 | Kenon Holdings Ltd., (Glob.)                                                  | 1                                         | 78,5 G                      | 74,5G-7G-5,5G-8,5G-7,5G                 | 79                                  | 68,5             |
| kann.\$                                           | 79,944    | 1                    | 1          |                                                                                                                |                                                                                                                              |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                                       | 1                                         | 1,33 G                      | 1,295G                                  | 2,12                                | 1,28             |
| US\$                                              | 1.920,009 | 1                    | 1          | 2025<br>Q=0,205<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075                                                            | 2026<br>Q=0,2075                                                                                                             | 13.05.26               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                                   | 1                                         | 15,18 G                     | 15,08G-5,055G-5,055G-5,08G-5,1G         | 16,12                               | 14,11            |
| -                                                 | 1.809,034 |                      | 1          | 2024<br>I=0,15<br>S=0,19                                                                                       | 2025<br>I=0,15<br>S=0,21                                                                                                     | 27.04.26               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                          | 1                                         | 7,21 G                      | 7,178G-7,168G-7,144G-7,258G-7,25G       | 8,79                                | 6,78             |
| -                                                 | 3.409,445 |                      | 1          | 2024<br>I=0,0153<br>I=0,0101<br>I=0,0026<br>J=0,0153<br>J=0,0101<br>J=0,0153                                   | 2025<br>I=0,0026<br>I=0,0137<br>I=0,0109<br>I=0,0026<br>I=0,0082<br>I=0,0066<br>I=0,0015<br>J=0,0046<br>I=0,0034<br>I=0,0008 | 11.02.26               |                               |                                                  | A0JKYS                              | SG1T22929874 | Keppel REIT, (Glob.)                                                          | 1                                         | 0,59 G                      | 0,5874G-0,5874G-0,5749G-0,5741G-0,5738G | 0,59                                | 0,57             |
| Euro                                              | 1.234,208 | 1<br>zu je Euro 4    | 1          | 2024                                                                                                           | 2025                                                                                                                         | 12.01.26               |                               |                                                  | A1W0R0                              | US4920891078 | Kering S.A.<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 24 G                        | 24,6G-4G-4,4G-4,4G-4,2G                 | 31,2                                | 19,7             |
| Euro                                              | 123,421   |                      | 1          | 2024<br>I=2<br>S=4                                                                                             | 2025<br>I=1,25<br>S=2,75                                                                                                     | 02.06.26               |                               |                                                  | 851223                              | FR0000121485 | -"                                                                            | 1                                         | 240,5 G                     | 249G                                    | 317,3                               | 228,2            |
| PLN                                               | 84,031    |                      | 7          | 2020<br>J=0,42                                                                                                 | 2021<br>J=0,44                                                                                                               | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                                  | 1                                         | 4,43 G                      | 4,455G-4,415G-4,42G-4,385G-4,45G        | 5,32                                | 4,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|--|
|                                                   |           |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                           |                                           |                             |                                        |                  | seit 02.01.2026  |  |
| Euro                                              | 159,392   | 1                 | 1          | <b>2024</b><br>I=0,381<br>S=0,89                                                                               | <b>2025</b><br>I=0,42<br>S=0,98                     | 09.04.26               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                           | 1                                         | 74,35 G                     | 73,95G                                 | 78,5             | 64,3             |  |
| Euro                                              | 159,519   | 1                 | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                                            | <b>2024</b><br>I=0,8704<br>I=0,4035<br>S=0,9649     | 11.04.25               |                               |                                                  | A0DQW9                              | US4924601002 | “-<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 73 G                        | 73G-1,5G-1,5G-2G-1,5G                  | 77               | 62,5             |  |
| H\$                                               | 1.451,306 | 1<br>zu je H\$ 1  | 1          | <b>2024</b><br>I=0,4<br>S=0,95                                                                                 | <b>2025</b><br>I=0,4<br>S=0,95                      | 27.05.26               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                     | 1                                         | 2,22 G                      | 2,22G-2,2G-2,2G-2,2G-<br>2,2G          | 2,7              | 2,08             |  |
| Euro                                              | 273,131   |                   | 1          | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22<br>S=0,23                                                  | <b>2026</b><br>I=0,22<br>I=0,23<br>S=0,22           | 13.01.27               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                 | 1                                         | 20,56 G                     | 20,78G                                 | 21,56            | 18,62            |  |
| Euro                                              | 126,948   |                   | 1          | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22                                                            | <b>2026</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 13.01.27               |                               |                                                  | 615205                              | FI0009007900 | “-                                                        | 1                                         | 20,1 G                      | 20,3G                                  | 21,55            | 18,68            |  |
| US\$                                              | 1.360,559 | 1                 | 1          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                            | <b>2026</b><br>Q=0,23<br>Q=0,23                     | 26.06.26               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                     | 1                                         | 26,05 G                     | 25,94G-5,955G-5,955G-<br>5,83G-5,775G  | 26,2             | 21,77            |  |
| Yen                                               | 141,5     |                   | 12         | <b>2024</b><br>I=32<br>S=32                                                                                    | <b>2025</b><br>I=32                                 | 28.05.26               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                     | 1                                         | 21,6 G                      | (exD)-21,4G-1,4G-1,4G-<br>1,6G-1,8G    | 25,2             | 20,4             |  |
| US\$                                              | 10,859    | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                          | 1                                         | 2,7 G                       | 2,72G-2,72G-2,7G-2,74G-<br>2,72G       | 2,8              | 2,16             |  |
| US\$                                              | 1.084,226 | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2026</b><br>Q=0,205<br>Q=0,205                   | 02.06.26               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                   | 1                                         | 18,45 G                     | 18,345G-8,32G-8,315G-<br>8,175G-8,165G | 19,56            | 16,28            |  |
| Yen                                               | 243,208   |                   | 3          | <b>2024</b><br>I=175<br>S=175                                                                                  | <b>2025</b><br>I=275<br>S=275                       | 18.03.26               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                    | 1                                         | 409,2 G                     | 403,9G-3,6G-8,4G-13,7G-<br>7G          | 455,8            | 287,8            |  |
| kann.\$                                           | 282,167   | 1                 | 1          | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54                                                            | <b>2026</b><br>Q=0,54<br>Q=0,54                     | 15.06.26               |                               |                                                  | A1H5DU                              | CA4932711001 | Keyera Corp.                                              | 1                                         | 35,4 G                      | 35,4G-5,4G-5,2G-5G-5,2G                | 36,8             | 25,17            |  |
| US\$                                              | 298,736   | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                   | 1                                         | 6,3 G                       | 6,25G-6,15G-6,2G-6,15G-<br>6,15G       | 8,5              | 4,94             |  |
| Euro                                              | 17,278    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                               | 1                                         | 6,32 G                      | 6,56G                                  | 7,98             | 6,3              |  |
| US\$                                              | 171,503   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                                | 1                                         | 297,85 G                    | 296,8G-7,7G-7,4G-1,3G-<br>1,7G         | 312,5            | 172,06           |  |
| US\$                                              | 17,832    | 1                 | 1          | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2026</b><br>Q=0,4<br>Q=0,4                       | 12.06.26               |                               |                                                  | 896864                              | US4937321010 | Kforce Inc.                                               | 1                                         | 34,8 G                      | 36,4G                                  | 38,8             | 21               |  |
| PLN                                               | 200       |                   | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2025</b><br>J=1,5                                | 24.06.26               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                           | 1                                         | 78,63 G                     | 78,21G-9,4G-9,39G-<br>80,85G-1,14G     | 91,74            | 57,1             |  |
| kann.\$                                           | 232,409   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                | 1                                         |                             | (ausg)                                 |                  |                  |  |
| -                                                 | 834,811   | 1<br>zu je 10     | 1          | <b>2024</b><br>I=1,25<br>S=2,75                                                                                | <b>2025</b><br>I=1,5<br>S=4,2                       | 29.04.26               |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                 | 1                                         | 2,2 G                       | 2,18G-2,18G-2,18G-2,18G-<br>2,18G      | 2,2              | 1,73             |  |
| nkr                                               | 40,645    |                   | 1          | <b>2024</b><br>I=5<br>S=2,5                                                                                    | <b>2025</b><br>I=2,5                                | 12.05.26               |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA                                                   | 1                                         | 11,4 G                      | 11,52G                                 | 12,42            | 10,3             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                         |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| £ 439,147                                         | 1                    | 7          | 2024<br>I=0,02<br>S=0,052                                                                                               | 2025<br>I=0,026                    | 16.04.26           |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 2,24 G                      | 2,22G-2,34G-2,32G-2,22G                 | 2,82                                | 2,02             |
| Yen 969,416                                       |                      | 4          | 2024<br>I=10<br>S=15                                                                                                    | 2025<br>I=10<br>S=15               | 30.03.26           |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7,39 G                      | 7,452G-7,434G-7,434G-7,504G-7,566G      | 8,46                                | 6,95             |
| Yen 12,338                                        |                      | 5          |                                                                                                                         | 2023<br>I=10<br>S=0<br>S=10        | 28.04.26           |                               |                                                  | A1JMX4                              | JP3236730002 | Kikuchi Seisakusho Co. Ltd., (Glob.)                     | 1                                         | 5,65 G                      | 6,04G-6,05G-6,06G-6,04G-6,03G           | 6,61                                | 5,65             |
| US\$ 116,279                                      | 1                    | 1          | 2025<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,54 | 2026<br>Q=0,54<br>Q=0,54           | 30.06.26           |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 29,8 G                      | 29,8G-9,6G-9,6G-9,8G                    | 34,2                                | 23,4             |
| US\$ 24,049                                       | 1                    | 10         |                                                                                                                         |                                    |                    |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 22,2 G                      | 22,6G-2,6G-2,6G-2,2G-2,4G               | 27                                  | 18,7             |
| US\$ 331,94                                       | 1<br>zu je US\$ 1,25 | 1          | 2025<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26                                                                            | 2026<br>Q=1,28<br>Q=1,28           | 05.06.26           |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 86,4 G                      | 87,99G-7G-6,5G-5,67G-5,99G              | 94,99                               | 80,19            |
| MXN 1.584,182                                     | 1                    | 1          | 2025<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,55                                                                            | 2026<br>I=0,55<br>I=0,55<br>I=0,55 | 02.12.26           |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,87 G                      | 1,88G-1,88G-1,88G-1,87G-1,86G           | 2,08                                | 1,71             |
| US\$ 674,39                                       | 1                    | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                            | 2026<br>Q=0,26<br>Q=0,26           | 05.06.26           |                               |                                                  | 883111                              | US49446R1095 | Kimco Realty Corp.                                       | 1                                         | 21 G                        | 20,6G-0,6G-0,6G-0,8G                    | 21                                  | 16,9             |
| kann.\$ 27,32                                     | 1                    | 1          |                                                                                                                         |                                    |                    |                               |                                                  | A1178T                              | CA49448Q1090 | Kinaxis Inc.                                             | 1                                         | 88,5 G                      | 87G                                     | 110                                 | 73               |
| Yen 199,954                                       |                      | 4          | 2024<br>I=40<br>S=50                                                                                                    | 2025<br>I=40<br>I=60<br>S=70       | 30.03.26           |                               |                                                  | 859960                              | JP3263000006 | Kinden Corp., (Glob.)                                    | 1                                         | 36,8 G                      | 37,8G-7,8G-7,8G-7,8G-7,8G               | 45                                  | 35               |
| US\$ 2.224,826                                    | 1                    | 1          | 2025<br>Q=0,2875<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925                                                                    | 2026<br>Q=0,2925<br>Q=0,2975       | 04.05.26           |                               |                                                  | A1H6GK                              | US49456B1017 | Kinder Morgan Inc.                                       | 1                                         | 27,94 G                     | 27,76G-7,72G-7,64G-7,39G-7,44G          | 29,89                               | 22,83            |
| Euro 27,365                                       |                      | 1          | 2024<br>J=0,55                                                                                                          | 2025<br>J=0,65                     | 18.05.26           |                               |                                                  | A114V1                              | BE0974274061 | Kinepolis Group S.A.                                     | 1                                         | 29,65 G                     | 29,35G                                  | 31,05                               | 23,95            |
| H\$ 1.108,312                                     | 1                    | 1          | 2024<br>I=0,4<br>S=1                                                                                                    | 2025<br>I=0,69<br>S=1,51           | 11.06.26           |                               |                                                  | A0DK62                              | KYG525621408 | Kingboard Holdings Ltd.                                  | 1                                         | 6,45 G                      | 7,05G-7,1G-6,95G-6,95G-6,9G             | 7,1                                 | 2,96             |
| H\$ 3.135,325                                     | 1                    | 1          | 2024<br>I=0,12<br>S=0,5                                                                                                 | 2025<br>I=0,15<br>S=0,53           | 11.06.26           |                               |                                                  | A0LENM                              | KYG5257K1076 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 5,85 G                      | 6,15G-6,1G-6,1G-6,1G                    | 6,15                                | 1,34             |
| H\$ 3.549,469                                     | 1                    | 1          | 2017<br>J=0,016                                                                                                         | 2018<br>J=0,0114                   | 17.05.19           |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.            | 1                                         | 0,81 G                      | 0,7785G-0,7785G-0,7785G-0,7785G         | 1,81                                | 0,78             |
| £ 1.690,198                                       | 1                    | 2          | 2024<br>I=0,038<br>S=0,086                                                                                              | 2025<br>I=0,038<br>S=0,086         | 28.05.26           |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                           | 1                                         | 3,44 G                      | (exD)-3,32G-3,312G-3,298G-3,334G-3,308G | 4,24                                | 3,11             |
| A\$ 266,048                                       |                      | 7          |                                                                                                                         | 2025<br>I=0,1                      | 16.03.26           |                               |                                                  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd.                              | 1                                         | 3,97 G                      | 3,496G-3,528G-3,536G-3,604G-3,6G        | 4,35                                | 2,42             |
| US\$ 302,119                                      | 1                    | 1          |                                                                                                                         |                                    |                    |                               |                                                  | A2P39A                              | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 11,3 G                      | 10,1G-0,1G-0,5G-0,7G                    | 15,3                                | 8,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 4.531,785                                    | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3D4D9                              | KYG5264S1012 | Kingsoft Cloud Holdings Ltd.                             | 1                                         | 0,72 G                      | 0,71G-0,71G-0,7G-0,685G-0,7G      | 1,04                                | 0,57             |
| H\$ 1.381,815                                     | 1          | 1          | 2024<br>J=0,15                                                                                                 | 2025<br>J=0,13                  | 01.06.26               |                               |                                                  | A0M160                              | KYG5264Y1089 | Kingsoft Corp. Ltd.                                      | 1                                         | 2,26 G                      | 2,3G-2,28G-2,32G-2,32G            | 3,54                                | 2,24             |
| Euro 180,339                                      | 1          | 1          | 2024<br>I=0,263<br>S=0,285                                                                                     | 2025<br>I=0,263<br>S=0,292      | 09.04.26               |                               |                                                  | 905605                              | IE0004927939 | Kingspan Group PLC                                       | 1                                         | 77,3 G                      | 76,95G-6,9G-7,35G-8,1G-7,5G       | 87,1                                | 68               |
| A\$ 841,929                                       |            | 7          |                                                                                                                |                                 |                        |                               |                                                  | A1J7JF                              | AU000000KSN7 | Kingston Resources Ltd.                                  | 1                                         | 0,05 G                      | 0,0508G-0,0508G-0,0508G-0,051G    | 0,08                                | 0,04             |
| skr 33,753                                        |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A40D0J                              | SE0022060513 | Kinnevik AB, (Glob.)                                     | 1                                         | 6,49 G                      | 6,49G-6,52G-6,37G-6,31G-6,26G     | 7,84                                | 5,02             |
| skr 243,22                                        |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A40D0L                              | SE0022060521 | ("-", (Glob.)                                            | 1                                         | 5,28 G                      | 5,246G-5,23G-5,184G-5,24G-5,242G  | 7,84                                | 4,37             |
| kann.\$1.192,601                                  | 1          | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                                  | 2026<br>Q=0,04<br>Q=0,04        | 21.05.26               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1                                         | 24,89 G                     | 23,99G-3,95G-3,98G-4,7G-5,01G     | 32,53                               | 21,38            |
| US\$ 23,063                                       | 1          | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,25<br>Q=0,25        | 28.05.26               |                               |                                                  | A2APEC                              | US49714P1084 | Kinsale Capital Group Inc.                               | 1                                         | 266,4 G                     | (exD)-261,8G-1,4G-1,4G-0,8G-5,4G  | 352,5                               | 252,8            |
| Yen 546,331                                       |            | 1          | 2024<br>J=0<br>J=0                                                                                             | 2025<br>J=0                     |                        |                               |                                                  | A2QB8W                              | JP3236330001 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 325,3 G                     | 329,8G-30,7G-28,2G                | 365,25                              | 57               |
| kann.\$ 17,848                                    | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3EKUE                              | CA4972522052 | Kiplin Metals Inc.                                       | 1                                         | 0,13 G                      | 0,137G                            | 0,16                                | 0,12             |
| US\$ 53,5                                         | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | 863669                              | US4972661064 | Kirby Corp.                                              | 1                                         | 122 G                       | 121G-1G-1G-1G-G                   | 130                                 | 92               |
| Yen 816                                           |            | 1          | 2025<br>I=37<br>S=37                                                                                           | 2026<br>I=38                    | 29.06.26               |                               |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 14,41 G                     | 14,43G-4,43G-4,42G-4,565G-4,69G   | 15                                  | 12,3             |
| £ 83,118                                          | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3D2WU                              | GB00BP7NQJ77 | Kistos Holdings PLC                                      | 1                                         | 2,88 G                      | 2,86G-3,12G-3,06G-2,82G           | 3,66                                | 1,8              |
| nkr 218,702                                       |            | 1          | 2024<br>J=0,35                                                                                                 | 2025<br>J=0,7                   | 27.04.26               |                               |                                                  | 911463                              | NO0003079709 | Kitron ASA                                               | 1                                         | 10,39 G                     | 10,21G                            | 10,39                               | 6,04             |
| kann.\$ 33,906                                    | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QSNP                              | CA49804N1042 | KITS Eyecare Ltd.                                        | 1                                         | 7,25 G                      | 7,15G                             | 12,8                                | 6,4              |
| US\$ 897,873                                      | 1          | 1          | 2025<br>Q=0,175<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                               | 2026<br>Q=0,185<br>Q=0,195      | 15.05.26               |                               |                                                  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.                                           | 1                                         | 80,68 G                     | 81,38G-1G-1G-79,66G-80,62G        | 116,94                              | 72,06            |
| US\$ 64,3                                         | 1          | 1          | 2025<br>Q=0,1581<br>Q=0,0919<br>Q=0,1581<br>Q=0,0919<br>Q=0,1581<br>Q=0,0919<br>Q=0,25                         | 2026<br>Q=0,25<br>Q=0,1         | 30.06.26               |                               |                                                  | A2DQ76                              | US48251K1007 | KKR Real Estate Finance Trust Inc.                       | 1                                         | 5,6 G                       | 5,6G-5,6G-5,6G-5,6G-5,6G          | 7,05                                | 4,76             |
| US\$ 130,628                                      | 1          | 7          | 2024<br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9                                                                       | 2025<br>Q=1,9<br>Q=1,9<br>Q=2,3 | 18.05.26               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                | 1                                         | 1.704,6 G                   | 1669G-76,4G-66,8G-31,4G           | 1.753,6                             | 1.034,8          |
| £ 377,508                                         | 1          | 7          |                                                                                                                |                                 |                        |                               |                                                  | A414N7                              | GB00BMHVL512 | Klarna Group PLC                                         | 1                                         | 14,62 G                     | 14,72G-4,56G-4,58G-4,74G-5,02G    | 28,5                                | 10,6             |
| nkr 59,508                                        |            | 1          | 2025<br>Q=0,362<br>Q=0,5088<br>Q=1,199<br>Q=0,763                                                              | 2026<br>Q=2,328                 | 07.05.26               |                               |                                                  | A2PK8E                              | NO0010833262 | Klaveness Combination Carriers AS                        | 1                                         | 9,24 G                      | 9,02G                             | 9,69                                | 6,66             |
| Euro 307,514                                      |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PZ7S                              | FR0013481835 | Klea Holding S.A.                                        | 1                                         | 0,18 G                      | 0,1804G                           | 0,25                                | 0,15             |
| Euro 286,861                                      |            | 1          | 2025<br>I=0,95                                                                                                 | 2026<br>I=0,95                  | 03.07.26               |                               |                                                  | 863272                              | FR0000121964 | Klépierre S.A.                                           | 1                                         | 34,62 G                     | 34,44G-4,66G-4,9G-4,86G           | 35,86                               | 30,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                    |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           | seit 02.01.2026  |                  |
| sfrs 8,84                                         | 1                 | 1          | 2023                                                                                             | 2024               | 25.08.25               |                               |                                                  | A2JNTA                              | CH0420462266 | Klingelnberg AG                                                                        | 1                                         | 11,45 G                     | 11,45G-1,55G-1,45G-                       | 12,65            | 10,85            |
| kann.\$ 276,02                                    | zu je sfrs 5<br>1 | 1          | J=0,25                                                                                           | J=0,25             |                        |                               |                                                  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                                                    | 1                                         | 0,11 G                      | 1,45G-1,35G<br>0,111G-0,111G-0,111G-      | 0,18             | 0,05             |
| US\$ 19,912                                       | 1                 | 1          |                                                                                                  |                    |                        |                               |                                                  | A2QAHR                              | US48253L2051 | KLX Energy Services Holdings Inc.                                                      | 1                                         | 2,54 G                      | 0,117G-0,114G<br>2,44G-2,44G-2,44G-2,36G- | 3,64             | 1,5              |
| Euro 270,232                                      |                   | 1          | 2015                                                                                             | 2016               |                        |                               |                                                  | A1CSQF                              | IT0004552359 | KME Group S.p.A.                                                                       | 1                                         | 0,84 G                      | 2,36G<br>0,84G-0,875G-0,875G-             | 0,9              | 0,76             |
| kann.\$ 98,292                                    | 1                 | 1          | J=0                                                                                              | J=0                |                        |                               |                                                  | A1XE7A                              | CA4990531069 | Knight Therapeutics Inc.                                                               | 1                                         | 4,98 G                      | 0,845G<br>4,92G                           | 5,35             | 3,5              |
| £ 85,813                                          | 1                 | 4          | 2024                                                                                             | 2025               | 12.02.26               |                               |                                                  | A2JCPL                              | GB00BFYF6298 | Knights Group Holdings Ltd.                                                            | 1                                         | 2,1 G                       | 2,16G-2,14G-2,12G-2,1G-                   | 2,22             | 1,6              |
|                                                   |                   |            | I=0,0176<br>S=0,0305                                                                             | I=0,0194           |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| US\$ 16,917                                       | 1                 | 1          |                                                                                                  |                    |                        |                               |                                                  | A40JYC                              | US49907V2016 | Knightscope Inc.                                                                       | 1                                         | 2,4 G                       | 2,14G<br>2,34G-2,34G-2,36G-2,4G-          | 5                | 2,2              |
| skr 27,409                                        |                   | 1          | 2024                                                                                             | 2025               | 17.11.26               |                               |                                                  | 931236                              | SE0000421273 | Knowit AB, (Glob.)                                                                     | 1                                         | 8,1 G                       | 2,46G<br>8,1G-8,15G-8,1G-8,17G-           | 12,1             | 6,88             |
|                                                   |                   |            | I=1,15<br>S=1,15                                                                                 | I=1,25<br>S=1,25   |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| US\$ 85,561                                       | 1                 | 1          |                                                                                                  |                    |                        |                               |                                                  | A1XD6Z                              | US49926D1090 | Knowles Corp.                                                                          | 1                                         | 31,8 G                      | 8,12G<br>32,4G-1,8G-1,8G-2,4G-            | 32,4             | 17,8             |
| Yen 78,05                                         |                   | 1          | 2025                                                                                             | 2026               | 29.06.26               |                               |                                                  | 920477                              | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)                                             | 1                                         | 30,4 G                      | 2,4G<br>30,8G-0,8G-0,8G-1G-1,4G           | 32,6             | 27,6             |
|                                                   |                   |            | I=44<br>S=60                                                                                     | I=45               |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| Yen 273,6                                         |                   | 11         | 2023                                                                                             | 2024               |                        |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                                                          | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4,1G                      | 21,4             | 14               |
|                                                   |                   |            | I=0<br>S=23                                                                                      | I=0<br>S=0         |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| Yen 396,346                                       |                   | 4          | 2024                                                                                             | 2025               | 30.03.26               |                               |                                                  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                                               | 1                                         | 10,43 G                     | 10,39G-0,35G-0,35G-                       | 12,71            | 9,7              |
|                                                   |                   |            | I=45<br>S=55                                                                                     | I=40<br>S=40       |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             | 0,45G-0,385G                              |                  |                  |
| DKK 7,848                                         |                   | 1          |                                                                                                  | 2024               | 09.04.25               |                               |                                                  | 890262                              | DK0010201102 | Klbenhavns Lufthavne AS                                                                | 1                                         | 780 G                       | 782G-G-68G-6G-6G                          | 906              | 758              |
| TRY 507,18                                        | 1                 | 1          | 2024                                                                                             | 2025               | 26.03.26               |                               |                                                  | A0X92U                              | US49989A1097 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 16 G                        | 16,9G-6,9G-6,9G-5,8G-                     | 20,6             | 14,9             |
|                                                   | zu je TRY 1       |            | J=0,902                                                                                          | J=0,7662           |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             | 5,8G                                      |                  |                  |
| kann.\$ 98,163                                    | 1                 | 10         |                                                                                                  |                    |                        |                               |                                                  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                                                    | 1                                         | 0,56 G                      | 0,526G                                    | 0,74             | 0,43             |
| US\$ 88,771                                       | 1                 | 10         | 2024                                                                                             | 2025               | 18.05.26               |                               |                                                  | A3ECGY                              | US50012A1088 | Kodiak Gas Services Inc.                                                               | 1                                         | 62 G                        | 59,5G                                     | 64               | 29,8             |
|                                                   |                   |            | Q=0,41<br>Q=0,45<br>Q=0,45<br>Q=0,49                                                             | Q=0,49<br>Q=0,49   |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| US\$ 62,578                                       | 1                 | 1          |                                                                                                  |                    |                        |                               |                                                  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                                                   | 1                                         | 29,5 G                      | 29,74G-9,69G-9,69G-30G-                   | 40               | 17,49            |
| Yen 336,097                                       | 1                 | 4          | 2024                                                                                             | 2025               | 30.03.26               |                               |                                                  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                                                           | 1                                         | 8,05 G                      | 0,9G<br>7,95G-7,95G-7,9G-8G-              | 10,5             | 7,75             |
|                                                   |                   |            | I=0<br>S=60                                                                                      | I=0<br>I=66        |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             | 8,05G                                     |                  |                  |
| CZK 22,292                                        |                   | 1          | 2024                                                                                             | 2025               | 03.07.25               |                               |                                                  | A143XZ                              | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.)                                                      | 1                                         | 21,3 G                      | 21,05G-1,45G-1,7G-1,45G-                  | 21,7             | 17,86            |
| A\$ 95,621                                        |                   | 7          | I=7,5                                                                                            | I=13,5             |                        |                               |                                                  | A2AL96                              | AU000000KGN2 | Kogan.Com Ltd.                                                                         | 1                                         | 2,48 G                      | 1,45G<br>2,46G-2,46G-2,46G-2,46G-         | 2,5              | 1,77             |
|                                                   |                   |            | 2024                                                                                             | 2025               | 12.03.26               |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
|                                                   |                   |            | I=0,07<br>S=0,048<br>S=0,022                                                                     | I=0,08             |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| US\$ 112,253                                      | 1                 | 2          | 2025                                                                                             | 2026               | 10.06.26               |                               |                                                  | 884195                              | US5002551043 | Kohl's Corp.                                                                           | 1                                         | 11,35 G                     | 11,34G-1,32G-1,23G-                       | 18,86            | 9,9              |
|                                                   |                   |            | Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                         | Q=0,125<br>Q=0,125 |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             | 3,13G-3,2G                                |                  |                  |
| Yen 34,682                                        |                   | 3          | 2024                                                                                             | 2025               | 26.02.26               |                               |                                                  | 902859                              | JP3283750002 | Kohnan Shoji Co. Ltd., (Glob.)                                                         | 1                                         | 20,8 G                      | 21G-1G-1G-1G-1G                           | 24,4             | 19,27            |
|                                                   |                   |            | I=50<br>S=50                                                                                     | I=65<br>S=65       |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                           |                  |                  |
| Yen 307,833                                       |                   | 4          | 2024                                                                                             | 2025               | 30.03.26               |                               |                                                  | 863693                              | JP3284600008 | Koito Manufacturing Co. Ltd., (Glob.)                                                  | 1                                         | 14 G                        | 14,2G-4,2G-4,2G-4,2G-                     | 14,9             | 12,8             |
|                                                   |                   |            | I=28<br>S=28                                                                                     | I=28<br>S=28       |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             | 4,2G                                      |                  |                  |
| Yen 238,116                                       |                   | 1          |                                                                                                  |                    |                        |                               |                                                  | A3EWFS                              | JP3293330001 | Kokusai Electric Corp., (Glob.)                                                        | 1                                         | 41,8 G                      | 43G-3G-3G-3,4G-3,8G                       | 43,8             | 26,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 440,97    |                                    | 1          | 2025<br>I=46<br>S=13                                                                                           | 2026<br>I=12,25                          | 29.06.26               |                               |                                                  | 850889                              | JP3297000006 | Kokuyo Co. Ltd., (Glob.)                                                                        | 1                                         | 4,2 G                       | 4,26G-4,24G-4,24G-4,24G-4,24G      | 5,25                                | 4,02             |
| Yen                                               | 930,341   |                                    | 4          | 2024<br>I=83<br>S=107                                                                                          | 2025<br>I=95<br>S=95                     | 30.03.26               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                                           | 1                                         | 34,91 G                     | 34,52G-4,42G-4,47G-4,61G-4,78G     | 42,85                               | 26,93            |
| Yen                                               | 930,341   | 1                                  | 4          | 2023<br>I=0,4888<br>S=0,5971                                                                                   | 2024<br>I=0,5523<br>S=0,7334<br>I=0,6121 | 30.09.25               |                               |                                                  | 922469                              | US5004584018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                             | 1                                         | 34,6 G                      | 34,2G-4,4G-4,4G-4,2G-4,8G          | 42,6                                | 26,8             |
| sfrs                                              | 5,133     | 1                                  | 1          | 2022<br>J=2,75                                                                                                 | 2023<br>J=1,5                            | 19.04.24               |                               |                                                  | 907324                              | CH0010702154 | Komax Holding AG                                                                                | 1                                         | 61,7 G                      | 61,5G-1,5G-2,2G-1,9G-1,7G          | 81,8                                | 47,15            |
| CZK                                               | 190,049   |                                    | 1          | 2024<br>J=91,3                                                                                                 | 2025<br>J=95,6                           | 04.05.26               |                               |                                                  | 888040                              | CZ0008019106 | Komerční Banka AS, (Glob.)                                                                      | 1                                         | 40,18 G                     | 40,12G-0,4G-0,12G-39,96G-9,92G     | 51,85                               | 39,92            |
| nkr                                               | 175,341   |                                    | 1          |                                                                                                                | 2021<br>J=2,9                            | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040 | Komplett ASA                                                                                    | 1                                         | 0,64 G                      | 0,63G                              | 1,23                                | 0,63             |
| Yen                                               | 143,5     |                                    | 4          | 2024<br>I=66<br>S=99,5                                                                                         | 2025<br>I=83<br>S=138,5                  | 30.03.26               |                               |                                                  | 870269                              | JP3300200007 | Konami Group Corp., (Glob.)                                                                     | 1                                         | 105,6 G                     | 102,4G-2,3G-2,2G-4,3G-5,1G         | 121                                 | 94,5             |
| Euro                                              | 453,187   |                                    | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=1,8                            | 06.03.26               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                                        | 1                                         | 50,2 G                      | 50,72G                             | 63,94                               | 49,78            |
| Euro                                              | 237,666   |                                    | 1          | 2024<br>J=1,65                                                                                                 | 2025<br>J=2,25                           | 27.03.26               |                               |                                                  | 899827                              | FI0009005870 | Konecranes Oyj                                                                                  | 1                                         | 28 G                        | 27,94G                             | 103,5                               | 25,7             |
| nkr                                               | 951,423   |                                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                              |                        |                               |                                                  | 895919                              | NO0003033102 | Kongsberg Automotive ASA                                                                        | 1                                         | 0,19 G                      | 0,1944G                            | 0,19                                | 0,16             |
| nkr                                               | 879,609   |                                    | 1          |                                                                                                                | 2025<br>J=5,7                            | 14.04.26               |                               |                                                  | A41BLY                              | NO0013536151 | Kongsberg Gruppen AS                                                                            | 1                                         | 29,79 G                     | 29,02G                             | 38,11                               | 21,78            |
| nkr                                               | 879,609   |                                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A429K5                              | NO0013697029 | Kongsberg Maritime A.S.A                                                                        | 1                                         | 5,42 G                      | 5,43G                              | 5,59                                | 5,21             |
| Yen                                               | 502,664   |                                    | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=0<br>I=5<br>S=7         | 30.03.26               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                    | 1                                         | 3,18 G                      | 3,174G-3,164G-3,163G-3,195G-3,196G | 3,95                                | 2,5              |
| Euro                                              | 884,267   |                                    | 1          | 2024<br>I=0,5<br>S=0,67                                                                                        | 2025<br>I=0,51<br>S=0,73                 | 10.04.26               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                 | 1                                         | 36,6 G                      | 36,54G-6,25G-6,47G-6,42G-6,34G     | 42,65                               | 32,18            |
| Euro                                              | 884,267   | 1                                  | 1          | 2024<br>I=0,5567<br>S=0,7608                                                                                   | 2025<br>I=0,5936<br>S=0,8601             | 13.04.26               |                               |                                                  | A2AJ7G                              | US5004675014 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                              | 1                                         | 36,2 G                      | 36G-5,8G-5,8G-6G-6G                | 42                                  | 32               |
| Euro                                              | 272       |                                    | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,3                            | 11.05.26               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                      | 1                                         | 9,75 G                      | 9,555G                             | 10,33                               | 8,38             |
| Euro                                              | 27,478    | 1                                  | 1          | 2024<br>J=1,64                                                                                                 | 2025<br>J=2,37                           | 04.05.26               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1                                         | 107,8 G                     | 105,8G                             | 107,8                               | 67,3             |
| Euro                                              | 3.827,465 | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,0735<br>S=0,1157                                                                                   | 2025<br>I=0,0833<br>S=0,1279             | 20.04.26               |                               |                                                  | 906901                              | US7806412059 | Koninklijke KPN N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 4,44 G                      | 4,46G                              | 4,8                                 | 3,7              |
| Euro                                              | 3.827,465 | 1                                  | 1          | 2024<br>I=0,068<br>S=0,102                                                                                     | 2025<br>I=0,073<br>S=0,109               | 17.04.26               |                               | 06.04                                            | 890963                              | NL0000009082 | -"                                                                                              | 1                                         | 4,53 G                      | 4,518G                             | 4,9                                 | 3,75             |
| Euro                                              | 962,92    | 1, 5, 10, 100                      | 1          | 2024<br>J=0,9673                                                                                               | 2025                                     | 13.05.26               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 22,6 G                      | 22,4G                              | 27,2                                | 21,2             |
| Euro                                              | 962,92    | 1                                  | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,85                           | 12.05.26               |                               | 06.02                                            | 940602                              | NL0000009538 | -"                                                                                              | 1                                         | 23,15 G                     | 22,82G                             | 27,4                                | 21,59            |
| Euro                                              | 115,264   | 1<br>zu je Euro 0,5                | 1          | 2024<br>J=1,6                                                                                                  | 2025<br>J=1,8                            | 24.04.26               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                          | 1                                         | 46,9 G                      | 46,04G                             | 48,28                               | 37,7             |
| Euro                                              | 115,264   | 1<br>zu je Euro 0,5                | 1          | 2024<br>J=1,8148                                                                                               | 2025<br>J=2,1051                         | 27.04.26               |                               |                                                  | A2DK07                              | US50048T1051 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                         | 1                                         | 45,8 G                      | 45G                                | 47,6                                | 35               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,272     | 1          | 1          | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2025<br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 08.06.26               |                               |                                                  | A2PJSK                              | US50050N1037  | Kontoor Brands Inc.                                                                           | 1                                         | 62,08 G                     | 62,6G-2,52G-2,4G-3,16G                   | 68,36                               | 47               |
| kann.\$                                           | 53,759     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2APX6                              | CA50050C1077  | Kontrol Technologies Corp.                                                                    | 1                                         | 0,03 G                      | 0,0325G                                  | 0,06                                | 0,03             |
| Euro                                              | 62,751     |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                                | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5  | Kontron AG                                                                                    | 1                                         | 22,92 G                     | 22,9G-3,18G-3,26G-3,08G-3,16G            | 25,24                               | 17,66            |
| kann.\$                                           | 100,055    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EYKD                              | CA5005838365  | Kootenay Silver Inc.                                                                          | 1                                         | 0,93 G                      | 0,886G                                   | 1,58                                | 0,81             |
| £                                                 | 36,27      | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30  | Kooth PLC                                                                                     | 1                                         | 1,96 G                      | 1,95G-1,93G-1,91G-1,91G-1,93G            | 2,04                                | 1,12             |
| US\$                                              | 182,92     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 888358                              | US5006001011  | Kopin Corp.                                                                                   | 1                                         | 4,85 G                      | 4,619G-4,617G-4,623G-4,984G-4,933G       | 4,98                                | 1,58             |
| AS\$                                              | 578,742    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H63X                              | AU000000KP25  | Kore Potash PLC                                                                               | 1                                         | 0,03 G                      | 0,027G                                   | 0,04                                | 0,03             |
| -                                                 | 1.283,928  | 1          | 1          | 2024<br>J=0,0746                                                                                               | 2025<br>J=0,522                              | 31.12.25               |                               |                                                  | 893161                              | US5006311063  | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,2 G                      | 10,8G-0,8G-1,3G-1,2G-1,3G                | 26,8                                | 10,3             |
| US\$                                              | 51,887     | 1          | 5          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | 27.03.26               |                               |                                                  | 919027                              | US5006432000  | Korn Ferry                                                                                    | 1                                         | 58 G                        | 58G-8G-8G-9,5G-9G                        | 59,5                                | 49,6             |
| -                                                 | 44,795     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14RF6                              | IL0011216723  | Kornit Digital Ltd.                                                                           | 1                                         | 14 G                        | 13,9G-3,9G-3,9G-4,1G-3,5G                | 15,5                                | 10,3             |
| kann.\$                                           | 121,503    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A428NP                              | LU3306723589  | Koryx Copper S.A., (Glob.)                                                                    | 1                                         | 1,87 G                      | 1,85G-1,89-1,85G-1,84G-1,86G-1,92G       | 2,12                                | 1,74             |
| Yen                                               | 60,593     |            | 1          | 2025<br>S=70                                                                                                   | 2026<br>I=70                                 | 29.06.26               |                               |                                                  | 931250                              | JP3283650004  | Kose Holdings Corp., (Glob.)                                                                  | 1                                         | 27,8 G                      | 29G-9G-9G-8,8G-9,2G                      | 34                                  | 27               |
| US\$                                              | 593,189    | 1          | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                           | 2020<br>Q=0,0452                             | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065  | Kosmos Energy Ltd.                                                                            | 1                                         | 2,32 G                      | 2,27G-2,27G-2,31G-2,34G-2,33G            | 2,81                                | 0,75             |
| US\$                                              | 1.185,778  | 1          | 3          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4                       | 05.06.26               |                               |                                                  | A14TU4                              | US5007541064  | Kraft Heinz Co., The                                                                          | 1                                         | 20,95 G                     | 20,945-0,98G-0,97G-0,975G-1,06G          | 21,2                                | 18,25            |
| kann.\$                                           | 307,175    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DYP6                              | CA50077N1024  | Kraken Robotics Inc.                                                                          | 1                                         | 4,99 G                      | 4,86G-4,98                               | 6,55                                | 4                |
| US\$                                              | 187,52     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YAND                              | US50077B2079  | Kratos Defense & Security Solutions Inc., neue                                                | 1                                         | 49,05 G                     | 52,75G-3,39G-4,48G-5,84-6,14G-6,25-5,58G | 113,25                              | 44,34            |
| Euro                                              | 8,985      |            | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,3<br>S=0,3                       | 23.09.26               |                               |                                                  | A2QP0S                              | FI4000476866  | Kreate Group Oyj                                                                              | 1                                         | 18,05 G                     | 18,6G                                    | 18,6                                | 11,85            |
| Euro                                              | 33,065     |            | 1          | 2024<br>J=0<br>J=0,4007                                                                                        | 2025<br>J=0,45                               | 20.08.26               |                               |                                                  | A1W3NH                              | GRS469003024  | Kri-Kri Milk Industry S.A., (Glob.)                                                           | 1                                         | 24,3 G                      | 23,9G-3,9G-4,7-5,45G-5,4G                | 25,55                               | 18,24            |
| US\$                                              | 172,4      | 1          | 10         | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2024<br>Q=0,035<br>Q=0,035                   | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061  | Krispy Kreme Inc.                                                                             | 1                                         | 2,87 G                      | 2,85G-2,85G-2,86G-2,93G-2,89G            | 3,84                                | 2,4              |
| US\$                                              | 115,053    | 1          | 10         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05           | 04.06.26               |                               |                                                  | 776950                              | US50105F1057  | Kronos Worldwide Inc.                                                                         | 1                                         | 6,22 G                      | 6,2G-6,19G-6,19G-6,3G-6,36G              | 6,79                                | 3,75             |
| PLN                                               | 19,543     |            | 1          | 2024<br>J=18                                                                                                   | 2025<br>J=20                                 | 29.05.26               |                               |                                                  | A1JFY4                              | PLK RK0000010 | Kruk S.A., (Glob.)                                                                            | 1                                         | 97,36 G                     | 97,2G-100,25G-0,4G-0,2G-97,8G            | 119,45                              | 94,48            |
| -                                                 | 13.976,061 | 1          | 1          | 2025<br>J=0,43                                                                                                 | 2026<br>J=2,24                               | 10.04.26               |                               |                                                  | 165129                              | TH0150010Z11  | Krung Thai Bank PCL                                                                           | 1                                         | 0,88 G                      | 0,89G-0,895G-0,88G-0,88G-0,88G           | 0,93                                | 0,72             |
| US\$                                              | 29,48      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JH2F                              | US5011471027  | Krystal Biotech Inc.                                                                          | 1                                         | 261,6 G                     | 261,6G-1,2G-1,2G-1,8G-4G                 | 270,3                               | 201,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                         |                                     |                  |
| - 569,736                                         |                   | 4          | <b>2024</b><br>I=0,005<br>S=0,0075                                                               | <b>2025</b><br>I=0,005                                      | 01.12.25               |                               |                                                  | A0NAG5                              | SG1W44939146 | KSH Holdings Ltd., (Glob.)                                          | 1                                         | 0,23 G                      | 0,23G-0,226G-0,226G-0,226G              | 0,24                                | 0,21             |
| - 504,043                                         |                   | 1          | <b>2024</b><br>I=0,1803<br>I=0,1811<br>S=0,1749                                                  | <b>2025</b><br>I=0,2095<br>I=0,2164<br>I=0,2039<br>S=0,2033 | 25.02.26               |                               |                                                  | 922613                              | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 15,1 G                      | 14,9G-4,9G-4,9G-5,1G-4,9G               | 20,6                                | 14,9             |
| US\$ 3.668,674                                    | 1                 | 1          |                                                                                                  | <b>2025</b><br>S=0,69                                       | 29.06.26               |                               |                                                  | A2QNAP                              | KYG532631028 | Kuaishou Technology                                                 | 1                                         | 4,88 G                      | 4,8225G-4,826G-4,843G-4,825G-4,8205G    | 8,85                                | 4,51             |
| Yen 1.138,717                                     |                   | 1          | <b>2025</b><br>I=25<br>S=25                                                                      | <b>2026</b><br>I=26                                         | 29.06.26               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                               | 1                                         | 14,71 G                     | 15,045G-5,04G-5,185G-5,185G-5,295G      | 17,48                               | 12,02            |
| Yen 227,743                                       | 1                 | 1          | <b>2024</b><br>I=0,8479<br>I=0,8339                                                              | <b>2025</b><br>I=0,8443<br>I=0,8174                         | 31.12.25               |                               |                                                  | 911656                              | US5011732071 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 72,5 G                      | 74G-4G-4G-4,5G-4,5G                     | 89                                  | 15               |
| sfrs 51,548                                       | 1<br>zu je sfrs 8 | 1          | <b>2019</b><br>J=0,05                                                                            | <b>2020</b><br>J=0,05<br>J=0,05                             | 26.04.22               | 025                           |                                                  | 915684                              | CH0012268360 | Kudelski S.A.                                                       | 1                                         | 1,25 G                      | 1,325G-1,305G-1,305G-1,305G-1,225G      | 1,5                                 | 1,16             |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          | <b>2024</b><br>J=8,25                                                                            | <b>2025</b><br>J=6                                          | 08.05.26               |                               |                                                  | A0JLZL                              | CH0025238863 | Kühne + Nagel International AG                                      | 1                                         | 191,85 G                    | 190,95G-1,75G-5,2G-5,35G-5,45G          | 216,7                               | 178,15           |
| US\$ 603,769                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>J=1,817                                                                           | <b>2024</b><br>J=1,9603                                     | 12.05.25               |                               |                                                  | A2DHB8                              | US5011871085 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 36,2 G                      | 37,4G-7,4G-7,6G-6,8G-7G                 | 42,2                                | 34,4             |
| US\$ 52,333                                       | 1                 | 10         | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                          | <b>2025</b><br>Q=0,205<br>Q=0,205                           | 18.06.26               |                               |                                                  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.                                     | 1                                         | 89,5 G                      | 89,5G-9,5G-9,5G-7G-9,5G                 | 94                                  | 38,42            |
| US\$ 46,257                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A41B50                              | US50125G3074 | KULR Technology Group Inc.                                          | 1                                         | 4,05 G                      | 4,007G-4G-3,969G-3,922G-4,169G          | 4,17                                | 1,68             |
| Yen 173,142                                       |                   | 4          | <b>2024</b><br>J=130                                                                             | <b>2025</b><br>I=80<br>S=27                                 | 30.03.26               |                               |                                                  | 603166                              | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.)                                      | 1                                         | 7,5 G                       | 7,65G-7,65G-7,65G-7,6G-7,6G             | 10,6                                | 7,45             |
| ZAR 322,086                                       | 1                 | 1          | <b>2024</b><br>I=18,77<br>S=19,9                                                                 | <b>2025</b><br>I=16,6<br>S=15,43                            | 11.03.26               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                 | 1                                         | 16,4 G                      | 16,4G-6,5G-6,7G-7,1G-7G                 | 20,2                                | 14,5             |
| H\$ 8.658,802                                     | 1                 | 1          | <b>2024</b><br>I=0,1769<br>S=0,1609                                                              | <b>2025</b><br>I=0,1791<br>S=0,1684                         | 01.06.26               |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                              | 1                                         | 0,77 G                      | 0,775G-0,77G-0,77G-0,765G               | 0,94                                | 0,77             |
| US\$ 88,774                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                  | 1                                         | 8,8 G                       | 8,66G-8,64G-8,64G-8,54G-8,58G           | 9,86                                | 6,14             |
| Yen 307,964                                       |                   | 1          | <b>2025</b><br>I=27<br>S=27                                                                      | <b>2026</b><br>I=32                                         | 29.06.26               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                           | 1                                         | 8,5 G                       | 8,5G-8,5G-8,5G-8,6G-8,65G               | 9,95                                | 8,35             |
| Yen 116,201                                       |                   | 4          | <b>2024</b><br>I=46<br>S=46                                                                      | <b>2025</b><br>I=56<br>S=56                                 | 30.03.26               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                               | 1                                         | 47 G                        | 46,46G-6,52G-6,5G-6,68G-6,86G           | 48,82                               | 34,34            |
| sfrs 39,412                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                | 1                                         | 23,52 G                     | 23,46G-3,14G-2,64G-3,12G-3,24G          | 32,28                               | 20,66            |
| kann.\$ 177,588                                   | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                 | 1                                         | 0,21 G                      | 0,21G                                   | 0,29                                | 0,08             |
| kann.\$ 192,725                                   | 1                 | 8          |                                                                                                  |                                                             |                        |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                   | 1                                         | 0,57 G                      | 0,501G                                  | 0,73                                | 0,4              |
| Yen 50,469                                        |                   | 4          | <b>2024</b><br>I=100<br>S=60                                                                     | <b>2025</b><br>I=75<br>S=81                                 | 30.03.26               |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                            | 1                                         | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G               | 28,4                                | 21               |
| US\$ 225,447                                      |                   |            |                                                                                                  |                                                             |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                               | 1                                         | 10,04 G                     | 10,04G-0,025G-0,115G-0,215G-0,17G       | 23,56                               | 8,9              |
| Yen 1.510,474                                     |                   | 4          | <b>2024</b><br>I=25<br>S=25                                                                      | <b>2025</b><br>I=25<br>S=27                                 | 30.03.26               |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                              | 1                                         | 16,68 G                     | 17,43G-7,365G-7,575G-7,735G-7,675G-8,21 | 18,21                               | 11,76            |
| Yen 91,244                                        |                   | 4          | <b>2024</b><br>I=16<br>S=22                                                                      | <b>2025</b><br>I=23<br>S=23                                 | 30.03.26               |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                              | 1                                         | 13 G                        | 13G-3G-3G-3G                            | 15,8                                | 12,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 525,635   |                    | 1          | 2025<br>I=30<br>S=32                                                                                              | 2026<br>I=35                                    | 29.06.26               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                                                                        | 1                                         | 12,9 G                      | 13,1G-3G-3G-3G-3,1G               | 15,5                                | 11,3             |
| Yen                                               | 154,649   |                    | 4          | 2024<br>I=46,5<br>S=51,5                                                                                          | 2025<br>I=57,5<br>S=57,5                        | 30.03.26               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                                                                      | 1                                         | 18,5 G                      | 18,5G-8,5G-8,5G-8,9G-9,1G         | 22,4                                | 18,5             |
| skr                                               | 152       | 1<br>zu je Euro 11 | 1          | 2024<br>J=4,6                                                                                                     | 2025<br>J=4,9                                   | 21.04.26               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                                                                    | 1                                         | 50,15 G                     | 49,92G-9,98G-9,9G-50G-49,94G      | 55,25                               | 45,7             |
| Euro                                              | 2.896,899 |                    | 1          | 2022<br>J=0,6395                                                                                                  | 2024<br>J=0,6928<br>J=0,7465                    | 16.05.25               |                               |                                                  | 920921                              | US0091262024 | L’Air Liquide - Société Anonyme pour l’Étude et l’Exploitation des Procédés Geor<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 35,8 G                      | 35,8G-5,8G-6,2G-5,8G-5,8G         | 37,6                                | 30,4             |
| Euro                                              | 579,38    |                    | 1          | 2024<br>J=3,3                                                                                                     | 2025<br>J=3,7                                   | 18.05.26               |                               |                                                  | 850133                              | FR0000120073 | ”-“.                                                                                                                                 | 1                                         | 182,64 G                    | 181,4G-2,04G-3,94G-2,56G-1,36G    | 189,58                              | 154,92           |
| Euro                                              | 533,785   |                    | 1          | 2024<br>J=7<br>J=0,1188                                                                                           | 2025<br>J=7,2<br>J=0,107                        | 29.04.26               |                               |                                                  | 853888                              | FR0000120321 | L’Oréal S.A.                                                                                                                         | 1                                         | 383,85 G                    | 386,65G-90,7G-89,25G-91,1G-86,5G  | 404,6                               | 341,6            |
| Euro                                              | 2.668,925 |                    | 1          | 2024<br>J=1,5858                                                                                                  | 2025<br>J=1,6822                                | 28.04.26               |                               |                                                  | 904523                              | US5021172037 | ”-“, (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y.                                                                     | 1                                         | 74 G                        | 75G-5G-5G-5G-4,5G                 | 79,5                                | 65,5             |
| Euro                                              |           |                    | 1          |                                                                                                                   | 2025<br>J=0,3482                                | 30.04.26               |                               |                                                  | A41T8Z                              | CA50214W1068 | ”-“.                                                                                                                                 | 1                                         | 14,8 G                      | 13,4G-3,6G-3,4G-5,2G-5G           | 16,8                                | 13               |
| H\$                                               | 1.364,392 | 1                  | 4          | 2024<br>I=0,03<br>S=0,045                                                                                         | 2025<br>I=0,03                                  | 17.12.25               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                                                                        | 1                                         | 0,26 G                      | 0,256G-0,258G-0,254G-0,254G       | 0,4                                 | 0,25             |
| A\$                                               | 2.566,552 |                    | 7          |                                                                                                                   | 2025<br>J=0,01                                  | 05.03.26               |                               |                                                  | A41MZA                              | AU0000423501 | L1 Group Ltd.                                                                                                                        | 1                                         | 0,63 G                      | 0,605G-0,605G-0,605G-0,61G-0,605G | 0,76                                | 0,54             |
| US\$                                              | 186,295   | 1                  | 7          | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2                                                                        | 2025<br>Q=1,2<br>Q=1,2<br>Q=1,25<br>Q=1,25      | 05.06.26               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                                                                                                           | 1                                         | 266,5 G                     | 265,4G-5,6G-5,5G-9,2G-7,9G        | 325,9                               | 249,9            |
| Euro                                              | 5,291     | 1<br>zu je Euro 1  | 1          |                                                                                                                   |                                                 |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L’Energie                                                                                                            | 1                                         | 39,3 G                      | 39,15G                            | 45,55                               | 31,05            |
| US\$                                              | 40,924    | 1<br>zu je US\$ 1  | 5          | 2024<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                       | 2025<br>Q=0,22<br>Q=0,242<br>Q=0,242<br>Q=0,242 | 02.06.26               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                                                                                                        | 1                                         | 32,2 G                      | 31,4G-0,6G-1,8G                   | 33,6                                | 25,8             |
| US\$                                              | 82        | 1                  | 1          | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                      | 2026<br>Q=0,72                                  | 29.05.26               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                                                                                                | 1                                         | 218 G                       | 218G                              | 240                                 | 210              |
| Euro                                              | 2,887     |                    | 8          |                                                                                                                   | 2014<br>J=0,09                                  | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                                                                                                          | 1                                         | 4,68 G                      | 4,78G                             | 5,55                                | 3,76             |
| Euro                                              | 82,219    |                    | 1          |                                                                                                                   |                                                 |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                                                                                                          | 1                                         | 2,62 G                      | 2,63G-2,7G-2,69G-2,69G-2,61G      | 2,8                                 | 2,26             |
| Euro                                              | 51,236    |                    | 1          | 2024<br>J=0,9351                                                                                                  | 2025<br>J=0,9594                                | 13.07.26               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                                                                                                   | 1                                         | 60,35 G                     | 60,05G-59,3G-9,35G-9,35G-9,7G     | 86,35                               | 57,75            |
| kann.\$                                           | 170,01    | 1                  | 10         |                                                                                                                   |                                                 |                        |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                                                                                                  | 1                                         | 0,03 G                      | 0,0325G                           | 0,05                                | 0,03             |
| Euro                                              | 3,767     |                    | 10         | 2021<br>J=0,8                                                                                                     | 2022<br>J=0,7                                   | 12.07.24               |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                                                                                                   | 1                                         | 17,15 G                     | 17,05G                            | 17,5                                | 11,5             |
| US\$                                              | 127,668   | 1                  | 1          | 2025<br>Q=0,217<br>Q=0,011<br>Q=0,002<br>Q=0,217<br>Q=0,011<br>Q=0,002<br>Q=0,217<br>Q=0,011<br>Q=0,002<br>Q=0,23 | 2026<br>Q=0,23                                  | 31.03.26               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                                                                                                 | 1                                         | 8,75 G                      | 8,7G-8,7G-8,75G-8,75G-8,7G        | 9,65                                | 8,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                       |                                     |                  |
| Euro 142,908                                      |                     | 1          | 2024<br>J=0,67                                                                                                 | 2025<br>J=0,67                               | 06.05.26               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                        | 1                                         | 18,16 G                     | 17,88G-7,98G-8,04G-8,04G              | 19,8                                | 16,92            |
| skr 199,443                                       |                     | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,5                                | 26.08.26               |                               |                                                  | A2QEJ6                              | SE0014990966 | Lagercrantz Group AB, (Glob.)                                         | 1                                         | 23,5 G                      | 23,36G-3,54G-3,48G-3,4G-3,22G         | 24,54                               | 17,34            |
| kann.\$ 421,808                                   | 1                   | 11         |                                                                                                                |                                              |                        |                               |                                                  | A3DKKY                              | CA50732M1014 | Lahontan Gold Corp.                                                   | 1                                         | 0,22 G                      | 0,218G-0,218G-0,218G-0,242G-0,24G     | 0,33                                | 0,18             |
| A\$ 2.318,395                                     |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | 796995                              | AU000000LKE1 | Lake Resources N.L.                                                   | 1                                         | 0,04 G                      | 0,0378G-0,0378G-0,0378G-0,0378G       | 0,09                                | 0,03             |
| kann.\$ 199,495                                   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3E4WC                              | CA5109151012 | Lake Victoria Gold Ltd.                                               | 1                                         | 0,17 G                      | 0,17G                                 | 0,21                                | 0,14             |
| Euro 65,897                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Lakefront Biotherapeutics N.V.                                        | 1                                         | 23,56 G                     | 23,8G                                 | 29,32                               | 22,68            |
| Euro 65,897                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YGNJ                              | US36315X1019 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 23,6 G                      | 23,8G                                 | 29,2                                | 22,6             |
| US\$ 9,858                                        | 1                   | 2          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03           | 17.11.25               |                               |                                                  | 897575                              | US5117951062 | Lakeland Industries Inc.                                              | 1                                         | 9,2 G                       | 9,15G-9,1G-9,1G-9,2G-9,35G            | 9,4                                 | 6,45             |
| US\$ 1.250,571                                    | 1                   | 7          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                             | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 17.06.26               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                                    | 1                                         | 273,05 G                    | 270,55G-3,9G-3,3G-69,9G-72,2G         | 283,4                               | 147,1            |
| US\$ 87,055                                       | 1                   | 1          | 2025<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,8                                                                    | 2026<br>Q=1,6<br>Q=1,6                       | 16.06.26               |                               |                                                  | A12FFH                              | US5128161099 | Lamar Advertising Co.                                                 | 1                                         | 129 G                       | 129G-9G-9G-8G-8G                      | 132                                 | 104              |
| US\$ 138,073                                      | 1<br>zu je US\$ 1   | 10         | 2024<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,38<br>Q=0,38           | 08.05.26               |                               |                                                  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.                                             | 1                                         | 36,72 G                     | 36,62G-6,56G-6,55G-6,55G-6,64G        | 42,86                               | 32,78            |
| Euro 176,737                                      | 1                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 691513                              | GRS245213004 | Lamda Development S.A.                                                | 1                                         | 5,96 G                      | 6,12G                                 | 7,57                                | 5,74             |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,0581<br>I=0,75<br>S=0,1128                                                                         | 2025<br>I=0,0553<br>S=0,15                   | 14.05.26               |                               |                                                  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.                                              | 1                                         | 7,25 G                      | 7,224G-7,202G-7,152G-7,042G-6,995G    | 7,68                                | 6,36             |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | 2024<br>I=0,15<br>S=0,17                                                                                       | 2025<br>I=0,13<br>S=0,12                     | 29.04.26               |                               |                                                  | 200423                              | TH0143010Z16 | Land and Houses PCL                                                   | 1                                         | 0,08 G                      | 0,076G-0,0755G-0,085G-0,0855G-0,0815G | 0,11                                | 0,07             |
| £ 745,042                                         | 1                   | 4          | 2024<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123                                                               | 2025<br>I=0,054<br>I=0,136<br>J=0,222        | 18.06.26               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                             | 1                                         | 7,36 G                      | 7,335G-7,345G-7,34G-7,38G-7,36G       | 7,8                                 | 6,05             |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG                                                   | 1                                         | 55,7 G                      | 55,5G-6,1G-6,1G-6,3G-5,9G             | 60,8                                | 48,3             |
| US\$ 30,751                                       | 1                   | 2          |                                                                                                                |                                              |                        |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                        | 1                                         | 10,4 G                      | 10,4G-0,4G-0,4G-0,2G-0,2G             | 16,2                                | 8,65             |
| US\$ 33,928                                       | 1                   | 1          | 2025<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2026<br>Q=0,4<br>Q=0,4                       | 19.05.26               |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                  | 1                                         | 172 G                       | 170G-G-G-1G-4G                        | 174                                 | 109              |
| Euro 6,754                                        |                     | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,6                                | 07.05.26               |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                            | 1                                         | 25,9 G                      | 26,3G                                 | 32,8                                | 25,7             |
| US\$ 65,106                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                | 1                                         | 85,4 G                      | 84,7G-4,7G-4,6G-5,1G-5,4G             | 88,3                                | 53,82            |
| H\$ 143,542                                       | 1<br>zu je H\$ 1    | 1          | 2024<br>J=6,88                                                                                                 | 2025<br>I=10,52<br>S=13,65                   | 12.05.26               |                               |                                                  | A40GLT                              | CNE100006JG0 | Laopu Gold Co. Ltd.                                                   | 1                                         | 54 G                        | 52G-2G-2G-1,5G-1,5G                   | 91,5                                | 51,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |   |                                         |                                     |                  |
| kann.\$ 69,206                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 2,44                        | G | 2,4G-2,4G-2,4G-2,44G-2,46G              | 2,6                                 | 1,41             |
| kann.\$ 283,903                                   | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,43                        | G | 0,4075G-0,4065G-0,4065G-0,4215G-0,4315G | 0,54                                | 0,34             |
| kann.\$ 100,93                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 0,79                        | G | 0,8G-0,798G-0,809G-0,78G-0,779G         | 1,61                                | 0,77             |
| US\$ 103,883                                      | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 2,98                        | G | 3G-3,04G-3G-2,96G-2,94G                 | 5,25                                | 2,3              |
| - 64,989                                          |            | 4          | 2024<br>S=0,3949                                                                                 | 2025<br>I=0,4016             | 21.05.26               |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 35,8                        | G | 35,2G-5,4G-5,4G-6G                      | 41,4                                | 30,6             |
| US\$ 662,637                                      | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                      | 2026<br>Q=0,3                | 05.05.26               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 43,46                       | G | 43,68G-3,62G-3,62G-3,84G-3,65G          | 55,59                               | 41,68            |
| Yen 94,286                                        |            | 7          | 2024<br>I=115<br>S=214                                                                           | 2025<br>I=132<br>S=197       | 29.06.26               |                               |                                                  | 887360                              | JP3979200007 | Lasertec Corp., (Glob.)                                                          | 1                                         | 222                         | G | 212G-2G-2G-4G-8G                        | 246                                 | 159              |
| kann.\$ 3,069                                     | 1          | 1          | 2025<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                         | 2026<br>Q=1,25<br>Q=1,25     | 20.05.26               |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 124                         | G | 129G                                    | 152                                 | 117              |
| Euro 11,664                                       |            | 1          | 2024<br>J=0,41                                                                                   | 2025<br>J=0,41               | 01.07.26               |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 13,3                        | G | 13,7G-3,6G-3,9G-4G-3,9G                 | 17                                  | 11,6             |
| - 287,108                                         | 1          | 1          | 2024<br>J=1,0097                                                                                 | 2025<br>I=1,4006<br>S=0,1292 | 08.05.26               |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 45,8                        | G | 45,4G-5,2G-5,2G-5,6G-5,4G               | 58                                  | 38,4             |
| skr 592,254                                       |            | 1          | 2024<br>J=4,6                                                                                    | 2025<br>J=5,1                | 12.05.26               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 18,25                       | G | 18,16G-8,15G-8,175G-8,165G-7,975G       | 22,37                               | 17,2             |
| A\$ 3.129,137                                     |            | 7          |                                                                                                  |                              |                        |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd.                                                           | 1                                         | 0,01                        | G | 0,0108G-0,0108G-0,0108G-0,0114G-0,0114G | 0,02                                | 0,01             |
| US\$ 137,008                                      | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 126,8                       | G | 125,46G-5,42G-5,46G-4,24G-5,66G         | 130,58                              | 62,36            |
| US\$ 139,978                                      | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 28,2                        | G | 28,2G-8,2G-8,2G-8,4G-8G                 | 30,8                                | 24,6             |
| Euro 5,946                                        |            | 4          | 2023<br>J=2,1                                                                                    | 2024<br>J=2,1                | 23.07.25               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                             | 1                                         | 81,2                        | G | 81G                                     | 91,8                                | 79,8             |
| kann.\$ 44,793                                    | 1          | 1          | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                     | 2026<br>Q=0,47               | 01.04.26               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                        | 1                                         | 24,6                        | G | 24,6G-4,6G-4,6G-4,8G-4,6G               | 25,4                                | 23,8             |
| £ 133,921                                         | 1          | 1          | 2025<br>I=0,0838<br>I=0,0838<br>I=0,0838<br>S=0,1037                                             | 2026<br>I=0,0887             | 04.06.26               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                          | 1                                         | 13,5                        | G | 13,7G-3,9G-3,8G-3,9G-3,5G               | 14                                  | 11,4             |
| US\$ 111,687                                      | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2026<br>Q=0,5                | 11.05.26               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                      | 1                                         | 41,4                        | G | 40,8G-0,8G-0,8G-0,6G-1G                 | 48,4                                | 33,2             |
| £ 209,08                                          | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                                    | 1                                         | 0,4                         | G | 0,404G-0,404G-0,404G-0,404G             | 1,01                                | 0,38             |
| US\$ 24,285                                       | 1          | 1          | 2025<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                     | 2026<br>Q=1,15<br>Q=1,15     | 29.05.26               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                                   | 1                                         | 96                          | G | 96G-6G-5,5G-6G-5,5G                     | 134                                 | 88,5             |
| kann.\$ 256,53                                    | 1          | 11         |                                                                                                  |                              |                        |                               |                                                  | A2AQ0U                              | CA52171T1003 | Leading Edge Materials Corp.                                                     | 1                                         | 0,14                        | G | 0,1378G                                 | 0,18                                | 0,13             |
| US\$ 50,095                                       | 1          | 1          | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                     | 2026<br>Q=0,77<br>Q=0,77     | 03.06.26               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                       | 1                                         | 125                         | G | 124G-4G-4G-3G-4G                        | 125                                 | 94,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 12,639    |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learnd SE                                                                  | 1                                         | 2,2 G                       | 2,2G-2,14G-2,14G-2,38G-2,2G        | 6                                   | 1,38             |
| Euro                                              | 37,833    |                     | 1          | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,35                    | 04.05.26               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                                | 1                                         | 16,68 G                     | 16,4G                              | 25,35                               | 15,32            |
| H\$                                               | 4.295     | 1                   | 1          | 2024<br>I=0,062<br>S=0,045                                                                                     | 2025<br>I=0,066<br>S=0,093        | 04.05.26               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                         | 1                                         | 0,33 G                      | 0,328G-0,326G-0,326G-0,324G-0,322G | 0,44                                | 0,3              |
| US\$                                              | 23,782    | 1                   | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                       | 1                                         | 20,2 G                      | 19,9G-9,6G-9,6G-20,2G-G            | 20,2                                | 15,7             |
| £                                                 | 1.119,483 | 1                   | 1          | 2024<br>I=0,4017<br>S=1,0422                                                                                   | 2025<br>I=0,4101                  | 22.08.25               |                               |                                                  | 113552                              | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 14,8 G                      | 14,9G-4,9G-4,9G-4,7G-4,7G          | 16,8                                | 12,7             |
| £                                                 | 5.573,178 | 1                   | 1          | 2024<br>I=0,06<br>S=0,1536                                                                                     | 2025<br>I=0,0612<br>S=0,1567      | 23.04.26               |                               |                                                  | 851584                              | GB0005603997 | -"                                                                         | 1                                         | 3,15 G                      | 3,125G-3,127G-3,107G-3,104G-3,101G | 3,24                                | 2,7              |
| US\$                                              | 171,648   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                         | 1                                         | 5,4 G                       | 5,4G-5,4G-5,35G-5,45G-5,3G         | 8,85                                | 4,48             |
| US\$                                              | 184,956   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.    | 1                                         | 25,4 G                      | 24G-4G-4,2G-4,6G                   | 25,4                                | 13,6             |
| CNY                                               | 1.271,854 | 1<br>zu je CNY 1    | 1          | 2022<br>J=0,2174                                                                                               | 2025<br>J=0,1                     | 30.06.26               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                      | 1                                         | 1,42 G                      | 1,56G-1,57G-1,58G-1,57G-1,57G      | 1,58                                | 0,85             |
| US\$                                              | 136,432   | 1                   | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05<br>Q=0,05          | 15.06.26               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                       | 1                                         | 8,83 G                      | 8,752G-8,756G-8,804G-8,888G-8,898G | 10,91                               | 7,79             |
| Euro                                              | 1.311,229 | 1<br>zu je Euro 4   | 1          | 2022<br>J=0,4054                                                                                               | 2023<br>J=0,4536                  | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | Legrand S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.    | 1                                         | 30,4 G                      | 29,2G                              | 32,2                                | 24,4             |
| Euro                                              | 262,246   |                     | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,38                    | 29.05.26               |                               |                                                  | A0JKB2                              | FR0010307819 | -"                                                                         | 1                                         | 153,5 G                     | 148,3G                             | 163,1                               | 124,3            |
| US\$                                              | 125,785   | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43                                                                      | 2026<br>Q=0,43<br>Q=0,43          | 15.06.26               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                       | 1                                         | 109,25 G                    | 111,8G-2,65-2,7-2,25-2,75          | 167,7                               | 105              |
| sfrs                                              | 1,14      | 1<br>zu je sfrs 0,5 | 4          | 2022<br>J=52                                                                                                   | 2023<br>J=50                      | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                             | 1                                         | 484,5 G                     | 481,5G-503G-6G-7G                  | 507                                 | 281,5            |
| US\$                                              | 22,851    | 1                   | 10         | 2024<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2025<br>Q=0,2<br>Q=0,25<br>Q=0,25 | 21.05.26               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                                     | 1                                         | 81,5 G                      | 81,5G-1,5G-1,5G-0,5G-0,5G          | 99,5                                | 67               |
| US\$                                              | 76,821    | 1                   | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                              | 1                                         | 49,27 G                     | 48,47G-8,4G-8,7G-9,64G-9,79G       | 82,94                               | 42,09            |
| Euro                                              | 18,263    |                     | 1          | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,14                    | 15.04.26               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                              | 1                                         | 4,73 G                      | 4,82G                              | 6,24                                | 4,63             |
| US\$                                              | 115,351   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                          | 1                                         | 14,3 G                      | 14,235G-4,22G-4,21G-4,38G-4,45G    | 18,37                               | 11,32            |
| US\$                                              | 13,953    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                           | 1                                         | 31,22 G                     | 32,24G                             | 57,8                                | 28,02            |
| US\$                                              | 215,77    | 1                   | 12         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5            | 22.04.26               |                               |                                                  | 851022                              | US5260571048 | Lennar Corp.                                                               | 1                                         | 77,66 G                     | 78,08G-7,98G-7,96G-7,28G-6,98G     | 105                                 | 70,5             |
| US\$                                              | 31,217    | 1                   | 12         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5            | 22.04.26               |                               |                                                  | 258288                              | US5260573028 | -"                                                                         | 1                                         | 75 G                        | 75G-5G-5G-5G-4,5G                  | 96                                  | 68               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |   |                                         |                  |                  |
| US\$ 34,8                                         | 1                   | 1          | 2025<br>Q=1,15<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                        | 2026<br>Q=1,3<br>Q=1,36                 | 30.06.26               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                                           | 1                                         | 433,4                       | G | 430,6G-G-29,8G-0,4G-6,8G                | 480,3            | 378,4            |
| H\$ 620,233                                       | 1                   | 4          | 2024                                                                                             | 2025                                    | 11.12.25               |                               |                                                  | A0B7GH                              | US5262501050 | Lenovo Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 41                          | G | 42,6G-2,2G-3G-2,8G-2,8G                 | 43               | 18               |
| H\$ 12.404,659                                    | 1                   | 4          | 2024<br>I=0,085<br>S=0,305                                                                       | 2025<br>I=0,085                         | 10.12.25               |                               |                                                  | 894983                              | HK0992009065 | "-"                                                                                 | 1                                         | 2,08                        | G | 2,155G-2,15G-2,19-2,175G-2,165G-2,16G   | 2,19             | 0,94             |
| Euro 38,618                                       | 1, 5, 10            | 1          | 2018<br>J=5                                                                                      | 2021<br>J=4,35                          | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                                          | 1                                         | 24,15                       | G | 24,1G-3,8G-3,95G-3,65G-3,65G            | 28               | 19,34            |
| H\$ 1.442,389                                     | 1                   | 1          | 2023<br>I=0,04<br>S=0,07                                                                         | 2024<br>I=0,04<br>S=0,07                | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                                 | 1                                         | 0,09                        | G | 0,0905G-0,0905G-0,0915G-0,0905G-0,0905G | 0,26             | 0,05             |
| kann.\$ 68,87                                     | 1                   | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24                                                       | 2026<br>Q=0,74<br>Q=0,24                | 10.06.26               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                                               | 1                                         | 14,6                        | G | 14,7G                                   | 18,1             | 14               |
| US\$ 266,762                                      | 1                   | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,09                | 19.05.26               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                                   | 1                                         | 38,8                        | G | 38,6G-8,45G-8,5G-40,25G-0,85G           | 40,96            | 28,6             |
| Euro 1.156,301                                    | 1<br>zu je Euro 4,4 | 1          | 2023<br>J=0,1499                                                                                 | 2024<br>S=0,3025                        | 24.06.25               |                               |                                                  | A2AKRS                              | US52660W1018 | Leonardo S.p.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                 | 1                                         | 25,6                        | G | 25,6G-6G-6,4-6,8G-6,8G-6,8G-7           | 32               | 23,8             |
| Euro 578,15                                       |                     | 1          | 2024<br>J=0,52                                                                                   | 2025<br>J=0,63                          | 22.06.26               |                               |                                                  | A0ETQX                              | IT0003856405 | "-"                                                                                 | 1                                         | 51,47                       | G | 51,36G-2,4G-4,24G-3,89G-4,18G           | 64,66            | 48,85            |
| sfrs 18,494                                       | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=1,5                           | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                                          | 1                                         | 16,1                        | G | 16,04G-6,16G-5,84G-5,92G-5,9G           | 18,02            | 11,48            |
| Yen 334,416                                       |                     | 4          | 2024<br>S=5                                                                                      | 2025<br>I=5<br>S=5                      | 30.03.26               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                                          | 1                                         | 3,3                         | G | 3,26G-3,26G-3,26G-3,28G-3,28G           | 3,92             | 3,22             |
| nkr 595,774                                       |                     | 1          | 2024<br>J=2,5                                                                                    | 2025<br>J=2,5                           | 28.05.26               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA                                                             | 1                                         | 4,25                        | G | (exD)-4,146G                            | 4,63             | 3,9              |
| nkr 297,887                                       |                     | 1          | 2022<br>J=0,4528                                                                                 | 2024<br>J=0,4963                        | 30.05.25               |                               |                                                  | A3CUD4                              | US52681J1051 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.            | 1                                         | 8,2                         | G | 7,95G                                   | 8,9              | 7,45             |
| US\$ 85,736                                       | 1                   | 10         |                                                                                                  |                                         |                        |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                            | 1                                         | 4,22                        | G | 4,14G                                   | 4,7              | 3,52             |
| US\$ 98,177                                       | 1                   | 12         | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                     | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14      | 22.04.26               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 20,23                       | G | 20,04G-0,01G-0,01G-0,38G-0,29G          | 20,38            | 15,22            |
| kann.\$ 98,882                                    | 1                   | 7          |                                                                                                  |                                         |                        |                               |                                                  | A41F1U                              | CA5273691025 | Leviathan Metals Corp.                                                              | 1                                         |                             |   | (ausg)                                  | 0,57             | 0,32             |
| Euro 7,763                                        |                     | 1          |                                                                                                  |                                         |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 5,4                         | G | 5,3G                                    | 6,3              | 4,67             |
| US\$ 129,117                                      | 1                   | 4          | 2024<br>I=0,072                                                                                  | 2025<br>S=0,188                         | 24.04.26               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 2,12                        | G | 2,06G-2,06G-2,02G-1,97G-1,89G           | 2,84             | 1,54             |
| - 1.000                                           | 1<br>zu je 5.000    | 1          |                                                                                                  | 2021<br>J=0,263                         | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 4,14                        | G | 4,12G-4,1G-4,1G-4,22G-4,26G             | 4,64             | 3,12             |
| - 34,363                                          |                     | 1          | 2024<br>I=0,1822                                                                                 | 2025<br>I=0,192<br>I=0,1783<br>S=0,3048 | 30.03.26               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22,4                        | G | 21,8G-0,8G-0,8G-1G-0,8G                 | 23,4             | 12,4             |
| US\$ 23,232                                       | 1                   | 1          |                                                                                                  |                                         |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 41,91                       | G | 42,3G-2,23G-2,22G-2,54G-1,53G           | 52               | 29               |
| Euro 48,114                                       |                     | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 2,32                        | G | 2,33G-2,345G-2,375G-2,345G              | 3,09             | 2,07             |
| US\$ 899,722                                      | 1                   | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                        | 1                                         | 13,4                        | G | 13G-3G-3G-3,35G-3,1G                    | 16,95            | 13               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|--|-------------------------------------|------------------|
| US\$ 1.793,113                                    | 1          | 1          | 2024<br>J=0,2266                                                                                               | 2025<br>I=0,368<br>S=0,2336        | 15.06.26           |                               |                                                  | A2QACD                              | KYG5479M1050 | Li Auto Inc.                                                   | 1                                         | 6,6 G                       | 6,56G-6,58G-6,44G-6,54G-6,44G        |  | 8,36                                | 6,44             |
| H\$ 2.584,814                                     | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                               | 1                                         | 1,92 G                      | 1,9316G-1,928G-1,9262G-1,921G-1,919G |  | 2,5                                 | 1,92             |
| kann.\$ 50,649                                    | 1          | 12         |                                                                                                                |                                    |                    |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                               | 1                                         | 4,21 G                      | 4,21G-4,21G-4,2G-4,26G-4,22G         |  | 5,62                                | 2,45             |
| US\$ 124,856                                      | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A12DQC                              | US5303073051 | Liberty Broadband Corp.                                        | 1                                         | 29,2 G                      | 29,4G-9,4G-9,4G-9,2G-9G              |  | 49                                  | 27,2             |
| US\$ 18,255                                       | 1          | 10         | 2024<br>Q=0,4375                                                                                               | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 30.09.25           |                               |                                                  | A12DQA                              | US5303071071 | Liberty Energy Inc.                                            | 1                                         | 29,2 G                      | 29,2G-9,2G-9,2G-9G-9G                |  | 48,8                                | 27,2             |
| US\$ 163,191                                      | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2DQR0                              | US53115L1044 | Liberty Energy Inc.                                            | 1                                         | 26 G                        | 25,6G-5,6G-5,4G-4,4G-4,6G            |  | 28,8                                | 22               |
| US\$ 175,461                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                            | 1                                         | 10,23 G                     | 10,26G-0,265G-0,25G-0,43G-0,315G     |  | 11,12                               | 8,5              |
| US\$ 147,452                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3ES68                              | BMG611881274 | Liberty Global Ltd.                                            | 1                                         | 9,9 G                       | 9,95G-9,95G-9,95G-10,1G-G            |  | 10,8                                | 8,45             |
| kann.\$ 528,421                                   | 1          | 1          | 2024<br>J=2,8                                                                                                  | 2025<br>J=2,8                      | 21.04.26           |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                             | 1                                         | 0,96 G                      | 0,946G-0,946G-0,945G-0,932G          |  | 1,04                                | 0,5              |
| US\$ 161,1                                        | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2JATY                              | BMG9001E1286 | Liberty Latin America Ltd.                                     | 1                                         | 6,9 G                       | 6,8G-6,8G-6,8G-6,8G-6,8G             |  | 7,6                                 | 5,8              |
| US\$ 37,8                                         | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                                     | 1                                         | 6,7 G                       | 6,7G-6,7G-6,65G-6,6G-6,6G            |  | 7,45                                | 5,7              |
| US\$ 224,103                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3ERTA                              | US5312297550 | Liberty Media Corp.                                            | 1                                         | 77 G                        | 77G-7G-7G-6,5G-6,5G                  |  | 84,1                                | 68,88            |
| US\$ 23,991                                       | 1          | 1          | 2024<br>J=2,4                                                                                                  | 2025<br>J=2,7                      | 27.04.26           |                               |                                                  | A3ERSY                              | US5312297717 | Liberty Media Corp.                                            | 1                                         | 71 G                        | 70,5G-0,5G-0,5G-G-0,5G               |  | 76,9                                | 62,8             |
| sfrs 30,8                                         | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DYXV                              | LI0355147575 | Liechtensteinische Landesbank AG                               | 1                                         | 107,8 G                     | 107,6G-8,4G-8G-7,8G-7,8G             |  | 111,4                               | 89               |
| skr 423,836                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                              | 1                                         | 27,46 G                     | 27,28G-7,2G-7,28G-7,24G-7,02G        |  | 32,62                               | 24,92            |
| skr 847,673                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3D9JL                              | US53174A1060 | Liberty Media Corp.                                            | 1                                         | 13 G                        | 12,5G-2,5G-2,5G-2,9G-2,8G            |  | 15                                  | 11,4             |
| kann.\$ 59,277                                    | 1          | 1          | 2024<br>J=0,1244                                                                                               | 2025<br>J=0,1459                   | 29.05.26           |                               |                                                  | A1C6X6                              | CA53184C1005 | ausgestellt von: Citibank N.A.,N.Y.<br>Life & Banc Split Corp. | 1                                         | 7,85 G                      | 7,8G                                 |  | 8,35                                | 6,65             |
| ZAR 1.467,349                                     | 1          | 10         | 2024<br>I=0,21<br>S=0,35                                                                                       | 2025<br>I=0,23                     | 17.06.26           |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)               | 1                                         | 0,58 G                      | 0,57G-0,555G-0,55G-0,55G-0,555G      |  | 0,64                                | 0,52             |
| US\$ 81,032                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40EPB                              | US5322061095 | Life360 Inc.                                                   | 1                                         | 35,4 G                      | 35,23G-5,18G-4,34G-5,53G-5,49G       |  | 59                                  | 31,74            |
| US\$ 180,93                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PH39                              | AU0000045098 | Life360 Inc.                                                   | 1                                         | 11,2 G                      | 11,4G-1,4G-1,4G-1,4G-1,4G            |  | 19,3                                | 10,2             |
| nkr 298,121                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA                                                   | 1                                         | 0,03 G                      | 0,0249G-0,0256G-0,0263G-0,0255G      |  | 0,26                                | 0,01             |
| US\$ 37,509                                       | 1          | 11         | 2022<br>I=0,055<br>S=0,06                                                                                      | 2023<br>I=0,055<br>S=0,05          | 04.09.24           |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                       | 1                                         | 4,1 G                       | 4,04G-4,04G-4,04G-4,14G-4,1G         |  | 7,25                                | 3,1              |
| A\$ 121,74                                        | 1          | 7          |                                                                                                                |                                    |                    |                               |                                                  | A0MU9H                              | AU000000LIC9 | Lifestyle Communities Ltd.                                     | 1                                         | 3,2 G                       | 3,1G-3,1G-3,08G-3,1G-3,1G            |  | 3,52                                | 2,64             |
| US\$ 4.631,712                                    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                      | 1                                         | 0,19 G                      | 0,179G-0,178G-0,178G-0,177G          |  | 0,24                                | 0,16             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 22,855                                       | 1                 | 1          | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                           | 2026<br>Q=0,0425<br>Q=0,0425                     | 01.05.26           |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                                     | 1                                         | 7,75 G                      | 7,6G-7,55G-7,45G-7,6G-7,3G        | 7,8                                 | 2,48             |
| US\$ 20,041                                       | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                                              | 1                                         | 197 G                       | 199G-200G-199G-8G-9G              | 202                                 | 149              |
| US\$ 81,184                                       | 1                 | 11         |                                                                                                                |                                                  |                    |                               |                                                  | A3EF6Z                              | AU0000278103 | Light & Wonder Inc.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 65 G                        | 66G-6G-6G-6G-6G                   | 103                                 | 60,5             |
| US\$ 78,662                                       | 1                 | 11         |                                                                                                                |                                                  |                    |                               |                                                  | 875605                              | US80874P1093 | Light AI Inc.                                                                                            | 1                                         | 66 G                        | 67G                               | 103                                 | 62               |
| kann.\$ 122,353                                   | 1                 | 9          |                                                                                                                |                                                  |                    |                               |                                                  | A40X9T                              | CA53229R1047 | Lightbridge Corp.                                                                                        | 1                                         | 0,13 G                      | 0,1425G                           | 0,14                                | 0,04             |
| US\$ 35,147                                       | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PT2T                              | US53224K3023 | Lighton S.A.                                                                                             | 1                                         | 9,86 G                      | 9,618G                            | 15,42                               | 8,28             |
| Euro 6,458                                        | 1                 | 5          |                                                                                                                |                                                  |                    |                               |                                                  | A40V1B                              | FR0013230950 | Lightspeed Commerce Inc.                                                                                 | 1                                         | 3,54 G                      | 3,62G                             | 6,31                                | 3,31             |
| kann.\$ 139,877                                   | 1                 | 6          |                                                                                                                |                                                  |                    |                               |                                                  | A3CWX3                              | CA53229C1077 | Lilium N.V., (Glob.)                                                                                     | 1                                         | 7,5 G                       | 7,538G                            | 10,4                                | 7,09             |
| Euro 635,267                                      | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3CYXP                              | NL0015000F41 | Limbach Holdings Inc.                                                                                    | 1                                         | G                           | (ausg)                            | 0,01                                |                  |
| US\$ 11,921                                       | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2APH1                              | US53263P1057 | Lime Technologies AB, (Glob.)                                                                            | 1                                         | 68 G                        | 68,5G-8,5G-8,5G-7,5G-8G           | 92                                  | 59,65            |
| skr 13,283                                        | 1                 | 1          | 2024<br>I=2<br>S=2,25                                                                                          | 2025<br>I=2,25                                   | 02.11.26           |                               |                                                  | A2PAP3                              | SE0011870195 |                                                                                                          | 1                                         | 19,86 G                     | 19,86G-9,92G-9,74G-20,05G-19,86G  | 26,85                               | 16,28            |
| US\$ 18,107                                       | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 30.12.25           |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                                            | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-0,8G-0,9G         | 12,6                                | 10,4             |
| kann.\$ 59,214                                    | 1                 | 1          | 2025<br>Q=0,25<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29<br>Q=0,29                         | 25.05.26           |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                                            | 1                                         | 62,8 G                      | 63,2G-3,2G-3,1G-3,2G-2,5G         | 63,2                                | 47,72            |
| skr 57,91                                         | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                                                                         | 1                                         | 6,89 G                      | 6,89G-6,94G-6,86G-6,89G-6,77G     | 7,15                                | 5,51             |
| US\$ 54,787                                       | 1                 | 1          | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,79                                                                   | 2026<br>Q=0,79<br>Q=0,79                         | 30.06.26           |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                                                                           | 1                                         | 224 G                       | 222G-2G-2G-18G-8G                 | 248                                 | 200              |
| US\$ 191,213                                      | 1                 | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45<br>Q=0,45                         | 10.04.26           |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                                                                   | 1                                         | 30,64 G                     | 30,19G-0,14G-0,13G-0,03G-29,88G   | 39,77                               | 28,09            |
| skr 78,843                                        | 1                 | 1          | 2024<br>I=2,7<br>S=2,7                                                                                         | 2025<br>I=2,8<br>S=2,8                           | 02.11.26           |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                                                                         | 1                                         | 13,1 G                      | 13,09G-3,01G-3,01G-3,14G-3,16G    | 19,19                               | 12,45            |
| US\$ 65,571                                       | 1                 | 7          |                                                                                                                |                                                  |                    |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                                                                       | 1                                         | 18,4 G                      | 19,1G-9,1G-9,1G-9,7G-9,5G         | 19,7                                | 12               |
| Euro 462,347                                      | 1                 | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2026<br>Q=1,6<br>Q=1,6                           | 04.06.26           |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                                                                | 1                                         | 439 G                       | 436,6G-8G-8,6G-28,6G-9,8G         | 445,2                               | 362              |
| Euro 164,126                                      | 1<br>zu je Euro 2 | 1          |                                                                                                                | 2022<br>J=0                                      |                    |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                                                                         | 1                                         | 1,97 G                      | 1,972G                            | 2,46                                | 1,92             |
| US\$ 10,396                                       | 1<br>zu je US\$ 1 | 9          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37               | 15.05.26           |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                                                                            | 1                                         | 94,5 G                      | 95G-4,5G-4,5G-4,5G-4G             | 117,4                               | 88,5             |
| Euro 1.088,417                                    | 1                 | 1          | 2024<br>I=0,0138                                                                                               | 2025<br>I=0,0138<br>I=0,0138<br>S=0,0138         | 20.04.26           |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                                                                           | 1                                         | 1,17 G                      | 1,168G-1,162G-1,16G-1,154G-1,148G | 1,3                                 | 1,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                         |                                     |                  |
| US\$ 249,298                                      | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 1,1                         | G | 1,084G-1,082G-1,086G-1,124G-1,118G      | 1,63                                | 1                |
| Euro 4,961                                        |            | 1          | 2024<br>J=1,75                                                                                   | 2025<br>J=1,2                | 15.07.26               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 39,5                        | G | 40G                                     | 47                                  | 37,8             |
| CNY 1.199,573                                     | 1          | 1          | 2025<br>J=0,1797                                                                                 | 2026<br>J=0,0572             | 21.05.26               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 1,79                        | G | 1,77G-1,77G-1,73G-1,73G-1,75G           | 3,26                                | 1,73             |
| nkr 305,901                                       |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA                          | 1                                         | 2,47                        | G | 2,426G                                  | 2,99                                | 1,76             |
| H\$ 2.188,9                                       | 1          | 4          | 2024<br>I=1,3489<br>J=1,3745                                                                     | 2025<br>I=1,2688<br>J=1,2673 | 11.06.26               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,34                        | G | 4,36G-4,38G-4,38G-4,36G-4,36G           | 4,58                                | 3,72             |
| US\$ 1.886,295                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,21                        | G | 0,21G-0,212G-0,214G-0,212G-0,212G       | 0,28                                | 0,19             |
| Yen 72,489                                        |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=55<br>S=55         | 30.03.26               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 30,6                        | G | 30,4G-0,6G-0,6G-0,8G-0,8G               | 30,8                                | 23,4             |
| sfrs 15,376                                       |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,78                        | G | 1,78G-1,82G-1,8G-1,8G-1,79G             | 1,91                                | 0,9              |
| £ 43,188                                          | 1          | 1          | 2025<br>I=1,3901<br>I=0,7346<br>S=0,7582                                                         | 2026<br>I=0                  | 25.06.26               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 125                         | G | 124G-5G-5G-5G-5G                        | 133                                 | 101              |
| kann.\$ 402,854                                   | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,09                        | G | 0,0937G-0,0936G-0,0936G-0,0922G-0,0953G | 0,24                                | 0,07             |
| A\$ 3.179,111                                     |            | 7          |                                                                                                  |                              |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Ltd.                                            | 1                                         | 1,37                        | G | 1,389G-1,389G-1,388G-1,3545G-1,417G     | 1,6                                 | 0,81             |
| US\$ 88,928                                       | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 53,7                        | G | 52,64G-2,62G-2,58G-2,74G-2,22G          | 53,7                                | 25,16            |
| US\$ 31,181                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 30,6                        | G | 30,6G-0,6G-0,6G-1G-0,8G                 | 31,8                                | 24               |
| US\$ 9,106                                        | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 2,68                        | G | 2,76G-2,76G-2,74G-2,78G-2,78G           | 4,36                                | 1,5              |
| Euro 46,538                                       |            | 1          | 2024<br>J=0,39                                                                                   | 2025<br>J=0,46               | 30.04.26               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 68,5                        | G | 67,2G-8G-7,7G-8G                        | 68,5                                | 47,8             |
| £ 60                                              | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 3,36                        | G | 3,36G-3,4G-3,4G-3,4G-3,36G              | 4,62                                | 3,28             |
| US\$ 22,806                                       | 1          | 1          | 2025<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                     | 2026<br>Q=0,55<br>Q=0,57     | 08.05.26               |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 248                         | G | 248G-8G-8G-50G-G                        | 292                                 | 206              |
| kann.\$ 351,062                                   | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3ERHF                              | CA53681J1030 | Lithium Americas Corp.                                   | 1                                         | 4,33                        | G | 4,29G-4,285G-4,26G-4,285G-4,435G        | 5,75                                | 2,99             |
| kann.\$ 223,331                                   | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,42                        | G | 0,421G-0,422G-0,421G-0,421G-0,422G      | 0,44                                | 0,32             |
| kann.\$ 122,87                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         |                             |   | (ausg)                                  | 0,3                                 | 0,24             |
| skr 19,349                                        | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 1,09                        | G | 1,065G-1,06G-1,075G-1,085G              | 1,5                                 | 0,95             |
| US\$ 25,289                                       | 1          | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75                                                       | 2026<br>Q=0,75<br>Q=0,75     | 21.05.26               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 404                         | G | 404G-4G-4G-398G-400G                    | 412                                 | 212              |
| US\$ 54,934                                       | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 62,5                        | G | 63G-3G-3G-2G-2G                         | 64,5                                | 48,2             |
| US\$ 235,547                                      | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 143,95                      | G | 142,75G-2,55G-2,5G-3,05G-2,8G           | 146,2                               | 116,2            |
| US\$ 12,176                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A41K8H                              | US5381463091 | LivePerson Inc.                                          | 1                                         | 1,79                        | G | 1,79G-1,79G-1,8G-1,86G-1,89G            | 3,54                                | 1,7              |
| US\$ 60,088                                       | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 32,2                        | G | 32G-2G-2G-2,4G-2G                       | 32,4                                | 18,7             |
| US\$ 204,762                                      | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 1,21                        | G | 1,28G                                   | 3,82                                | 1,03             |
| A\$ 2.064,107                                     |            | 7          |                                                                                                  |                              |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd.                                              | 1                                         | 0,01                        | G | 0,005G-0,005G-0,005G-0,005G-0,005G      | 0,01                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                      |                                     |                  |
| Yen 287,641                                       |                   | 4          | <b>2024</b><br>I=45<br>S=45                                                                                    | <b>2025</b><br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                           | 1                                         | 8,9 G                       | 9G-8,95G-8,95G-9,05G-8,95G           | 10,4                                | 8,3              |
| US\$ 254,791                                      | 1                 | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,3<br>Q=0,3       | 21.05.26               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                      | 1                                         | 23,55 G                     | 23,355G-3,32G-3,315G-3,295G-3,275G   | 29                                  | 20,75            |
| Euro 11,64                                        | 1                 | 1          |                                                                                                                | <b>2021</b><br>J=0,132              | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                         | 1                                         | 4,82 G                      | 4,82G-4,86G-4,86G-4,86G-4,82G        | 6,8                                 | 4,82             |
| Euro 1.500                                        |                   |            |                                                                                                                |                                     |                        |                               |                                                  | A4EUG3                              | XS3364763485 | Lloyds Bank PLC, Gewinnber. ab 12.05.2026, Kurs in Prozent     | 100000                                    | 100,23 G                    | 100,14G-0,32G                        | 100,32                              | 99,85            |
| Euro 500                                          |                   |            |                                                                                                                |                                     |                        |                               |                                                  | A4EUG4                              | XS3364763212 | "-", Gewinnber. ab 12.05.2026, Kurs in Prozent                 | 100000                                    | 100,26 G                    | 100,14G-0,45G                        | 100,45                              | 99,02            |
| £ 58.335,277                                      |                   | 1          | <b>2024</b><br>I=0,0106<br>S=0,0211                                                                            | <b>2025</b><br>I=0,0122<br>S=0,0243 | 09.04.26               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                              | 1                                         | 1,16 G                      | 1,165G-1,1725G-1,1685G-1,17G-1,1635G | 1,33                                | 1,03             |
| £ 14.583,819                                      | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 10.04.26               |                               |                                                  | 766625                              | US5394391099 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 4,58 G                      | 4,58G-4,58G-4,56G-4,58G-4,56G        | 5,4                                 | 4,04             |
| Euro 10,709                                       |                   | 1          | <b>2024</b><br>J=0,65                                                                                          | <b>2025</b><br>J=0,95               | 28.09.26               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                                 | 1                                         | 26,5 G                      | 26,6G                                | 30,2                                | 18,8             |
| US\$ 231,708                                      | 1                 | 1          | <b>2021</b><br>J=0,08                                                                                          | <b>2022</b><br>J=0,08<br>I=0,08     | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                                 | 1                                         | 1,08 G                      | 1,071G-1,07G-1,072G-1,073G           | 2,72                                | 0,96             |
| kann.\$1.162,495                                  | 1                 | 1          | <b>2025</b><br>Q=0,513<br>Q=0,5643<br>Q=0,1411<br>Q=0,1411                                                     | <b>2026</b><br>Q=0,1411<br>Q=0,1552 | 15.06.26               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                          | 1                                         | 38 G                        | 37,6G-7,6G-7,6G-8G-8,2G              | 42,6                                | 36,4             |
| US\$ 230,564                                      | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,45                                                               | <b>2026</b><br>Q=3,45<br>Q=3,45     | 01.06.26               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                          | 1                                         | 457,7 G                     | 460,4G-0,5G-58,7G-62,8G-58,6G        | 595,4                               | 410,95           |
| US\$ 205,769                                      | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                    | <b>2026</b><br>Q=0,0625<br>Q=0,0625 | 27.05.26               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                    | 1                                         | 92,2 G                      | 91,9G-1,9G-1,9G-0,52G-89,94G         | 96,2                                | 84,5             |
| H\$ 5.685,407                                     | 1                 | 1          | <b>2020</b><br>I=0,43<br>S=0,58                                                                                | <b>2021</b><br>I=0,49               | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                           | 1                                         | 0,13 G                      | 0,133G-0,133G-0,131G-0,131G-0,131G   | 0,19                                | 0,12             |
| Euro 132,75                                       |                   | 10         | <b>2023</b><br>I=0,56<br>S=1,53                                                                                | <b>2024</b><br>I=0,56<br>S=1,53     | 24.02.26               |                               |                                                  | A117Q0                              | ES0105027009 | Logista Integral S.A.                                          | 1                                         | 33,6 G                      | 33,48G-3,6G-3,52G-3,46G-3,24G        | 34,56                               | 28,8             |
| sfrs 160,784                                      | 1                 | 4          | <b>2023</b><br>J=1,16                                                                                          | <b>2024</b><br>J=1,26               | 22.09.25               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                                    | 1                                         | 94,12 G                     | 93,66G-4,5G-4,4G-5,1G-6,38G          | 98,54                               | 70,44            |
| Euro 2,879                                        |                   | 1          | <b>2023</b><br>J=14                                                                                            | <b>2025</b><br>J=12,8               | 16.04.26               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                             | 1                                         | 262 G                       | 262G-2G-2G-2G-2G                     | 302                                 | 254              |
| ARS 11,67                                         | 1                 | 1          | <b>2022</b><br>I=0,6907<br>S=0,1673                                                                            | <b>2025</b><br>I=0,4011<br>I=0,4551 | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.                  | 1                                         | 9,85 G                      | 9,95G-9,95G-9,9G-10,2G               | 10,9                                | 8,25             |
| £ 490,681                                         | 1                 | 1          | <b>2024</b><br>I=0,41<br>S=0,89                                                                                | <b>2025</b><br>I=0,47<br>S=1,03     | 16.04.26               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                | 1                                         | 105,5 G                     | 104G-4,6G-4,95G-4,2G-2,9G            | 116,55                              | 81,5             |
| £ 1.967,81                                        |                   | 1          |                                                                                                                | <b>2025</b>                         | 17.04.26               |                               |                                                  | A41PFX                              | US54211Y1073 | "-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 25,8 G                      | 24,8G-5G-4,8G-5,4G-5,2G              | 28,4                                | 19,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                             |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                       |                                     |                  |
| £ 2.344,782                                       | 1                   | 4          | <b>2024</b><br>I=0,0285<br>I=0,0285<br>S=0,03                                                                  | <b>2025</b><br>I=0,018<br>I=0,015<br>I=0,0305<br>I=0,0305<br>I=0,0305<br>S=0,015<br>S=0,018 | 04.06.26               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                           | 1                                         | 2,19 G                      | 2,184G-2,18G-2,174G-<br>2,184G-2,186G | 2,45                                | 2,05             |
| H\$ 7.097,402                                     | 1                   | 1          | <b>2024</b><br>I=0,2386<br>S=0,1094                                                                            | <b>2025</b><br>I=0,0794                                                                     | 16.03.26               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                         | 1                                         | 0,83 G                      | 0,795G-0,785G-0,79G-<br>0,795G        | 1,12                                | 0,79             |
| H\$ 4.280,1                                       | 1                   | 1          | <b>2024</b><br>J=0,13                                                                                          | <b>2025</b><br>J=0,2                                                                        | 01.06.26               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                               | 1                                         | 0,31 G                      | 0,3G-0,298G-0,298G-<br>0,298G         | 0,37                                | 0,26             |
| sfrs 70,229                                       | 1<br>zu je sfrs 1   | 1          | <b>2024</b><br>J=2                                                                                             | <b>2025</b><br>J=2,5                                                                        | 12.05.26               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                      | 1                                         | 539,4 G                     | 537,2G-4,6G-7,2G-46,6G-<br>8G         | 620,4                               | 500              |
| sfrs 702,29                                       | 1                   | 1          | <b>2023</b><br>J=0,2203                                                                                        | <b>2025</b><br>J=0,3171                                                                     | 13.05.26               |                               |                                                  | A0YF75                              | US54338V1017 | -"                                                                  | 1                                         | 52,5 G                      | 53,5G-2,5G-3G-3G-3,5G                 | 60,5                                | 49               |
| Yen 7,796                                         |                     | 1          | <b>2024</b><br>I=0<br>S=100                                                                                    | <b>2025</b><br>I=0<br>I=100                                                                 | 29.12.25               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                         | 1                                         | 13,8 G                      | 14G-3,9G-3,9G-3,9G-3,9G               | 14                                  | 12,9             |
| skr 68,5                                          |                     | 1          | <b>2024</b><br>J=14                                                                                            | <b>2025</b><br>J=20                                                                         | 07.05.26               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                                  | 1                                         | 43,02 G                     | 42,18G-2,64G-2,42G-<br>2,12G          | 43,72                               | 34,34            |
| kann.\$ 30,392                                    | 1                   | 1          |                                                                                                                |                                                                                             |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                               | 1                                         | 8 G                         | 7,85G-7,85G-7,85G-7,85G-<br>7,75G     | 11,1                                | 5,4              |
| Euro 251,63                                       |                     | 1          | <b>2024</b><br>J=0,3                                                                                           | <b>2025</b><br>J=0,44                                                                       | 18.05.26               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                            | 1                                         | 25,24 G                     | 25,14G-5,26G-5,14G-<br>5,22G-5,15G    | 28,03                               | 19,94            |
| Euro 0,816                                        |                     | 1          | <b>2024</b><br>J=76                                                                                            | <b>2025</b><br>J=90                                                                         | 15.05.26               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                                 | 1                                         | 10.780 G                    | 10740G                                | 10.920                              | 7.770            |
| US\$ 647,302                                      | 1                   | 1          |                                                                                                                |                                                                                             |                        |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 1,09 G                      | 1,1G-1,09G-1,09G-1,07G-<br>1,07G      | 1,35                                | 0,89             |
| Euro 991,996                                      |                     | 1          | <b>2024</b><br>J=0,005                                                                                         | <b>2025</b><br>J=0,054                                                                      | 07.05.26               |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,64 G                      | 1,652G                                | 1,76                                | 1,41             |
| US\$ 69,865                                       | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2026</b><br>Q=0,3<br>Q=0,3                                                               | 14.05.26               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 64,45 G                     | 64,35G-4,25G-4,25G-4,3G-<br>5,1G      | 82,7                                | 57,3             |
| A\$ 110,738                                       |                     | 7          | <b>2024</b><br>I=0,5<br>S=0,27                                                                                 | <b>2025</b><br>I=0,53                                                                       | 05.03.26               |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd.                                                | 1                                         | 13,5 G                      | 13,4G-3,4G-3,4G-3,4G-<br>3,4G         | 19,3                                | 11,8             |
| US\$ 560,063                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                               | <b>2026</b><br>Q=1,2                                                                        | 22.04.26               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                               | 1                                         | 187,15 G                    | 186,75G-6,5G-6,45G-6,9G-<br>6,5G      | 244,5                               | 181,5            |
| US\$ 79,983                                       | 1                   | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,3<br>Q=0,3                                                               | 21.05.26               |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                                         | 1                                         | 226,5 G                     | 231,2G-1,1G-0,8G-27,6G-<br>7,9G       | 328                                 | 226,5            |
| PLN 1,852                                         |                     | 1          | <b>2024</b><br>I=325<br>I=330<br>S=330                                                                         | <b>2025</b><br>I=400                                                                        | 22.04.26               |                               |                                                  | 121065                              | PLLPP0000011 | LPP S.A., (Glob.)                                                   | 1                                         | 5.080 G                     | 5070G-80G-90G-145G-5G                 | 5.695                               | 4.268            |
| US\$ 71,939                                       | 1                   | 1          |                                                                                                                |                                                                                             |                        |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                                 | 1                                         | 11,1 G                      | 10,9G-0,9G-0,8G-1,2G                  | 14,6                                | 7,1              |
| US\$ 36,712                                       | 1                   | 7          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                         | 04.05.26               |                               |                                                  | 919518                              | US50216C1080 | LSI Industries Inc.                                                 | 1                                         | 20,6 G                      | 20,6G-0,6G-19,9G-20,4G-<br>0,2G       | 20,6                                | 15,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 51,181    | 1          | 7          | 2024                                                                                                           | 2025                                  | 22.06.26               |                               |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1                                         | 33,18 G                     | 32,96G-2,96G-3G-2,82G                      | 34,4                                | 28,96            |
| Euro                                              | 22,234    |            | 1          | 2024<br>J=0,42                                                                                                 | 2025<br>J=0,47                        | 04.05.26               | 011                           |                                                  | A14WDG                              | IT0005107492 | LU-VE S.p.A.                                             | 1                                         | 65,8 G                      | 65,9G-6,1G-6,2G-5,8G                       | 69,3                                | 34,5             |
| PLN                                               | 150,27    |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | 911093                              | PLLUBAW00013 | Lubawa S.A., (Glob.)                                     | 1                                         | 2,12 G                      | 2,12G-2,146G-2,174G-<br>2,202G-2,14G       | 2,2                                 | 1,98             |
| PLN                                               | 34,014    |            | 1          | 2022<br>J=2,58                                                                                                 | 2023<br>J=2,5                         | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 5,03 G                      | 5,04G-5,04G-4,89G-<br>4,845G-4,835G        | 8,55                                | 4,21             |
| kann.\$                                           | 275,143   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3D74X                              | CA54929M1068 | Luca Mining Corp.                                        | 1                                         | 0,78 G                      | 0,7725G-0,7725G-<br>0,7715G-0,7765G-0,797G | 1,29                                | 0,72             |
| kann.\$1.491,017                                  |           | 1          | 1          | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2019<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1                                         | 0,12 G                      | 0,1184G-0,1298G-<br>0,1292G-0,1192G        | 0,2                                 | 0,1              |
| £                                                 | 160,8     | 1          | 1          | 2024<br>I=0,017<br>S=0,033                                                                                     | 2025<br>I=0,018<br>S=0,042            | 09.04.26               |                               |                                                  | A2ATVM                              | GB00BZC0LP49 | Luceco PLC                                               | 1                                         | 3,12 G                      | 3,1G-3,08G-3,02G-3G-<br>3,12G              | 3,32                                | 1,46             |
| US\$                                              | 390,257   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A41FLM                              | US5494982029 | Lucid Group Inc.                                         | 1                                         | 5,22 G                      | 5,34G-5,32G-5,3G-5,52G-<br>5,52G           | 10,2                                | 4,81             |
| US\$                                              | 269,768   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                       | 1                                         | 26,7 G                      | 27,4G-7,3G-7,3G-6,7G-<br>6,7G              | 33,4                                | 24,6             |
| US\$                                              | 1.733,378 | 1          | 4          | 2022<br>J=0,078                                                                                                | 2023<br>J=1,21                        | 03.06.24               |                               |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                       | 1                                         |                             | (ausg)                                     |                                     |                  |
| US\$                                              | 866,689   | 1          | 4          |                                                                                                                | 2023                                  | 04.06.24               |                               |                                                  | A3E2GS                              | US54975P2011 | ---                                                      | 1                                         | 1,4 G                       | 1,41G-1,41G-1,4G-1,38G                     | 2,6                                 | 1,34             |
| US\$                                              | 109,319   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1                                         | 112,6 G                     | 112,2G-2,2G-2,2G-2G-<br>2,6G               | 184,68                              | 101,2            |
| kann.\$                                           | 17,5      | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3ETW0                              | CA5499211046 | ---                                                      | 1                                         | 3,44 G                      | 3,28G-3,28G-3,28G-3,42G-<br>3,44G          | 5,75                                | 2,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                         |                                     |                  |
| US\$ 1.030,311                                    | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                               | 1                                         | 9,13 G                      | 9,18G-9,18G-9,19G-9,19G-9,1G            | 9,59                                | 5,22             |
| skr 12,582                                        |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                                                                                | 1                                         | 6,16 G                      | 6,16G-6,2G-6,22G-6,12G-6,12G            | 6,34                                | 4,77             |
| US\$ 77,8                                         | 1                 | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                                | 1                                         | 771,9 G                     | 754,8G-63,7G-0,9G-1,6G-51,6G-           | 894,9                               | 262,6            |
| Euro 22,467                                       |                   | 1          |                                                                                                  | 2025<br>J=0,3738                                     | 18.05.26               |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                                                                                         | 1                                         | 25,4 G                      | 25,7G                                   | 25,9                                | 19,9             |
| kann.\$ 256,62                                    | 1                 | 1          |                                                                                                  | 2021<br>J=0,38                                       | 17.03.23               |                               |                                                  | A3D60U                              | CA55027C1068 | Lumine Group Inc.                                                                                                     | 1                                         | 12,2 G                      | 12G-2G-2G-2,5G-2,6G                     | 17,1                                | 11               |
| Euro 264,811                                      | 1                 |            |                                                                                                  | 2022<br>J=0,39                                       |                        |                               |                                                  | A2JN4W                              | FI4000312251 | Lumo Kodit Oyj                                                                                                        | 1                                         | 7,46 G                      | 7,395G                                  | 10,45                               | 7,13             |
| kann.\$ 241,81                                    | 1                 | 1          |                                                                                                  | 2025<br>Q=0,4323<br>Q=0,6156<br>Q=1,0915<br>Q=1,111  | 11.03.26               |                               |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                                                                                      | 1                                         | 54,48 G                     | 50,2G-0,5                               | 78,05                               | 50,2             |
| kann.\$ 855,604                                   | 1                 | 4          |                                                                                                  | 2025<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | 05.06.26               |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                   | 1                                         | 24,35 G                     | 24,42G                                  | 27,68                               | 17,98            |
| kann.\$ 70,385                                    | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41KPB                              | CA5504281067 | LunR Royalties Corp.                                                                                                  | 1                                         | 13,3 G                      | 13,1G                                   | 19,4                                | 10,44            |
| Euro 38,799                                       |                   | 1          |                                                                                                  | 2025<br>J=0,07                                       | 30.04.26               |                               |                                                  | A42051                              | FI4000592464 | Luotea PLC                                                                                                            | 1                                         | 1,92 G                      | 1,9G                                    | 3,01                                | 1,88             |
| £ 27,006                                          | 1<br>zu je £ 0,5  | 1          |                                                                                                  | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13         | 17.04.26               |                               |                                                  | A2JSKT                              | GB00BNK03D49 | Luxfer Holdings PLC                                                                                                   | 1                                         | 14,1 G                      | 14G-4G-4G-4,3G-4,3G                     | 14,3                                | 9,6              |
| US\$ 3.994,516                                    | 1                 | 1          |                                                                                                  | 2018<br>I=0,051<br>S=0,065                           | 29.06.20               |                               |                                                  | A116Z9                              | BMG570071099 | Luye Pharma Group Ltd.                                                                                                | 1                                         | 0,24 G                      | 0,216G-0,214G-0,226G-0,226G-0,226G      | 0,33                                | 0,21             |
| Euro 2.479,055                                    | 1                 | 1          |                                                                                                  | 2024<br>J=1,6062<br>I=1,1558<br>S=1,7009             | 27.04.26               |                               |                                                  | 729780                              | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 95,6 G                      | 96G-5,6G-5,2G-5,6G-5,2G                 | 129,5                               | 88,2             |
| Euro 495,811                                      | 1                 | 1          |                                                                                                  | 2024<br>I=5,5<br>S=7,5                               | 28.04.26               |                               |                                                  | 853292                              | FR0000121014 | -"-<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 482,7 G                     | 480,3G-75,85G-8,1G-6,7-82,95G-79,35G    | 651,9                               | 442,9            |
| Euro                                              |                   | 1          |                                                                                                  | 2025<br>Q=0,2227                                     | 29.04.26               |                               |                                                  | A41T8T                              | CA50244E1007 | -"-                                                                                                                   | 1                                         | 11,6 G                      | 11,3G-1,3G-1,5G-1,7G-1,6G               | 16,1                                | 10,5             |
| Yen 6.884,41                                      |                   | 4          |                                                                                                  | 2024<br>I=0<br>S=7                                   | 30.03.26               |                               |                                                  | 916008                              | JP3933800009 | LY Corp., (Glob.)                                                                                                     | 1                                         | 2,18 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G                | 2,38                                | 1,95             |
| US\$ 379,683                                      | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                             | 1                                         | 11,8 G                      | 11,75G-1,75G-1,7G-1,75G-1,85G           | 17,04                               | 10,9             |
| A\$ 1.006,503                                     | 1                 | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A2G82N                              | US5510733075 | Lynas Rare Earths Ltd.                                                                                                | 1                                         | 11,7 G                      | 11,4G-1,5G-1,2G-1,4G-1,5G               | 13,2                                | 6,9              |
| A\$ 1.006,503                                     |                   | 7          |                                                                                                  |                                                      |                        |                               |                                                  | 871899                              | AU000000LYC6 | -"-                                                                                                                   | 1                                         | 11,9                        | 11,57-1,338G-1,296G-1,446G-1,364G-1,596 | 13,29                               | 7,05             |
| Euro 322,785                                      |                   | 1          |                                                                                                  | 2025<br>Q=1,34<br>Q=1,37<br>Q=1,37<br>Q=1,37         | 01.06.26               |                               |                                                  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)                                                                                 | 1                                         | 58,66 G                     | 58,96G-9,04G-8,58G-8,78G-9,4-8,94G      | 72,66                               | 36,85            |
| £ 121,017                                         | 1                 | 1          |                                                                                                  | 2023<br>S=0,016                                      | 08.05.25               |                               |                                                  | A0DLHB                              | GB00B01F7T14 | M & C Saatchi PLC                                                                                                     | 1                                         | 1,62 G                      | 1,62G-1,6G-1,62G-1,62G-1,6G             | 1,65                                | 1,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| £ 2.409,915                                       | 1                   | 1          | 2024<br>I=0,066<br>S=0,135                                                                       | 2025<br>I=0,067<br>S=0,138                   | 19.03.26           |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                  | 1                                         | 3,63 G                      | 3,61G-3,61G-3,57G-3,6G-3,61G       | 3,72             | 3,08             |
| US\$ 146,445                                      | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,5<br>Q=1,5                                                       | 2026<br>Q=1,5<br>Q=1,5                       | 01.06.26           |                               |                                                  | 863582                              | US55261F1049 | M&T Bank Corp.                                           | 1                                         | 184,2 G                     | 184,25G-4,05G-3,95G-3,85G-3,05G    | 200,9            | 168,05           |
| US\$ 4,321                                        | 1                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A3DRF4                              | US55380K1097 | M-Tron Industries Inc.                                   | 1                                         | 71 G                        | 71,5G-1,5G-1,5G-2G-2,5G            | 72,5             | 43,55            |
| £ 52,256                                          | 1                   | 1          | 2024<br>I=0,15<br>S=0,375                                                                        | 2025<br>I=0,18<br>S=0,42                     | 23.04.26           |                               |                                                  | 868448                              | GB0007538100 | M.P. Evans Group PLC                                     | 1                                         | 17,4 G                      | 17,3G-7,3G-6,9G-7,1G-6,9G          | 21,6             | 13,3             |
| US\$ 25,59                                        | 1                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | 888374                              | US55305B1017 | M/I Homes Inc.                                           | 1                                         | 112 G                       | 114G-3G-4G-1G-G                    | 126,3            | 98,5             |
| Yen 679,124                                       |                     | 4          | 2023<br>I=0<br>I=21                                                                              | 2024<br>I=21<br>S=0<br>S=22                  | 30.03.26           |                               |                                                  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)                                         | 1                                         | 7,52 G                      | 7,29G-7,274G-7,26G-7,292G          | 11,9             | 6,98             |
| kann.\$ 10,275                                    | 1                   | 9          |                                                                                                  |                                              |                    |                               |                                                  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.                                          | 1                                         | 0,16 G                      | 0,156G                             | 0,19             | 0,13             |
| CNY 1.732,93                                      | 1<br>zu je CNY 1    | 1          | 2020<br>I=0,1561<br>S=0,4099                                                                     | 2022<br>J=0,022                              | 21.06.23           |                               |                                                  | A0M4YL                              | CNE1000003R8 | Maanshan Iron and Steel Co. Ltd.                         | 1                                         | 0,21 G                      | 0,204G-0,206G-0,206G-0,204G-0,204G | 0,32             | 0,2              |
| Euro 18,824                                       |                     | 1          |                                                                                                  |                                              |                    |                               |                                                  | A3C7A5                              | FR0012634822 | MaaT Pharma S.A.                                         | 1                                         | 2,91 G                      | 2,745G                             | 7,7              | 2,75             |
| £ 156,025                                         | 1                   | 1          | 2024<br>I=0,0096<br>S=0,027                                                                      | 2025<br>I=0,0096<br>S=0,027                  | 14.05.26           |                               |                                                  | 905201                              | GB0005518872 | Macfarlane Group PLC                                     | 1                                         | 0,72 G                      | 0,715G-0,735G-0,735G-0,735G-0,715G | 0,83             | 0,64             |
| A\$ 2.154,986                                     |                     | 7          | 2024<br>I=0,0055<br>S=0,0095                                                                     | 2025<br>I=0,0095                             | 19.03.26           |                               |                                                  | 886141                              | AU000000MAH3 | MacMahon Holdings Ltd.                                   | 1                                         | 0,55 G                      | 0,555G-0,555G-0,555G-0,555G-0,56G  | 0,56             | 0,42             |
| A\$ 381,138                                       |                     | 4          | 2024<br>I=2,6<br>S=3,9                                                                           | 2025<br>I=2,8<br>S=4,2                       | 18.05.26           |                               |                                                  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd.                                     | 1                                         | 142,86 G                    | 143,02G-3,12G-3,14G-3,14G          | 149,54           | 114,52           |
| US\$ 63,563                                       | 1                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A1W6ND                              | US5560991094 | MacroGenics Inc.                                         | 1                                         | 3,8 G                       | 3,72G-3,72G-3,7G-3,62G-3,62G       | 3,96             | 1,19             |
| US\$ 263,762                                      | 1                   | 1          | 2025<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824                                             | 2026<br>Q=0,1915<br>Q=0,1915                 | 15.06.26           |                               |                                                  | A0MS7Y                              | US55616P1049 | Macy's, Inc.                                             | 1                                         | 18,58 G                     | 18,08G-8,055G-8,01G-8,765G         | 20,35            | 14,64            |
| US\$ 176,888                                      | 1                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A4274E                              | US55658T1051 | Madison Air Solutions Corp.                              | 1                                         | 36,1 G                      | 35,4G-4,75G-4,1G-6,2G-6,75G        | 36,75            | 31,7             |
| US\$ 19,547                                       | 1                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A140F0                              | US55825T1034 | Madison Square Garden Sports Corp.                       | 1                                         | 314 G                       | 310G-G-8G-16G-6G                   | 316              | 212              |
| US\$ 23,056                                       | 1                   | 10         |                                                                                                  |                                              |                    |                               |                                                  | A2APCZ                              | US5588681057 | Madrigal Pharmaceuticals Inc.                            | 1                                         | 454,4 G                     | 455,9G-60G-59,8G-49G               | 505,2            | 357,8            |
| kann.\$ 57,079                                    | 1                   | 10         | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                  | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.06.26           |                               |                                                  | A0Q27W                              | CA5589122004 | Magellan Aerospace Corp.                                 | 1                                         | 18,5 G                      | 18,2G                              | 18,5             | 11,3             |
| A\$ 185,769                                       |                     | 7          | 2024<br>I=0,0396<br>I=0,2244<br>S=0,469                                                          | 2025<br>I=0,395                              | 23.02.26           |                               |                                                  | A0LFMD                              | AU000000MFG4 | Magellan Financial Group Ltd.                            | 1                                         | 5,15 G                      | 5G-5G-5G-5G-5G                     | 6,7              | 4,7              |
| kann.\$ 272,225                                   | 1                   | 1          | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                 | 2026<br>Q=0,495<br>Q=0,495                   | 15.05.26           |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                 | 1                                         | 56,88 G                     | 56,94G-6,86G-6,84G-6,84G-6,56G     | 57,48            | 42,55            |
| kann.\$ 250,826                                   | 1                   | 7          |                                                                                                  |                                              |                    |                               |                                                  | A3CMTS                              | CA55925F1027 | Magna Mining Inc.                                        | 1                                         | 1,47 G                      | 1,452G                             | 2,3              | 1,27             |
| US\$ 36,441                                       | 1                   | 10         |                                                                                                  |                                              |                    |                               |                                                  | A1C1SD                              | US55933J2033 | Magnachip Semiconductor Corp.                            | 1                                         | 5,4 G                       | 5,05G-5,05G-4,88G-5,1G             | 6,05             | 2,02             |
| US\$ 143,215                                      | 1                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A2P75A                              | US55955D1000 | Magnite Inc.                                             | 1                                         | 11,55 G                     | 11,425G-1,405G-1,38G-1,535G-1,855G | 14,68            | 9,17             |
| nkr 72,36                                         |                     | 1          |                                                                                                  | 2019<br>Q=0,25                               | 10.03.20           |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA                                              | 1                                         | 2,74 G                      | 2,695G                             | 3,04             | 1,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |              | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| HUF 938,617                                       |              |            | 1          | 2024<br>J=100,11                                                                                               | 2025<br>J=154                | 08.05.26               |                               |                                                  | A0B8TQ                              | HU0000073507 | Magyar Telekom Telecommunications PLC, (Glob.)                                                       | 1                                         | 7,28 G                      | 7,29G-7,29G-7,25G-7,39G-7,355G        | 7,49                                | 4,58             |
| skr 351,992                                       |              |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AMJE                              | SE0008374383 | Maha Capital AB, (Glob.)                                                                             | 1                                         | 0,81 G                      | 0,809G-0,83G-0,88G-0,847G-0,842G      | 1,2                                 | 0,81             |
| - 80,376                                          |              |            | 4          | 2023<br>J=0,2512                                                                                               | 2024<br>J=0,2879             | 02.07.25               |                               |                                                  | 899481                              | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 27 G                        | 26,6G-6,8G-7,4G-6,8G                  | 37                                  | 26               |
| US\$ 92,99                                        | 1            |            | 1          | 2025                                                                                                           | 2026                         | 08.09.26               |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                                                            | 1                                         | 43,98 G                     | 43,955G-3,755G-3,755G-4G-4-3,975G     | 55,25                               | 42,38            |
|                                                   |              |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                       |                                     |                  |
|                                                   |              |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                       |                                     |                  |
| Euro 328,64                                       |              |            | 1          | 2024<br>J=0,356                                                                                                | 2025<br>J=0,585              | 20.04.26               |                               |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                                                                         | 1                                         | 14,04 G                     | 14,1G-4,67G-4,39G-4,33G-4,19G         | 16,49                               | 11,79            |
| Euro 8,937                                        |              |            | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,8                | 18.09.26               |                               |                                                  | 913302                              | FR0000062796 | Maison Pommery & Associates                                                                          | 1                                         | 9,26 G                      | 9,26G                                 | 11,45                               | 9,2              |
| Euro 39,189                                       |              |            | 1          | 2022<br>J=0,3                                                                                                  | 2023<br>J=0,06               | 03.07.24               |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                                                                | 1                                         | 0,48 G                      | 0,4525G                               | 1,85                                | 0,45             |
| kann.\$1.042,664                                  | 1            |            | 4          |                                                                                                                | 2025<br>Q=0,0072             | 16.09.25               |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                                  | 1                                         | 0,08 G                      | 0,0778G-0,0778G-0,0778G-0,079G-0,073G | 0,13                                | 0,07             |
| - 682,248                                         | 1<br>zu je 1 |            | 1          | 2024<br>I=0,13<br>J=0,2                                                                                        | 2025<br>J=0,25               | 17.04.26               |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                                                             | 1                                         | 0,16 G                      | 0,158G-0,156G-0,157G-0,157G-0,157G    | 0,2                                 | 0,14             |
| kann.\$ 82,236                                    | 1            |            | 1          | 2015                                                                                                           | 2016                         |                        |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                                                              | 1                                         | 9,85 G                      | 9,7G                                  | 11,3                                | 7,85             |
| US\$ 89,572                                       | 1            |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                                                                      | 1                                         | 38,34 G                     | 36,44G-6,39G-6,85G-8,93G-40,36G       | 71,7                                | 30,47            |
| Euro 9,092                                        |              |            | 1          |                                                                                                                | 2025<br>J=0,2222             | 28.04.26               |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                                                            | 1                                         | 7,3 G                       | 7,35G-7,6G-7,55G-7,55G-7,65G          | 8,7                                 | 7,25             |
| Yen 24,894                                        |              |            | 4          | 2024<br>I=80<br>S=100                                                                                          | 2025<br>I=0<br>I=270         |                        |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                                                             | 1                                         | 70,5 G                      | 71G-1G-1G-0,5G-0,5G                   | 75,5                                | 56               |
| Yen 280,018                                       |              |            | 4          | 2024<br>I=20<br>S=90                                                                                           | 2025<br>I=20<br>S=130        | 30.03.26               |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                | 1                                         | 29,8 G                      | 30,2G-0,2G-0,2G-0,2G-0,2G             | 33,08                               | 25,08            |
| Euro 0,496                                        |              |            | 7          | 2023<br>J=3,9                                                                                                  | 2024<br>J=3,93               | 05.01.26               |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                                                                         | 1                                         | 845 G                       | 845G                                  | 955                                 | 845              |
| US\$ 48,171                                       | 1            |            | 1          | 2018<br>Q=0,125                                                                                                | 2019<br>Q=0,125<br>Q=0,125   | 09.05.19               |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                                                                         | 1                                         | 2,78 G                      | 2,72G-2,7G-2,7G-2,76G-2,66G           | 2,92                                | 1,49             |
| US\$ 1.151,46                                     | 1            |            | 1          | 2024<br>I=0,0426<br>S=0,0869                                                                                   | 2025<br>I=0,0423<br>S=0,0846 | 09.04.26               |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                                        | 1                                         | 3,19 G                      | 3,184G-3,152G-3,128G-3,116G-3,126G    | 3,29                                | 2,52             |
| US\$ 56,081                                       | 1            |            | 4          | 2020                                                                                                           | 2021                         | 03.06.22               |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                          | 1                                         | 19,45 G                     | 18,95G-9,02G-9,12G-8,2G-7,5G          | 19,45                               | 13,36            |
| Euro 503,212                                      |              |            | 1          | 2024<br>J=0,66                                                                                                 | 2025<br>J=0,85               | 13.05.26               |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                                                                         | 1                                         | 5,79 G                      | 5,745G                                | 7,44                                | 5,62             |
| kann.\$ 215,072                                   | 1            |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                                                             | 1                                         | 0,06 G                      | 0,0698G                               | 0,1                                 | 0,06             |
| US\$ 59,165                                       | 1            |            | 1          |                                                                                                                |                              |                        |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                                                            | 1                                         | 119,3 G                     | 117,1G-6,95G-6,9G-20,9G-3,05G         | 152                                 | 100,75           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                                |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                          |                                          |                        |                               |                                                  |                                     |              |                                                                                                                        |                                           |                             |                                    |                                     |                  |
| Euro 39,668                                       |            | 1          | 2024<br>J=1,25                                                                                                                                                                                                                                                            | 2025<br>J=0,75                           | 29.06.26               |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                                                      | 1                                         | 21,2 G                      | 20,95G                             | 24                                  | 17,52            |
| US\$ 35,91                                        | 1          | 7          |                                                                                                                                                                                                                                                                           |                                          |                        |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                                                     | 1                                         | 10,1 G                      | 10,2G-0,2G-0,2G-0,3G-0,3G          | 12,7                                | 9,5              |
| US\$ 308,95                                       | 1          | 10         |                                                                                                                                                                                                                                                                           |                                          |                        |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                                                         | 1                                         | 3 G                         | 3,011G                             | 5,16                                | 1,93             |
| US\$ 46,507                                       | 1          | 1          | 2025                                                                                                                                                                                                                                                                      | 2026                                     | 01.06.26               |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                                                     | 1                                         | 24,53 G                     | 24,94G-4,9G-4,9G-5,51G-5,48G       | 31                                  | 21,4             |
| kann.\$1.668,891                                  | 1          | 1          | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                                                                                                                                                                              | 2026<br>Q=0,485<br>Q=0,485               | 29.05.26               |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                               | 1                                         | 33,1 G                      | 33,165G-3,12G-3,12G-2,705G-2,67G   | 34,31                               | 28,25            |
| US\$ 1.162,149                                    | 1          | 4          | 2024<br>J=0,32                                                                                                                                                                                                                                                            | 2025<br>J=0,22                           | 25.06.26               |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                               | 1                                         | 0,58 G                      | 0,575G-0,575G-0,575G-0,57G-0,57G   | 0,81                                | 0,57             |
| Euro 3.079,553                                    |            | 1          | 2024<br>I=0,0653<br>S=0,0952                                                                                                                                                                                                                                              | 2025<br>I=0,0704<br>S=0,1104             | 26.05.26               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                            | 1                                         | 4,04 G                      | 4,044G-4,016G-4,012G-4,002G-3,982G | 4,31                                | 3,5              |
| Euro 1.539,777                                    | 1          | 1          | 2024                                                                                                                                                                                                                                                                      | 2025                                     | 26.11.25               |                               |                                                  | A14W0G                              | US5651001043 | “-<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,9 G                       | 7,85G-7,8G-7,8G-7,5G-7,3G          | 8,4                                 | 6,55             |
| kann.\$ 124,645                                   | 1          | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,19                                                                                                                                                                                                                              | 2026<br>Q=0,21<br>Q=0,21                 | 08.06.26               |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                                                                  | 1                                         | 18,3 G                      | 18,3G-8,3G-8,3G-8,3G-8,4G          | 19,6                                | 14,8             |
| - 5.236,061                                       |            | 4          | 2024<br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001<br>J=0,015<br>I=0,0034<br>I=0,0017<br>J=0,0154<br>J=0,0044<br>I=0,0003<br>J=0,016<br>I=0,0042<br>I=0,0003 | 2025<br>J=0,0157<br>I=0,0005<br>I=0,0028 | 06.05.26               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                                                           | 1                                         | 0,82 G                      | 0,8042G-0,8034G-0,8863G-0,832G     | 0,97                                | 0,77             |
| US\$ 381,271                                      | 1          | 1          |                                                                                                                                                                                                                                                                           |                                          |                        |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                                                                     | 1                                         | 12,25 G                     | 11,798G-1,798G-2,12G-1,924G-2,016G | 12,6                                | 5,74             |
| US\$ 291,937                                      | 1          | 1          | 2025<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=1                                                                                                                                                                                                                                 | 2026<br>Q=1<br>Q=1                       | 20.05.26               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                                                               | 1                                         | 214,6 G                     | 213G-3G-3G-4,8G-5,4G               | 223,8                               | 137,98           |
| US\$ 147,506                                      | 1          | 1          |                                                                                                                                                                                                                                                                           |                                          |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                                                                     | 1                                         | 3,8 G                       | 3,7G-3,7G-3,7G-3,84G               | 4,16                                | 2,4              |
| US\$ 72,937                                       | 1          | 1          | 2025<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                                                                                                                                              | 2026<br>Q=0,15<br>Q=0,16                 | 18.05.26               |                               |                                                  | A3CR24                              | GB00BMT7GT62 | Marex Group PLC                                                                                                        | 1                                         | 45,4 G                      | 44,8G-5,8G-2,2G-3,8G-3,8G          | 50,5                                | 28,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| BRL                                               | 1.401,916 | 1                 | 1          | 2022<br>I=0,1213<br>I=0,1436<br>I=0,1708                                                                       | 2024<br>I=0,4587<br>S=0,5274 | 22.09.25               |                               |                                                  | A1C6AM                              | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 2,62 G                      | 2,84G-2,84G-2,7G-2,66G-2,66G      | 3,62                                | 2,48             |
| Euro                                              | 111,99    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                                             | 1                                         | 2,75 G                      | 2,76G                             | 2,83                                | 2,49             |
| kann.\$                                           | 134,776   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2P5GK                              | CA56783M1068 | Marimaca Copper Corp.                                                         | 1                                         | 4,98 G                      | 4,9G                              | 7,6                                 | 4,72             |
| Euro                                              | 40,649    |                   | 1          | 2024<br>J=0,65                                                                                                 | 2025<br>J=0,42               | 17.04.26               |                               |                                                  | 920479                              | FI0009007660 | Marimekko Oyj                                                                 | 1                                         | 10,3 G                      | 10,42G                            | 13,1                                | 9,29             |
| US\$                                              | 22,028    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                | 1                                         | 29,8 G                      | 29,8G-9,8G-9,8G-30G-G             | 30,6                                | 19,99            |
| Euro                                              | 1,999     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                                          | 1                                         | 9,5 G                       | 9,3G-9,6G-9,6G-9,3G               | 18,75                               | 8,6              |
| US\$                                              | 12,514    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                                             | 1                                         | 1.590 G                     | 1583G-1G-G-92G-2G                 | 1.841                               | 1.484            |
| US\$                                              | 35,539    | 1                 | 1          | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                                   | 2026<br>Q=0,78<br>Q=0,78     | 20.05.26               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                                     | 1                                         | 112,15 G                    | 111,9G-1,75G-1,9G-1,85G-2,8G      | 165,8                               | 111,75           |
| £                                                 | 2.066,153 | 1                 | 4          | 2024<br>I=0,01<br>S=0,026                                                                                      | 2025<br>I=0,012<br>S=0,03    | 04.06.26               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                                     | 1                                         | 4,16 G                      | 4,16G-4,12G-4,12G-4,16G-4,16G     | 4,67                                | 3,48             |
| £                                                 | 1.033,076 | 1                 | 4          |                                                                                                                | 2025<br>I=0,0709<br>I=0,0322 | 28.11.25               |                               |                                                  | 215143                              | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 8,1 G                       | 8,15G-8,05G-8,1G-8,15G-8,05G      | 9,35                                | 6,8              |
| £                                                 | 104,949   | 1                 | 4          | 2022<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                                             | 2024<br>I=0,003<br>S=0,0066  | 10.07.25               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                                                    | 1                                         | 0,51 G                      | 0,505G-0,545G-0,545G-0,505G       | 0,55                                | 0,45             |
| Euro                                              | 34,162    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                                         | 1                                         | 0,18 G                      | 0,125G-0,184G-0,21G-0,108G        | 0,3                                 | 0,09             |
| US\$                                              | 391,222   | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                                                  | 1                                         | 3,22 G                      | 3,24G-3,235G-3,247G-3,389G-3,36G  | 4,16                                | 3,18             |
| Euro                                              | 66,525    |                   | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,47               | 18.05.26               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                                                   | 1                                         | 6,84 G                      | 6,78G-6,89G-6,88G-6,89G-6,79G     | 9,49                                | 6,25             |
| US\$                                              | 263,689   | 1                 | 1          | 2025<br>Q=0,63<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,67<br>Q=0,73     | 22.05.26               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                                   | 1                                         | 329,25 G                    | 330,5G-0,05G-0,95G-1,45G-0,55G    | 331,45                              | 257,95           |
| US\$                                              | 34,343    | 1                 | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8                                                                     | 2026<br>Q=0,8                | 27.05.26               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                                            | 1                                         | 69,5 G                      | 71G-1G-1G-2,5G-3G                 | 73                                  | 43,8             |
| US\$                                              | 483,096   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9                                                                   | 2026<br>Q=0,9<br>Q=0,9       | 09.04.26               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                                    | 1                                         | 137,95 G                    | 137,6G-7,4G-7,85G-7,5G-6,8G       | 162,35                              | 134,95           |
| £                                                 | 252,969   | 1                 | 1          | 2024<br>I=0,026<br>S=0,054                                                                                     | 2025<br>I=0,022<br>S=0,045   | 04.06.26               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshalls PLC                                                                 | 1                                         | 1,57 G                      | 1,57G-1,59G-1,61G-1,59G-1,58G     | 2,06                                | 1,4              |
| £                                                 | 187,419   | 1                 | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                                          | 2018<br>S=0,048              | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                                                 | 1                                         | 0,56 G                      | 0,55G-0,55G-0,545G-0,55G-0,55G    | 0,79                                | 0,51             |
| Euro                                              | 100       |                   | 1          |                                                                                                                | 2024<br>J=0,12               | 23.06.25               |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                                            | 1                                         | 2,21 G                      | 2,26G-2,28G-2,28G-2,29G-2,22G     | 2,52                                | 2,19             |
| US\$                                              | 60,046    | 1                 | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,83<br>Q=0,83                                                                   | 2026<br>Q=0,83<br>Q=0,83     | 01.06.26               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                                                | 1                                         | 492,4 G                     | 493,4G-2,6G-3,4G-4G-1,4G          | 601,8                               | 457,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          | seit 02.01.2026  |                  |
| kann.\$ 70,486                                    | 1                  | 5          | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2026</b><br>Q=0,05                                       | 30.06.26               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 6,9 G                       | 7,05G                                    | 7,05             | 5,4              |
| Yen 1.660,758                                     |                    | 4          | <b>2024</b><br>I=45<br>S=50                                                                      | <b>2025</b><br>I=50<br>S=57,5                               | 30.03.26               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 27,82 G                     | 28,06G-7,89G-7,89G-<br>7,99G-7,92G       | 34,73            | 23,38            |
| Yen 183,66                                        |                    | 4          | <b>2024</b><br>I=53<br>S=53                                                                      | <b>2025</b><br>I=65<br>S=66                                 | 30.03.26               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 14,4 G                      | 14,5G-4,5G-4,5G-4,6G-<br>4,7G            | 17,7             | 13,8             |
| Yen 12,372                                        |                    | 4          | <b>2024</b><br>I=47<br>S=47                                                                      | <b>2025</b><br>I=51<br>S=51                                 | 30.03.26               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                 | 1                                         | 392 G                       | 384G-4G-4G-8G-92G                        | 424              | 225              |
| US\$ 897,331                                      | 1                  | 1          | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2026</b><br>Q=0,06                                       | 10.04.26               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1                                         | 171,68 G                    | 166,32G-7,9-7,34G-6,74G-<br>8,22G-74,82G | 189,12           | 60,21            |
| US\$ 27,422                                       | 1                  | 7          | <b>2024</b><br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95                                               | <b>2025</b><br>Q=0,95<br>Q=1<br>Q=1                         | 05.06.26               |                               |                                                  | 858141                              | US5138471033 | Marzetti Co., The                                        | 1                                         | 98 G                        | 97G-7G-7G-7G-7,5G                        | 146              | 93               |
| US\$ 201,734                                      | 1<br>zu je US\$ 1  | 1          | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2026</b><br>Q=0,32<br>Q=0,32                             | 22.05.26               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                              | 1                                         | 59 G                        | 59,5G-9,5G-9,5G-60G-G                    | 65,54            | 50               |
| Euro 32,151                                       |                    | 1          | <b>2022</b><br>J=0,06                                                                            | <b>2023</b><br>J=0,03                                       | 08.07.24               |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                     | 1                                         | 4,62 G                      | 4,62G-4,74G-4,66G-4,64G-<br>4,64G        | 4,74             | 3,84             |
| US\$ 52,366                                       | 1                  | 4          |                                                                                                  |                                                             |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                             | 1                                         | 152 G                       | 152G-2G-2G-3G-2G                         | 155              | 107,95           |
| nrk 122,508                                       |                    | 1          | <b>2022</b><br>J=0,5                                                                             | <b>2023</b><br>J=0,5                                        | 05.06.24               |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS                                               | 1                                         | 3,01 G                      | 3,01G                                    | 3,07             | 1,95             |
| US\$ 79,019                                       | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                              | 1                                         | 335,1 G                     | 329,2G-8,7G-8,7G-5G-<br>9,8G             | 372,6            | 181              |
| US\$ 127,985                                      | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                         | 1                                         | 7,05 G                      | 7,9G-7,9G-7,9G-8,2G-8G                   | 11,4             | 5,7              |
| US\$ 3                                            | 1                  | 1          | <b>2024</b><br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                        | <b>2025</b><br>Q=0,0462<br>Q=0,0472<br>Q=0,0471<br>Q=0,0522 | 09.01.26               |                               |                                                  | A3DE3B                              | CA57637G1054 | Mastercard Inc.                                          | 1                                         | 18,1 G                      | 18,6G-8,7G-8,6G-8G-8G                    | 21,8             | 17,9             |
| US\$ 877,036                                      | 1                  | 1          | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87                                              | <b>2026</b><br>Q=0,87                                       | 09.04.26               |                               |                                                  | A0F602                              | US57636Q1040 | ---                                                      | 1                                         | 424,4 G                     | 426,7G-6,4G-6G-2,2G-<br>19,2G            | 502              | 417,3            |
| US\$ 16,28                                        | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                           | 1                                         | 20,4 G                      | 20G-G-G-0,2G-0,2G                        | 23,4             | 15,5             |
| US\$ 124,178                                      | 1                  | 1          | <b>2025</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,375                                       | <b>2026</b><br>Q=0,375<br>Q=0,375                           | 08.05.26               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                    | 1                                         | 45,81 G                     | 45,36G-5,31G-5,13G-<br>5,76G-6,24G       | 57               | 33,6             |
| sfrs 14,996                                       |                    | 7          | <b>2018</b><br>I=0,15<br>I=0,15                                                                  | <b>2019</b><br>J=0,08                                       | 14.04.20               |                               |                                                  | A0Q3W8                              | CH0042797206 | Matador Secondary Private Equity AG                      | 1                                         | 3,94 G                      | 3,98G-3,98G-3,98G-4,08G-<br>3,94G        | 4,54             | 3,28             |
| DKK 38,291                                        | 1<br>zu je DKK 2,5 | 4          | <b>2024</b><br>J=2                                                                               | <b>2025</b><br>J=2                                          | 17.06.26               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                | 1                                         | 12,96 G                     | 12,9G-2,92G-2,78G-2,68G                  | 16,6             | 12,58            |
| US\$ 233,267                                      | 1                  | 1          | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2026</b><br>Q=0,2<br>Q=0,2                               | 07.07.26               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                         | 1                                         | 31 G                        | 30,89G-0,87G-0,865G-<br>0,945G-0,995G    | 32,78            | 24,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                   |       | seit 02.01.2026  |                  |
| Euro                                              | 59,067    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 5,3                         | G | 5,4G-5,4G-5,4G-5,45G-5,5G         | 5,5   | 4,12             |                  |
| US\$                                              | 20,801    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,135<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                  | 2026<br>Q=0,14<br>Q=0,145          | 28.05.26               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                                    | 1                                         | 189,8                       | G | (exD)-188G-7,8G-7,7G-8,7G-90,8G   | 190,8 | 104              |                  |
| US\$                                              | 55,117    | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1             | 29.05.26               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                               | 1                                         | 7,65                        | G | 7,7G-7,7G-7,65G-7,7G              | 12,5  | 6,75             |                  |
| US\$                                              | 28,134    | 1                 | 6          |                                                                                                                |                                    |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                                                | 1                                         | 10,9                        | G | 10,9G-0,9G-0,9G-0,9G-1,1G         | 12,1  | 8,55             |                  |
| A\$                                               | 971,152   |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd.                                                              | 1                                         | 0,04                        | G | 0,0414G                           | 0,08  | 0,03             |                  |
| US\$                                              | 30,263    | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36                                                                   | 2026<br>Q=0,36<br>Q=0,36           | 07.05.26               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                                       | 1                                         | 157                         | G | 156G-6G-6G-4G-2G                  | 159   | 103              |                  |
| Yen                                               | 26,909    |                   | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=50<br>S=50               | 30.03.26               |                               |                                                  | 897456                              | JP3868500004 | Matsuda Sangyo Co. Ltd., (Glob.)                                                  | 1                                         | 32,8                        | G | 31,6G-1,8G-1,8G-1,8G-1,8G         | 47,62 | 24,09            |                  |
| Yen                                               | 259,265   |                   | 4          | 2024<br>I=22<br>S=18                                                                                           | 2025<br>I=25<br>S=25               | 30.03.26               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                                               | 1                                         | 5,05                        | G | 5,15G-5,15G-5,15G-5,15G-5,2G      | 5,4   | 4,6              |                  |
| US\$                                              | 290,6     | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                       | 1                                         | 13                          | G | 12,862G-2,844G-2,766G-2,792G      | 18,93 | 12,1             |                  |
| US\$                                              | 31,202    | 1<br>zu je US\$ 1 | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,255                                                                  | 2025<br>Q=0,255<br>Q=0,255         | 11.05.26               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                                      | 1                                         | 23,2                        | G | 23G-3G-3G-3,2G-3G                 | 24,66 | 20,3             |                  |
| kann.\$                                           | 61,386    | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3E4PU                              | CA57722Y1025 | Matr Corp.                                                                        | 1                                         | 7,75                        | G | 7,7G-7,7G-7,7G-7,75G              | 8,15  | 4,7              |                  |
| kann.\$                                           | 146,674   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJYU                              | CA57778R1001 | Max Power Mining Corp.                                                            | 1                                         | 1,37                        | G | 1,372G                            | 1,65  | 0,33             |                  |
| kann.\$                                           | 55,507    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A42031                              | CA57772U4063 | MAX Resource Corp.                                                                | 1                                         | 0,17                        | G | 0,16G-0,16G-0,16G-0,169G-0,171G   | 0,33  | 0,16             |                  |
| US\$                                              | 107,122   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AGVE                              | US57777K1060 | MaxCyte Inc.                                                                      | 1                                         | 0,89                        | G | 0,905G-0,905G-0,905G-0,98G-0,97G  | 1,31  | 0,54             |                  |
| US\$                                              | 52,54     | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,33<br>Q=0,33           | 15.05.26               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                                      | 1                                         | 52                          | G | 52G-2G-2G-3,5G-3G                 | 84,5  | 48,6             |                  |
| US\$                                              | 89,546    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                                    | 1                                         | 83,2                        | G | 84,24G-4,24G-4,86G-2,24G          | 91,52 | 12,84            |                  |
| kann.\$                                           | 37,889    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A415NU                              | CA57778V1013 | Maxus Mining Inc.                                                                 | 1                                         | 0,54                        | G | 0,534G-0,528G-0,528G-0,538G-0,5G  | 1,37  | 0,46             |                  |
| kann.\$                                           | 67,138    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41X3D                              | CA57808L3056 | Mayfair Gold Corp.                                                                | 1                                         | 2,68                        |   | 2,44G-2,6-2,6                     | 3,85  | 2,18             |                  |
| Euro                                              | 20        | 1                 | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=2                        | 06.05.26               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                                            | 1                                         | 82,9                        | G | 82,5G-3,1G-3,5G-3,4G-2,7G         | 101,8 | 76,4             |                  |
| US\$                                              | 20,494    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PH3K                              | US5786051079 | Mayville Engineering Co. Inc.                                                     | 1                                         | 23                          | G | 23G-3G-3G-2,8G-3G                 | 23    | 14,1             |                  |
| Yen                                               | 631,804   |                   | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=25<br>S=30               | 30.03.26               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                                        | 1                                         | 5,91                        | G | 6,04G-6,018G-6,038G-6,087G-6,005G | 7,6   | 5,27             |                  |
| Yen                                               | 1.263,608 | 1                 | 4          | 2023<br>I=0,1039                                                                                               | 2025<br>I=0,0801                   | 30.09.25               |                               |                                                  | A0YCLY                              | US5787871038 | “-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                  | 1                                         | 2,84                        | G | 2,82G-2,82G-2,82G-2,88G-2,88G     | 3,66  | 2,5              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| PLN                                               | 42,486            | 1<br>zu je US\$ 1<br>1 | 1          |                                                                                                                | 2017<br>J=5,15               | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012                 | mBank S.A., (Glob.)                                      | 1                                         | 290,6 G                     | 288,7G-90G-89,8G-90,8G-0,7G              | 300,1                               | 212              |
| US\$                                              | 50,934            |                        | 1          |                                                                                                                |                              |                        |                               |                                                  | 874020                              | US55262C1009                 | MBIA Inc.                                                | 1                                         | 5 G                         | 4,96G-4,96G-4,96G-5G-4,94G               | 6,5                                 | 4,76             |
| US\$                                              | 24,562            |                        | 1          | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2026<br>Q=0,495              | 16.04.26               |                               |                                                  | 919322                              | US5805891091                 | MC Grath Rent Corp.                                      | 1                                         | 94,5 G                      | 94,5G-4,5G-4,5G-2,5G-4G                  | 101                                 | 86,5             |
| A\$<br>kann.\$                                    | 844,925<br>40,701 | 1                      | 7<br>1     | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2026<br>Q=0,43<br>Q=0,43     | 15.06.26               |                               |                                                  | A2H9D5<br>A0LBDP                    | AU000000MCM9<br>CA5791761086 | MC Mining Ltd.<br>MCAN Mortgage Corp.                    | 1<br>1                                    | 0,18 G<br>15 G              | 0,176G<br>15G                            | 0,21<br>15,3                        | 0,09<br>13       |
| £                                                 | 174,855           | 1                      | 7          |                                                                                                                | 2024<br>S=0,03               | 30.10.25               |                               |                                                  | 896261                              | GB0005746358                 | McBride PLC                                              | 1                                         | 1,77 G                      | 1,77G-1,81G-1,82G-1,86G-1,79G            | 1,91                                | 1,48             |
| US\$                                              | 253,943           | 1                      | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48                                                                   | 2026<br>Q=0,48               | 20.04.26               |                               |                                                  | 858250                              | US5797802064                 | McCormick & Co. Inc.                                     | 1                                         | 41,09 G                     | 40,74G-0,49G-0,5G-0,51G-0,51G            | 60,66                               | 38,59            |
| US\$                                              | 710,506           | 1                      | 1          | 2025<br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86                                                                   | 2026<br>Q=1,86<br>Q=1,86     | 02.06.26               | 12.03                         |                                                  | 856958                              | US5801351017                 | McDonald's Corp.                                         | 1                                         | 239,5 G                     | 242,6                                    | 285,65                              | 232,3            |
| kann.\$                                           | 2,35              | 1                      | 1          | 2025<br>Q=0,1536<br>Q=0,151<br>Q=0,1524<br>Q=0,1561                                                            | 2026<br>Q=0,1572             | 03.03.26               |                               |                                                  | A3DLA4                              | CA5801031090                 | -"                                                       | 1                                         | 14,4 G                      | 14,7G-4,7G-4,6G-4,4G-4,3G                | 17,8                                | 14               |
| Yen                                               | 132,96            |                        | 1          | 2023<br>I=0<br>I=42<br>S=0<br>S=49                                                                             | 2024<br>I=0<br>I=56          | 29.12.25               |                               |                                                  | 693608                              | JP3750500005                 | McDonald's Holding Co. [Japan] Ltd., (Glob.)             | 1                                         | 41,8 G                      | 41,4G-1,2G-1,2G-1,6G-2G                  | 46                                  | 33,6             |
| US\$                                              | 59,74             | 1                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DMEX                              | US58039P3055                 | McEwen Inc.                                              | 1                                         | 18,26 G                     | 17,6G-7,97-7,62G-7,77G-8G-8,62G          | 24,4                                | 14,1             |
| kann.\$3.097,118<br>sfrs                          | 31,053            | 1                      | 1<br>1     | 2015<br>J=0,5                                                                                                  | 2016<br>J=0,5                | 28.04.17               |                               |                                                  | A3D3E7<br>A0Q16U                    | CA55401M1005<br>CH0039542854 | MCF Energy Ltd.<br>MCH Group AG                          | 1<br>1                                    | 0,02 G<br>4,87 G            | 0,0168G<br>4,87G-4,85G-4,83G-4,79G-4,73G | 0,06<br>5,08                        | 0,02<br>3,71     |
| US\$                                              | 120,204           | 1                      | 1          | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,82<br>Q=0,82                                                                   | 2026<br>Q=0,82<br>Q=0,82     | 01.06.26               |                               |                                                  | 893953                              | US58155Q1031                 | McKesson Corp.                                           | 1                                         | 648,4 G                     | 649,8G-9G-50G-1,6G-0,8G                  | 860,2                               | 615,4            |
| A\$                                               | 69,643            |                        | 7          | 2024<br>I=0,71<br>S=0,77                                                                                       | 2025<br>I=0,62               | 12.03.26               |                               |                                                  | A0B9M1                              | AU000000MMS5                 | McMillan Shakespeare Ltd.                                | 1                                         | 11 G                        | 11G-1G-1G-1G-1G                          | 11,3                                | 7,95             |
| A\$                                               | 143,949           |                        | 7          | 2022<br>I=0,02<br>S=0,01                                                                                       | 2023<br>I=0,02               | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2                 | McPherson's Ltd.                                         | 1                                         | 0,07 G                      | 0,0715G                                  | 0,13                                | 0,06             |
| £                                                 | 376,253           | 1                      | 11         | 2023<br>I=0,0345<br>S=0,0445                                                                                   | 2024<br>I=0,0385<br>S=0,0479 | 07.05.26               |                               |                                                  | 854667                              | GB0008481250                 | ME Group International PLC                               | 1                                         | 1,67 G                      | 1,67G-1,67G-1,68G-1,69G-1,69G            | 1,77                                | 1,4              |
| £                                                 | 86,034            | 1                      | 1          | 2024<br>I=0,0475<br>S=0,1125                                                                                   | 2025<br>I=0,056<br>S=0,119   | 18.06.26               |                               |                                                  | 913631                              | GB0005630420                 | Mears Group PLC                                          | 1                                         | 4,79 G                      | 4,715G-4,755G-4,73G-4,72G                | 4,82                                | 3,69             |
| Yen                                               | 947,055           |                        | 4          | 2024<br>I=7<br>S=9                                                                                             | 2025<br>I=12<br>S=16         | 30.03.26               |                               |                                                  | A1W9Q3                              | JP3117700009                 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 7,25 G                      | 7,2G-7,15G-7,15G-7,2G                    | 7,55                                | 5,55             |
| sfrs                                              | 20                | 1                      | 1          | 2024<br>J=0,345                                                                                                | 2025<br>J=1,1                | 07.05.26               |                               |                                                  | A2PFTD                              | CH0468525222                 | Medacta Group S.A.                                       | 1                                         | 147,6 G                     | 146,8G-52,8G-2,8G-3,8G-0,6G              | 188,8                               | 138,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026     |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 23,85     | 1          | 1          | 2025<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,14                     | 11.05.26               |                               |                                                  | 900961                              | US5839281061 | Medallion Financial Corp.                                | 1                                         | 8                           | G | 7,65G-7,7G-7,75G-7,9G-8,1G            | 8,85  | 6,6                                 |                  |
| skr                                               | 15,078    |            | 1          |                                                                                                                | 2016<br>J=0                                  |                        |                               |                                                  | A2ASQ7                              | SE0009160872 | Medcap AB, (Glob.)                                       | 1                                         | 51,1                        | G | 50,75G-0,5G-49,94G-8,88G-8,98G        | 52,65 | 40,75                               |                  |
| US\$                                              | 76,316    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PXWX                              | US58450D1046 | MediaCo Holding Inc.                                     | 1                                         | 0,73                        | G | 0,75G-0,75G-0,75G-0,72G-0,72G         | 0,82  | 0,45                                |                  |
| Euro                                              | 37,655    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JCLB                              | FR0011049824 | Median Technologies S.A.                                 | 1                                         | 5,14                        | G | 5,21G                                 | 6,69  | 3,85                                |                  |
| A\$                                               | 2.754,003 |            | 7          | 2024<br>I=0,078<br>S=0,102                                                                                     | 2025<br>I=0,083                              | 26.02.26               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd.                                    | 1                                         | 2,92                        | G | 2,9G-2,9G-2,9G-2,9G                   | 2,94  | 2,46                                |                  |
| kann.\$                                           | 17,435    | 1          | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09<br>Q=0,09                     | 30.06.26               |                               |                                                  | A1JBK4                              | CA58457V5036 | Medical Facilities Corp.                                 | 1                                         | 10,4                        | G | 10,2G                                 | 10,7  | 9                                   |                  |
| US\$                                              | 598,1     | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                   | 2026<br>Q=0,09                               | 12.03.26               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 4,4                         | G | 4,406G-4,4G-4,416G-4,434G             | 5,38  | 3,89                                |                  |
| Euro                                              | 74,429    |            | 1          | 2024<br>J=0,15                                                                                                 | 2025<br>J=0,2                                | 30.04.26               |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 19,1                        | G | 19G-8,98G-9G-9,18G-9,08G              | 20,65 | 16,64                               |                  |
| kann.\$                                           | 10,436    | 1          | 6          |                                                                                                                |                                              |                        |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                            | 1                                         | 0,66                        | G | 0,67G-0,67G-0,67G-0,64G-0,64G         | 0,82  | 0,5                                 |                  |
| US\$                                              | 11,119    | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65           | 18.09.23               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 11,02                       | G | 10,86G-0,86G-0,84G-1,02G-1,12G        | 11,24 | 8,1                                 |                  |
| Euro                                              | 35,908    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                           | 1                                         | 26,52                       | G | 26,28G                                | 29,04 | 20                                  |                  |
| Euro                                              | 813,28    |            | 7          | 2025<br>J=0,59                                                                                                 | 2026<br>J=0,63                               | 20.04.26               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 21,2                        | G | 21,1G-1,6G-1,62G-1,61G-1,85G          | 21,85 | 15,13                               |                  |
| Yen                                               | 215,975   |            | 4          | 2024<br>I=30<br>S=32                                                                                           | 2025<br>I=32<br>S=34                         | 30.03.26               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 14,5                        | G | 14,6G-4,6G-4,6G-4,6G                  | 16,5  | 14,4                                |                  |
| kann.\$                                           | 424,864   | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                    | 1                                         | 0,05                        | G | 0,0455G-0,0455G-0,0455G-0,0455G       | 0,06  | 0,03                                |                  |
| nkr                                               | 18,337    |            | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=8                                  | 07.05.26               |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA                                             | 1                                         | 22,1                        | G | 22,1G                                 | 22,4  | 16,55                               |                  |
| Yen                                               | 32,739    |            | 1          | 2023<br>J=0<br>J=0                                                                                             | 2024<br>J=0<br>J=0                           |                        |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                              | 1                                         | 11,6                        | G | 11,6G-1,6G-1,5G-1,7G-1,8G             | 13,8  | 8,9                                 |                  |
| US\$                                              | 845,606   | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A41V2L                              | US58507V1070 | Medline Inc.                                             | 1                                         | 30,6                        | G | 30,4G-0,4G-0,2G-0,6G-0,8G             | 42,2  | 30                                  |                  |
| US\$                                              | 28,56     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 363,1                       | G | 360,2G-59,8G-9,1G-72,6G               | 529,6 | 327,4                               |                  |
| US\$                                              | 1.283,885 | 1          | 4          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 27.03.26               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 66,46                       | G | 65,82G-5,48G-5,46G-5,28G              | 88,89 | 63,44                               |                  |
| kann.\$                                           | 383,901   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                        | 1                                         | 0,39                        | G | 0,3905G-0,3905G-0,39G-0,3905G-0,3985G | 0,47  | 0,29                                |                  |
| Yen                                               | 19,047    |            | 4          | 2024<br>J=140                                                                                                  | 2025<br>J=250                                | 30.03.26               |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                 | 1                                         | 64                          | G | 64,5G-4,5G-4,5G-4,5G-5G               | 66    | 41                                  |                  |
| A\$                                               | 177,856   |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2ANWN                              | AU000000MP15 | Megaport Ltd.                                            | 1                                         | 9,1                         | G | 8,95G-8,95G-8,95G-8,95G-8,95G         | 9,15  | 4,02                                |                  |
| Yen                                               | 45,528    |            | 4          | 2024<br>I=35<br>S=88                                                                                           | 2025<br>I=47<br>S=110                        | 30.03.26               |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                 | 1                                         | 57                          | G | 56,5G-7G-6,5G-7,5G-8G                 | 60    | 29,8                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 11,021    | 1          | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,85               | 09.04.26               |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                                               | 1                                         | 33,3 G                      | 33,15G-4,35G-3,55G-3,75G-2,9G          | 45                                  | 32,9             |
| Yen                                               | 564,4     | 1          | 4          | 2024<br>S=0,1739                                                                                               | 2025<br>I=0,1683             | 30.09.25               |                               |                                                  | A2P0AG                              | US5852651018 | Meiji Holdings Co.Ltd.                                                              | 1                                         | 9,3 G                       | 9,75G-9,85G-9,85G-9,4G-9,5G            | 10,7                                | 8,7              |
| Yen                                               | 282,2     | 1          | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=52,5<br>S=52,5     | 30.03.26               |                               |                                                  | A0RL1S                              | JP3918000005 | -"                                                                                  | 1                                         | 19,8 G                      | 20G-G-G-G                              | 21,8                                | 18,5             |
| US\$                                              | 4.548,644 | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                                                          | 1                                         | 0,5 G                       | 0,4897G-0,4859G-0,4794G-0,478G-0,4776G | 1,02                                | 0,43             |
| US\$                                              | 5.595,245 | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                                             | 1                                         | 8,47 G                      | 8G-7,996G-8,026G-8,046G                | 11,68                               | 8                |
| US\$                                              | 2.797,622 | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P72F                              | US58533E1038 | -"                                                                                  | 1                                         | 16,7 G                      | 15,7G-5G-5,6G-5,7G-5,8G                | 23,2                                | 15               |
|                                                   |           |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              | ausgestellt von:JPMorgan Chase Bank, N.Y.<br>Meko AB, (Glob.)                       |                                           |                             |                                        |                                     |                  |
| skr                                               | 56,417    |            | 1          | 2023<br>I=1,85<br>S=1,85                                                                                       | 2024<br>I=1,95<br>S=1,95     | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 |                                                                                     | 1                                         | 7,13 G                      | 7,12G-7,12G-7,035G-7,09G-7,01G         | 7,28                                | 5,67             |
| H\$                                               | 2.275,026 | 1          | 1          | 2018<br>I=0,045<br>S=0,0235                                                                                    | 2019<br>I=0,0611<br>S=0,0301 | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,38 G                      | 0,374G-0,376G-0,374G-0,372G-0,372G     | 0,5                                 | 0,37             |
| US\$                                              | 388,292   | 1          | 1          | 2019<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                           | 2020<br>Q=0,1651             | 28.02.20               |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,68 G                      | 4,72G-4,72G-4,7G-4,7G-4,78G            | 6,55                                | 4,44             |
| Euro                                              | 40,4      |            | 1          | 2024<br>I=1,3<br>S=2,4                                                                                         | 2025<br>I=1,3<br>S=2,4       | 19.05.26               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 82,3 G                      | 80,75G-2,45G-2,75G-2,3G                | 83,3                                | 49,32            |
| Euro                                              | 220,4     |            | 1          | 2023<br>J=0,0935<br>J=0,0935                                                                                   | 2024<br>J=0,1436<br>J=0,1736 | 06.07.26               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 11,14 G                     | 11,08G-1,17G-1,2G-1,27G-1,29G          | 11,99                               | 7,28             |
| £                                                 | 1.246,685 | 1          | 1          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,024<br>S=0,048   | 19.03.26               |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 5,5 G                       | 5,496G-5,496G-5,496G-5,536G-5,548G     | 7,81                                | 5,34             |
| Euro                                              | 7,707     |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 5,63 G                      | 5,5G                                   | 6,18                                | 3,84             |
| Yen                                               | 76,771    |            | 1          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=28<br>S=0<br>S=28  | 30.03.26               |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 8,5 G                       | 8,35G-8,4G-8,4G-8,4G                   | 9,85                                | 7,5              |
| PLN                                               | 51,138    |            | 1          | 2024<br>J=0,6<br>J=0,5                                                                                         | 2025<br>J=1,5                | 29.05.26               |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 9,86 G                      | 9,88G-10,1G-0,15G-0,15G-9,96G          | 13                                  | 8,52             |
| PLN                                               | 1,04      |            | 1          | 2020<br>J=9,61                                                                                                 | 2021<br>J=1                  | 22.09.22               |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 13,45 G                     | 13,45G-3,45G-3,45G-3,45G-3,45G         | 22,3                                | 11,4             |
| skr                                               | 28,126    |            | 1          |                                                                                                                | 2018<br>J=0,09               | 29.05.19               |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 1,35 G                      | 1,35G-1,35G-1,315G-1,305G-1,285G       | 1,48                                | 1                |
| US\$                                              | 50,697    | 1          | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                  |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 1.456,6 G                   | 1448G-55G-6G-0,4G-66,4G                | 1.928,4                             | 1.292,2          |
| Yen                                               | 165,125   |            | 7          | 2023<br>I=0<br>J=0                                                                                             | 2024<br>I=0<br>J=0<br>J=0    |                        |                               |                                                  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)                                                               | 1                                         | 21,2 G                      | 21,4G-1,2G-1,2G-1,2G                   | 22,2                                | 15,7             |
| Yen                                               | 330,249   | 1          | 7          |                                                                                                                | 2021<br>S=0                  |                        |                               |                                                  | A3DEMF                              | US5875731060 | -"                                                                                  | 1                                         | 8,95 G                      | 8,95G-8,95G-8,95G-8,9G-8,9G            | 9,5                                 | 6,65             |
| PLN                                               | 6,938     |            | 1          | 2022<br>J=2,5                                                                                                  | 2024<br>J=1,61               | 25.07.25               |                               |                                                  | A1XCKG                              | PLMRCTR00015 | ausgestellt von: JPMorgan Chase Bank, NY<br>Mercator Medical S.A., (Glob.)          | 1                                         | 12,66 G                     | 12,66G-2,94G-3,04G-2,88G-2,7G          | 14,54                               | 8,67             |
| £                                                 | 845,099   | 1          | 2          |                                                                                                                | 2024<br>S=0,2351             | 23.05.25               |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y.       | 1                                         | 6,75 G                      | 6,7G-6,5G-6,5G-6,8G-6,75G              | 8,4                                 | 6,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$ 66,983                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                          | <b>2025</b><br>Q=0,075<br>Q=0,075              | 26.06.25               |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                                       | 1                                         | 0,81 G                      | 0,804G-0,804G-0,803G-0,8055G      | 2,34                                | 0,67             |
| US\$ 45,935                                       | 1                 | 10         | <b>2024</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                 | <b>2025</b><br>Q=0,1<br>Q=0,11<br>Q=0,11       | 15.06.26               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                                          | 1                                         | 39,6 G                      | 39G-9,4G-9,4G-8G                  | 42,2                                | 27,4             |
| Euro 93,887                                       |                   | 1          | <b>2024</b><br>J=1                                                                               | <b>2025</b><br>J=1                             | 04.05.26               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                                       | 1                                         | 11,78 G                     | 11,66G                            | 12,82                               | 10,44            |
| US\$ 2.469,824                                    | 1                 | 1          | <b>2025</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                              | <b>2026</b><br>Q=0,85<br>Q=0,85                | 15.06.26               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                | 1                                         | 103,42 G                    | 103,26G-3,3G-3G-3,32G-2,66G       | 105,62                              | 88,8             |
| US\$ 1.000                                        |                   |            |                                                                                                  |                                                |                        |                               |                                                  | A4EVDJ                              | US58933YCE32 | "-", Gewinnber. ab 22.05.2026, Kurs in Prozent (Glob.)                                          | 2000                                      | 100,13 G                    | 100,08G-0,17G                     | 100,17                              | 99,67            |
| US\$ 500                                          |                   |            |                                                                                                  |                                                |                        |                               |                                                  | A4EVDL                              | US58933YCK91 | "-", Gewinnber. ab 22.05.2026, Kurs in Prozent (Glob.)                                          | 2000                                      | 100,29 G                    | 100,08G-0,31G                     | 100,33                              | 99,64            |
| US\$ 1.000                                        |                   |            |                                                                                                  |                                                |                        |                               |                                                  | A4EVDM                              | US58933YCF07 | "-", Gewinnber. ab 22.05.2026, Kurs in Prozent (Glob.)                                          | 2000                                      | 100,67 G                    | 100,44G-0,73G                     | 100,73                              | 100,04           |
| US\$ 1.500                                        |                   |            |                                                                                                  |                                                |                        |                               |                                                  | A4EVDN                              | US58933YCG89 | "-", Gewinnber. ab 22.05.2026, Kurs in Prozent (Glob.)                                          | 2000                                      | 100,76 G                    | 100,49G-0,91G                     | 100,91                              | 99,77            |
| US\$ 500                                          |                   |            |                                                                                                  |                                                |                        |                               |                                                  | A4EVDP                              | US58933YCH62 | "-", Gewinnber. ab 22.05.2026, Kurs in Prozent (Glob.)                                          | 2000                                      |                             | 100,75G-1,32G                     | 101,32                              | 100,75           |
| US\$ 1.000                                        |                   |            |                                                                                                  |                                                |                        |                               |                                                  | A4EVDQ                              | US58933YJC29 | "-", Gewinnber. ab 22.05.2026, Kurs in Prozent (Glob.)                                          | 2000                                      |                             | 101,42G-2,07G                     | 102,07                              | 101,42           |
| US\$ 55,389                                       | 1                 | 1          | <b>2025</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                      | <b>2026</b><br>Q=0,3175<br>Q=0,3175            | 11.06.26               |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                                           | 1                                         | 86 G                        | 84,4G-4,25G-4,25G-3,35G-2,5G      | 88,35                               | 69,5             |
| A\$ 1.425,041                                     |                   | 7          | <b>2024</b><br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254                             | <b>2025</b><br>I=0,1<br>I=0,0176               | 04.03.26               |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                                        | 1                                         | 3,38 G                      | 3,36G-3,36G-3,36G-3,38G-3,38G     | 3,48                                | 2,88             |
| US\$ 60,043                                       | 1                 | 7          |                                                                                                  |                                                |                        |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                                            | 1                                         | 84,3 G                      | 81,86G-1,74G-1,72G-5,6G-90,22G    | 90,22                               | 60               |
| kann.\$ 676,115                                   | 1                 | 1          | <b>2025</b><br>Q=0,0371<br>Q=0,0371<br>Q=0,0371<br>Q=0,0371                                      | <b>2026</b><br>Q=0,0371                        | 21.05.26               |                               |                                                  | A418LE                              | CA5889141019 | Meren Energy Inc.                                                                               | 1                                         | 1,42 G                      | 1,418G-1,43G-1,428G-1,45G         | 1,7                                 | 1,07             |
| £ 159,616                                         | 1                 | 4          |                                                                                                  |                                                |                        |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 0,26 G                      | 0,27G-0,27G-0,264G-0,28G-0,28G    | 0,63                                | 0,19             |
| nz\$ 2.648,597                                    |                   | 7          | <b>2024</b><br>I=0,0615<br>I=0,0092<br>S=0,1676                                                  | <b>2025</b><br>I=0,0096<br>I=0,0096<br>I=0,064 | 05.03.26               |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                   | 1                                         | 2,88 G                      | 2,86G-2,86G-2,86G-2,86G-2,86G     | 2,9                                 | 2,58             |
| kann.\$ 485,374                                   | 1                 | 4          |                                                                                                  |                                                |                        |                               |                                                  | A41XLB                              | GB00BVPND783 | Meridian Mining PLC, (Glob.)                                                                    | 1                                         | 1,16 G                      | 1,11G-1,11G-1,11G-1,135G-1,16G    | 1,36                                | 0,82             |
| US\$ 59,655                                       | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                      | 1                                         | 53 G                        | 53G-3G-3G-3G-4G                   | 79                                  | 50,5             |
| US\$ 66,702                                       | 1                 | 1          | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                              | <b>2026</b><br>Q=0,48<br>Q=0,48                | 16.06.26               |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                            | 1                                         | 56,5 G                      | 56G-6G-6G-6,5G-5,5G               | 68                                  | 49,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| Euro 17,7                                         |                    | 1          | <b>2024</b><br>J=1,9<br>J=1,9                                                                                  | <b>2025</b><br>J=1,25                                      | 12.05.26               |                               |                                                  | A0Q639                              | EE3100098328 | Merko Ehitus [asutamisel] aktsia                         | 1                                         | 27,55 G                     | 27,65G-7,65G-7,6G-7,65G-7,6G            | 28,35                               | 27,55            |
| Euro 620                                          |                    | 1          | <b>2024</b><br>I=0,18<br>J=0,0191<br>J=0,2009                                                                  | <b>2025</b><br>I=0,2<br>J=0,0151<br>J=0,2049               | 07.05.26               |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                            | 1                                         | 15,15 G                     | 15,09G-5,22G-5,15G-5,28G-5,11G          | 15,38                               | 12,12            |
| Euro 24,418                                       |                    | 1          | <b>2024</b><br>J=0,9<br>J=0,0236                                                                               | <b>2025</b><br>J=0,9                                       | 07.07.26               |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                              | 1                                         | 41,38 G                     | 39,96G                                  | 41,38                               | 21,15            |
| US\$ 5,525                                        | 1                  | 4          | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2026</b><br>Q=0,16                                      | 29.05.26               |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                   | 1                                         | 72,5 G                      | 77G-6,5G-6,5G-83G-3,5G                  | 92,5                                | 62               |
| A\$ 1.294,613                                     |                    | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd.                                           | 1                                         | 1,26 G                      | 1,2575G-1,257G-1,2055G-1,208G-1,209G    | 1,67                                | 1,16             |
| kann.\$ 92,706                                    | 1                  | 6          |                                                                                                                |                                                            |                        |                               |                                                  | A41ZJ6                              | CA59100N1042 | Meta Critical Minerals Inc.                              | 1                                         | 0,15 G                      | 0,153G-0,153G-0,153G-0,145G-0,145G      | 0,27                                | 0,08             |
| US\$ 9,4                                          | 1                  | 1          | <b>2025</b><br>Q=0,0286<br>Q=0,0289<br>Q=0,0288<br>Q=0,0282                                                    | <b>2026</b><br>Q=0,0281                                    | 16.03.26               |                               |                                                  | A3C8SW                              | CA59101A1012 | Meta Platforms Inc.                                      | 1                                         | 19,9 G                      | 20,6G-0,6G-0,6G-1,6-0,8G-0,4G           | 24                                  | 17,3             |
| US\$ 2.187,178                                    | 1                  | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                              | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525    | 16.03.26               |                               |                                                  | A1JWVX                              | US30303M1027 | -"                                                       | 1                                         | 545,7                       | 542,1G-2,6G-2,6-2,3-6,8G-8G-1,6G-2,2    | 615,4                               | 454,9            |
| sfrs 0,255                                        | 1<br>zu je sfrs 25 | 1          | <b>2023</b><br>J=20                                                                                            | <b>2024</b><br>J=20                                        | 13.05.25               |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                            | 1                                         | 753 G                       | 754G-74G-59G-69G-38G                    | 916                                 | 709              |
| kann.\$ 93,443                                    | 1                  | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                                | 30.04.20               |                               |                                                  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.                         | 1                                         | 6,36 G                      | 6,42G-6,33G-6,26G-6,43G-6,5G            | 7,63                                | 5,19             |
| kann.\$ 213,534                                   | 1                  | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2ARTX                              | CA59126M1068 | Metallic Minerals Corp.                                  | 1                                         | 0,18 G                      | 0,18G                                   | 0,29                                | 0,16             |
| A\$ 738,25                                        |                    | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A3C6E1                              | AU0000155228 | Metallium Ltd.                                           | 1                                         | 0,3 G                       | 0,3124G-0,3172G-0,317G-0,3224G-0,3282G  | 0,6                                 | 0,29             |
| CNY 2.871                                         | 1<br>zu je CNY 1   | 1          | <b>2023</b><br>J=0,079                                                                                         | <b>2024</b><br>J=0,0613                                    | 25.07.25               |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                  | 1                                         | 0,15 G                      | 0,152G-0,151G-0,151G-0,151G-0,151G      | 0,2                                 | 0,15             |
| US\$ 41,628                                       | 1                  | 1          |                                                                                                                | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 |                        |                               |                                                  | A116LK                              | US8873991033 | Metallus Inc.                                            | 1                                         | 16,5 G                      | 16,7G-6,7G-6,7G-6,7G-6,6G               | 17,9                                | 12,3             |
| £ 2.980,071                                       | 1                  | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A0DPHS                              | GB00B0394F60 | Metals Exploration PLC                                   | 1                                         | 0,14 G                      | 0,138G-0,144G-0,152-0,133G              | 0,21                                | 0,13             |
| A\$ 886,392                                       |                    | 7          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0,01                                      | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd.                                            | 1                                         | 0,95 G                      | 0,901G-0,9005G-0,9G-0,901G-0,9195G      | 1,07                                | 0,61             |
| A\$ 268,561                                       |                    | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd.                                          | 1                                         | 0,14 G                      | 0,1455G-0,1455G-0,1455G-0,1455G-0,1455G | 0,2                                 | 0,12             |
| Yen 1.279,914                                     |                    | 1          | <b>2023</b><br>I=0<br>S=0<br>J=0                                                                               | <b>2024</b><br>J=0<br>J=0<br>J=0                           |                        |                               |                                                  | A0DNH7                              | JP3481200008 | Metaplanet Inc., (Glob.)                                 | 1                                         | 1,55 G                      | 1,5414G-1,5236G-1,5308G-1,5186G-1,5406  | 3,37                                | 1,52             |
| kann.\$ 113,808                                   | 1                  | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3EG0D                              | CA59142H1073 | Metavista3D Inc.                                         | 1                                         | 0,39                        | 0,3535G                                 | 0,85                                | 0,34             |
| A\$ 1.099,726                                     |                    | 5          | <b>2024</b><br>I=0,085<br>S=0,095                                                                              | <b>2025</b><br>I=0,085                                     | 12.12.25               |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd.                                             | 1                                         | 1,82 G                      | 1,85G-1,85G-1,83G-1,84G-1,84G           | 1,98                                | 1,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                    |                                     |                  |
| kann.\$ 77,364                                    | 1                   | 1          | <b>2025</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                        | <b>2026</b><br>Q=0,185<br>Q=0,185                   | 16.06.26           |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                                                    | 1                                         | 51,5 G                      | 50,3G-0,22G-0,78G-1G-0,7G          | 56,5                                | 33,2             |
| US\$ 35,43                                        | 1<br>zu je US\$ 0,5 | 5          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,07<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 17.04.26           |                               |                                                  | 900070                              | US5915202007 | Methode Electronics Inc.                                                          | 1                                         | 9,85 G                      | 9,7G-9,7G-9,7G-9,75G-9,6G          | 11,8                                | 4,2              |
| Euro 143,023                                      | 1<br>zu je Euro 1   | 1          | <b>2025</b><br>S=1                                                                                             | <b>2026</b><br>S=1                                  | 25.06.26           |                               |                                                  | A41CD0                              | GB00BTQGS779 | Metlen Energy & Metals PLC                                                        | 1                                         | 41,18 G                     | 41,16G-1,16-1,18G-1,22G-1,22G-1,4G | 41,64                               | 31,76            |
| US\$ 643,437                                      | 1                   | 1          | <b>2025</b><br>Q=0,545<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675                                                     | <b>2026</b><br>Q=0,5675<br>Q=0,5925                 | 12.05.26           |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                                                      | 1                                         | 71,66 G                     | 71,1G-1,02G-0,98G-0,88G-0,38G      | 73,12                               | 58,53            |
| £ 673,365                                         | 1                   |            |                                                                                                                |                                                     |                    |                               |                                                  | A3D662                              | GB00BMX3W479 | Metro Bank Holdings PLC                                                           | 1                                         | 1,77 G                      | 1,78G-1,76G-1,85G-1,88G-1,86G      | 1,88                                | 1,22             |
| kann.\$ 209,975                                   | 1                   | 1          | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2026</b><br>Q=0,4075<br>Q=0,4075                 | 13.05.26           |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                                                        | 1                                         | 53,5 G                      | 54G                                | 61,5                                | 53,5             |
| A\$ 307,627                                       |                     | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd.                                                                 | 1                                         | 0,85 G                      | 0,827G-0,78G-0,78G-0,779G          | 0,93                                | 0,03             |
| Euro 126,414                                      |                     | 1          | <b>2024</b><br>J=1,25                                                                                          | <b>2025</b><br>J=1,25                               | 04.05.26           |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                                         | 1                                         | 11,34 G                     | 11,44G                             | 12,84                               | 11,02            |
| Euro 151,676                                      |                     | 1          | <b>2018</b><br>J=0,33                                                                                          | <b>2022</b><br>I=1,05                               | 02.12.22           |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                                                  | 1                                         | 10,58 G                     | 10,5G-0,56G-0,56G-0,64G-0,56G      | 13,25                               | 9,2              |
| Euro 322,711                                      |                     | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,07                               | 21.03.25           |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                                                   | 1                                         | 2,91 G                      | 2,874G                             | 3,22                                | 2,57             |
| Euro 828,972                                      |                     | 1          | <b>2024</b><br>I=0,19<br>S=0,19                                                                                | <b>2025</b><br>I=0,2<br>S=0,2                       | 22.10.26           |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                         | 1                                         | 15,89 G                     | 15,97G                             | 17,81                               | 13,54            |
| Euro 1.657,945                                    |                     | 1          | <b>2024</b><br>I=0,0975<br>S=0,1076                                                                            | <b>2025</b><br>I=0,1094<br>S=0,1169                 | 24.04.26           |                               |                                                  | A2P9DS                              | US5926721094 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 7,95 G                      | 8G                                 | 8,9                                 | 6,8              |
| US\$ 20,208                                       | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                 | 1                                         | 936,5 G                     | 939,5G-8G-8G-76,5G-89,5G           | 1.284                               | 873,5            |
| US\$ 2,046                                        | 1<br>zu je US\$ 0,5 | 4          | <b>2023</b>                                                                                                    | <b>2024</b><br>J=0,1                                | 02.06.25           |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                | 1                                         | 7,45 G                      | 7,55G-7,5G-7,45G-7,5G-7,4G         | 14,4                                | 7,25             |
| US\$ 101,596                                      | 1                   | 1          | <b>2025</b><br>Q=0,214<br>Q=0,146<br>Q=0,214<br>Q=0,146<br>Q=0,214<br>Q=0,146<br>Q=0,36                        | <b>2026</b><br>Q=0,36                               | 31.03.26           |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                                                | 1                                         | 8,22 G                      | 8,19G-8,18G-8,145G-8,215G          | 8,86                                | 7,87             |
| Euro 469,898                                      |                     | 1          | <b>2024</b><br>J=0,27                                                                                          | <b>2025</b><br>J=0,22                               | 20.07.26           |                               |                                                  | A3EXMP                              | NL0015001OI1 | MFE-MediaForEurope N.V.                                                           | 1                                         | 2,91 G                      | 2,898G                             | 3,18                                | 2,37             |
| Euro 236,245                                      |                     | 1          | <b>2024</b><br>J=0,27                                                                                          | <b>2025</b><br>J=0,22                               | 20.07.26           |                               |                                                  | A3EXL9                              | NL0015001OJ9 | -"-                                                                               | 1                                         | 3,6 G                       | 3,666G                             | 4,17                                | 3,08             |
| Euro 6,283                                        |                     | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                                    | 1                                         | 13,28 G                     | 12,86G                             | 13,64                               | 7,99             |
| US\$ 211,49                                       | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2026</b><br>Q=0,15                               | 06.05.26           |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                                             | 1                                         | 21,8 G                      | 22G-2G-2G-2G-1,8G                  | 25,2                                | 21,6             |
| H\$ 3.800,001                                     | 1<br>zu je H\$ 1    | 1          | <b>2024</b><br>I=0,251<br>S=0,313                                                                              | <b>2025</b><br>I=0,353                              | 20.05.26           |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                                           | 1                                         | 1,11 G                      | 1,12G-1,12G-1,12G-1,12G-1,12G      | 1,46                                | 1,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
| seit 02.01.2026                                   |           |            |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                  |                  |                  |
| US\$                                              | 255,851   | 1          | 1          | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2022<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                        | 1                                         | 36,03 G                     | 35,87G-5,83G-5,71G-<br>6,49G-6,75G               | 36,75            | 27,07            |
| US\$                                              | 21,371    | 1          | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12                             | 15.05.26               |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                       | 1                                         | 15,4 G                      | 15,6G-5,6G-5,6G-5,7G-<br>5,6G                    | 22,2             | 14,02            |
| A\$                                               | 1.180,429 |            | 7          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,02                                       | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | MGX Resources Ltd.                                               | 1                                         | 0,21 G                      | 0,204G-0,204G-0,204G-<br>0,204G-0,204G           | 0,28             | 0,2              |
| £                                                 | 284,906   |            | 1          | 2025<br>I=0,01                                                                                                 | 2026<br>I=0,01                                       | 02.04.26               |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                          | 1                                         | 1,71 G                      | 1,7G-1,7G-1,7G-1,7G                              | 1,99             | 1,34             |
| Euro                                              | 105,67    |            | 1          | 2020<br>J=0,2803                                                                                               | 2021<br>I=0,2803                                     | 02.12.21               |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 8,05 G                      | 8,05G-8,15G-8,05G-8,15G-<br>7,85G                | 8,55             | 5,95             |
| US\$                                              | 94,907    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41EJR                              | US59356Q1085 | Miami International Holdings Inc.                                | 1                                         | 43 G                        | 42,6G-2,4G-2,4G-2G-1G                            | 48,6             | 31,8             |
| kann.\$                                           | 105,744   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                               | 1                                         | 0,34 G                      | 0,3135G                                          | 0,4              | 0,24             |
| £                                                 | 91,904    | 1          | 1          | 2024<br>I=0,016<br>S=0,03                                                                                      | 2025<br>I=0,016<br>S=0,03                            | 04.06.26               |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                   | 1                                         | 0,86 G                      | 0,87G-0,865G-0,865G-<br>0,875G                   | 1,08             | 0,77             |
| Yen                                               | 27,831    |            | 10         | 2022<br>S=0                                                                                                    | 2023<br>S=0<br>I=0<br>S=0<br>S=0                     |                        |                               |                                                  | A3DNQD                              | JP3860350002 | MicroAd Inc., (Glob.)                                            | 1                                         | 2,81 G                      | 2,75G-2,75G-2,75G-<br>2,745G-2,74G               | 3,84             | 2,74             |
| US\$                                              | 67,165    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                            | 1                                         | 1,49 G                      | 1,465G-1,465G-1,46G                              | 2,43             | 1,35             |
| US\$                                              | 542,079   | 1          | 4          | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455                                                               | 2026<br>Q=0,455                                      | 22.05.26               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                        | 1                                         | 82,78 G                     | 82,36G-2,44G-2,36G-<br>1,69G-3,78G               | 89               | 52,05            |
| £                                                 | 115,946   | 1          | 1          | 2024<br>I=0,0057<br>S=0,0124<br>I=0,006                                                                        | 2025<br>S=0,013                                      | 02.07.26               |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                              | 1                                         | 0,39 G                      | 0,394G-0,466G-0,466G-<br>0,394G                  | 1,06             | 0,39             |
| US\$                                              | 1.127,734 | 1          | 9          | 2024<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                               | 2025<br>Q=0,15                                       | 30.03.26               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                           | 1                                         | 776,6                       | 783,5G-7,5-7,9G-2,1G-1,8-<br>97,1-803,3G-11-2,2G | 814,7            | 249,9            |
| Yen                                               | 40,025    |            | 1          | 2024<br>I=0<br>I=0<br>I=0<br>S=70                                                                              | 2025<br>I=0<br>I=0<br>I=0<br>I=95<br>S=0             |                        |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                                | 1                                         | 84,5 G                      | 81,5G-1G-1G-2G-2G                                | 91               | 37,6             |
| US\$                                              | 1.273,312 |            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A41YTM                              | KYG6082P1211 | MicroPort CardioFlow Medtech Corp.                               | 1                                         | 0,18 G                      | 0,173G-0,174G-0,174G-<br>0,1732G-0,1732G         | 0,34             | 0,17             |
| H\$                                               | 1.917,373 | 1          | 1          | 2019<br>J=0,053                                                                                                | 2020<br>J=0,043                                      | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                                       | 1                                         | 0,83 G                      | 0,8G-0,795G-0,79G-<br>0,785G-0,78G               | 1,37             | 0,78             |
| US\$                                              | 7.428,435 | 1          | 7          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,91<br>Q=0,91<br>Q=0,91                   | 21.05.26               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                  | 1                                         | 353,85 G                    | 355,95G-6,4G-8,35G-<br>64,95G-4,7-5,3G           | 417,5            | 310              |
| US\$                                              | 18,6      | 1          | 7          | 2024<br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0593                                                           | 2025<br>Q=0,0637<br>Q=0,0637                         | 19.02.26               |                               |                                                  | A3C58P                              | CA59516M1041 | -"                                                               | 1                                         | 17,6 G                      | 17,6G-7,6G-7,7G-8,2G-<br>8,3G                    | 21               | 15,4             |
| US\$                                              | 333,157   | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                          | 1                                         | 1,27 G                      | 1,224G-1,22G-1,22G-<br>1,322G-1,416G             | 3,13             | 1,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 326,983                                      | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,54 G                      | 0,534G-0,534G-0,5348G-0,5322G-0,5212G | 0,83                                | 0,45             |
| US\$ 116,385                                      | 1                   | 1          | 2025<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091           | 2026<br>Q=1,53<br>Q=1,53<br>Q=1,53                   | 15.07.26           |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 111,95 G                    | 112,1G-2G-1,8G-1,4G                   | 120,1                               | 103,9            |
| US\$ 82,373                                       | 1                   | 4          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,31                                                                   | 2026<br>Q=0,31                                       | 09.06.26           |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 9,29 G                      | 9,299G-9,299G-9,249G-9,301G-9,322G    | 10,4                                | 8,05             |
| US\$ 45,214                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 130 G                       | 130G-G-G-G-G                          | 141                                 | 109              |
| CNY 650,849                                       | 1                   | 1          | 2024<br>J=3,8147                                                                                               | 2025<br>J=0,5469                                     | 30.10.25           |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 9,34 G                      | 9,34G-9,34G-9,34G-9,391G-9,382G       | 10,2                                | 8,55             |
| H\$ 1.435,411                                     | 1<br>zu je H\$ 1    | 4          | 2023<br>J=0,36<br>J=5,9                                                                                        | 2024<br>J=0,27                                       | 04.08.25           |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,31 G                      | 0,31G-0,308G-0,304G-0,302G-0,3G       | 0,48                                | 0,3              |
| skr 518,362                                       |                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,09 G                      | 0,0926G-0,0995G-0,1072G-0,094G        | 0,12                                | 0,05             |
| £ 105,145                                         | 1                   | 4          | 2024<br>I=0,0175                                                                                               | 2025<br>S=0,035                                      | 21.05.26           |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 1,52 G                      | 1,56G-1,65G-1,65G-1,52G               | 2,42                                | 1,43             |
| Euro 31,4                                         |                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 3,25 G                      | 3,175G                                | 3,7                                 | 2,9              |
| skr 47,115                                        |                     | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,75                                       | 22.05.26           |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                 | 1                                         | 17,29 G                     | 17,18G-7,715G-7,645G-7,785G-7,72G     | 17,82                               | 10,01            |
| kann.\$ 79,892                                    | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                    | 1                                         | 0,24 G                      | 0,234G-0,234G-0,2355G-0,2435G-0,235G  | 0,34                                | 0,2              |
| kann.\$ 118,213                                   | 1                   | 9          |                                                                                                                |                                                      |                    |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                  | 1                                         | 1,3 G                       | 1,276G-1,276G-1,274G-1,308G-1,354G    | 2,16                                | 1,02             |
| US\$ 11,396                                       | 1                   | 5          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,21                                       | 01.06.26           |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                   | 1                                         | 40,6 G                      | 40,6G-0,6G-0,6G-1G-1G                 | 42,4                                | 31               |
| US\$ 68,375                                       | 1                   | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 29.05.26           |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                         | 1                                         | 13,8 G                      | 13,8G-3,8G-3,7G-4G-3,8G               | 19,1                                | 11,9             |
| US\$ 169                                          | 1<br>zu je US\$ 1,5 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 889328                              | LU0038705702 | Millicom International Cellular S.A.                     | 1                                         | 72,5 G                      | 72G-1G-1G-3G-3G                       | 74,5                                | 64,5             |
| kann.\$ 89,699                                    | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DGJJ                              | CA60250B1067 | MiMedia Holdings Ltd.                                    | 1                                         | 0,11 G                      | 0,109G-0,109G-0,0988G-0,106G-0,1065G  | 0,21                                | 0,1              |
| kann.\$ 516,512                                   | 1                   | 5          |                                                                                                                |                                                      |                    |                               |                                                  | A41V7D                              | CA60253E1079 | Minaurum Silver Inc.                                     | 1                                         | 0,21 G                      | 0,215G                                | 0,36                                | 0,19             |
| kann.\$ 61,625                                    | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                       | 1                                         | 0,27 G                      | 0,27G-0,27G-0,27G-0,276G              | 0,4                                 | 0,25             |
| Euro 212,472                                      | 1                   | 1          | 2024<br>I=0,0105<br>S=0,0105                                                                                   | 2025<br>I=0,0105<br>S=0,0105                         | 21.05.26           |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                         | 1                                         | 0,6 G                       | 0,67G-0,68G-0,68G-0,68G-0,6G          | 0,69                                | 0,4              |
| kann.\$ 46,157                                    | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A41GYL                              | CA6026871054 | MindWalk Holdings Corp.                                  | 1                                         | 1,42 G                      | 1,41G-1,41G-1,44G-1,45G-1,5G          | 2,56                                | 0,87             |
| Yen 427,081                                       |                     | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=25<br>S=25                                 | 30.03.26           |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                            | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6G-2,8G-3G               | 23,2                                | 12,5             |
| kann.\$ 103,793                                   | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                | 1                                         | 0,4 G                       | 0,414G                                | 0,58                                | 0,3              |
| kann.\$ 108,044                                   | 1                   | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A41XPQ                              | CA60283L8087 | Minera Alamos Inc.                                       | 1                                         | 4,25 G                      | 4,29G-4,31G-4,25-4,21-4,09G           | 4,55                                | 3                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 197,632   |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2                | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd.                                                   | 1                                         | 43,12 G                     | 43,005G-2,99G-2,965G-3,02G-3,555G      | 43,82                               | 29,48            |
| A\$                                               | 197,632   | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                                   | 2023<br>I=0,1307             | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033 | -"<br>ausgestellt von: JP Morgan Chase Bank, N.A.<br>N.Y.                | 1                                         | 42,8 G                      | 43G-2,8G-2,8G-3,6G-4G                  | 44                                  | 29,6             |
| US\$                                              | 31,009    | 1          | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12     | 02.06.26               |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                               | 1                                         | 67 G                        | 66G-6G-6G-6,5G-6G                      | 70                                  | 50               |
| US\$                                              | 46,589    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                               | 1                                         | 4,56 G                      | 4,442G-4,434G-4,436G-4,436G-4,432G     | 7,2                                 | 3,2              |
| BRL                                               | 250,134   | 1          | 1          | 2025<br>I=0,1163                                                                                               | 2026<br>I=0,0251             | 14.05.26               |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New<br>York/N.Y. | 1                                         | 2,94 G                      | 2,54G-2,54G-2,54G-2,54G-2,54G          | 4,06                                | 2,38             |
| skr                                               | 260,112   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                      | 1                                         | 0,06 G                      | 0,0609G-0,0609G-0,0615G-0,076G-0,0608G | 0,1                                 | 0,03             |
| US\$                                              | 232,533   |            | 4          |                                                                                                                |                              |                        |                               |                                                  | A41ZNR                              | KYG6181S1093 | MINIMAX GROUP INC.                                                       | 1                                         | 91,2 G                      | 90,8G-0,6G-G-0,6G-89,8G                | 138,5                               | 40,58            |
| US\$                                              | 280,82    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A420FV                              | US60365F1093 | MiniMed Group Inc.                                                       | 1                                         | 9,22 G                      | 9,16G-9,14G-9,14G-9,32G-9,5G           | 15,64                               | 9,08             |
| US\$                                              | 1.238,96  | 1          | 1          | 2024<br>J=0,0817                                                                                               | 2025<br>I=0,0724<br>S=0,0941 | 17.04.26               |                               |                                                  | A2QF4D                              | KYG6180F1081 | MINISO Group Holding Ltd.                                                | 1                                         | 2,59 G                      | 2,58G-2,575G-2,597G-2,611G-2,649G      | 4,24                                | 2,58             |
| US\$                                              | 309,74    |            | 1          | 2024<br>I=0,2744<br>S=0,3268                                                                                   | 2025<br>I=0,2896<br>S=0,3764 | 20.04.26               |                               |                                                  | A2QE9X                              | US66981J1025 | -"<br>ausgestellt von: BNY Mellon, New York; N.Y.                        | 1                                         | 10,5 G                      | 10,5G-0,5G-0,6G-0,6G-0,6G              | 17,3                                | 10,5             |
| H\$                                               | 1.172,274 | 1          | 1          | 2024<br>J=0,435                                                                                                | 2025<br>J=0,764              | 03.07.26               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                         | 1                                         | 4,26 G                      | 4,1G-4,1G-4,08G-4,08G                  | 4,98                                | 3,28             |
| skr                                               | 26,491    |            | 1          | 2024<br>J=6,5                                                                                                  | 2025<br>J=2,5                | 24.04.26               |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                         | 1                                         | 23,08 G                     | 22,96G-3G-3,02G-2,98G-2,78G            | 33,22                               | 19,23            |
| US\$                                              | 42,022    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                                | 1                                         | 0,97 G                      | 0,9685G-0,967G-0,9545G-0,9025G-0,8875G | 1,29                                | 0,77             |
| Yen                                               | 1,907     |            | 4          | 2023                                                                                                           | 2024                         | 28.04.26               |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                     | 1                                         | 236 G                       | 234G-4G-4G-4G-2G                       | 278                                 | 232              |
| Yen                                               | 91,325    |            | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=40<br>S=45         | 30.03.26               |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                                | 1                                         | 20,4 G                      | 20,2G-0,4G-0,4G-0,2G                   | 22,2                                | 18,4             |
| kann.\$                                           | 88,597    | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                                   | 1                                         | 0,21 G                      | 0,204G-0,204G-0,204G-0,214G-0,216G     | 0,53                                | 0,18             |
| US\$                                              | 244,656   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                                 | 1                                         | 15,03 G                     | 14,34G-4,315G-4,285G-4,38G-4,415G      | 23,2                                | 14,29            |
| US\$                                              | 60,981    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                               | 1                                         | 82,76 G                     | 82,98G-2,86G-2,84G-2,86G-4,1G          | 95,92                               | 62,5             |
| A\$                                               | 3.945,86  |            | 7          | 2024<br>I=0,025<br>I=0,0025<br>I=0,0175                                                                        | 2025<br>I=0,0449<br>I=0,0021 | 30.12.25               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group                                                             | 1                                         | 1,02 G                      | 1,0062G-1,0062G-1,0152G                | 1,2                                 | 0,98             |
| US\$                                              | 70,846    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                     | 1                                         | 9,9 G                       | 9,75G-9,7G-9,7G-9,75G-9,6G             | 13                                  | 9,55             |
| US\$                                              | 31,817    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                       | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-4,7G-4,9G              | 16,2                                | 10,6             |
| Yen                                               | 285,233   |            | 4          | 2024<br>I=19,83<br>S=23,38                                                                                     | 2025<br>I=18,02<br>S=34,96   | 30.03.26               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                               | 1                                         | 18,8 G                      | 19,2G-9,3G-9,3G-9,4G-9,6G              | 19,6                                | 13               |
| £                                                 | 599,662   | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05    | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                  | 1                                         | 2,66 G                      | 2,66G-2,64G-2,64G-2,66G-2,62G          | 3,4                                 | 2,6              |
| US\$                                              | 45,159    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                       | 1                                         | 14,63 G                     | 14,61G-4,6G-4,59G-4,55G-4,65G          | 14,65                               | 8,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.307,776  | 1          | 4          | 2024<br>I=0,013<br>S=0,03                                                                                      | 2025<br>I=0,014                          | 08.01.26               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                              | 1                                         | 2,02 G                      | 2,02G-2,02G-2G-2,02G-2G                   | 2,1                                 | 1,84             |
| Yen                                               | 46,154     |            | 4          | 2024<br>I=0<br>S=10                                                                                            | 2025<br>I=0<br>S=25                      | 30.03.26               |                               |                                                  | 877816                              | JP3895200008 | Mitsuba Corp., (Glob.)                                                                                                       | 1                                         | 6,59 G                      | 6,74G-6,751G-6,747G-<br>6,747G-6,74G      | 6,75                                | 5,75             |
| Yen                                               | 1.441,467  |            | 4          | 2024<br>I=16<br>S=16                                                                                           | 2025<br>I=16<br>S=16                     | 30.03.26               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                     | 1                                         | 5,93 G                      | 5,95G-5,96G-5,954G-<br>6,012G-6,01G       | 6,27                                | 4,63             |
| Yen                                               | 288,293    | 1          | 4          | 2024<br>I=0,5379<br>S=0,5548                                                                                   | 2025<br>I=0,5127                         | 30.09.25               |                               |                                                  | A0YC5E                              | US6067631001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 29,6 G                      | 29,4G-9,8G-9,8G                           | 30                                  | 21               |
| Yen                                               | 3.710,529  |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55<br>S=55                     | 30.03.26               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                    | 1                                         | 27,52 G                     | 27,05G-6,925G-6,905G-<br>7,18G-7,415G     | 32,28                               | 19,48            |
| Yen                                               | 2.113,201  |            | 4          | 2024<br>I=30<br>S=25                                                                                           | 2025<br>I=30                             | 30.03.26               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                           | 1                                         | 34,63 G                     | 34,955G-5,045G-5,09G-<br>5,37G-5,53G      | 36,38                               | 24,52            |
| Yen                                               | 1.217,234  |            | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23<br>S=23                     | 30.03.26               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                          | 1                                         | 21,4 G                      | 21,4G-1,2G-1,2G-1,4G-<br>1,6G             | 28,4                                | 20               |
| Yen                                               | 211,687    |            | 4          | 2024<br>I=45<br>S=50                                                                                           | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                    | 1                                         | 28,6 G                      | 28,6G-8,6G-8,6G-8,8G-9G                   | 29                                  | 15               |
| Yen                                               | 1.466,912  |            | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=22<br>S=24                     | 30.03.26               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                          | 1                                         | 7 G                         | 7G-6,9G-6,9G-6,9G                         | 8,45                                | 6,9              |
| Yen                                               | 3.373,648  |            | 4          | 2024<br>I=11<br>S=12                                                                                           | 2025<br>I=12<br>S=13                     | 30.03.26               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                    | 1                                         | 20,93 G                     | 20,455G-0,34G-0,38G-<br>0,56G-0,045G      | 28,5                                | 20,05            |
| Yen                                               | 362,135    |            | 4          | 2024<br>I=80<br>S=16                                                                                           | 2025<br>I=18<br>S=20                     | 30.03.26               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                          | 1                                         | 7,85 G                      | 8G-8G-8G-8,1G-8,15G                       | 8,15                                | 6,35             |
| Yen                                               | 131,49     |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                          | 1                                         | 27,8 G                      | 27,2G-7,2G-7,2G-7,4G-<br>7,6G             | 32,8                                | 19,8             |
| Yen                                               | 1.460,477  |            | 4          | 2024<br>I=7,5<br>S=7,5                                                                                         | 2025<br>I=5<br>S=5                       | 30.03.26               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                                             | 1                                         | 2,15 G                      | 2,157G-2,1625G-2,163G-<br>2,1865G-2,1745G | 2,46                                | 1,62             |
| Yen                                               | 44,741     |            | 4          | 2024<br>J=15                                                                                                   | 2025<br>J=0<br>J=15                      | 30.03.26               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                                                         | 1                                         | 5,85 G                      | 6G-6G-6G-6G-6G                            | 6                                   | 3,44             |
| Yen                                               | 11.867,711 | 1          | 4          | 2023<br>I=0,1394<br>S=0,1272                                                                                   | 2024<br>I=0,1658<br>S=0,2694<br>I=0,2249 | 30.09.25               |                               |                                                  | A0HF5M                              | US6068221042 | Mitsubishi UFJ Financial Group Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 15,9 G                      | 15,8G-5,7G-5,7G-5,8G-<br>5,8G             | 16,7                                | 13,3             |
| Yen                                               | 11.867,711 |            | 4          | 2024<br>I=25<br>S=39                                                                                           | 2025<br>I=35<br>S=51                     | 30.03.26               |                               |                                                  | 657892                              | JP3902900004 | -"-, (Glob.)                                                                                                                 | 1                                         | 16,14 G                     | 15,998G-6,002G-6,004G-<br>6,174G-6,198G   | 17,02                               | 13,54            |
| Yen                                               | 2.864,667  |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55<br>S=60                     | 30.03.26               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                                                   | 1                                         | 29,04 G                     | 28,58G-8,58G-8,58G-<br>8,84G-9,08G        | 36,04                               | 25,16            |
| Yen                                               | 401,688    |            | 4          | 2024<br>I=75<br>S=75                                                                                           | 2025<br>I=75<br>S=37,5                   | 30.03.26               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                                               | 1                                         | 11,6 G                      | 11,3G-1,3G-1,3G-1,4G-<br>1,5G             | 12,9                                | 9,55             |
| Yen                                               | 103,099    |            | 4          | 2024<br>I=0<br>S=20                                                                                            | 2025<br>I=15<br>S=42                     | 30.03.26               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                                                 | 1                                         | 25,27 G                     | 24,175G-4,19G-4,185G-<br>4,425G-4,635G    | 44,2                                | 22,82            |
| Yen                                               | 2.755,915  |            | 4          | 2024<br>I=15<br>S=16                                                                                           | 2025<br>I=17<br>S=18                     | 30.03.26               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                                                             | 1                                         | 8,3 G                       | 8G-8G-8G-8,05G-8,15G                      | 11,7                                | 7,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |   |                                      |                                     |                  |
| Yen 57,415                                        |                       | 4          | <b>2024</b><br>I=90<br>S=90                                                                      | <b>2025</b><br>I=100<br>S=145     | 30.03.26               |                               |                                                  | 860971                              | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.)                                                               | 1                                         | 279,8                       | G | 260,9G-3,7G-3,7G-3,6G-5,3G           | 292,1                               | 95               |
| Yen 363,017                                       |                       | 4          | <b>2024</b><br>I=180<br>S=180                                                                    | <b>2025</b><br>I=85<br>S=115      | 30.03.26               |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 29,48                       | G | 29,06G-9,06G-8,8G-9,1G-9,34G         | 37,87                               | 24,91            |
| Yen 125,291                                       |                       | 4          | <b>2024</b><br>I=24<br>S=37                                                                      | <b>2025</b><br>I=30<br>S=42       | 30.03.26               |                               |                                                  | 868893                              | JP3880800002 | Miura Co. Ltd., (Glob.)                                                                        | 1                                         | 17,1                        | G | 16,4G-7,1G-7,1G-7,3G-7,5G            | 18,3                                | 14,88            |
| Yen 71,331                                        |                       | 4          | <b>2024</b><br>I=55<br>S=65                                                                      | <b>2025</b><br>I=60<br>S=60       | 30.03.26               |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 13,6                        | G | 13,7G-3,7G-3,7G-3,6G-3,6G            | 14,6                                | 12,9             |
| Yen 12.214,16                                     | 1                     | 4          |                                                                                                  |                                   |                        |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,7                         | G | 7,55G-7,5G-7,55G-7,6G-7,65G          | 8,55                                | 6,15             |
| Yen 2.442,832                                     |                       | 4          | <b>2024</b><br>I=65<br>S=75                                                                      | <b>2025</b><br>I=72,5<br>S=72,5   | 30.03.26               |                               |                                                  | 200455                              | JP3885780001 | -"-, (Glob.)                                                                                   | 1                                         | 38,4                        | G | 37,8G-7,6G-7,6G-7,8G-7,8G            | 43,38                               | 30,85            |
| Yen 79,735                                        |                       | 4          | <b>2024</b><br>I=60<br>S=90                                                                      | <b>2025</b><br>I=25<br>S=35       | 30.03.26               |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 17,2                        | G | 17,5G-7,5G-7,5G-7,5G-7,6G            | 23,2                                | 12,8             |
| US\$ 67,544                                       | 1                     | 1          | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                              | <b>2026</b><br>Q=0,25<br>Q=0,25   | 03.06.26               |                               |                                                  | 920343                              | US55306N1046 | MKS Inc.                                                                                       | 1                                         | 281,1                       | G | 280,6G-0,5G-0,2G-74,6G-6G            | 289,9                               | 135,6            |
| H\$ 12.140,53                                     | 1                     | 1          |                                                                                                  |                                   |                        |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                                                       | 1                                         | 1                           | G | 0,9734G-0,9708G-0,976G-0,968G-0,968G | 1,23                                | 0,76             |
| PLN 3,513                                         |                       | 1          | <b>2024</b><br>J=13,17                                                                           | <b>2025</b><br>J=15,23            | 29.07.26               |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 85,2                        | G | 83,8G-3,5G-4,7G-5,1G-5,9G            | 89                                  | 75,9             |
| skr 48,712                                        |                       | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,97                        | G | 0,965G-0,917G-0,952G-0,963G-0,952G   | 1,24                                | 0,83             |
| £ 614,086                                         | 1                     | 1          | <b>2022</b><br>S=0,05                                                                            | <b>2023</b><br>I=0,017            | 03.08.23               |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,26                        | G | 0,262G-0,265G-0,258G-0,258G-0,257G   | 0,34                                | 0,2              |
| sfrs 43,229                                       | 1                     | 1          | <b>2024</b><br>J=0,9                                                                             | <b>2025</b><br>J=0,9              | 15.04.26               |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                                          | 1                                         | 16,02                       | G | 15,94G-6G-5,94G-6,02G-6,08G          | 17,5                                | 14,2             |
| sfrs 7,45                                         | 1<br>zu je sfrs 3,4   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                       | 02.04.26               |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                                              | 1                                         | 378,5                       | G | 377,5G-9,5G-82G-5G-5G                | 447                                 | 373              |
| US\$ 1.574,154                                    | 1                     | 4          |                                                                                                  | <b>2017</b><br>J=0,08             | 07.08.19               |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                                                  | 1                                         | 1,5                         | G | 1,54G-1,53G-1,53G-1,53G-1,53G        | 2,14                                | 1,22             |
| Yen 36,39                                         |                       | 4          | <b>2024</b><br>I=40<br>S=40                                                                      | <b>2025</b><br>I=40<br>S=40       | 30.03.26               |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                                                       | 1                                         | 18,2                        | G | 17,9G-7,9G-8G-7,9G-7,9G              | 21                                  | 17,3             |
| skr 18,225                                        |                       | 1          |                                                                                                  |                                   |                        |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                                                     | 1                                         | 0,64                        | G | 0,61G-0,71G-0,71G                    | 1,07                                | 0,51             |
| US\$ 934,85                                       | 1                     | 1          | <b>2023</b><br>J=0,09<br>J=0,08                                                                  | <b>2024</b><br>J=0,092<br>J=0,107 | 10.09.25               |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                                                       | 1                                         | 0,6                         | G | 0,595G-0,595G-0,605G-0,6G-0,6G       | 0,7                                 | 0,55             |
| skr 122,921                                       |                       | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                                                             | 1                                         | 12,38                       | G | 12,32G-2,38G-2,34G-2,33G-2,23G       | 13,02                               | 7,75             |
| US\$ 396,786                                      | 1                     | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                                                   | 1                                         | 41,03                       | G | 40,685G-0,965G-0,83G-39,83G-9,985G   | 50                                  | 25,22            |
| US\$ 52,731                                       | 1<br>zu je US\$ 0,625 | 4          |                                                                                                  |                                   |                        |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                                                       | 1                                         | 239,7                       | G | 237,1G-7G-9,1G-G-3,3G                | 270,8                               | 100,85           |
| PLN 77,026                                        |                       | 1          | <b>2017</b><br>J=2,3                                                                             | <b>2018</b><br>J=0,48             | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | Modivo S.A., (Glob.)                                                                           | 1                                         | 18,51                       | G | 18,63G-8,5G-8,64G-8,67G-8,585G       | 33,01                               | 16,75            |
| Euro 42,617                                       |                       | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                                                   | 1                                         | 1,02                        | G | 1,035G-1,025G-1,235G-1,165G          | 1,24                                | 0,96             |
| US\$ 74,374                                       | 1                     | 1          | <b>2025</b><br>Q=0,3703<br>Q=0,3703<br>Q=0,3703<br>Q=0,3703                                      | <b>2026</b><br>Q=0,65<br>Q=0,65   | 11.05.26               |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                                                   | 1                                         | 56,5                        | G | 55,5G-5,5G-5,5G-6G-6,5G              | 66,5                                | 44,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 60,953                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                                                      | 1                                         | 90,88 G                     | 90,8G-0,7G-0,64G-0,84G-1,84G      | 114              | 80,92            |
| HUF 1.638,85                                      |            | 1          | 2023<br>J=0,3472                                                                                 | 2024<br>J=0,3938             | 05.06.25               |                               |                                                  | 898178                              | US6084642023 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,05 G                      | 4,9G-4,9G-4,94G-5,05G-5G          | 5,9              | 4,9              |
| HUF 819,425                                       |            | 1          | 2023<br>J=249,98                                                                                 | 2024<br>J=275                | 04.06.25               |                               |                                                  | A2DW9C                              | HU0000153937 | -"-, (Glob.)                                                                                | 1                                         | 10,33 G                     | 10,25G-0,43G-0,5G-0,5G-0,49G      | 12,27            | 7,43             |
| sfrs 40,375                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y.                               | 1                                         | 3,3 G                       | 3,18G-3,18G-3,18G-3,3G            | 4,28             | 3,12             |
| US\$ 52,1                                         | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                                                      | 1                                         | 153,4 G                     | 152,4G-2,2G-2,1G-1,75G-2,05G      | 170,95           | 101              |
| US\$ 175,215                                      | 1          | 1          | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48                                                     | 2026<br>Q=0,48               | 29.05.26               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                                                   | 1                                         | 35,26 G                     | 35,87G                            | 45,59            | 34,66            |
| kann.\$ 7,094                                     | 1          | 4          | 2025<br>Q=0,6573<br>Q=0,6445<br>Q=0,6618<br>Q=0,6565                                             | 2026<br>Q=0,6545             | 29.05.26               |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                                                    | 1                                         | 36,2 G                      | 35,6G                             | 43,8             | 35,6             |
| £ 173,954                                         | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                                                         | 1                                         | 6,45 G                      | 6,4G-6,65G-6,55G-6,6G-6,35G       | 7                | 4,82             |
| Euro 40                                           |            | 1          | 2024<br>J=0,12                                                                                   | 2025<br>J=0,15               | 06.07.26               | 019                           |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                                              | 1                                         | 30,85 G                     | 30,7G-0,8G-1,4G-1,4G-1,5G         | 37,65            | 29,6             |
| skr 49,917                                        |            | 1          | 2024<br>J=1,3                                                                                    | 2025<br>J=1,4                | 08.05.26               |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                                                  | 1                                         | 10,92 G                     | 10,78G-0,92G-0,74G-0,72G          | 14,04            | 9,43             |
| ZAR 1.315,59                                      |            | 7          | 2024<br>I=0,85<br>S=0,9                                                                          | 2025<br>I=1,1                | 08.04.26               |                               |                                                  | A2PN0H                              | ZAE000269890 | Momentum Group Ltd., (Glob.)                                                                | 1                                         | 1,81 G                      | 1,8G-1,8G-1,81G-1,81G-1,81G       | 2,08             | 1,63             |
| A\$ 100,093                                       |            | 7          | 2024<br>I=0,33<br>S=0,39                                                                         | 2025<br>I=0,49               | 05.03.26               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd.                                                                     | 1                                         | 18,6 G                      | 18,8G-8,8G-8,8G-8,9G-9G           | 19,7             | 14,8             |
| US\$ 17,75                                        | 1          | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2026<br>Q=0,3<br>Q=0,3       | 01.06.26               |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                                                | 1                                         | 100 G                       | 102G-2G-1G-G                      | 102              | 73               |
| Euro 274,806                                      |            | 1          | 2024<br>J=1,3                                                                                    | 2025<br>J=1,4                | 18.05.26               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                                              | 1                                         | 54,36 G                     | 54,12G-4,3G-4,44G-5,4G-5,18G      | 58,94            | 47,32            |
| - 51,161                                          | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                                             | 1                                         | 65 G                        | 66,2G-6,1G-6,3G-6,8G-6,6G         | 127,65           | 49,25            |
| US\$ 1.283,65                                     | 1          | 1          | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,5<br>Q=0,5                                                       | 2026<br>Q=0,5<br>Q=0,5       | 30.06.26               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                 | 1                                         | 53,35 G                     | 53,3G-3,34G-3,34G-3,34G-3,45G     | 53,79            | 44,01            |
| Euro 441,413                                      | 1          | 1          | 2024<br>I=0,2333<br>S=0,4667                                                                     | 2025<br>I=0,2333<br>S=0,0492 | 26.03.26               |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                                                   | 1                                         | 8,8 G                       | 8,8G-8,65G-8,65G-8,65G-8,65G      | 11,1             | 8,35             |
| £ 220,706                                         | 1          | 1          | 2024<br>I=0,5261<br>S=1,0591                                                                     | 2025<br>S=0,1165             | 27.03.26               |                               |                                                  | A401P7                              | US60921V2007 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                        | 1                                         | 17,4 G                      | 16,6G-6,3G-6,4G-7,1G-7,2G         | 22               | 15,8             |
| Euro 84,577                                       |            | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                  |                        |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                                             | 1                                         | 0,04 G                      | 0,037G-0,0365G-0,0369G            | 0,06             | 0,03             |
| CZK 511                                           |            | 1          | 2025<br>I=10<br>I=4                                                                              | 2026<br>I=11,5               | 24.04.26               |                               |                                                  | A2AHZ4                              | CZ0008040318 | Moneta Money Bank A.S., (Glob.)                                                             | 1                                         | 7,69 G                      | 7,7G-7,7G-7,7G-7,625G-7,61G       | 8,86             | 7,23             |
| Yen 251,647                                       |            | 4          | 2024<br>I=15,1<br>S=25,2                                                                         | 2025<br>I=15,3<br>S=15,4     | 30.03.26               |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                                                   | 1                                         | 3,44 G                      | 3,44G-3,44G-3,44G-3,42G-3,42G     | 4,14             | 3,42             |
| Yen 55,702                                        |            | 12         | 2023<br>J=0<br>J=0<br>S=0                                                                        | 2024<br>J=0<br>J=0           |                        |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                                                                 | 1                                         | 22 G                        | (exD)-21,4G-1,2G-1,2G-1,2G-1,2G   | 30               | 14,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 80,5<br>US\$ 1.034,172                       | 1<br>1            | 10<br>1    |                                                                                                                |                                            |                        |                               |                                                  | A2DYB1<br>A2PQ1U                    | US60937P1066<br>KYG6264V1361 | MongoDB Inc.<br>Mongolian Mining Corp.                   | 1<br>1                                    | 257,25 G<br>0,91 G          | 277,75G-80G-78,85G-9,9G<br>0,865G-0,88G-0,88G-<br>0,88G-0,88G | 372,65<br>1,53                      | 187,52<br>0,8    |
| US\$ 49,13                                        | 1                 | 1          | 2025<br>Q=1,56<br>Q=1,56<br>Q=1,56<br>Q=1,56                                                                   | 2026<br>Q=2                                | 31.03.26               |                               |                                                  | A0DLC4                              | US6098391054                 | Monolithic Power Systems Inc.                            | 1                                         | 1.449,5                     | 1376,5G                                                       | 1.449,5                             | 766,8            |
| Yen 501,363                                       |                   | 1          | 2025<br>I=15<br>S=18                                                                                           | 2026<br>I=18                               | 29.06.26               |                               |                                                  | A0M7HP                              | JP3922950005                 | MonotaRO Co. Ltd., (Glob.)                               | 1                                         | 10,1 G                      | 10G-G-G-0,1G-0,2G                                             | 13,5                                | 9,1              |
| US\$ 978,008                                      | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A14U5Z                              | US61174X1090                 | Monster Beverage Corp. [NEW]                             | 1                                         | 76,61 G                     | 76,73G-6,63G-6,65G-<br>6,01G                                  | 76,73                               | 61,85            |
| kann.\$ 402,875<br>sfrs 62,68                     | 1<br>1            | 1<br>1     |                                                                                                                |                                            |                        |                               |                                                  | A2QGWS<br>A3CNPN                    | CA61178L1013<br>CH1110425654 | Montage Gold Corp.<br>Montana Aerospace AG               | 1<br>1                                    | 9,72 G<br>24,1 G            | 9,605G<br>24,3G-4,5G-4,4G-4,4G                                | 10,56<br>40                         | 5,9<br>21,85     |
| Euro 23,403                                       | zu je sfrs 1      | 1          | 2024<br>J=3,74                                                                                                 | 2025<br>J=3,9286                           | 22.05.26               |                               |                                                  | A0LCLA                              | BE0003853703                 | Montea NV                                                | 1                                         | 67,7 G                      | 66,3G-7,7G-7,4G-7,2G                                          | 77,7                                | 62               |
| kann.\$ 346,218<br>£ 520,517                      | 1<br>1            | 1<br>1     | 2024<br>I=0,033<br>S=0,092                                                                                     | 2025<br>I=0,033<br>I=0,0003<br>S=0,093     | 26.03.26               |                               |                                                  | A0MSJR<br>A0MW73                    | CA61531Y1051<br>GB00B1ZBKY84 | Monument Mining Ltd.<br>Mony Group PLC                   | 1<br>1                                    | 0,52 G<br>2 G               | 0,539G<br>1,99G-1,98G-1,99G-2G-<br>2,02G                      | 0,94<br>2,17                        | 0,49<br>1,65     |
| US\$ 174,7                                        | 1                 | 1          | 2025<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2026<br>Q=1,03<br>Q=1,03                   | 15.05.26               |                               |                                                  | 915246                              | US6153691059                 | Moodys Corp.                                             | 1                                         | 385 G                       | 386G-5G-5G-9G-6G                                              | 468,9                               | 345,6            |
| US\$ 28,439                                       | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,3<br>Q=0,3 | 12.05.26               |                               |                                                  | 865511                              | US6153942023                 | Moog Inc.                                                | 1                                         | 294,6 G                     | 293,8G-7,2-3,4G-3,4G-<br>301,2G-4,2G                          | 304,2                               | 205,4            |
| US\$ 3,243                                        | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,3<br>Q=0,3 | 12.05.26               |                               |                                                  | 855344                              | US6153943013                 | "-"                                                      | 1                                         | 292 G                       | 288G-92G-4G-8G-300G                                           | 300                                 | 188              |
| £ 304,376                                         | 1                 | 4          | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,0125<br>S=0                    | 22.10.26               |                               |                                                  | A2QNEN                              | GB00BMT9K014                 | Moonpig Group PLC                                        | 1                                         | 2,42 G                      | 2,42G-2,48G-2,46G-2,46G-<br>2,44G                             | 2,56                                | 2,2              |
| nkr 179,555                                       |                   | 1          |                                                                                                                | 2024<br>J=0,42                             | 21.05.25               |                               |                                                  | A40YLR                              | NO0013325506                 | Moreld ASA                                               | 1                                         | 1,82 G                      | 1,778G                                                        | 1,86                                | 1,43             |
| £ 276,847                                         | 1                 | 1          | 2024<br>I=0,054<br>S=0,068                                                                                     | 2025<br>I=0,054<br>S=0,068                 | 09.04.26               |                               |                                                  | 857412                              | GB0006027295                 | Morgan Advanced Materials PLC                            | 1                                         | 2,6 G                       | 2,58G-2,56G-2,56G-2,58G-<br>2,56G                             | 2,76                                | 2,06             |
| £ 48,029                                          | 1                 | 1          | 2024<br>I=0,415<br>S=0,9                                                                                       | 2025<br>I=0,5<br>S=1,08                    | 14.05.26               |                               |                                                  | 936287                              | GB0008085614                 | Morgan Sindall Group PLC                                 | 1                                         | 52,5 G                      | 52,5G-2G-1,5G-1,5G-1,5G                                       | 63                                  | 46,4             |
| US\$ 1.577,285                                    | 1                 | 1          | 2025<br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1                                                                       | 2026<br>Q=1<br>Q=1                         | 30.04.26               |                               |                                                  | 885836                              | US6174464486                 | Morgan Stanley                                           | 1                                         | 172,3 G                     | 173G                                                          | 173,7                               | 133,36           |
| kann.\$ 10,678                                    | 1                 | 12         | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2            | 15.06.26               |                               |                                                  | 855286                              | CA6175771014                 | Morguard Corp.                                           | 1                                         | 74 G                        | 74,5G                                                         | 77,5                                | 69,5             |
| US\$ 38,028                                       | 1                 | 1          | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,5                                                                 | 2026<br>Q=0,5                              | 02.04.26               |                               |                                                  | A0EADM                              | US6177001095                 | Morningstar Inc.                                         | 1                                         | 150,35 G                    | 149,7G-9,5G-9,45G-51,6G-<br>4,95G                             | 187                                 | 127              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 231,378   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41Y3K                              | SE0026852725 | Morrow Bank AB, (Glob.)                                       | 1                                         | 1,16 G                      | 1,158G-1,134G-1,134G-1,134G-1,142G | 1,32                                | 1,01             |
| US\$                                              | 317,847   | 1          | 6          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22                   | 21.05.26               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                               | 1                                         | 20,12 G                     | 20,25G-0,23G-0,44G-0,31G-0,58G     | 28,16                               | 18,23            |
| Euro                                              | 306,776   |            | 1          | 2024<br>J=0,1497                                                                                               | 2025<br>J=0,173                                      | 21.05.26               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                          | 1                                         | 4,63 G                      | 4,708G-4,766G-4,698G-4,686G-4,544G | 5,36                                | 3,89             |
| Euro                                              | 110,783   |            | 1          | 2024<br>I=0,3088<br>S=0<br>S=1,1249                                                                            | 2025<br>I=0,3579                                     | 23.12.25               |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)           | 1                                         | 35,18 G                     | 36,04G                             | 38,94                               | 28,64            |
| US\$                                              | 19,211    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                                | 1                                         | 9,5 G                       | 9,35G-9,35G-9,4G-9,45G-9,5G        | 11,5                                | 7,8              |
| Euro                                              | 47,996    |            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                                   | 1                                         | 2,64 G                      | 2,73G-2,74G-2,74G-2,74G            | 4,17                                | 1,96             |
| US\$                                              | 165,996   | 1          | 1          | 2025<br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,21                                                                   | 2026<br>Q=1,21<br>Q=1,21                             | 17.06.26               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                       | 1                                         | 351,8 G                     | 350,2G-49,9G-9,5G-50,7G            | 416,6                               | 321,6            |
| £                                                 | 83,62     | 1          | 3          | 2024<br>S=0,01                                                                                                 | 2025<br>I=0,01                                       | 20.11.25               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                          | 1                                         | 1,2 G                       | 1,2G-1,26G-1,26G-1,36G-1,28G       | 1,56                                | 1,2              |
| Euro                                              | 3,075     |            | 1          | 2024<br>J=0,17                                                                                                 | 2025<br>J=0,33                                       | 13.02.26               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                                    | 1                                         | 22,5 G                      | 22,2G                              | 25,2                                | 21,5             |
| kann.\$                                           | 212,612   | 1          | 1          |                                                                                                                | 2018<br>Q=0,04                                       | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                               | 1                                         | 0,02 G                      | 0,018G-0,0175G-0,0175G-0,0165G     | 0,05                                | 0,01             |
| kann.\$                                           | 352,355   | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                              | 1                                         | 0,04 G                      | 0,034G                             | 0,05                                |                  |
| Euro                                              | 0,401     |            | 1          | 2024<br>J=17,5                                                                                                 | 2025<br>J=21,7                                       | 15.06.26               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                          | 1                                         | 772 G                       | 788G                               | 788                                 | 546              |
| US\$                                              | 15,772    | 1          | 2          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,4                                        | 10.06.26               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                             | 1                                         | 28,4 G                      | 28,8G-8,8G-8,8G-30,2G-G            | 30,2                                | 17,1             |
| PLN                                               | 2,573     |            | 1          | 2021<br>J=1                                                                                                    | 2024<br>J=0,1                                        | 07.07.25               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                     | 1                                         | 1,78 G                      | 1,794G-1,82G-1,822G-1,822G-1,784G  | 2,23                                | 1,54             |
| nkr                                               | 527,291   |            | 1          | 2025<br>Q=2<br>Q=1,7<br>Q=1,45<br>Q=1,5                                                                        | 2026<br>Q=1,5<br>Q=2,3                               | 22.05.26               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA                                                      | 1                                         | 18,63 G                     | 18,63G                             | 20,82                               | 17,65            |
| nkr                                               | 527,291   |            | 1          | 2024<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                                            | 2025<br>I=0,1672<br>I=0,1449<br>I=0,1463<br>S=0,1565 | 23.02.26               |                               |                                                  | A2PBD2                              | US6246781081 | --, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 18,4 G                      | 18,4G                              | 20,6                                | 17,4             |
| US\$                                              | 178,022   | 1          | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                            | 1                                         | 56 G                        | 54,8G-4,8G-4,9G-5G-7,9G            | 62                                  | 39,2             |
| nkr                                               | 443,7     |            | 1          | 2025<br>I=0,8031<br>I=0,4946<br>I=0,5067<br>S=0,4788                                                           | 2026<br>I=0,04                                       | 19.06.26               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA                                       | 1                                         | 2,17 G                      | 2,217G                             | 2,25                                | 1,44             |
| Euro                                              | 10,941    |            | 1          | 2016<br>J=0,6                                                                                                  | 2017<br>J=0,6                                        | 28.06.18               |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                 | 1                                         | 3,93 G                      | 3,87G-3,93G-3,93G-3,93G            | 5,96                                | 3,71             |
| ZAR                                               | 262,348   | 1          | 4          | 2024<br>I=3,036<br>S=5,935                                                                                     | 2025<br>I=3,232                                      | 10.12.25               |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                          | 1                                         | 8,15 G                      | 8,15G-8,05G-8,1G-8,15G-8,15G       | 9,65                                | 7,25             |
| £                                                 | 16,436    | 1          | 5          | 2024<br>I=0,05<br>S=0,18                                                                                       | 2025<br>I=0,06                                       | 22.01.26               |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                          | 1                                         | 18,6 G                      | 18,6G-8,6G-8,6G-8,5G-8,5G          | 20,2                                | 12,8             |
| Yen                                               | 1.492,552 |            | 4          | 2024<br>I=72,5<br>S=72,5                                                                                       | 2025<br>I=77,5<br>S=82,5                             | 30.03.26               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                  | 1                                         | 22,69 G                     | 22,48G-2,45G-2,45G-2,49G           | 24,16                               | 19,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026      |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--------|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |   |                                        |        | seit 02.01.2026  |                  |
| US\$                                              | 38,604    | 1                    | 10         | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53                                                            | <b>2025</b><br>Q=0,53<br>Q=0,53<br>Q=0,54 | 15.05.26               |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                  | 1                                         | 146                         | G | 145G-5G-5G-3G-5G                       | 171    | 134              |                  |
| US\$                                              | 55,834    | 1                    | 9          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                            | <b>2025</b><br>Q=0,87<br>Q=0,87<br>Q=0,87 | 08.04.26               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                    | 1                                         | 93,05                       | G | 92G-1,8G-1,8G-2,35G-4,3G               | 94,3   | 68,1             |                  |
| US\$                                              | 72,8      | 1                    | 1          | <b>2025</b><br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2,05                                                               | <b>2026</b><br>Q=2,05                     | 15.05.26               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                        | 1                                         | 518                         | G | 517,8G-7,2G-6G-20,6G-9,8G              | 529,8  | 426,9            |                  |
| -                                                 | 86,196    | 1                    | 1          | <b>2024</b><br>I=0,0202                                                                                        | <b>2025</b><br>S=0,0204                   | 26.03.26               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                           | 1                                         | 0,73                        | G | 0,755G-0,765G-0,765G-0,765G-0,725G     | 0,82   | 0,47             |                  |
| ZAR                                               | 1.833,679 | 1                    | 1          | <b>2024</b><br>S=3,45                                                                                          | <b>2025</b><br>S=5                        | 08.04.26               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                   | 1                                         | 10,6                        | G | 10,6G-0,7G-1,1G-1,3G-1,3G              | 11,3   | 8,5              |                  |
| ZAR                                               | 1.833,679 | 1                    | 1          | <b>2024</b><br>J=0,1821                                                                                        | <b>2025</b><br>J=0,3013                   | 10.04.26               |                               |                                                  | 813148                              | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1                                         | 10,8                        | G | 10,8G-0,7G-1,1G-1,6G-1,5G              | 11,6   | 8,3              |                  |
| H\$                                               | 6.224,823 | 1                    | 1          | <b>2024</b><br>I=0,42<br>S=0,89                                                                                | <b>2025</b><br>I=0,42<br>S=0,89           | 29.05.26               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                             | 1                                         | 3,54                        | G | 3,54G-3,54G-3,5G-3,48G-3,48G           | 4,02   | 3,2              |                  |
| kann.\$                                           | 22,841    | 1                    | 12         | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37                                                            | <b>2025</b><br>Q=0,37                     | 05.05.26               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                              | 1                                         | 24,4                        | G | 24G-4G-4G-4,2G                         | 27,25  | 22,8             |                  |
| US\$                                              | 110,571   | 1                    | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,35<br>Q=0,35           | 05.06.26               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                          | 1                                         | 116,3                       | G | 115,55G-5,4G-5,35G-7G-7,85G            | 119,15 | 91               |                  |
| US\$                                              | 156,471   | 1                    | 10         | <b>2024</b><br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067                                                        | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07 | 11.05.26               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                      | 1                                         | 21,95                       | G | 21,85G-1,81G-1,81G-1,73G-1,55G         | 25,76  | 20               |                  |
| £                                                 | 70,577    | 1                    | 4          | <b>2021</b><br>J=0,03                                                                                          | <b>2022</b><br>J=0,01                     | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                               | 1                                         | 1,25                        | G | 1,28G-1,36G-1,36G-1,31G                | 1,36   | 0,94             |                  |
| kann.\$                                           | 96,052    | 1                    | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                               | 29.05.26               |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                                | 1                                         | 13                          | G | 13,1G                                  | 13,3   | 9,5              |                  |
| nkr                                               | 27,675    | 1<br>zu je Euro 1,85 | 1          | <b>2024</b><br>J=10                                                                                            | <b>2025</b><br>J=5                        | 17.04.26               |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS                                                  | 1                                         | 13,86                       | G | 13,94G-3,9G-3,82G-3,86G                | 14,92  | 12,9             |                  |
| Euro                                              | 21,412    |                      | 1          | <b>2024</b><br>J=0,44                                                                                          | <b>2024</b><br>J=0,44                     | 15.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                                     | 1                                         | 5,5                         | G | 5,52G-5,58G-5,54G-5,54G                | 6,94   | 5,09             |                  |
| Yen                                               | 1.963,002 |                      | 4          | <b>2024</b><br>I=27<br>S=30                                                                                    | <b>2025</b><br>I=30<br>S=35               | 30.03.26               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                           | 1                                         | 41,96                       | G | 45,87G-5,965G-6,325G-7,45G-7,45G-9,105 | 49,1   | 16,69            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                               |                                     |                  |
| US\$ 143,35                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325                                                        | <b>2026</b><br>Q=0,35<br>Q=0,35 | 18.05.26           |                               |                                                  | 856127                              | US6267171022                 | Murphy Oil Corp.                                              | 1                                         | 30,28 G                     | 30,59G-0,43G-0,11G-0,84G                                      | 37,14                               | 23,8             |
| US\$ 18,471                                       | 1                 | 1          | <b>2025</b><br>Q=0,49<br>Q=0,5<br>Q=0,53<br>Q=0,63                                                             | <b>2026</b><br>Q=0,63<br>Q=0,64 | 18.05.26           |                               |                                                  | A1W33K                              | US6267551025                 | Murphy USA Inc.                                               | 1                                         | 443,4 G                     | 441G-0,4G-39,8G-41,6G-38,8G                                   | 511                                 | 302              |
| Yen 65,582                                        |                   | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25<br>S=15     | 30.03.26           |                               |                                                  | 917549                              | JP3912700006                 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                   | 1                                         | 39,6 G                      | 41,8G-2,2G-2,2G-2,6G-3G                                       | 43                                  | 12               |
| kann.\$ 62,96<br>Euro 33,535                      | 1                 | 1<br>10    |                                                                                                                | <b>2021</b><br>J=0,1            | 28.01.22           |                               |                                                  | A2PNS7<br>A2PZ0G                    | CA62822A1030<br>FI4000410758 | MustGrow Biologics Corp.<br>Musti Group Oyj                   | 1<br>1                                    | 0,34 G<br>15,5 G            | 0,338G-0,338-0,35<br>15,15G                                   | 0,57<br>18,68                       | 0,28<br>15,15    |
| CNY 310,223                                       | 1                 | 1          |                                                                                                                | <b>2025</b><br>J=0,4883         | 18.05.26           |                               |                                                  | A41ZGW                              | CNE100007CV2                 | Muyuan Foods Group Co. Ltd.                                   | 1                                         | 3,7 G                       | 3,78G-3,76G-3,74G-3,72G-3,72G                                 | 5,24                                | 3,68             |
| US\$ 37,557                                       | 1                 | 1          | <b>2025</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                        | <b>2026</b><br>Q=0,135          | 13.03.26           |                               |                                                  | 867141                              | US6284641098                 | Myers Industries Inc.                                         | 1                                         | 19,8 G                      | 18,7G-8,7G-8,6G-9,6G-9,6G                                     | 20                                  | 15,4             |
| US\$ 45,645                                       | 1                 | 4          |                                                                                                                | <b>2022</b><br>J=5,628          | 13.12.23           |                               |                                                  | A3ENR7                              | US6289881079                 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y.    | 1                                         | 0,23 G                      | 0,24G-0,238G-0,248G-0,222G-0,226G                             | 0,42                                | 0,2              |
| US\$ 38,639                                       | 1                 | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2PZCL                              | US62857J2015                 | Myomo Inc.                                                    | 1                                         | 0,83 G                      | 0,812G-0,812G-0,811G-0,876G-0,857G                            | 0,9                                 | 0,55             |
| US\$ 15,571                                       | 1                 | 10         |                                                                                                                |                                 |                    |                               |                                                  | A0Q9UM                              | US55405W1045                 | MYR Group Inc. [Del.]                                         | 1                                         | 397,8 G                     | 400,3G-399,8G-9,7G-8,7G-411,7G                                | 411,7                               | 183              |
| US\$ 94,448                                       | 1                 | 7          |                                                                                                                |                                 |                    |                               |                                                  | 897518                              | US62855J1043                 | Myriad Genetics Inc.                                          | 1                                         | 3,31 G                      | 3,326G-3,325G-3,325G-3,509G-3,575G                            | 5,65                                | 3                |
| Euro 50,66                                        |                   | 1          | <b>2024</b><br>J=1,9                                                                                           | <b>2025</b><br>J=1,95           | 15.05.26           |                               |                                                  | A1C8J5                              | BE0974258874                 | N.V. Bekaert S.A.                                             | 1                                         | 41,6 G                      | 41,45G                                                        | 44,65                               | 37               |
| Yen 118,065                                       |                   | 1          | <b>2025</b><br>I=40<br>S=40                                                                                    | <b>2026</b><br>I=41             | 29.06.26           |                               |                                                  | 251734                              | JP3651210001                 | Nabtesco Corp., (Glob.)                                       | 1                                         | 30 G                        | 29G-9,2G-9,2G-9,2G-9,2G                                       | 31,8                                | 20               |
| Yen 24,919                                        |                   | 12         | <b>2023</b><br>S=100                                                                                           | <b>2024</b><br>I=0<br>I=100     | 27.11.25           |                               |                                                  | 859059                              | JP3813200007                 | Nachi-Fujikoshi Corp., (Glob.)                                | 1                                         | 31 G                        | (exD)-31,2G-1,4G-1,2G-1,6G-1,8G                               | 31,8                                | 23,2             |
| Euro 109,172<br>H\$ 4.422,99                      | 1                 | 4<br>1     | <b>2024</b><br>J=0,0783                                                                                        | <b>2025</b><br>J=0,0845         | 30.06.26           |                               |                                                  | A2P0XB<br>A0LB2X                    | FR0013482791<br>KYG6382M1096 | Nacon S.A.<br>NagaCorp. Ltd.                                  | 1<br>1                                    | 0,2 G<br>0,43 G             | 0,2065G<br>0,4244G-0,4324G-0,4316G-0,4302G-0,43G              | 0,55<br>0,52                        | 0,11<br>0,4      |
| Yen 196,701                                       |                   | 4          | <b>2024</b><br>S=38,5                                                                                          | <b>2025</b><br>I=0<br>S=40      | 30.03.26           |                               |                                                  | 860458                              | JP3649800004                 | Nagoya Railroad Co. Ltd., (Glob.)                             | 1                                         | 9,6 G                       | 9,4G-9,4G-9,4G-9,4G                                           | 10,1                                | 8,9              |
| Yen 92,218                                        |                   | 1          | <b>2025</b><br>I=26<br>S=28                                                                                    | <b>2026</b><br>I=30             | 29.06.26           |                               |                                                  | 940070                              | JP3642500007                 | Nakanishi Inc., (Glob.)                                       | 1                                         | 16,8 G                      | 16,5G-6,4G-6,4G-6,5G-6,5G                                     | 16,8                                | 10,5             |
| £ 67,09                                           | 1                 | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052          | 24.12.19           |                               |                                                  | A0B7SL                              | GB00B021F836                 | Naked Wines PLC                                               | 1                                         | 0,85 G                      | 0,848G-0,846G-0,846G-0,85G-0,844G                             | 0,89                                | 0,71             |
| ZAR 8,476<br>Yen 69,476                           |                   | 8<br>4     | <b>2024</b><br>I=20<br>S=30                                                                                    | <b>2025</b><br>I=20<br>S=30     | 30.03.26           |                               |                                                  | A3EG2W<br>879098                    | ZAE000322095<br>JP3651400008 | Nampak Ltd., (Glob.)<br>Namura Shipbuilding Co. Ltd., (Glob.) | 1<br>1                                    | 24,6 G<br>21,4 G            | 24,6G-4,6G-4,8G-4,8G-5G<br>20,2G-G-G-G                        | 27,8<br>31                          | 21,6<br>19       |
| kann.\$ 138,454<br>Yen 82,787                     | 1                 | 1<br>4     |                                                                                                                | <b>2024</b><br>J=0<br>J=0       |                    |                               |                                                  | A2PNDW<br>A0NCX4                    | CA63000Y1034<br>JP3651120002 | Nanalysis Scientific Corp.<br>Nano Holdings Inc., (Glob.)     | 1<br>1                                    | 0,08 G<br>0,64 G            | 0,079G<br>0,645G-0,65G-0,65G-0,645G                           | 0,11<br>0,98                        | 0,07<br>0,63     |
| US\$ 20,638<br>kann.\$ 119,781                    | 1<br>1            | 1<br>1     |                                                                                                                |                                 |                    |                               |                                                  | A40P56<br>A14QDY                    | KYG6391Y1281<br>CA63010A1030 | Nano Labs Ltd.<br>Nano One Materials Corp.                    | 1<br>1                                    | 2,08 G<br>0,56 G            | 2,1G-2,1G-2,1G-2,04G-2G<br>0,563G-0,563G-0,571G-0,556G-0,562G | 3,16<br>0,71                        | 1,29<br>0,5      |
| Euro 48,518                                       |                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2QKZM                              | US63009J1079                 | Nanobiotix S.A.                                               | 1                                         | 35 G                        | 34,4G                                                         | 47,2                                | 17,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 50,62     |                   | 1          |                                                                                                                | 2018<br>J=1,9                                    | 13.05.19               |                               |                                                  | A1J7EB                              | FR0011341205 | Nanobiotix S.A.                                                                         | 1                                         | 35,08 G                     | 33,76G                                 | 46,02                               | 16,94            |
| £                                                 | 195,544   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                                                        | 1                                         | 0,03 G                      | 0,0295G-0,0315G-0,0305G                | 0,1                                 | 0,03             |
| US\$                                              | 209,209   | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,44 G                      | 1,44G-1,44G-1,44G-1,39G-1,45G          | 1,88                                | 1,28             |
| Euro                                              | 12,779    |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                    | 1                                         | 0,89 G                      | 0,969G                                 | 1,17                                | 0,41             |
| A\$                                               | 298,819   |                   | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A0MQVE                              | AU000000NAN9 | Nanosonics Ltd.                                                                         | 1                                         | 1,91 G                      | 1,9G-1,9G-1,9G-1,9G-1,9G               | 2,32                                | 1,82             |
| US\$                                              | 21,647    |                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2PSNF                              | US6300873022 | Nanoviricides Inc.                                                                      | 1                                         | 1,64 G                      | 1,42G                                  | 1,64                                | 0,7              |
| kann.\$                                           | 181,487   | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2H5GV                              | CA63010G1000 | NanoXplore Inc.                                                                         | 1                                         | 1,25 G                      | 1,216G-1,216G-1,216G-1,254G-1,276G     | 1,69                                | 1,04             |
| sfrs                                              | 4,074     |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40NNU                              | CH1323306329 | naoo AG                                                                                 | 1                                         | 3,98                        | 3,98-T-3,98-4,09                       | 5                                   | 2,9              |
| DKK                                               | 110,443   |                   | 1          |                                                                                                                | 2015<br>J=0                                      |                        |                               |                                                  | A1W980                              | DK0060520450 | Napatech A/S                                                                            | 1                                         | 4,84 G                      | 4,675G-4,945G-4,945G-5,15              | 5,52                                | 2,2              |
| US\$                                              | 35,727    | 1                 | 7          |                                                                                                                | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14   | 12.06.26               |                               |                                                  | 877793                              | US6304021057 | Napco Security Technologies Inc.                                                        | 1                                         | 31,49 G                     | 30,77G                                 | 40,97                               | 30,37            |
| US\$                                              | 565,541   | 1                 | 10         |                                                                                                                | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27     | 12.06.26               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                             | 1                                         | 77,6 G                      | 77,8G-7,7G-7,5G-8,1G                   | 86,72                               | 66,19            |
| ZAR                                               | 3.825,467 | 1                 | 4          |                                                                                                                | 2023                                             | 11.12.25               |                               |                                                  | A2DV3H                              | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 8,55 G                      | 8,5G                                   | 11,3                                | 8,15             |
| ZAR                                               | 765,093   | 1<br>zu je ZAR 20 | 4          |                                                                                                                | I=0,0601<br>2024<br>J=5,08                       | 03.12.25               |                               |                                                  | A41H7X                              | ZAE000351946 | -"                                                                                      | 1                                         | 43,4 G                      | 42,8G-3,4G-3,8G-3,4G-3,8G              | 59,5                                | 42,4             |
| US\$                                              | 143,215   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14VPJ                              | US6323071042 | Natera Inc.                                                                             | 1                                         | 174,5 G                     | 172,95G-2,65G-2,6G-4,65G-7,15G         | 218                                 | 156              |
| US\$                                              | 4,094     | 1                 | 3          |                                                                                                                | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=3           | 17.02.26               |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                                    | 1                                         | 83 G                        | 83,5G                                  | 86                                  | 74               |
| A\$                                               | 3.067,607 |                   | 10         |                                                                                                                | 2024<br>I=0,85<br>S=0,85                         | 07.05.26               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd.                                                            | 1                                         | 22,77 G                     | 22,615G-2,62G-2,51G-2,61G-2,655G       | 29,51                               | 22,2             |
| kann.\$                                           | 385,442   | 1                 | 11         |                                                                                                                | 2024<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18     | 29.06.26               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                                 | 1                                         | 126,15 G                    | 126,65G-6,45G-6,45G-6,75G-5,45G        | 132,9                               | 98,86            |
| Euro                                              | 914,715   | 1<br>zu je Euro 1 | 1          |                                                                                                                | 2024<br>J=0<br>J=0,4442                          | 05.06.26               |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                            | 1                                         | 14,57 G                     | 14,6G                                  | 15,65                               | 12,09            |
| US\$                                              | 914,715   | 1                 | 1          |                                                                                                                | 2024<br>J=0,5117                                 | 17.11.25               |                               |                                                  | A3CWJR                              | US6336438790 | -"                                                                                      | 1                                         | 14,5 G                      | 14,9G                                  | 15,5                                | 12,2             |
| US\$                                              | 93,632    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                                                 | 1                                         | 31,2 G                      | 31,4G-1,4G-1,4G-1,2G-1,6G              | 32                                  | 26,8             |
| US\$                                              | 93,78     | 1                 | 10         |                                                                                                                | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03               | 22.05.26               |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                                                 | 1                                         | 2,58 G                      | 2,54G-2,48G-2,48G-2,58G                | 3,4                                 | 2,28             |
| US\$                                              | 95,035    | 1                 | 10         |                                                                                                                | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535 | 31.03.26               |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                                   | 1                                         | 67,5 G                      | 67G                                    | 83                                  | 66               |
| £                                                 | 4.973,427 | 1                 | 4          |                                                                                                                | 2024<br>I=0,3912<br>I=0,1584<br>S=0,3088         | 28.05.26               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                                       | 1                                         | 14,7 G                      | (exD)-14,49G-4,205G-4,29G-4,285G-4,13G | 15,9                                | 12,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                                                                                                                         |                                           |                             |                                    | seit 02.01.2026  |                  |
| £ 994,685                                         | 1                   | 4          | 2024                                                                                                                                                 | 2025                                     | 29.05.26               |                               |                                                  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                    | 1                                         | 72,5 G                      | 72G-G-G-2,5G-1,5G                  | 79               | 64               |
| US\$ 48,471                                       | 1                   | 1          | 2025<br>Q=0,9<br>Q=0,9<br>Q=0,92<br>Q=0,92                                                                                                           | 2026<br>Q=0,92<br>Q=0,92                 | 30.06.26               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                                                                                                                          | 1                                         | 64,5 G                      | 63G-3G-3,5G-3G                     | 76               | 59               |
| US\$ 15,62                                        | 1                   | 1          | 2025<br>Q=0,61<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                                                                         | 2026<br>Q=0,64<br>Q=0,67                 | 30.06.26               |                               |                                                  | 876949                              | US6359061008 | National Healthcare Corp.                                                                                                                                                               | 1                                         | 160 G                       | 160G-G-1G-59G-3G                   | 167              | 106              |
| US\$ 44,275                                       | 1                   | 1          |                                                                                                                                                      |                                          |                        |                               |                                                  | A424Z2                              | US42226B5012 | National Healthcare Properties Inc.                                                                                                                                                     | 1                                         | 12,76 G                     | 12,52G-2,52G-2,52G-2,7G-2,9G       | 13,06            | 10,85            |
| US\$ 77,213                                       | 1                   | 1          | 2025<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051 | 2026<br>Q=0,57<br>Q=0,57                 | 15.06.26               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                                                                                                                                       | 1                                         | 36,9 G                      | 36,78G-6,72G-6,72G-6,98G-7,28G     | 37,28            | 23,62            |
| US\$ 80,117                                       | 1                   | 1          |                                                                                                                                                      |                                          |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                                                                                                                                           | 1                                         | 14,2 G                      | 14,1G-4,1G-4,1G-4,2G               | 25,2             | 14,1             |
| US\$ 6,275                                        | 1                   | 7          |                                                                                                                                                      |                                          |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                                                                                                                                                 | 1                                         | 2,1 G                       | 2,16G                              | 4,04             | 1,96             |
| - 250,448                                         |                     | 1          | 2021<br>J=0,0014                                                                                                                                     | 2025<br>J=0,004                          | 07.05.26               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                                                                                                                     | 1                                         | 0,03 G                      | 0,0315G-0,0315G-0,0315G-0,0315G    | 0,06             | 0,02             |
| US\$ 23,041                                       | 1                   | 10         | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                                                                         | 2025<br>Q=0,15<br>Q=0,15                 | 18.05.26               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                                                                                                                                                 | 1                                         | 24 G                        | 25,4G                              | 25,4             | 20               |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | 2024<br>I=0,5<br>I=0,5<br>S=0,6                                                                                                                      | 2025<br>I=0,6<br>I=0,6<br>S=0,57         | 27.03.26               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                                                                                                                                               | 1                                         | 28,8 G                      | 28,92G-8,56G-8,8G-8,8G             | 29,78            | 24,54            |
| Euro 4.848,069                                    | 1<br>zu je Euro 1   | 1          | 2024<br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321                                                                                                 | 2025<br>I=0,1382<br>S=0,1389<br>S=0,1304 | 30.03.26               |                               |                                                  | A2N3Z0                              | US63903X1037 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. Citibank N.A., New York/N.Y.<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 5,4 G                       | 5,65G-5,55G-5,6G-5,6G-5,4G         | 5,8              | 4,66             |
| Euro 60                                           | 1                   | 1          | 2025<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                                                             | 2026<br>I=0,05                           | 16.04.26               |                               |                                                  | A14SCM                              | ES0105043006 | Naturhouse Health S.A.                                                                                                                                                                  | 1                                         | 2,44 G                      | 2,44G-2,44G-2,42G-2,44G            | 2,75             | 2,16             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                                                                      |                                          |                        |                               |                                                  | A2PEL9                              | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                       | 1                                         | 1,98 G                      | 1,99G-1,98G-1,98G-1,89G-1,89G      | 2,7              | 1,88             |
| US\$ 3.987,198                                    |                     | 1          | 2024                                                                                                                                                 | 2025                                     | 20.03.26               |                               |                                                  | A3DTEY                              | US6390572070 | NatWest Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                                                               | 1                                         | 13,7 G                      | 13,4G-3,4G-3G-3,6G-3,5G            | 16,2             | 11,2             |
| £ 7.973,679                                       | 1<br>zu je £ 1,0769 | 1          | 2024<br>I=0,06<br>S=0,155                                                                                                                            | 2025<br>I=0,095<br>S=0,23                | 19.03.26               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | “-                                                                                                                                                                                      | 1                                         | 6,84 G                      | 6,856G-6,834G-6,816G-6,806G-6,776G | 8,15             | 5,91             |
| nkr 23,981                                        | 1<br>zu je nkr 1    | 1          | 2017<br>J=0                                                                                                                                          | 2018<br>J=0                              |                        |                               |                                                  | A0JKUU                              | NO0010205966 | Navamedic ASA                                                                                                                                                                           | 1                                         | 1,63 G                      | 1,61G                              | 1,97             | 1,61             |
| US\$ 237,248                                      | 1                   | 1          |                                                                                                                                                      |                                          |                        |                               |                                                  | A41MYP                              | US6391931010 | Navan Inc.                                                                                                                                                                              | 1                                         | 16,7 G                      | 16,8G-6,7G-6,6G-7,2G-7G            | 17,4             | 7,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer         | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |                              | Fortlaufender Preis<br>28.05.2026    |             | Höchst-<br>Preis | Tiefst-<br>Preis |       |      |      |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------|--------------------------------------|-------------|------------------|------------------|-------|------|------|
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                             |                              |                                                          |                                           |                             |                              |                                      |             | seit 02.01.2026  |                  |       |      |      |
| US\$                                              | 93,989    | 1          | 10         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 05.06.26               |                               |                                                  | A11132                                      | US63938C1080                 | Navient Corp.                                            | 1                                         | 7                           | G                            | 6,85G-6,8G-6,8G-7,15G-7G             | 11,2        | 6,6              |                  |       |      |      |
| US\$                                              | 61,722    | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07                                                                   | 2026<br>Q=0,07<br>Q=0,07           | 20.05.26               |                               |                                                  | A1JY36                                      | MHY621321089                 | Navigator Holdings Ltd.                                  | 1                                         | 19,36                       | G                            | 19,32G-9,29G-9,29G-9,02G-8,7G        | 20,8        | 14,4             |                  |       |      |      |
| US\$                                              | 233,713   | 1          | 10         | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1<br>J=1,1             | 08.05.26               |                               |                                                  | A3C5RC                                      | US63942X1063                 | Navitas Semiconductor Corp.                              | 1                                         | 24,6                        | G                            | 24,2G-4,2G-4,2G-4G-3,6G              | 27,6        | 5,95             |                  |       |      |      |
| skr                                               | 186,971   |            | A3DBA2     |                                                                                                                |                                    |                        |                               |                                                  | SE0017160773                                | NCAB Group AB(Publ), (Glob.) | 1                                                        | 7,39                                      | G                           | 7,35G-7,48G-7,46G-7,49G-7,4G | 7,6                                  | 3,62        |                  |                  |       |      |      |
| skr                                               | 92,982    |            | 1          | 2024<br>I=6,5<br>S=4,5                                                                                         | 2025<br>I=6,5<br>S=4,5             | 04.11.26               |                               |                                                  | 880767                                      | SE0000117970                 | NCC AB, (Glob.)                                          | 1                                         | 18,43                       | G                            | 18,34G-8,49G-8,4G-8,32G-8,13G        | 22,2        | 17,12            |                  |       |      |      |
| £                                                 | 284,262   | 1          | 6          | 2023<br>I=0,015<br>I=0,0315<br>S=0,015                                                                         | 2024<br>I=0,015<br>S=0,0315        | 12.03.26               |                               |                                                  | A0EAWX                                      | GB00B01QGK86                 | NCC Group PLC                                            | 1                                         | 1,57                        | G                            | 1,57G-1,59G-1,59G-1,62G-1,59G        | 1,64        | 1,25             |                  |       |      |      |
| US\$                                              | 108,795   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DC14                                      | US63947X1019                 | nCino Inc. (NEW)                                         | 1                                         | 12,8                        | G                            | 14,6G-4,6G-4,4G-3,5G-3,4G            | 21,6        | 12               |                  |       |      |      |
| US\$                                              | 73,798    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EQWM                                      | US63001N1063                 | NCR Atleos Corp.                                         | 1                                         | 38,6                        | G                            | 38,2G-8,2G-8,2G-8,4G-8,6G            | 40,8        | 29,8             |                  |       |      |      |
| US\$                                              | 137,807   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 919692                                      | US62886E1082                 | NCR Voyix Corp.                                          | 1                                         | 5,6                         | G                            | 5,55G                                | 9,45        | 5,25             |                  |       |      |      |
| US\$                                              | 219,465   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JGSL                                      | NL0009805522                 | Nebius Group N.V., (Glob.)                               | 1                                         | 177,26                      | G                            | 197,1G-5,9-8,1G-9,54G-89,42G-96-4,3G | 199,54      | 60,5             |                  |       |      |      |
| Yen                                               | 1.364,249 |            | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=16<br>S=22               | 30.03.26               |                               |                                                  | 853675                                      | JP3733000008                 | NEC Corp., (Glob.)                                       | 1                                         | 22,37                       | G                            | 21,97G-1,94G-2G-2,14G-2,29G          | 32,47       | 19,79            |                  |       |      |      |
| Euro                                              | 6,693     |            | 1          | 2024<br>J=3,2                                                                                                  | 2025<br>J=3,7                      | 10.04.26               |                               |                                                  | 851851                                      | NL0000371243                 | Nedap N.V.                                               | 1                                         | 94,5                        | G                            | 94,1G                                | 94,7        | 77,6             |                  |       |      |      |
| ZAR                                               | 477,273   |            | 1          | 2024<br>I=9,71<br>S=11,04                                                                                      | 2025<br>I=10,28<br>S=11,04         | 08.04.26               |                               |                                                  | 864784                                      | ZAE000004875                 | Nedbank Group Ltd., (Glob.)                              | 1                                         | 13,4                        | G                            | 13,4G-3,3G-3,3G-3,4G-3,4G            | 16,4        | 12,7             |                  |       |      |      |
| skr                                               | 35,146    |            | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=4                        | 22.04.26               |                               |                                                  | A2JLZ5                                      | SE0011204510                 | Nederman Holding AB, (Glob.)                             | 1                                         | 10,94                       | G                            | 10,98G-1,02G-0,88G-0,88G-0,78G       | 15,8        | 10,44            |                  |       |      |      |
| Euro                                              | 98,863    |            | 1          | 2022<br>J=0,471                                                                                                | 2025<br>J=0,41                     | 12.05.25               |                               |                                                  | A2DNJB                                      | ES0105251005                 | Neinor Homes SA                                          | 1                                         | 16                          | G                            | 15,92G-6,07G-6,1G-6,19G-6,03G        | 20,7        | 15,88            |                  |       |      |      |
| nkr                                               | 107,427   |            | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                        |                        |                               |                                                  | 899464                                      | NO0003049405                 | Nekkar ASA                                               | 1                                         | 1,43                        | G                            | 1,375G-1,435G-1,445G-1,445G          | 1,45        | 1,02             |                  |       |      |      |
| US\$                                              | 33,786    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A419UB                                      | US6402683063                 | Nektar Therapeutics                                      | 1                                         | 55,5                        | G                            | 56,94G-6,86G-6,3G-5,16G-5,24G        | 87,62       | 28               |                  |       |      |      |
| nkr                                               | 1.838,458 |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | 2017<br>J=0                                 | 2018<br>J=0                  |                                                          |                                           | A0B733                      | NO0010081235                 | NEL ASA                              | 1           | 0,34             |                  | 0,342 | 0,36 | 0,18 |
| nkr                                               | 61,282    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  |                                             |                              |                                                          |                                           | A2P7N6                      | US64026Q1085                 | -"-<br>ausgestellt von:              | 1           | 9,85             | G                | 9,8G  | 10,6 | 5    |
| US\$                                              | 25,317    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,33 | 2026<br>Q=0,33<br>Q=0,33     | 01.06.26                                                 |                                           |                             | 911438                       | US64031N1081                         | Nelnet Inc. | 1                | 109              | G     | 109G | 121  |
| kann.\$                                           | 41,942    | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1             | 18.06.26               |                               |                                                  | A2H9KJ                                      | CA64046G1063                 | Neo Performance Materials Inc.                           | 1                                         | 20,48                       | G                            | 20,56G-0,56G-0,54G-0,42G-0,96G       | 20,96       | 9,36             |                  |       |      |      |
| skr                                               | 145,401   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1J8U3                                      | SE0005034550                 | Neobo Fastigheter AB, (Glob.)                            | 1                                         | 1,61                        | G                            | 1,604G-1,62G-1,622G-1,634G-1,612G    | 1,97        | 1,45             |                  |       |      |      |
| US\$                                              | 217,673   | 1          | 6          |                                                                                                                |                                    |                        |                               |                                                  | 883297                                      | US6404911066                 | Neogen Corp.                                             | 1                                         | 7,73                        | G                            | 7,796G                               | 9,4         | 5,85             |                  |       |      |      |
| US\$                                              | 130,212   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | 120159                                      | US64049M2098                 | NeoGenomics Inc.                                         | 1                                         | 7,87                        | G                            | 8,146G                               | 11,2        | 6,2              |                  |       |      |      |
| Euro                                              | 105,239   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41BVS                                      | GB00BT3M8342                 | NEOIX PLC, (Glob.)                                       | 1                                         | 25                          | -T                           | 25-T                                 | 25          | 18               |                  |       |      |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                         | seit 02.01.2026  |                  |
| A\$ 874,836                                       |                   | 7          |                                                                                                      |                                              |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd.                                                                    | 1                                         | 0,02 G                      | 0,02G-0,02G-0,02G-0,02G-0,0206G         | 0,04             | 0,02             |
| kann.\$ 88,786                                    | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | A3EXTU                              | CA64064Y1043 | Neotech Metals Corp.                                                              | 1                                         | 0,19 G                      | 0,1845G-0,1845G-0,1845G-0,1885G-0,1885G | 0,22             | 0,13             |
| kann.\$ 128,281                                   | 1                 | 4          |                                                                                                      |                                              |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                                      | 1                                         | 0,62 G                      | 0,624G                                  | 0,69             | 0,44             |
| US\$ 94,896                                       | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | A41EJX                              | US64073B1035 | Neptune Insurance Holdings Inc.                                                   | 1                                         | 24,2 G                      | 24G-4G-4G-4,4G-4,2G                     | 25,4             | 13,4             |
| kann.\$ 94,49                                     | 1                 | 6          |                                                                                                      |                                              |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                                                | 1                                         | 0,01 G                      | 0,0145G                                 | 0,05             | 0,01             |
| US\$ 34,113                                       | 1                 | 10         |                                                                                                      |                                              |                        |                               |                                                  | A3C6XW                              | US64082B1026 | NerdWallet Inc.                                                                   | 1                                         | 7,3 G                       | 7,2G-7,2G-7,15G-7,45G                   | 11,7             | 6,4              |
| kann.\$ 80,631                                    | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | A2QP3D                              | CA64082X2032 | NervGen Pharma Corp.                                                              | 1                                         | 1,79 G                      | 1,74G                                   | 5,05             | 1,74             |
| Euro 769,211                                      |                   | 1          | 2023<br>I=0,6<br>S=0,6                                                                               | 2024<br>I=0,2<br>S=0,2                       | 26.03.26               |                               |                                                  | A0D9U6                              | FI0009013296 | Neste Oyj                                                                         | 1                                         | 27,64 G                     | 27,49G                                  | 30,59            | 19,3             |
| Euro 1.538,422                                    |                   | 1          | 2024                                                                                                 | 2025                                         | 27.03.26               |                               |                                                  | A14W0Z                              | US64104Y1064 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 13,8 G                      | 13,6G                                   | 15,2             | 9,65             |
| sfrs 2.576,52                                     | 1<br>zu je sfrs 1 | 1          | 2024<br>J=3,6811                                                                                     | 2025<br>J=3,943                              | 21.04.26               |                               |                                                  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 88,4 G                      | 87,8G-7,2G-6,2G-7,2G-7,4G               | 92,4             | 77,2             |
| sfrs 2.576,52                                     | 1                 | 1          | 2024<br>J=3,05                                                                                       | 2025<br>J=3,1                                | 20.04.26               |                               |                                                  | A0Q4DC                              | CH0038863350 | "-"                                                                               | 1                                         | 87,83 G                     | 87,24G-7,51G-6,78G-7,43G-7,19G          | 92,2             | 77,2             |
| US\$ 197,33                                       | 1                 | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                         | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 02.04.26               |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                       | 1                                         | 118,6 G                     | 122,48G                                 | 122,48           | 79,84            |
| £ 170,597                                         | 1                 | 7          | 2023<br>J=0,089                                                                                      | 2024<br>J=0,0094                             | 29.12.25               |                               |                                                  | 931062                              | GB0000060532 | Netcall PLC                                                                       | 1                                         | 1,38 G                      | 1,38G-1,4G-1,39G-1,39G-1,38G            | 1,55             | 1,04             |
| DKK 46                                            |                   | 1          |                                                                                                      | 2020<br>J=1                                  | 10.03.21               |                               |                                                  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                                              | 1                                         | 44,9 G                      | 44,54G-4,76G-4,6G-4,74G                 | 54,6             | 39,86            |
| US\$ 526,1                                        | 1                 | 1          | 2024<br>I=0,4<br>S=0,5                                                                               | 2025<br>I=0,5<br>S=0,5                       | 04.06.26               |                               |                                                  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                                                   | 1                                         | 0,93 G                      | 0,935G-0,93G-0,93G-0,93G                | 1,26             | 0,85             |
| US\$ 638,422                                      | 1                 | 1          | 2025<br>Q=0,675<br>Q=0,57<br>Q=0,57<br>Q=1,16                                                        | 2026<br>Q=0,72                               | 05.06.26               |                               |                                                  | 501822                              | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.      | 1                                         | 106 G                       | 105G                                    | 124,5            | 93               |
| US\$ 3.219,564                                    | 1                 | 1          | 2025<br>Q=0,135<br>Q=0,114<br>Q=0,114<br>Q=0,232                                                     | 2026<br>Q=0,144                              | 04.06.26               |                               |                                                  | A2P5NF                              | KYG6427A1022 | "-"                                                                               | 1                                         | 21,6 G                      | 20,945G-0,9G-0,95G-0,88G-0,845G         | 25,2             | 18,3             |
| US\$ 4,65                                         | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | A3DAE1                              | CA64113H1029 | Netflix Inc.                                                                      | 1                                         | 19,9 G                      | 19,9G-9,9G-9,9G-9,8G-9,8G               | 24,6             | 17,5             |
| US\$ 4.210,799                                    | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | 552484                              | US64110L1061 | "-"                                                                               | 1                                         | 75,26 G                     | 75,16G-5,33G-5,44G-4,4G-3,6-3,75G       | 91,67            | 63,9             |
| US\$ 26,84                                        | 1                 | 1          |                                                                                                      |                                              |                        |                               |                                                  | 578078                              | US64111Q1040 | Netgear Inc.                                                                      | 1                                         | 22 G                        | 21,8G                                   | 23,2             | 16,5             |
| Euro 34,888                                       |                   | 1          | 2023<br>J=0,05                                                                                       | 2024<br>J=0,05                               | 03.06.25               |                               |                                                  | 927122                              | FR0004154060 | Netgem S.A.                                                                       | 1                                         | 0,81 G                      | 0,798G                                  | 0,82             | 0,61             |
| kann.\$ 92,649                                    | 1                 | 10         |                                                                                                      |                                              |                        |                               |                                                  | A3D5X9                              | CA64119M1059 | NetraMark Holdings Inc.                                                           | 1                                         | 0,54 G                      | 0,53G-0,53G-0,53G-0,518G-0,508G         | 0,76             | 0,46             |
| US\$ 71,495                                       | 1                 | 4          |                                                                                                      |                                              |                        |                               |                                                  | 925244                              | US64115T1043 | Netscout Systems Inc.                                                             | 1                                         | 35,83 G                     | 34,97G                                  | 35,83            | 22,59            |
| US\$ 231,168                                      | 1                 | 10         |                                                                                                      |                                              |                        |                               |                                                  | A41FLH                              | US64119N6085 | Netskope Inc.                                                                     | 1                                         | 9,54 G                      | 9,486G-9,488G-9,478G-9,638G-9,892G      | 15,2             | 6,65             |
| US\$ 97,261                                       | 1                 | 1          | 2025<br>Q=0,1814<br>Q=0,0286<br>Q=0,1814<br>Q=0,0286<br>Q=0,1857<br>Q=0,0293<br>Q=0,1857<br>Q=0,0293 | 2026<br>Q=0,22<br>Q=0,22                     | 01.06.26               |                               |                                                  | A2QBFN                              | US64119V3033 | Netstreit Corp.                                                                   | 1                                         | 17,4 G                      | 17G-7G-7G-7G                            | 17,9             | 14,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                    | seit 02.01.2026  |                  |
| PLN                                               | 4,626     |                     | 1          | 2024<br>J=16                                                                                                   | 2025<br>J=17,8                        | 29.06.26               |                               |                                                  | A0F6PF                              | PLTRFRM00018 | Neuca S.A., (Glob.)                                                       | 1                                         | 167,4 G                     | 167,8G-71,2G-1,4G-0,2G-65,6G       | 198,2            | 146,4            |
| US\$                                              | 100,55    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.                                               | 1                                         | 132,6 G                     | 132,95G                            | 137,1            | 102,65           |
| US\$                                              | 15,802    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EX79                              | US64135M1053 | Neurogene Inc.                                                            | 1                                         | 22,8 G                      | 22,8G-2,6G-2,6G-3G-3,2G            | 27,6             | 13,42            |
| Euro                                              | 24,329    |                     | 1          | 2024<br>J=1,3                                                                                                  | 2025<br>J=1,4                         | 10.06.26               |                               |                                                  | 938282                              | FR0004050250 | Neurones S.A.                                                             | 1                                         | 37,95 G                     | 37,2G                              | 42,6             | 32,95            |
| US\$                                              | 69,588    | 1                   | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JPMY                              | US64131A1051 | Neuronetics Inc.                                                          | 1                                         | 1,02 G                      | 1,025G                             | 1,82             | 0,99             |
| kann.\$                                           | 259,402   | 1                   | 5          |                                                                                                                |                                       |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                             | 1                                         | 0,07 G                      | 0,068G                             | 0,12             | 0,07             |
| Euro                                              | 5,168     |                     | 1          | 2025<br>J=0,225                                                                                                | 2026<br>J=0,225                       | 23.12.25               |                               |                                                  | A3CT7P                              | NL0015000CG2 | New Amsterdam Invest N.V.                                                 | 1                                         | 8,35 G                      | 8,35G                              | 8,85             | 8,2              |
| kann.\$                                           | 650       |                     |            | 2024                                                                                                           | 2025                                  | 26.03.26               |                               |                                                  | A0UDRZ                              | CA642866FW27 | New Brunswick, Provinz, Kurs in Prozent, (Glob.)                          | 1000                                      | 105,53 G                    | 105,45G-5,94G                      | 107,88           | 103,53           |
| CNY                                               | 1.034,107 | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                     | 1                                         | 5,25 G                      | 5,15G-5,15G-5,15G-5,15G-5,15G      | 7                | 4,9              |
| US\$                                              | 285,635   | 1                   | 1          | 2023<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1       | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                                  | 1                                         | 0,51 G                      | 0,502G                             | 1,57             | 0,48             |
| kann.\$                                           | 384,083   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                      | 1                                         | 1,63 G                      | 1,557G                             | 3                | 1,35             |
| A\$                                               | 843,773   |                     | 8          | 2024<br>I=0,19<br>S=0,15                                                                                       | 2025<br>I=0,1                         | 31.03.26               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd.                                                       | 1                                         | 3,49 G                      | 3,486G-3,485G-3,483G-3,481G        | 3,64             | 2,28             |
| US\$                                              | 100,922   | 1<br>zu je US\$ 2,5 | 10         | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,475                                                                  | 2025<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 10.06.26               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                                | 1                                         | 48,2 G                      | 47,6G                              | 48,4             | 38,2             |
| US\$                                              | 94,452    | 1                   | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                     | 2025<br>Q=0,32<br>Q=0,25              | 16.06.26               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                | 1                                         | 6,88 G                      | 6,86G-6,855G-6,85G-6,875G-6,87G    | 7,95             | 6,35             |
| US\$                                              | 1.714,219 | 1                   | 6          | 2024<br>J=0,06                                                                                                 | 2025<br>J=0,06                        | 14.05.26               |                               |                                                  | A2QQTb                              | KYG6470A1168 | New Oriental Education & Technology Group Inc.                            | 1                                         | 3,94 G                      | 3,98G-3,96G-3,94G-3,92G-3,92G      | 5,45             | 3,82             |
| US\$                                              | 158,029   | 1                   | 6          |                                                                                                                |                                       |                        |                               |                                                  | A3DHHX                              | US6475812060 | “-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 39,6 G                      | 39,8G-9,8G-40G-39,2G               | 53,5             | 39,2             |
| kann.\$                                           | 184,894   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                  | 1                                         | 4,12 G                      | 4,04G-4,02G-4G-3,96G               | 5,1              | 2,58             |
| skr                                               | 93,272    |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EHNY                              | SE0020356970 | New Wave Group AB, (Glob.)                                                | 1                                         | 9,2 G                       | 9,15G-9,205G-9,185G-9,185G-9,165G  | 11,09            | 8,13             |
| H\$                                               | 2.516,633 | 1                   | 7          | 2022<br>I=0,46<br>S=1,89                                                                                       | 2023<br>I=0,2                         | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                            | 1                                         | 0,88 G                      | 0,87G-0,875G-0,865G-0,865G-0,865G  | 1,22             | 0,79             |
| US\$                                              | 161,082   | 1                   | 12         | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,23                        | 01.04.26               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                        | 1                                         | 64,12 G                     | 64,1G                              | 75,02            | 55,72            |
| PLN                                               | 45        |                     | 1          | 2023<br>J=0,96                                                                                                 | 2024<br>J=2                           | 17.06.25               |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                       | 1                                         | 25,65 G                     | 25,55G-5,7G-5,8G-5,8G-5,9G         | 30,55            | 22,1             |
| Euro                                              | 116,904   |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                   | 1                                         | 30,57 G                     | 31,01G                             | 33,09            | 23,8             |
| kann.\$                                           | 284,249   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                         | 1                                         | 0,33 G                      | 0,297G-0,297G-0,309G-0,321G-0,328G | 0,56             | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |  |                                      |                                     |                  |
| US\$ 424,9                                        | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2026<br>Q=0,07<br>Q=0,07           | 29.05.26               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                      | 1                                         | 3,07 G                      |  | 3,129G                               | 4,07                                | 2,88             |
| US\$ 9,198                                        | 1                   | 1          | 2025<br>Q=2,75<br>Q=2,75<br>Q=2,75<br>Q=3                                                        | 2026<br>Q=3<br>Q=3                 | 15.06.26               |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                                         | 1                                         | 660 G                       |  | 655G-5G-5G-5G-70G                    | 670                                 | 486              |
| A\$ 80,658                                        | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                     | 2026<br>Q=0,26                     | 26.05.26               |                               |                                                  | A3EWLY                              | AU0000297962 | Newmont Corp.                                                                           | 1                                         | 92,2 G                      |  | 87,8G-7,6G-9,2G-90,2G-1G             | 112                                 | 75,8             |
| US\$ 1.067,553                                    | 1<br>zu je US\$ 1,6 | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2026<br>Q=0,26<br>Q=0,26           | 27.05.26               |                               |                                                  | 853823                              | US6516391066 | "-                                                                                      | 1                                         | 92,75 G                     |  | 89,58G-90,27G-0,31-0,23G-1,93G-2,81G | 113,76                              | 77,09            |
| Euro 43,935                                       |                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PSR9                              | IT0005385213 | NewPrinces S.p.A.                                                                       | 1                                         | 15,51 G                     |  | 15,45G-5,41G-5,46G-5,63G-5,63G       | 21,15                               | 14,9             |
| US\$ 364,895                                      | 1                   | 7          | 2024                                                                                             | 2025                               | 11.03.26               |                               |                                                  | A1W03Z                              | US65249B1098 | News Corp.                                                                              | 1                                         | 22,2 G                      |  | 22,4G                                | 22,8                                | 18,6             |
| US\$ 182,552                                      | 1                   | 7          | 2024                                                                                             | 2025                               | 11.03.26               |                               |                                                  | A1W048                              | US65249B2088 | "-                                                                                      | 1                                         | 25,2 G                      |  | 25,6G                                | 26,2                                | 21,4             |
| US\$ 41,189                                       |                     | 7          | 2024<br>I=0,1<br>S=0,1                                                                           | 2025<br>I=0,1                      | 10.03.26               |                               |                                                  | A1W4X0                              | AU000000NWS2 | "-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 25,8 G                      |  | 25,4G-5,4G-5,4G-5,2G-5,4G            | 26,2                                | 20,8             |
| US\$ 28,859                                       | 1                   | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2026<br>Q=0,19                     | 24.03.26               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                          | 1                                         | 11,8 G                      |  | 11,8G-1,7G-1,7G-1,7G-1,7G            | 12,75                               | 9,04             |
| Euro 43,745                                       |                     | 1          | 2024<br>J=2,6                                                                                    | 2025<br>J=2,9                      | 25.05.26               |                               |                                                  | 676168                              | FR0000044448 | Nexans S.A.                                                                             | 1                                         | 160,1 G                     |  | 159,6G                               | 168                                 | 110,9            |
| Euro 87,49                                        | 1<br>zu je Euro 1   | 1          | 2023<br>J=1,2449                                                                                 | 2024<br>J=1,4739                   | 20.05.25               |                               |                                                  | A1JMSR                              | US65338U1097 | "-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.              | 1                                         | 79,5 G                      |  | 79G                                  | 83,5                                | 54,5             |
| kann.\$ 32,803                                    | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A410LD                              | CA65346B1013 | Nexcel Metals Corp.                                                                     | 1                                         | 0,67 G                      |  | 0,655G                               | 0,83                                | 0,56             |
| kann.\$ 661,241                                   | 1                   | 2          |                                                                                                  |                                    |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                      | 1                                         | 9,31 G                      |  | 9,492G                               | 11,77                               | 7,79             |
| kann.\$ 248,73                                    | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                    | 1                                         | 0,84 G                      |  | 0,85G-0,849G-0,848G-0,826G-0,867G    | 1,47                                | 0,76             |
| Euro 1.230,192                                    |                     | 1          | 2024<br>J=0,25                                                                                   | 2025<br>J=0,3                      | 18.05.26               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                             | 1                                         | 3,49 G                      |  | 3,458G-3,497G-3,47G-3,433G           | 4,25                                | 2,72             |
| Euro 56,13                                        |                     | 1          | 2021<br>J=2,5                                                                                    | 2022<br>J=2,5                      | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                             | 1                                         | 8,24 G                      |  | 8,09G                                | 9,99                                | 7,67             |
| kann.\$ 35,648                                    | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41ALY                              | CA65346E2042 | NexMetals Mining Corp.                                                                  | 1                                         | 2,28 G                      |  | 2,28G-2,28G-2,28G-2,28G-2,34G        | 3,8                                 | 1,9              |
| Yen 792,882                                       |                     | 1          | 2025<br>I=15<br>S=30                                                                             | 2026<br>I=30                       | 29.06.26               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                 | 1                                         | 12,1 G                      |  | 12,03G-2,07G-2,065G-2,185G-2,29G     | 23,2                                | 11,62            |
| kann.\$ 195,218                                   | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                               | 1                                         |                             |  | (ausg)                               |                                     |                  |
| US\$ 25,491                                       | 1                   | 10         | 2024<br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51                                       | 2025<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 15.06.26               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                         | 1                                         | 25 G                        |  | 25G-5G-5,2G-4,8G-4,6G                | 27                                  | 20,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                         |                                     |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                      | seit 02.01.2026  |                  |
| US\$ 30,539                                       | 1          | 1          | <b>2025</b><br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=1,86                                                                     | <b>2026</b><br>Q=1,86<br>Q=1,86     | 15.05.26               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                          | 1                                         | 160,35 G                    | 157,75G                              | 217,2            | 151,55           |
| Euro 7,235                                        |            | 1          |                                                                                                                         |                                     |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                       | 1                                         | 8,58 G                      | 8,48G                                | 13,95            | 7,94             |
| £ 101,029                                         | 1          | 2          | <b>2024</b><br>I=0,0475<br>S=0,106                                                                                      | <b>2025</b><br>I=0,0475<br>I=0,106  | 02.07.26               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                 | 1                                         | 3,24 G                      | 3,26G-3,2G-3,2G-3,26G-3,28G          | 4,18             | 2,48             |
| £ 120,319                                         | 1          | 2          | <b>2024</b><br>I=0,75<br>S=1,58                                                                                         | <b>2025</b><br>I=0,87<br>S=1,81     | 02.07.26               |                               |                                                  | 779551                              | GB0032089863 | NEXT PLC                                                                                          | 1                                         | 152,55 G                    | 152,1G-1,25G-1,5G-1,8G-2,3G          | 167              | 136              |
| £ 240,637                                         | 1          | 2          |                                                                                                                         | <b>2025</b><br>I=0,5835             | 05.12.25               |                               |                                                  | A1JJZP                              | US65337A1043 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 74,5 G                      | 76G-4,5G-5G-4G-4G                    | 83,5             | 67               |
| AS\$ 759,555                                      |            | 7          |                                                                                                                         |                                     |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd.                                                                                       | 1                                         | 9,1 G                       | 9G-9G-9G-9G-9G                       | 9,1              | 6,55             |
| US\$ 264,993                                      | 1          | 10         |                                                                                                                         |                                     |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                  | 1                                         | 6,82 G                      | 6,82G-6,8G-6,9G-6,8G-6,88G           | 7,72             | 4,02             |
| Euro 39,008                                       |            | 1          |                                                                                                                         |                                     |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                                                                     | 1                                         | 0,37 G                      | 0,364G                               | 0,44             | 0,33             |
| H\$ 2.509,824                                     | 1          | 1          | <b>2024</b><br>J=0,068                                                                                                  | <b>2025</b><br>J=0,0183             | 23.06.26               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                                                                     | 1                                         | 0,56 G                      | 0,535G-0,525G-0,525G-0,525G-0,525G   | 0,86             | 0,51             |
| Euro 10,171                                       |            | 1          | <b>2023</b><br>J=1,5                                                                                                    | <b>2025</b><br>J=1                  | 19.05.26               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                                                                      | 1                                         | 46,1 G                      | 45,4G-6,1G-6,1G-6G                   | 48,2             | 41,4             |
| £ 54,174                                          | 1          | 4          | <b>2023</b><br>S=0,037                                                                                                  | <b>2024</b><br>S=0,039              | 30.04.26               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                                                                        | 1                                         | 0,54 G                      | 0,525G-0,565G-0,565G-0,57G           | 0,86             | 0,53             |
| US\$ 2.085,342                                    | 1          | 1          | <b>2025</b><br>Q=0,5665<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665                                                             | <b>2026</b><br>Q=0,6232<br>Q=0,6232 | 05.06.26               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                               | 1                                         | 74,88 G                     | 75,26G-5,16G-5,13G-5,6G-5,48G        | 82,75            | 67,02            |
| US\$ 136,437                                      | 1          | 1          |                                                                                                                         |                                     |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                                                                      | 1                                         | 18,6 G                      | 18,7G-8,5G-8,5G-8,9G-9,2G            | 20,2             | 11,1             |
| US\$ 244,407                                      |            | 6          |                                                                                                                         |                                     |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                                                         | 1                                         | 0,24 G                      | 0,241G                               | 0,36             | 0,15             |
| kann.\$ 45,721                                    | 1          | 1          | <b>2025</b>                                                                                                             | <b>2026</b>                         | 30.06.26               |                               |                                                  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                                                             | 1                                         | 4,89 G                      | 4,8085G-4,808G-4,7775G               | 5,18             | 4,39             |
|                                                   |            |            |                                                                                                                         |                                     |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                      |                  |                  |
| kann.\$ 18,063                                    |            | 1          |                                                                                                                         |                                     |                        |                               |                                                  | A41PJQ                              | CA65345P2008 | Nexus Uranium Corp.                                                                               | 1                                         | 0,48 G                      | 0,476G-0,479G-0,479G-0,475G-0,487G   | 1,89             | 0,46             |
| kann.\$ 119,114                                   | 1          | 4          | <b>2020</b><br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | <b>2021</b><br>Q=0,0531<br>Q=0,0531 | 28.09.22               |                               |                                                  | A2JMGR                              | CA62910L1022 | NFI Group Inc.                                                                                    | 1                                         | 14,1 G                      | 14,3G                                | 14,3             | 9,45             |
|                                                   |            |            |                                                                                                                         |                                     |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                      |                  |                  |
| kann.\$ 271,071                                   | 1          | 1          |                                                                                                                         |                                     |                        |                               |                                                  | A2QHKX                              | CA62931J1021 | NG Energy International Corp.                                                                     | 1                                         | 0,94 G                      | 0,952G                               | 1,13             | 0,6              |
| kann.\$ 216,859                                   | 1          | 6          |                                                                                                                         |                                     |                        |                               |                                                  | A41KP9                              | CA62930A1021 | NGEx Minerals Ltd.                                                                                | 1                                         | 16,1 G                      | 16G                                  | 19,39            | 13,68            |
| Yen 292,243                                       |            | 4          | <b>2024</b><br>I=30<br>S=30                                                                                             | <b>2025</b><br>I=38<br>S=42         | 30.03.26               |                               |                                                  | 862417                              | JP3695200000 | NGK Corp., (Glob.)                                                                                | 1                                         | 33 G                        | 32,4G-2,4G-2,8G-2,8G-3G              | 34,2             | 17,9             |
| AS\$ 90,612                                       |            | 7          |                                                                                                                         |                                     |                        |                               |                                                  | A3EC42                              | AU0000273088 | NGX Ltd.                                                                                          | 1                                         | 0,06 G                      | 0,06G-0,0605G-0,0605G-0,0605G-0,061G | 0,08             | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer       | ISIN                                        | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis                              |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|
| Yen                                               | 94,245    |            | 4          | 2024<br>J=135                                                                                                  | 2025<br>J=160                                       | 30.03.26               |                               |                                                  | 853946                                    | JP3743000006                                | NH Foods Ltd., (Glob.)                                        | 1                                         | 31,6 G                      | 32G-2G-2G-2,2G-2,2G                    | 40                                  | 31,2                                          |
| Yen                                               | 231,066   |            | 4          | 2024<br>I=30<br>S=39                                                                                           | 2025<br>I=33<br>S=33                                | 30.03.26               |                               |                                                  | 859493                                    | JP3742600004                                | NHK Spring Co. Ltd., (Glob.)                                  | 1                                         | 18,3 G                      | 18,7G-8,7G-8,7G-8,9G-8,9G              | 19                                  | 12,8                                          |
| US\$                                              | 79,644    | 1          | 1          | 2024<br>I=0,13<br>S=0,16                                                                                       | 2025<br>I=0,13                                      | 05.03.26               |                               |                                                  | A2AG5N                                    | US1710774076                                | Niagen Bioscience Inc.                                        | 1                                         | 3,24 G                      | 3,22G                                  | 5,6                                 | 3,04                                          |
| A\$                                               | 488,913   |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0M6WF                                    | AU000000NHF0                                | NIB Holdings Ltd.                                             | 1                                         | 4,06 G                      | 4,02G-4,02G-4,02G-4,02G                | 4,1                                 | 3,46                                          |
| skr                                               | 1.782,936 |            | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,35                                      | 20.05.26               |                               |                                                  | A3CRAH                                    | SE0015988019                                | NIBE Industrier AB, (Glob.)                                   | 1                                         | 3,42 G                      | 3,399G-3,391G-3,4G-3,354G-3,345G       | 4,28                                | 3                                             |
| skr                                               | 1.782,936 | 1          | 1          | 2023<br>J=0,0605                                                                                               | 2024<br>J=0,0312                                    | 19.05.25               |                               |                                                  | A3DFK2                                    | US65366E1001                                | -"-<br>ausgestellt von: Citibank N.A., N.Y.                   | 1                                         | 3,3 G                       | 3,28G-3,24G-3,26G-3,18G-3,14G          | 4,14                                | 2,82                                          |
| -                                                 | 58,443    | 1          | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2017<br>Q=0,16                                      | 23.02.17               |                               |                                                  | 905394                                    | US6536561086                                | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 80 G                        | 77G                                    | 109                                 | 73,5                                          |
| Yen                                               | 256,985   |            | 4          | 2024<br>I=41<br>S=51                                                                                           | 2025<br>I=23<br>S=24                                | 30.03.26               |                               |                                                  | 856386                                    | JP3665200006                                | Nichirei Corp., (Glob.)                                       | 1                                         | 9,5 G                       | 9,55G-9,55G-9,55G-9,65G-9,65G          | 11,4                                | 9,4                                           |
| £                                                 | 36,521    | 1          | 1          | 2024<br>I=0,697<br>S=0,171                                                                                     | 2025<br>I=0,15<br>S=0,187                           | 19.03.26               |                               |                                                  | 895696                                    | GB0006389398                                | Nichols PLC                                                   | 1                                         | 10,4 G                      | 10,4G-0,4G-0,3G-0,3G-0,4G              | 11,5                                | 9,9                                           |
| kann.\$                                           | 86,214    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQ2H                                    | CA65401N1078                                | Nickel 28 Capital Corp.                                       | 1                                         | 0,77 G                      | 0,76G                                  | 0,8                                 | 0,49                                          |
| kann.\$                                           | 7,051     | 1          | 8          |                                                                                                                |                                                     |                        |                               |                                                  | A40L9Z                                    | CA65389F4078                                | Nickel Creek Platinum Ltd.                                    | 1                                         | 1,6 G                       | 1,71G-1,71G-1,71G-1,6G-1,6G            | 3,86                                | 1,19                                          |
| A\$                                               | 4.341,936 |            | 7          | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,025<br>S=0,015                          | 27.02.25               |                               |                                                  | A2JRRM                                    | AU0000018236                                | Nickel Industries Ltd.                                        | 1                                         | 0,61 G                      | 0,6234G-0,6234G-0,613G-0,6126G         | 0,67                                | 0,48                                          |
| kann.\$                                           | 229,526   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D3LF                                    | CA65405R2037                                | Nicola Mining Inc.                                            | 1                                         | 0,46 G                      | 0,464G-0,464G-0,464G-0,49G-0,49G       | 0,8                                 | 0,45                                          |
| Euro                                              | 89,326    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A143G8                                    | FR0013018124                                | Nicox S.A.                                                    | 1                                         | 0,32 G                      | 0,3215G                                | 0,45                                | 0,28                                          |
| Yen                                               | 4.770,276 | 1          | 4          | 2023<br>I=0,0591<br>S=0,0635                                                                                   | 2024<br>I=0,0662<br>S=0,0348                        | 28.03.25               |                               |                                                  | 505531                                    | US6540901096                                | Nidec Corp.                                                   | 1                                         | 3,42 G                      | 3,52G-3,52G-3,44G-3,42G-3,22G          | 4,2                                 | 2,24                                          |
| Yen                                               | 1.192,569 |            | 4          | 2024<br>I=40<br>S=20                                                                                           | 2025<br>I=0<br>I=0                                  |                        |                               |                                                  | 878403                                    | JP3734800000                                | -"-, (Glob.)                                                  | 1                                         | 14,79 G                     | 14,394G-4,352G-4,35G-4,59G-4,616G      | 15,35                               | 10,6                                          |
| Euro                                              | 40,535    | 1          | 1          |                                                                                                                |                                                     | 01.06.26               |                               |                                                  | A2QR4M                                    | FI4000490875                                | Nightingale Health Oyj                                        | 1                                         | 0,76 G                      | 0,724G                                 | 1,96                                | 0,72                                          |
| US\$                                              | 1.199,499 |            | 6          |                                                                                                                |                                                     |                        |                               |                                                  | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 2025<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 866993                                                        | US6541061031                              | NIKE Inc.                   | 1                                      | 39,44                               | 39,525G-9,625G-9,51G-40,23-0,285G-0,76-0,605G |
| kann.\$                                           | 5,35      | 1          | 6          | 2023<br>Q=0,0761<br>Q=0,0734                                                                                   | 2024<br>Q=0,073<br>Q=0,0739<br>Q=0,0729<br>Q=0,0755 | 02.03.26               |                               |                                                  | A3DLCZ                                    | CA65410W1068                                | -"-                                                           | 1                                         | 4,86 G                      | 5,05G-5,05G-5,05G-4,94G-4,98G          | 7,4                                 | 4,48                                          |
| Yen                                               | 126,48    |            | 4          | 2024<br>I=54<br>S=27                                                                                           | 2025<br>I=37<br>S=38                                | 30.03.26               |                               |                                                  | 880559                                    | JP3709600005                                | Nikkon Holdings Co. Ltd., (Glob.)                             | 1                                         | 31,8 G                      | 31,8G-1,8G-1,8G-1,8G-1,8G              | 33,4                                | 18                                            |
| Yen                                               | 333,586   |            | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=15                                | 30.03.26               |                               |                                                  | 853326                                    | JP3657400002                                | Nikon Corp., (Glob.)                                          | 1                                         | 10,13 G                     | 10,38G-0,13G-0,15G-0,165G-0,145G       | 12,51                               | 8,79                                          |
| DKK                                               | 27,126    | 1          | 1          | 2020<br>I=0,1<br>S=0,4041                                                                                      | 2021<br>I=0,0936<br>S=0,0224                        | 09.12.22               |                               |                                                  | A2GSX8                                    | DK0060907293                                | Nilfisk Holding A/S                                           | 1                                         |                             | (ausg)                                 | 18,78                               | 17,98                                         |
| H\$                                               | 4.692,221 |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0JDLB                                    | BMG653181005                                | Nine Dragons Paper Holdings Ltd.                              | 1                                         | 0,76 G                      | 0,739G-0,7395G-0,7395G-0,7395G-0,7385G | 1,04                                | 0,63                                          |
| ZAR                                               | 332,961   | 1          | 4          | 2024<br>I=1,23<br>S=1,64                                                                                       | 2025<br>I=1,35                                      | 03.12.25               |                               |                                                  | A2P00N                                    | ZAE000282356                                | Ninety One Ltd.                                               | 1                                         | 2,44 G                      | 2,42G-2,44G-2,44G-2,44G-2,4G           | 2,94                                | 2,22                                          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                  |                        |                               |                                                  |                                     |              |                                                                                                                                                            |                                           |                             |                                          |                                     |                  |
| £ 668,824                                         | 1<br>zu je £ 1 | 4          | 2024<br>I=0,054<br>S=0,068                                                                                     | 2025<br>I=0,06                   | 04.12.25               |                               |                                                  | A2PW4P                              | GB00BJHPLV88 | Ninety One PLC                                                                                                                                             | 1                                         | 2,48 G                      | 2,48G-2,56G-2,56G-2,54G-2,46G            | 2,9                                 | 2,26             |
| CNY 153,84                                        |                | 1          |                                                                                                                | 2025<br>J=0,2057                 | 14.05.26               |                               |                                                  | A41RR9                              | CNE1000076L7 | Ningbo Joyson Electronic Corp.                                                                                                                             | 1                                         | 1,83 G                      | 1,73G-1,73G-1,75G-1,74G-1,74G            | 2,08                                | 1,47             |
| Yen 1.287,26                                      |                | 4          | 2024<br>I=35<br>S=85                                                                                           | 2025<br>I=42<br>S=177            | 30.03.26               |                               |                                                  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                                                                                                                                 | 1                                         | 38,45 G                     | 37,545G-7,645G-7,495G-7,805-7,745G-8,02G | 58,8                                | 36,17            |
| Yen 5.149,04                                      | 1              | 4          | 2023<br>S=0,1468                                                                                               | 2025<br>I=0,0677                 | 30.09.25               |                               |                                                  | 905551                              | US6544453037 | “-<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y. | 1                                         | 9,6 G                       | 9,15G-9,15G-9,3G-9,4G-9,35G              | 14,6                                | 9                |
| US\$ 1.946,479                                    | 1              | 4          |                                                                                                                |                                  |                        |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                                                                                                   | 1                                         | 4,86 G                      | 4,795G-4,825G-4,905G-4,86G-4,76G         | 5,84                                | 3,71             |
| US\$ 2.328,725                                    | 1              | 4          |                                                                                                                |                                  |                        |                               |                                                  | A2N4PC                              | KYG6525F1028 | “-                                                                                                                                                         | 1                                         | 4,84 G                      | 4,825G-4,81G-4,87G-4,82G-4,78G           | 5,85                                | 3,73             |
| kann.\$ 143,257                                   | 1              | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3DM9S                              | CA65445T1021 | Nio Strategic Metals Inc.                                                                                                                                  | 1                                         | 0,11 G                      | 0,107G                                   | 0,19                                | 0,08             |
| kann.\$ 145,587                                   |                | 7          |                                                                                                                |                                  |                        |                               |                                                  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                                                                                                                  | 1                                         | 4,91 G                      | 4,855G                                   | 6,99                                | 3,62             |
| Yen 84,727                                        |                | 4          | 2024<br>I=33<br>S=33                                                                                           | 2025<br>I=33<br>S=35             | 30.03.26               |                               |                                                  | 864936                              | JP3723000000 | Nippon Corp., (Glob.)                                                                                                                                      | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4,2G-4,4G                | 15,6                                | 12,6             |
| Yen 8,505                                         |                | 1          | 2024                                                                                                           | 2025                             | 29.06.26               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                                                                                                         | 1                                         | 660 G                       | 660G-G-G-5G-70G                          | 800                                 | 645              |
| Yen 137,386                                       |                | 1          | 2025<br>I=5<br>S=7                                                                                             | 2026<br>I=5,5                    | 29.06.26               |                               |                                                  | 864734                              | JP3734600004 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                             | 1                                         | 2,76 G                      | 2,86G-2,86G-2,86G-2,86G-2,86G            | 2,86                                | 1,84             |
| Yen 89,523                                        |                | 1          | 2025<br>I=70<br>S=80                                                                                           | 2026<br>I=80                     | 29.06.26               |                               |                                                  | 866059                              | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                    | 1                                         | 35,8 G                      | 34,6G-4,6G-4,6G-5G-5,2G                  | 43,4                                | 30,4             |
| Yen 243                                           |                | 1          | 2025<br>I=50<br>S=50                                                                                           | 2026<br>I=50                     | 29.06.26               |                               |                                                  | A3C8TU                              | JP3688370000 | Nippon Express Holdings Inc., (Glob.)                                                                                                                      | 1                                         | 27,4 G                      | 27,4G-7,4G-7,2G-7,6G-7,4G                | 27,8                                | 19,6             |
| Yen 107,952                                       |                | 4          | 2024<br>I=46,25<br>S=46,25                                                                                     | 2025<br>I=51,5<br>S=51,5         | 30.03.26               |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                               | 1                                         | 14,7 G                      | 14,8G-4,8G-4,8G-4,9G-4,9G                | 17,2                                | 14               |
| Yen 148,7                                         |                | 4          | 2024<br>I=22,5<br>S=37,5                                                                                       | 2025<br>I=30<br>S=36             | 30.03.26               |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                            | 1                                         | 11,3 G                      | 11,2G                                    | 11,4                                | 8,9              |
| Yen 61,994                                        |                | 4          | 2024<br>I=20<br>S=50                                                                                           | 2025<br>I=25<br>S=55             | 30.03.26               |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                              | 1                                         | 17,1 G                      | 16,9G-6,9G-7G-7G-7G                      | 17,6                                | 13,5             |
| Yen 2.370,512                                     |                | 1          | 2025<br>I=8<br>S=8                                                                                             | 2026<br>I=8                      | 29.06.26               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                                    | 1                                         | 5,4 G                       | 5,45G-5,4G-5,4G-5,45G-5,5G               | 6,7                                 | 5,05             |
| Yen 116,255                                       | 1              | 4          | 2024<br>S=10                                                                                                   | 2025<br>I=5<br>S=10              | 30.03.26               |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                                                                                                           | 1                                         | 7,15 G                      | 7,25G-7,25G-7,25G-7,3G-7,35G             | 8,25                                | 5,9              |
| Yen 348,399                                       |                | 8          | 2024<br>J=0<br>J=8                                                                                             | 2025<br>I=0<br>J=9               | 30.07.26               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                               | 1                                         | 1,27 G                      | 1,28G-1,28G-1,28G-1,28G                  | 1,54                                | 1,26             |
| Yen 433,093                                       |                | 4          | 2024<br>I=24<br>S=27                                                                                           | 2025<br>I=29<br>S=33             | 30.03.26               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                                       | 1                                         | 33,92 G                     | 33,4G-3,34G-3,34G-3,68G-3,96G            | 34,48                               | 24,46            |
| Yen 142,34                                        |                | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>S=0<br>S=0 |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                                       | 1                                         | 2,52 G                      | 2,52G-2,52G-2,52G-2,54G-2,56G            | 3,72                                | 2,36             |
| Yen 5.373,633                                     |                | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=60<br>S=12             | 30.03.26               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                                                                                                                | 1                                         | 3 G                         | 3,024G-3,028G-3,024G-3,0305G-3,057G      | 3,84                                | 2,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|---------------------------------------------------------|-------|
|                                                   |            |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                       |                                                         |       |
| Yen 5.373,633                                     | 1          | 4          | <b>2024</b><br>I=0,1778<br>S=0,1826                                                                            | <b>2025</b><br>I=0,129                         | 30.09.25               |                               |                                                  | A1W3LA                              | US65461T1016 | Nippon Steel Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                            | 1                                         |                             | (ausg)                                |                                                         |       |
| Yen 73,501                                        |            | 4          | <b>2024</b><br>I=9,5<br>S=9,5                                                                                  | <b>2025</b><br>I=14<br>S=15,5                  | 30.03.26               |                               |                                                  | 858344                              | JP3739400004 | Nippon Thompson Co. Ltd., (Glob.)                                                                                                                | 1                                         | 11,39 G                     | 11,908G-1,918G-1,912G-1,912G-1,9G     | 11,92                                                   | 6,23  |
| Yen 408,78                                        |            | 4          | <b>2024</b><br>I=130<br>S=195                                                                                  | <b>2025</b><br>I=115<br>S=115                  | 30.03.26               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                                                                                                       | 1                                         | 27,98 G                     | 28,43G-8,43G-8,42G-8,7G-8,94G         | 33,95                                                   | 26,5  |
| Yen 2.043,9                                       | 1          | 4          | <b>2023</b><br>I=0,0815<br>S=0,1006                                                                            | <b>2024</b><br>I=0,173<br>S=0,2673<br>I=0,1476 | 30.09.25               |                               |                                                  | A0RECG                              | US6546333047 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 5,5 G                       | 5,45G-5,55G-5,55G-5,6G-5,6G           | 6,7                                                     | 4,86  |
| Yen 171,459                                       |            | 4          | <b>2024</b><br>I=12<br>S=13                                                                                    | <b>2025</b><br>I=10<br>S=19                    | 30.03.26               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                             | 1                                         | 9 G                         | 8,95G-9G-9G-8,95G                     | 9,15                                                    | 7,45  |
| US\$ 295,136                                      |            | 10         |                                                                                                                |                                                |                        |                               |                                                  | A41D33                              | IE000JMT8V13 | NIQ Global Intelligence PLC                                                                                                                      | 1                                         | 7,15 G                      | 7,2G-7,2G-7,2G-7,15G-7,1G             | 15,2                                                    | 6,9   |
| US\$ 479,439                                      | 1          | 1          | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2026</b><br>Q=0,3<br>Q=0,3<br>Q=0,3         | 31.07.26               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                    | 1                                         | 40,71 G                     | 40,5G                                 | 41,4                                                    | 35,2  |
| Yen 134,8                                         |            | 4          | <b>2024</b><br>I=70<br>S=104                                                                                   | <b>2025</b><br>I=70<br>S=132                   | 30.03.26               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                   | 1                                         | 39,4 G                      | 39,4G-9,4G-9,4G-9,8G-40,2G            | 40,2                                                    | 27,8  |
| Yen 3.713,999                                     |            | 4          | <b>2023</b><br>I=5<br>S=15                                                                                     | <b>2024</b><br>I=5<br>I=0<br>I=0               |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 2,06 G                      | 2,125G-2,1275G-2,134G-2,1495G-2,1445G | 2,54                                                    | 1,76  |
| Yen 1.856,999                                     | 1          | 4          | <b>2022</b><br>S=0,1386                                                                                        | <b>2023</b><br>I=0,0676<br>S=0,1873            | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | -"<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 3,98 G                      | 4,06G-4,1G-4,1G-4,08G-4,12G           | 5                                                       | 3,38  |
| Yen 55,026                                        |            | 4          | <b>2024</b><br>S=3                                                                                             | <b>2025</b><br>I=12                            | 30.03.26               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                        | 1                                         | 1,21 G                      | 1,22G-1,22G-1,22G-1,22G-1,22G         | 1,66                                                    | 1,04  |
| Yen 282,112                                       |            | 4          | <b>2024</b><br>I=25<br>S=30                                                                                    | <b>2025</b><br>I=30<br>S=30                    | 30.03.26               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                               | 1                                         | 10,4 G                      | 10,4G-0,4G-0,4G-0,3G-0,4G             | 11,7                                                    | 8,15  |
| Yen 169,36                                        |            | 1          | <b>2025</b><br>I=18<br>S=18                                                                                    | <b>2026</b><br>I=18                            | 29.06.26               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                                                                                                 | 1                                         | 12,3 G                      | 12,6G-2,6G-2,6G-2,6G-2,7G             | 13,1                                                    | 6,9   |
| Yen 297,585                                       |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                                    | <b>2025</b><br>I=35<br>S=35                    | 30.03.26               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                                                                                                          | 1                                         | 13,9 G                      | 14,3G-4,2G-4,2G-4,2G-4,3G             | 18,1                                                    | 12,8  |
| Yen 312,43                                        |            | 4          | <b>2024</b><br>I=12<br>S=16                                                                                    | <b>2025</b><br>I=14<br>S=18                    | 30.03.26               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                                                                                                            | 1                                         | 7,05 G                      | 7G-7G-7G-7,05G-7G                     | 8,4                                                     | 6,05  |
| Yen 199,248                                       |            | 4          | <b>2024</b><br>I=88<br>S=90                                                                                    | <b>2025</b><br>I=93<br>S=112                   | 30.03.26               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                                                                                                        | 1                                         | 52 G                        | 52,5G-2,5G-2,5G-3G-3G                 | 53                                                      | 34,6  |
| Yen 80                                            |            | 4          | <b>2024</b><br>I=90<br>S=134                                                                                   | <b>2025</b><br>I=117<br>S=48                   | 30.03.26               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                                                                                                                | 1                                         | 13,2 G                      | 12,3G-2,3G-2,3G-2,4G-2,5G             | 24,4                                                    | 11,6  |
| Yen 37,723                                        |            | 4          | <b>2024</b><br>I=27,5<br>S=78,5                                                                                | <b>2025</b><br>I=27,5<br>S=99,5                | 30.03.26               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 123 G                       | 119G-20G-G-1G-4G                      | 172                                                     | 54,5  |
| Yen 678,66                                        |            | 4          | <b>2024</b><br>I=140<br>S=28                                                                                   | <b>2025</b><br>I=30<br>S=30                    | 30.03.26               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                                                                                                       | 1                                         | 16,43 G                     | 16,605G-6,595G-6,595G-6,75G-6,695G    | 20,2                                                    | 15,59 |
| Yen 678,66                                        | 1          | 4          | <b>2024</b><br>I=0,4658<br>S=0,1895                                                                            | <b>2025</b><br>I=0,1919                        | 30.09.25               |                               |                                                  | A0JC64                              | US6548022069 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 16,4 G                      | 16,6G-6,6G-6,6G-6,6G-6,7G             | 20,4                                                    | 15,4  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 70,825    | 1          | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1                                         | 2,07 G                      | 2,11G-2,11G-2,1G-2,17G-<br>2,15G      | 3,57                                | 2                |
| skr                                               | 71,001    |            | 1          | 2025<br>I=0,18<br>S=0,18                                                                                       | 2026<br>I=0,18<br>S=0,18                                         | 12.02.27               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                             | 1                                         | 3,42 G                      | 3,42G-3,47G-3,46G-<br>3,435G-3,415G   | 4,25                                | 3,42             |
| DKK                                               | 53,72     |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                                      |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                    | 1                                         | 142,6 G                     | 141,4G-2,8G-38,7G-40,5G-<br>1,2G      | 152,1                               | 94,95            |
| US\$                                              | 75,972    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                          | 1                                         | 31 G                        | 31,2G-1,2G-1,2G-1G-0,8G               | 35,4                                | 30,6             |
| Euro                                              | 261,303   |            | 1          | 2024<br>I=1,28<br>S=2,16                                                                                       | 2025<br>I=1,38<br>S=2,5                                          | 25.05.26               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                              | 1                                         | 74,86 G                     | 73,3G                                 | 76,04                               | 62,92            |
| Euro                                              | 522,607   | 1          | 1          | 2024<br>I=0,7137<br>S=1,2266                                                                                   | 2025<br>I=0,8028                                                 | 18.08.25               |                               |                                                  | A2JNM6                              | US6293341037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 37,4 G                      | 36,6G                                 | 38                                  | 31,6             |
| US\$                                              | 52,774    | 1          | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07                               | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 2,24 G                      | 2,64G                                 | 2,64                                | 1,03             |
| DKK                                               | 25        |            | 1          | 2019<br>I=2<br>S=2                                                                                             | 2020<br>I=2<br>S=1                                               | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                   | 1                                         | 5,25 G                      | 5,23G-5,33G-5,3G-5,27G-<br>5,22G      | 6,68                                | 5                |
| US\$                                              | 190,248   | 1          | 1          | 2025<br>Q=0,5528<br>Q=0,0272<br>Q=0,5528<br>Q=0,0272<br>Q=0,5719<br>Q=0,0281<br>Q=0,5719<br>Q=0,0281           | 2026<br>Q=0,6<br>Q=0,6                                           | 30.04.26               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                              | 1                                         | 38,64 G                     | 38,53G-8,5G-8,5G-8,45G-<br>8,43G      | 39,56                               | 33,45            |
| US\$                                              | 67,447    | 1          | 1          | 2023<br>S=1,0565                                                                                               | 2024<br>J=0,5791<br>J=0,5791                                     | 03.07.25               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank            | 1                                         | 8,65 G                      | 8,6G-8,55G-8,4G-8,9G-<br>8,8G         | 10,5                                | 8,35             |
| skr                                               | 500       |            | 1          |                                                                                                                | 2025<br>J=3,1                                                    | 22.05.26               |                               |                                                  | A40U85                              | SE0023135298 | NOBA Bank Group AB [publ], (Glob.)                         | 1                                         | 7,34 G                      | 7,3G-7,33G-7,32G-7,4G-<br>7,36G       | 11,59                               | 6,88             |
| skr                                               | 1.516,316 |            | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A42CFS                              | SE0028900134 | Nobia AB, (Glob.)                                          | 1                                         | 1,5 G                       | 1,497G-1,495G-1,47G-<br>1,482G-1,461G | 1,62                                | 1,46             |
| Yen                                               | 60,833    |            | 4          | 2024<br>I=30<br>S=46                                                                                           | 2025<br>I=50<br>S=66                                             | 30.03.26               |                               |                                                  | 850954                              | JP3759800000 | Nohmi Bosai Ltd., (Glob.)                                  | 1                                         | 25,4 G                      | 25,8G-5,8G-5,8G-5,8G-<br>5,6G         | 26,6                                | 19,17            |
| Euro                                              | 5.742,24  |            | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,035                    | 01.02.27               |                               | 06.03                                            | 870737                              | FI0009000681 | Nokia Oyj                                                  | 1                                         | 13,67 G                     | 13,47G-3,35G-3,235G-<br>3,065G        | 14,33                               | 5,19             |
| Euro                                              | 5.742,24  |            | 1          | 2024<br>I=0,0324<br>I=0,0326<br>S=0,0312                                                                       | 2025<br>I=0,0445<br>I=0,0466<br>I=0,0346<br>I=0,0356<br>S=0,0471 | 28.04.26               |                               |                                                  | 892885                              | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 13,7 G                      | 13,5G-3,4G-3,2G-3,1G                  | 14,3                                | 5,1              |
| Euro                                              | 138,922   |            | 1          | 2024<br>I=0,25                                                                                                 | 2025<br>S=0,25                                                   | 26.03.26               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                         | 1                                         | 10,56 G                     | 10,71G                                | 11,68                               | 8,84             |
| skr                                               | 241,787   |            | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,7                                                    | 07.05.26               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                         | 1                                         | 4,64 G                      | 4,635G-4,685G-4,705G-<br>4,695G-4,62G | 5,76                                | 4,22             |
| US\$                                              | 139,791   |            | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17<br>Q=0,17                                         | 12.05.26               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                  | 1                                         | 8,7 G                       | 8,45G-8,45G-8,35G-8,65G-<br>8,65G     | 11,3                                | 7,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         |                  |                  |
| Yen 3.088,563                                     |                   | 4          | 2024<br>I=23<br>S=34                                                                             | 2025<br>I=27<br>S=24     | 30.03.26               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                         | 1                                         | 6,73 G                      | 6,71G-6,752G-6,743G-<br>6,791G-6,841G   | 8,02             | 6,35             |
| Yen 3.088,563                                     | 1                 | 4          |                                                                                                  | 2024<br>I=0,174          | 30.09.25               |                               |                                                  | 912593                              | US65535H2085 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 6,7 G                       | 6,65G-6,65G-6,7G-6,7G-<br>6,75G         | 8                | 6,35             |
| Yen 40,608                                        |                   | 4          | 2024<br>I=20<br>S=60                                                                             | 2025<br>I=20<br>S=61     | 30.03.26               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                | 1                                         | 24,6 G                      | 25G-4,8G-5G-5,2G-5,2G                   | 27,2             | 14,1             |
| Yen 917,928                                       |                   | 4          | 2024<br>I=82,5<br>S=87,5                                                                         | 2025<br>I=18<br>S=22     | 30.03.26               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                             | 1                                         | 4,74 G                      | 4,86G-4,74G-4,74G-4,78G-<br>4,86G       | 6,25             | 4,74             |
| Yen 4,715                                         |                   | 1          | 2025<br>I=3542<br>J=3589<br>J=45                                                                 | 2026<br>I=3237           | 28.08.26               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                          | 1                                         | 815 G                       | 810G-5G-5G-5G-5G                        | 940              | 805              |
| Yen 581,242                                       |                   | 4          | 2024<br>I=29<br>S=34                                                                             | 2025<br>I=35<br>S=42     | 30.03.26               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                               | 1                                         | 25,2 G                      | 25,6G-5,6G-5,6G-6G-6,2G                 | 34               | 19,2             |
| CNY 5.034,667                                     | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,82                                                                                   | 2025<br>J=1,13           | 21.05.26               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                | 1                                         | 4,64 G                      | 4,585G-4,593G-4,606G-<br>4,59G          | 5,6              | 4,46             |
| nkr 43,318                                        |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S.                                           | 1                                         | 4,63 G                      | 4,565G                                  | 4,88             | 2,74             |
| kann.\$ 100,128                                   | 1                 | 4          |                                                                                                  |                          |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                                   | 1                                         | 0,11 G                      | 0,113G-0,113G-0,112G-<br>0,107G         | 0,12             | 0,06             |
| nkr 63,949                                        |                   | 1          | 2024<br>J=3                                                                                      | 2025<br>J=5              | 21.05.26               |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA                                                            | 1                                         | 17,3 G                      | 17,01G-7,43G-7,07G-<br>6,91G            | 21,8             | 14,92            |
| nkr 70,367                                        |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS                                                             | 1                                         | 1,03 G                      | 0,994G                                  | 1,15             | 0,79             |
| nkr 317,548                                       |                   | 1          | 2024<br>J=1,7                                                                                    | 2025<br>J=1,8            | 05.05.26               |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA                                                        | 1                                         | 3,33 G                      | 3,295G-3,315G-3,35G-<br>3,315G          | 3,97             | 3,13             |
| £ 90,143                                          | 1                 | 1          | 2024<br>I=0,035<br>S=0,069                                                                       | 2025<br>I=0,037          | 27.11.25               |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                                           | 1                                         | 3,16 G                      | 3,16G-3,22G-3,22G-3,2G-<br>3,18G        | 4,1              | 2,98             |
| Euro 3.402,799                                    | 1                 | 1          | 2024<br>J=0,94                                                                                   | 2025<br>J=0,96           | 25.03.26               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                       | 1                                         | 16,33 G                     | 16,275G-6,435G-6,405G-<br>6,435G-6,365G | 17,05            | 14,13            |
| nkr 45,192                                        |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS                                                         | 1                                         | 2,6 G                       | 2,5G                                    | 3,04             | 2,06             |
| US\$ 211,751                                      | 1                 | 1          | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,1<br>Q=0,13                                                      | 2026<br>Q=0,17<br>Q=0,22 | 10.06.26               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                                          | 1                                         | 4,47 G                      | 4,448G-4,446G-4,442G-<br>4,396G-4,346G  | 5,52             | 2,85             |
| nkr 21,214                                        |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS                                               | 1                                         | 7,9 G                       | 7,9G                                    | 8,06             | 6,62             |
| nkr 53,44                                         |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS                                                     | 1                                         | 2,18 G                      | 2,16G                                   | 2,18             | 1,57             |
| nkr 125,078                                       |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA                                                     | 1                                         | 0,94 G                      | 0,93G                                   | 1,52             | 0,84             |
| nkr 199,782                                       |                   | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0              |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA                                              | 1                                         | 18,85 G                     | 18,5G                                   | 19,54            | 11,01            |
| nkr 199,782                                       |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A3CPCS                              | US65565D1019 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.                   | 1                                         | 18,5 G                      | 18G                                     | 19,2             | 10,6             |
| skr 57,238                                        |                   | 1          |                                                                                                  | 2022<br>J=1              | 26.05.23               |                               |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergtechnik AB, (Glob.)                                       | 1                                         | 1,01 G                      | 1,025G-1,03G-1,025G-<br>1,025G          | 1,42             | 0,97             |
| skr 250,207                                       |                   | 1          | 2024<br>J=8,1                                                                                    | 2025<br>J=8,6            | 28.04.26               |                               |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                                            | 1                                         | 29,84 G                     | 29,66G-9,7G-9,52G-9,44G-<br>9,26G       | 32,04            | 24,34            |
| US\$ 55,718                                       | 1                 | 11         | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,82                                                     | 2025<br>Q=0,82<br>Q=0,82 | 19.03.26               |                               |                                                  | 866725                              | US6556631025 | Nordson Corp.                                                         | 1                                         | 245,3 G                     | 246,6G                                  | 251,5            | 202,6            |
| kann.\$ 39,735                                    | 1                 | 8          |                                                                                                  |                          |                        |                               |                                                  | A42CLE                              | CA65557M1014 | NordX Metals Corp.                                                    | 1                                         | 0,22 G                      | 0,227G                                  | 0,23             | 0,22             |
| US\$ 224,594                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                     | 2026<br>Q=1,35<br>Q=1,35 | 08.05.26               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                                | 1                                         | 274,6 G                     | 279,8G                                  | 279,8            | 234              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                               |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                       |                                     |                  |
| skr 189,783                                       |                       |            |                                                                                                                |                               |                        |                               |                                                  | A3DRY7                              | SE0017831795 | Norion Bank AB, (Glob.)                                          | 1                                         | 5,32 G                      | 5,31G-5,28G-5,27G-5,36G-5,31G         | 5,57                                | 4,37             |
| Yen 56,207                                        |                       | 4          | 2024<br>I=65<br>S=70                                                                                           | 2025<br>I=80<br>S=80<br>S=100 | 30.03.26               |                               |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                                       | 1                                         | 19,7 G                      | 20G-G-G-0,2G-0,2G                     | 38,4                                | 16,7             |
| Euro 11,086                                       |                       | 1          | 2021<br>J=0,06                                                                                                 | 2022<br>J=0,03                | 04.04.23               |                               |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                              | 1                                         | 1,23 G                      | 1,2G                                  | 1,48                                | 1,14             |
| nrk 162,583                                       |                       | 1          |                                                                                                                |                               |                        |                               |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA                                               | 1                                         | 0,14 G                      | 0,1272G                               | 0,57                                | 0,13             |
| kann.\$ 89,033                                    | 1                     | 1          |                                                                                                                |                               |                        |                               |                                                  | A2DN0Z                              | CA65652P1080 | Norsemont Mining Inc.                                            | 1                                         | 0,65 G                      | 0,626G-0,626G-0,624G-0,624G-0,614G    | 1,13                                | 0,58             |
| nrk 1.978,489                                     |                       | 1          | 2024<br>J=2,25                                                                                                 | 2025<br>J=3                   | 08.05.26               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA                                                  | 1                                         | 10,71 G                     | 10,245G-0,595                         | 10,71                               | 6,6              |
| nrk 1.978,489                                     | 1<br>zu je nrk 1,098  | 1          | 2024<br>J=0,2178                                                                                               | 2025<br>J=0,3232              | 11.05.26               |                               |                                                  | 871628                              | US6565316055 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 10,6 G                      | 10,3G                                 | 10,6                                | 6,5              |
| nrk 1.029,471                                     |                       | 1          |                                                                                                                |                               |                        |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS                                                | 1                                         | 0,1 G                       | 0,1096G-0,1034G-0,1028G               | 0,13                                | 0,06             |
| nrk 84,838                                        |                       | 1          | 2020<br>J=3                                                                                                    | 2022<br>J=5<br>J=0,67         | 20.11.23               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS                                                   | 1                                         | 3,92 G                      | 3,96G-4,035G-4,08G-4,09G              | 4,35                                | 1,39             |
| kann.\$ 28,193                                    | 1                     | 4          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                | 03.06.26               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                           | 1                                         | 12,1 G                      | 11,7G-1,7G-1,7G-1,7G-1,7G             | 14,5                                | 10,4             |
| Euro 12,855                                       |                       | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=53                  | 08.07.25               |                               |                                                  | 851011                              | FR0000120669 | North Atlantic Energies S.A.F.                                   | 1                                         | 51,7 G                      | 53,15G                                | 85,6                                | 38,08            |
| nrk 117,252                                       |                       | 1          | 2024<br>J=0,15                                                                                                 | 2025<br>J=0,13                | 15.04.26               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA                                                 | 1                                         | 0,21 G                      | 0,221G                                | 0,25                                | 0,2              |
| DKK 20,055                                        |                       | 1          | 2023<br>J=4                                                                                                    | 2025<br>J=1,25                | 13.04.26               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                                  | 1                                         | 6,04 G                      | 6,02G-6,08G-6,08G-6,12G-5,96G         | 6,88                                | 5,72             |
| Yen 378,06                                        | 1                     | 4          | 2025<br>I=6,5<br>I=6,5<br>S=6,5                                                                                | 2026<br>I=8,5                 | 30.03.26               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                          | 1                                         | 4,72 G                      | 4,72G-4,72G-5,9-4,74G-4,72G           | 5,9                                 | 4,1              |
| kann.\$ 48,729                                    | 1                     | 1          |                                                                                                                |                               |                        |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                        | 1                                         | 0,65 G                      | 0,62G                                 | 0,67                                | 0,48             |
| kann.\$ 47,654                                    | 1                     | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41                                                                     | 2026<br>Q=0,41                | 15.04.26               |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                                     | 1                                         | 32 G                        | 31,8G-1,8G-1,8G-1,8G-2G               | 34,8                                | 29,4             |
| ZAR 400,103                                       | 1                     | 4          | 2025<br>J=0,15                                                                                                 | 2026<br>J=2<br>I=7            | 18.03.26               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                                   | 1                                         | 15,9 G                      | 15,9G-5,6G-5,3G-5,8G-5,7G             | 24,8                                | 14,2             |
| £ 8,011                                           | 1                     | 4          |                                                                                                                |                               |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                            | 1                                         | 0,27 G                      | 0,262G-0,284G-0,284G-0,266G           | 0,37                                | 0,2              |
| kann.\$ 560,015                                   | 1                     | 1          |                                                                                                                |                               |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                                   | 1                                         | 1,85 G                      | 1,804G-1,806G-1,812G-1,82G-1,844G     | 2,17                                | 0,93             |
| A\$ 9.544,154                                     |                       | 7          |                                                                                                                |                               |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd.                                           | 1                                         | 0,02 G                      | 0,019G-0,019G-0,0189G-0,0189G-0,0189G | 0,02                                | 0,01             |
| US\$ 105,791                                      |                       | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45<br>Q=0,45      | 29.06.26               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                        | 1                                         | 18,48 G                     | 18,29G-8,23G-8,395G-8,41G             | 26,75                               | 17,26            |
| A\$ 1.429,807                                     |                       | 7          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,25                | 04.03.26               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd.                                     | 1                                         | 11,72 G                     | 11,148G-1,174G-1,19G-1,238G-1,41G     | 19,06                               | 10,09            |
| US\$ 185,047                                      | 1<br>zu je US\$ 1,666 | 1          | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8                                                                     | 2026<br>Q=0,8<br>Q=0,8        | 05.06.26               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                             | 1                                         | 145,45 G                    | 144G                                  | 146,15                              | 115              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                             |                                           |                             |                                                 | seit 02.01.2026  |                  |
| kann.\$ 27,006<br>kann.\$ 261,502                 | 1<br>1             | 1<br>1     | 2025                                                                                                           | 2026                                         | 29.05.26           |                               |                                                  | 662226<br>A1H5MB                    | CA66611D1033<br>CA6665111002 | Northfield Capital Corp.<br>Northland Power Inc.                            | 1<br>1                                    | 3,2 G<br>14,41 G            | 3,14G<br>14,615G                                | 3,68<br>15,13    | 3,06<br>10,94    |
| US\$ 34,582                                       |                    | 1          | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,025                              | 15.04.26           |                               |                                                  | A411S2                              | US66661N8864                 | Northpointe Bancshares Inc.                                                 | 1                                         | 14,9 G                      | 14,7G-4,7G-4,7G-4,6G-4,6G                       | 16,4             | 13,9             |
| US\$ 22,245                                       | 1                  | 1          | 2024<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                                                   | 2025<br>Q=0,64<br>Q=0,64<br>Q=0,16<br>Q=0,16 | 05.03.26           |                               |                                                  | 923687                              | US6667621097                 | Northrim BanCorp Inc.                                                       | 1                                         | 20,4 G                      | 20,4G                                           | 24,8             | 18,5             |
| US\$ 142,033                                      | 1                  | 1          | 2025<br>Q=2,06<br>Q=2,31<br>Q=2,31<br>Q=2,31                                                                   | 2026<br>Q=2,31<br>Q=2,47                     | 01.06.26           |                               |                                                  | 851915                              | US6668071029                 | Northrop Grumman Corp.                                                      | 1                                         | 476,8 G                     | 473,5G                                          | 668,8            | 464              |
| US\$ 146,315                                      | 1                  | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2<br>Q=0,2                       | 07.05.26           |                               |                                                  | A0YF80                              | US6673401039                 | Northwest Bancshares Inc. MD                                                | 1                                         | 11,7 G                      | 11,6G                                           | 11,9             | 9,95             |
| nkr 1.055,239                                     |                    | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,8                                | 07.05.26           |                               |                                                  | A0BLAH                              | NO0010196140                 | Norwegian Air Shuttle ASA                                                   | 1                                         | 1,46 G                      | 1,5095G                                         | 1,57             | 1,22             |
| US\$ 459,11                                       | 1                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1KBL8                              | BMG667211046                 | Norwegian Cruise Line Holdings Ltd.                                         | 1                                         | 15,41 G                     | 15,154G-5,306G-5,288G-5,716G-5,522G             | 21,27            | 12,74            |
| Euro 515,161                                      |                    | 1          | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,45                               | 06.05.26           |                               |                                                  | A0NEHN                              | PTZON0AM0006                 | NOS, SGPS, S.A.                                                             | 1                                         | 5,12 G                      | 5,2G-5,27G-5,265G-5,255G-5,075G                 | 5,67             | 3,93             |
| skr 28,549                                        |                    | 1          |                                                                                                                | 2024<br>J=7                                  | 25.04.25           |                               |                                                  | A0B6G4                              | SE0001161654                 | Note AB, (Glob.)                                                            | 1                                         | 16,76 G                     | 16,76G-6,88G-6,69G-6,68G-7G                     | 18,74            | 14,92            |
| kann.\$ 329,114                                   | 1                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CMLY                              | CA66979W8429                 | Nouveau Monde Graphite Inc.                                                 | 1                                         | 1,58 G                      | 1,584G-1,584G-1,584G-1,588G-1,64G               | 2,75             | 1,5              |
| US\$ 358,888                                      | 1                  | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,09<br>Q=0,09                     | 12.06.26           |                               |                                                  | A2QLRE                              | US62955J1034                 | NOV Inc.                                                                    | 1                                         | 17,5 G                      | 17,3G                                           | 18               | 13,22            |
| - 31,783<br>A\$ 458,104                           | 1<br>7             | 1<br>7     |                                                                                                                |                                              |                    |                               |                                                  | 937092<br>A2H9WL                    | IL0010845571<br>AU000000NVA2 | Nova Ltd.<br>Nova Minerals Ltd.                                             | 1<br>1                                    | 448,6 G<br>0,41 G           | 437G<br>0,4025G-0,4025G-0,402G-0,416G-0,429G    | 472,6<br>0,76    | 281,4<br>0,33    |
| Euro 38,419                                       |                    | 1          | 2023<br>J=1,79                                                                                                 | 2024<br>J=1,35                               | 05.06.25           |                               |                                                  | 501816                              | PTNBA0AM0006                 | Novabase SGPS S.A.                                                          | 1                                         | 8,6 G                       | 8,76G-8,78G-8,78G-8,78G-8,6G                    | 9,3              | 8,35             |
| US\$ 115,649                                      | 1                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PVC6                              | US44975P1030                 | NovaBridge Biosciences                                                      | 1                                         | 1,6 G                       | 1,57G-1,57G-1,58G-1,56G-1,57G                   | 3,78             | 1,41             |
| Euro 72,588<br>kann.\$ 438,781                    | 1<br>12            | 1<br>12    |                                                                                                                |                                              |                    |                               |                                                  | A12CFH<br>905542                    | FR0010397232<br>CA66987E2069 | Novacyt<br>NovaGold Resources Inc.                                          | 1<br>1                                    | 0,6 G<br>6,96 G             | 0,576G-0,591<br>6,82G-6,845G-6,765G-6,97G-7,16G | 0,96<br>11,87    | 0,31<br>5,84     |
| sfrs 2.034,819                                    | 1<br>zu je sfrs 20 | 1          | 2024<br>J=3,994                                                                                                | 2025<br>J=4,7402                             | 11.03.26           |                               |                                                  | 907122                              | US66987V1098                 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y. | 1                                         | 129 G                       | 130G-29G-8G-9G-9G                               | 143,5            | 116              |
| sfrs 2.034,819                                    |                    | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,7                                | 10.03.26           |                               |                                                  | 904278                              | CH0012005267                 | -"                                                                          | 1                                         | 129,02 G                    | 128,9G-8,54G-8,96G-9,84G-9,26G                  | 143,78           | 116,14           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                         |                  |                  |
| US\$ 164,438<br>Euro 43,03                        | 1                    | 1<br>4     |                                                                                                  |                              | 25.08.23               |                               |                                                  | A2PKMZ<br>A3CSWZ                    | US6700024010<br>LU2356314745 | Novavax Inc.<br>Novem Group S.A.                                              | 1<br>1                                    | 8,89 G<br>2,52 G            | 9,48G<br>2,52G-2,56G-2,56G-2,56G-2,5G   | 9,48<br>3,23     | 5,65<br>2,34     |
| DKK 3.390,128                                     | 1<br>zu je DKK 10    | 1          | 2024<br>I=0,5169<br>S=1,1426                                                                     | 2025<br>I=0,5843<br>S=1,2174 | 30.03.26               |                               |                                                  | 866931                              | US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 38,52 G                     | 38,3G-8,3G-8,72G-9,04G-9,2G             | 54,6             | 30,6             |
| DKK 3.390,128                                     |                      | 1          | 2024<br>I=3,5<br>S=7,9                                                                           | 2025<br>I=3,75<br>S=7,95     | 27.03.26               |                               |                                                  | A3EU6F                              | DK0062498333                 | -"                                                                            | 1                                         | 38,5 G                      | 38,195G-8,31G-8,79G-9,105G-9,175G       | 54,74            | 30,26            |
| US\$ 115,821                                      | 1                    | 4          |                                                                                                  |                              |                        |                               |                                                  | A140ML                              | JE00BYSS4X48                 | Novocure Ltd.                                                                 | 1                                         | 14,66 G                     | 14,415G-4,39G-4,5G-4,715G-4,875G        | 15,88            | 8,28             |
| A\$ 862,228                                       |                      | 7          |                                                                                                  |                              |                        |                               |                                                  | A2DUU7                              | AU000000NVX4                 | Novonix Ltd.                                                                  | 1                                         | 0,14 G                      | 0,1329G-0,1328G-0,1327G-0,1399G-0,1398G | 0,31             | 0,12             |
| A\$ 215,557                                       | 1                    | 7          |                                                                                                  |                              |                        |                               |                                                  | A3DFKW                              | US67010L1008                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., N.Y.             | 1                                         | 0,6 G                       | 0,484G-0,482G-0,505G-0,585G-0,595G      | 1,31             | 0,45             |
| DKK 414,555                                       |                      | 1          | 2024<br>I=2<br>S=4,2                                                                             | 2025<br>I=2,25<br>S=4,25     | 24.03.26               |                               |                                                  | A1JP9Y                              | DK0060336014                 | Novozymes A/S                                                                 | 1                                         | 51,06 G                     | 50,52G-0,28G-0,74G-0,74G-0,8G           | 56,74            | 45,43            |
| DKK 414,555                                       | 1                    | 1          | 2024<br>I=0,2949<br>S=0,6136                                                                     | 2025<br>I=0,3504             | 25.03.26               |                               |                                                  | A0YF6B                              | US6701081092                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 49,4 G                      | 50G-49,4G-50G-0,5G-G                    | 56               | 44,8             |
| kann.\$ 95,438<br>skr 61,581                      | 1                    | 3<br>1     |                                                                                                  |                              | 28.01.27               |                               |                                                  | A3CTY7<br>A14MJ9                    | CA67013H1064<br>SE0006342333 | NowVertical Group Inc.<br>NP3 Fastigheter AB [publ], (Glob.)                  | 1<br>1                                    | 0,12 G<br>25,95 G           | 0,105G<br>25,3G-5,65G-5,6G-5,75G        | 0,19<br>26,15    | 0,1<br>20,8      |
| US\$ 84,447<br>nkr 172,955                        | 1                    | 1<br>1     |                                                                                                  |                              | 20.04.18               |                               |                                                  | 854501<br>896938                    | US6517185046<br>NO0003679102 | NPK International Inc.<br>NRC Group ASA                                       | 1<br>1                                    | 13,4 G<br>0,76 G            | 12,8G<br>0,737G                         | 13,8<br>0,84     | 9,95<br>0,65     |
| US\$ 210,986                                      | 1                    | 1          | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                     | 2026<br>Q=0,475<br>Q=0,475   | 01.05.26               |                               |                                                  | A0BLR4                              | US6293775085                 | NRG Energy Inc.                                                               | 1                                         | 120,05 G                    | 117,9G                                  | 155,2            | 106,3            |
| Euro 78,108                                       |                      | 1          | 2024<br>J=0,29                                                                                   | 2025<br>J=0,4                | 02.06.26               |                               |                                                  | 938989                              | FR0000121691                 | NRJ Group S.A.                                                                | 1                                         | 7,2 G                       | 7,22G                                   | 8                | 6,62             |
| A\$ 459,467                                       |                      | 7          | 2024<br>I=0,07<br>S=0,095                                                                        | 2025<br>I=0,085              | 23.03.26               |                               |                                                  | A0MYVW                              | AU000000NWH5                 | NRW Holdings Ltd.                                                             | 1                                         | 4,52 G                      | 4,48G-4,48G-4,48G-4,48G                 | 4,6              | 2,88             |
| Euro 3,376                                        |                      | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,27               | 01.07.25               |                               |                                                  | A0LCVP                              | FR0004065639                 | NSE S.A.                                                                      | 1                                         | 48,5 G                      | 47,5G                                   | 53,4             | 37,8             |
| Euro 20,155                                       | 1<br>zu je Euro 3,68 | 1          | 2024<br>I=0,75<br>J=0,82                                                                         | 2025<br>I=0,83               | 21.04.26               |                               |                                                  | A2DY1J                              | NL0012365084                 | NSI N.V.                                                                      | 1                                         | 17,4 G                      | 17,5G                                   | 20               | 16,52            |
| H\$ 95                                            | 1<br>zu je H\$ 1     | 1          |                                                                                                  |                              |                        |                               |                                                  | A4278E                              | CNE100007HJ6                 | Nsing Technologies Inc.                                                       | 1                                         | 1,42 G                      | 1,43G-1,428G-1,428G-1,424G-1,42G        | 1,73             | 1,25             |
| Yen 500                                           |                      | 4          | 2024<br>I=17<br>S=17                                                                             | 2025<br>I=17<br>S=17         | 30.03.26               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                             | 1                                         | 6,7 G                       | 6,6G-6,6G-6,6G-6,65G-6,7G               | 7,55             | 5,2              |
| A\$ 167,708                                       |                      | 7          | 2020<br>I=0,03<br>S=0,05                                                                         | 2021<br>I=0,03               | 11.03.22               |                               |                                                  | A2H9W7                              | AU000000NTD0                 | NTAW Holdings Ltd.                                                            | 1                                         | 0,09 G                      | 0,0855G-0,0855G-0,0855G-0,0855G         | 0,14             | 0,08             |
| DKK 22,649                                        |                      | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PLD8                              | DK0061141215                 | NTG Nordic Transport Group AS                                                 | 1                                         | 27,7 G                      | 27,55G-7,7G-8,1G-7,85G-7,8G             | 28,1             | 20               |
| Yen 597,533                                       |                      | 4          | 2024<br>I=5,5<br>S=5,5                                                                           | 2025<br>I=5,5<br>S=5,5       | 30.03.26               |                               |                                                  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)                                                            | 1                                         | 1,99 G                      | 2,38G-2,36G-2,36G-2,38G-2,4G            | 2,76             | 1,65             |
| Yen 90.550,313                                    |                      | 4          | 2024<br>I=2,6<br>S=2,6                                                                           | 2025<br>I=2,65<br>S=2,65     | 30.03.26               |                               |                                                  | 873029                              | JP3735400008                 | NTT Inc., (Glob.)                                                             | 1                                         | 0,81 G                      | 0,805G-0,8G-0,805G-0,805G-0,805G        | 0,87             | 0,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   |                  |                  |
| Yen 3.622,013                                     | 1          | 4          | 2024<br>I=0,4245<br>S=0,4461                                                                     | 2025<br>I=0,4226<br>I=0,4218        | 30.03.26               |                               |                                                  | 893732                              | US6546241059 | NTT Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0,2G-0,2G         | 21,8             | 19,7             |
| US\$ 3.833,073                                    | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                                       | 1                                         | 11,23 G                     | 11,085G-1,07G-1,16G-1,285G-1,32G  | 15,67            | 10,4             |
| US\$ 48,551                                       | 1          | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2026<br>Q=0,06<br>Q=0,06            | 29.05.26               |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                               | 1                                         | 5,01 G                      | 5,13G                             | 9,7              | 4,86             |
| US\$ 227,741                                      | 1          | 1          | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,56                                                     | 2026<br>Q=0,56                      | 31.03.26               |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                                            | 1                                         | 205,1 G                     | 210,8G                            | 210,8            | 135,56           |
| A\$ 384,154                                       | 1          | 10         | 2022<br>I=0,05<br>S=0,05                                                                         | 2023<br>I=0,04                      | 29.05.24               |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                                            | 1                                         | 1,72 G                      | 1,72G-1,72G-1,72G-1,73G-1,74G     | 1,74             | 1,03             |
| kann.\$ 227,036                                   | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                                             | 1                                         | 0,01 G                      | 0,013G                            | 0,02             | 0,01             |
| A\$ 338,752                                       |            | 7          |                                                                                                  |                                     |                        |                               |                                                  | A2QJHA                              | AU0000119307 | NUIX Ltd.                                                              | 1                                         | 0,8 G                       | 0,805G-0,805G-0,805G-0,805G-0,81G | 1,17             | 0,64             |
| kann.\$ 92,046                                    | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DNSU                              | CA67059R1091 | NurExone Biologic Inc.                                                 | 1                                         | 0,4 G                       | 0,392G-0,392G-0,402G-0,396G       | 0,44             | 0,32             |
| US\$ 265,212                                      | 1          | 8          |                                                                                                  |                                     |                        |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                                           | 1                                         | 39,01 G                     | 41,005G-1,005G-0,46G-1,265G       | 45,71            | 28,84            |
| US\$ 6,881                                        | 1          | 10         |                                                                                                  |                                     |                        |                               |                                                  | A40GEB                              | US67079U3068 | Nutex Health Inc.                                                      | 1                                         | 102 G                       | 101G-1G-1G-G-12G                  | 135,7            | 62,5             |
| kann.\$ 480,056                                   | 1          | 1          | 2025<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                 | 2026<br>Q=0,55<br>Q=0,55            | 30.06.26               |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                                           | 1                                         | 59,54 G                     | 58,58G-8,78G-9,28G-9,24G-9,5G     | 75,6             | 50,12            |
| US\$ 49,387                                       | 1          | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2026<br>Q=0,4<br>Q=0,38             | 30.06.26               |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                                  | 1                                         | 10,9 G                      | 10,7G-0,9G-0,8G-0,8G              | 12,4             | 10,5             |
| US\$ 4,837                                        | 1          | 4          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2026<br>Q=1                         | 18.05.26               |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                              | 1                                         | 82 G                        | 80G                               | 97,5             | 49,8             |
| US\$ 24.200                                       | 1          | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2026<br>Q=0,01<br>Q=0,01<br>Q=0,25  | 04.06.26               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                                           | 1                                         | 182,48                      | 181,9G-1,84G-1,4G-2,3G-3,12-2,98G | 200,3            | 144,58           |
| US\$ 50,15                                        | 1          | 1          | 2025<br>Q=0,0023<br>Q=0,0023<br>Q=0,0023<br>Q=0,0022                                             | 2026<br>Q=0,0023                    | 11.03.26               |                               |                                                  | A3DDVC                              | CA67080A1093 | -"                                                                     | 1                                         | 29,3 G                      | 29,6G-9,6G-9,5G-9,4G-9,6G         | 32,9             | 23,1             |
| US\$ 2,699                                        | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                               | 1                                         | 5.120 G                     | 5215G-G-G-60G                     | 6.750            | 4.706            |
| £ 49,598                                          | 1          | 6          | 2023<br>I=0,01<br>S=0,071                                                                        | 2024<br>I=0,01<br>S=0,074<br>I=0,01 | 19.03.26               |                               |                                                  | 913250                              | GB0006523608 | NWF Group PLC                                                          | 1                                         | 1,47 G                      | 1,47G-1,5G-1,5G-1,5G-1,48G        | 1,6              | 1,4              |
| US\$ 9,637                                        | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | 923660                              | US6677461013 | NWPX Infrastructure Inc.                                               | 1                                         | 100 G                       | 103G                              | 103              | 52,5             |
| Euro 58,054                                       |            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CR3E                              | NL0015000D50 | NX Filtration B.V.                                                     | 1                                         | 2,6 G                       | 2,585G                            | 2,75             | 1,87             |
| Yen 92,463                                        |            | 1          | 2024<br>J=0                                                                                      | 2025<br>S=0                         |                        |                               |                                                  | A0B7EK                              | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.)                                         | 1                                         | 5,6 G                       | 5,65G-5,65G-5,7G-5,65G-5,65G      | 6,55             | 4,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                              |                                     |                  |
| Euro 252,471                                      |                   | 1          | 2025<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2026<br>Q=1,014                                    | 25.03.26           |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                                | 1                                         | 282,85 G                    | 284,4-0,25G-79,9G-83G-6,4G                   | 286,4                               | 162              |
| nkr 326,546                                       |                   | 1          |                                                                                                                | 2024<br>J=1                                        | 27.05.25           |                               |                                                  | A2PZ5J                              | NO0010714785 | Nykode Therapeutics ASA                                              | 1                                         | 0,27 G                      | 0,251G                                       | 0,33                                | 0,15             |
| Euro 44,694                                       |                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2QCWK                              | BE0974358906 | Nyxoah S.A.                                                          | 1                                         | 2,19 G                      | 2,3G                                         | 4,38                                | 2,19             |
| US\$ 828,715                                      | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                        | 1                                         | 76,77 G                     | 76,18G-6,08G-6,24G-6,61G                     | 84,72                               | 73,98            |
| US\$ 153,3                                        | 1                 | 1          |                                                                                                                | 2019<br>Q=0,05<br>2025<br>Q=0,4<br>Q=0,4<br>Q=0,34 | 27.02.20           |                               |                                                  | A2P XK0                             | US67098H1041 | O-I Glass Inc.                                                       | 1                                         | 7,96 G                      | 7,86G-7,855G-7,875G-7,72G                    | 14                                  | 6,81             |
| US\$ 88,086                                       | 1                 | 10         | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4                                                                    |                                                    | 15.06.26           |                               |                                                  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                                      | 1                                         | 10,16 G                     | 10,19G-0,17G-0,17G-0,24G-0,3G                | 11,18                               | 9,3              |
| US\$ 31,225                                       |                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM                      | 1                                         | 8,56 G                      | 8,58G-8,58G-8,7G-8,58G                       | 11,55                               | 8,24             |
| Yen 20,869                                        |                   | 10         | 2024<br>I=60<br>S=90                                                                                           | 2025<br>I=60<br>S=90                               | 29.09.26           |                               |                                                  | 566535                              | JP3197650009 | Obara Group Inc., (Glob.)                                            | 1                                         | 33 G                        | 32,8G-3G-3G-2,8G-2,8G                        | 35,4                                | 19,82            |
| Yen 691,811                                       |                   | 4          | 2024<br>I=40<br>S=41                                                                                           | 2025<br>I=41<br>S=47                               | 30.03.26           |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                              | 1                                         | 17,6 G                      | 17,9G-7,8G-7,8G-8G-8G                        | 24                                  | 16,9             |
| skr 647,605                                       |                   | 1          |                                                                                                                | 2015<br>J=0                                        |                    |                               |                                                  | 922032                              | SE0000514705 | Obducat AB, (Glob.)                                                  | 1                                         | 0,15                        | 0,1415G-0,1625-0,1225-0,0986-0,1095G-0,0996G | 0,16                                | 0,03             |
| Euro 1.383,432                                    |                   | 1          | 2015<br>J=0,0465                                                                                               | 2017<br>J=0,349                                    | 04.06.18           |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                            | 1                                         | 0,48 G                      | 0,4778G-0,4862G-0,482G-0,4816G-0,4806G       | 0,52                                | 0,33             |
| kann.\$ 66,777                                    | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                                 | 1                                         | 9,51 G                      | 9,44G-9,415G-9,37G-9,505G-9,5G               | 12,21                               | 4,88             |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2024<br>J=0,2                                                                                                  | 2025<br>J=0,85                                     | 26.03.26           |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                                           | 1                                         | 4,1 G                       | 4,078G-4,108G-4,098G-4,134G-4,124G           | 4,78                                | 3,28             |
| sfrs 169,879                                      | 1<br>zu je sfrs 1 | 1          | 2024<br>J=0,4661                                                                                               | 2025<br>J=2,1208                                   | 27.03.26           |                               |                                                  | A2PM5P                              | US67084Q1004 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,95 G                      | 7,9G-7,9G-7,95G-8G-8,05G                     | 9,7                                 | 5,95             |
| £ 841,964                                         | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                      | 1                                         | 2,39 G                      | 2,382G-2,33G-2,288G-2,398G-2,412G            | 3,42                                | 2,04             |
| US\$ 420,982                                      | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2QDK7                              | US6744881011 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 4,3 G                       | 4,26G-4,18G-4,1G-4,32G-4,32G                 | 6,15                                | 3,5              |
| US\$ 994,635                                      | 1                 | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,26<br>Q=0,26                           | 10.06.26           |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                           | 1                                         | 49,01 G                     | 49,595G                                      | 57,62                               | 35               |
| US\$ 228,023                                      | 1                 | 10         |                                                                                                                |                                                    |                    |                               |                                                  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                        | 1                                         | 0,31                        | 0,3022G                                      | 0,55                                | 0,25             |
| nkr 49,935                                        |                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS                                                         | 1                                         | 0,08 G                      | 0,0898G                                      | 0,23                                | 0,08             |
| ZAR 129,78                                        | 1                 | 10         | 2024<br>I=1,1<br>S=1,75                                                                                        | 2025<br>I=1,1                                      | 24.06.26           |                               |                                                  | 865770                              | ZAE000025284 | Oceana Group Ltd.                                                    | 1                                         | 3,1 G                       | 3,1G-3,06G-3,14G-3,12G-3,12G                 | 3,14                                | 2,52             |
| kann.\$ 223,765                                   | 1                 | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,09                                                                             | 2026<br>Q=0,09                                     | 20.05.26           |                               |                                                  | A41ADE                              | CA6752224007 | OceanaGold Corp.                                                     | 1                                         | 25,52 G                     | 24,57G-4,65G-5,04G-4,39G                     | 37                                  | 23,4             |
| US\$ 99,745                                       | 1                 | 4          | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                                   | 2017<br>Q=0,15<br>Q=0,15                           | 23.08.17           |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                                       | 1                                         | 33 G                        | 32,8G                                        | 33                                  | 20               |
| Euro 211,358                                      |                   | 1          | 2024<br>J=4,74                                                                                                 | 2025<br>J=2,58<br>J=0,73                           | 18.08.25           |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                             | 1                                         | 3,74 G                      | 3,718G-3,752G-3,712G-3,7G                    | 3,9                                 | 2,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| US\$ 338,522                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                              | 1                                         | 1,18 G                      | 1,186G-1,186G-1,168G-1,204G-1,19G           | 2,28                                | 1,1              |
| US\$ 218,96                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                  | 1                                         | 7,25 G                      | 7,25G-7,25G-7,25G-7,5G-7,45G                | 11,56                               | 5,76             |
| US\$ 815,382                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                  | 1                                         | 0,61 G                      | 0,625G-0,625G-0,615G-0,615G                 | 0,91                                | 0,61             |
| Yen 368,498                                       |                   | 4          | 2024<br>I=15<br>S=25                                                                             | 2025<br>I=25<br>S=30                         | 30.03.26               |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                | 1                                         | 8,75 G                      | 8,65G-8,65G-8,8G-8,8G                       | 9,85                                | 8,2              |
| - 46,028                                          | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EQCL                              | IL0011974909 | ODDITY Tech. Ltd.                                        | 1                                         | 10,44 G                     | 10,41G-0,395G-0,44G-0,795G-1,015G           | 33,8                                | 9,6              |
| US\$ 239,807                                      | 1                 | 1          | 2025<br>Q=1,6128<br>Q=1,8043<br>Q=2,0148<br>Q=2,2292                                             | 2026<br>Q=0,25                               | 27.05.26               |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                    | 1                                         | 7,79 G                      | 7,6G                                        | 9,87                                | 7,29             |
| nkr 60,464                                        |                   | 1          | 2024<br>I=8,74<br>S=4,93                                                                         | 2025<br>I=4,74                               | 16.02.26               |                               |                                                  | 873204                              | NO0003399909 | Odfjell SE                                               | 1                                         | 10,34 G                     | 10,2G                                       | 11,94                               | 9,74             |
| nkr 19,256                                        |                   | 1          | 2024<br>I=8,74<br>S=4,93                                                                         | 2025<br>I=4,74                               | 16.02.26               |                               |                                                  | 877045                              | NO0003399917 | "-                                                       | 1                                         | 10,02 G                     | 10,06G                                      | 11,34                               | 9,68             |
| US\$ 39,464                                       | 1                 |            | 2024<br>I=1,14<br>I=1,52<br>S=1,52                                                               | 2025<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,52 | 10.03.26               |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                  | 1                                         | 5,67 G                      | 5,56G                                       | 6,8                                 | 4,72             |
| £ 140,381                                         | 1<br>zu je £ 1    | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                            | 1                                         | 2,22 G                      | 2,2G-2,28G-2,28G-2,3G-2,26G                 | 2,32                                | 1,81             |
| US\$ 58,574                                       | 1                 | 3          |                                                                                                  |                                              |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                          | 1                                         | 0,94 G                      | 0,94G-0,938G-0,922G-0,914G                  | 2,16                                | 0,65             |
| skr 111,152                                       |                   | 1          | 2024<br>J=1,75                                                                                   | 2025<br>J=1,75                               | 22.04.26               |                               |                                                  | A3DLRF                              | SE0017766843 | OEM International AB, (Glob.)                            | 1                                         | 14,26 G                     | 13,96G-4,16G-4,08G-3,82G                    | 14,32                               | 10,52            |
| Euro 63,361                                       |                   | 1          | 2023<br>J=0,35                                                                                   | 2024<br>J=0,35                               | 01.10.25               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                               | 1                                         | 8,56 G                      | 8,58G                                       | 9,62                                | 8,56             |
| US\$ 42,258                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2026<br>Q=0,35<br>Q=0,35                     | 30.06.26               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                             | 1                                         | 38,6 G                      | 39G-9G-9G-8,8G-8,8G                         | 39,4                                | 30,6             |
| US\$ 13,398                                       | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,17                                                     | 2026<br>Q=0,17<br>Q=0,17                     | 18.06.26               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 2,92 G                      | 2,8955G-2,894G-2,893G-2,894G-2,9325G-2,9815 | 4,42                                | 2,29             |
| US\$ 11,459                                       | 1                 | 10         | 2024                                                                                             | 2025                                         | 15.07.26               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 2,82 G                      | 2,7965G-2,794G-2,6655G-2,7815G-2,7825G      | 4,38                                | 2,19             |
| US\$ 206,374                                      | 1                 | 1          | 2025<br>Q=0,4213<br>Q=0,4213<br>Q=0,425<br>Q=0,425                                               | 2026<br>Q=0,425<br>Q=0,425                   | 06.07.26               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 40,4 G                      | 40,8G                                       | 42                                  | 35               |
| US\$ 60,193                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 7,26 G                      | 7,155G                                      | 12,1                                | 5,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|--|
|                                                   |           |                   |            |                                                                                                                |                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |  |                  | seit 02.01.2026  |  |
| US\$                                              | 10,246    | 1                 | 8          | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155<br>Q=0,18                                                                 | 2025<br>Q=0,18<br>Q=0,205<br>Q=0,205 | 08.05.26               |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 65                          | G | 67,5G                             |  | 67,5             | 40,4             |  |
| Yen                                               | 1.014,382 |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=18<br>S=18                 | 30.03.26               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,14                        | G | 4,22G-4,2G-4,2G-4,24G             |  | 5,4              | 4,12             |  |
| Yen                                               | 100,621   |                   | 4          | 2024<br>I=45<br>S=49                                                                                           | 2025<br>I=52<br>S=52                 | 30.03.26               |                               |                                                  | 857732                              | JP3192400004 | Okamura Corp., (Glob.)                                   | 1                                         | 12                          | G | 12,1G-2,1G-2,1G-2,1G-2,1G         |  | 14,97            | 11,9             |  |
| nkr                                               | 103,91    |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                                    | 2023<br>I=1<br>I=1<br>I=1            | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A.                                              | 1                                         | 3,54                        | G | 3,415G                            |  | 3,86             | 1,79             |  |
| Yen                                               | 87,218    |                   | 4          | 2024<br>S=45                                                                                                   | 2025<br>I=0<br>I=65                  | 30.03.26               |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 16,8                        | G | 18,5G-8,6G-8,6G-9,2-8,8G-8,9G     |  | 19,2             | 8,4              |  |
| US\$                                              | 168,114   | 1                 | 2          |                                                                                                                |                                      |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 77,32                       | G | 78,09G-7,64G-8,06G-9,56G-82,6G    |  | 83,13            | 53,27            |  |
| US\$                                              | 207,968   | 1                 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,29<br>Q=0,29             | 03.06.26               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 184,78                      | G | 187,42G                           |  | 190,12           | 132,2            |  |
| US\$                                              | 386,373   | 1                 | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,145<br>Q=0,145           | 05.06.26               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 20,4                        | G | 20,4G                             |  | 22,2             | 17,9             |  |
| US\$                                              | 242,827   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,315<br>Q=0,315           | 05.06.26               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 33,8                        | G | 32,96G                            |  | 37,19            | 32,01            |  |
| US\$                                              | 113,898   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2<br>Q=0,2               | 14.05.26               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 22,03                       | G | 21,97G                            |  | 26,02            | 17,2             |  |
| US\$                                              | 60,661    | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1                                         | 68,84                       | G | 67,24G                            |  | 101              | 63,08            |  |
| Euro                                              | 16,99     |                   | 1          | 2024<br>I=0,65<br>S=0,65                                                                                       | 2025<br>I=0,67<br>S=0,68             | 22.09.26               |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy                                                  | 1                                         | 30,9                        | G | 30,95G                            |  | 34,3             | 29,55            |  |
| Yen                                               | 1.114,486 |                   | 4          | 2024<br>S=20                                                                                                   | 2025<br>I=0<br>S=30                  | 30.03.26               |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                   | 1                                         | 9,85                        | G | 9,782G-9,754G-9,752G-9,84G-9,932G |  | 11,36            | 7,05             |  |
| Euro                                              | 33,337    | 1                 | 1          | 2024<br>J=0,36                                                                                                 | 2025<br>J=0,5                        | 17.04.26               |                               |                                                  | A2PAFH                              | FI4000306733 | Oma Säästöpankki Oyj                                     | 1                                         | 11,46                       | G | 11,76G                            |  | 13,46            | 11,1             |  |
| US\$                                              | 59,449    | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A4193B                              | US68170A1088 | Omada Health Inc.                                        | 1                                         | 13,9                        | G | 13,9G-3,9G-4G-4,6G-4,7G           |  | 14,7             | 8,83             |  |
| nkr                                               | 21,322    |                   | 1          | 2023<br>J=0,4769                                                                                               | 2025<br>J=0,469                      | 29.04.26               |                               |                                                  | A2QD8B                              | NO0010894512 | Omda AS                                                  | 1                                         | 3,23                        | G | 3,33G                             |  | 4,02             | 3,13             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 295       | 1                   | 1          | <b>2025</b><br>Q=0,5636<br>Q=0,0536<br>Q=0,0528<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528<br>Q=0,5636<br>Q=0,0536<br>Q=0,0528 | <b>2026</b><br>Q=0,67<br>Q=0,67 | 04.05.26               |                               |                                                  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1                                         | 41,17 G                     | 40,85G-0,8G-0,79G-0,89G-0,6          | 42,46                               | 35,56            |
| kann.\$                                           | 41,908    | 1                   | 11         |                                                                                                                                                             |                                 |                        |                               |                                                  | A3D6VP                              | CA68218G1090 | Omega Pacific Resources Inc.                             | 1                                         | 0,1 G                       | 0,101G-0,101G-0,101G-0,106G-0,11G    | 0,15                                | 0,07             |
| Euro                                              | 28,75     |                     | 1          | <b>2024</b><br>J=0,07                                                                                                                                       | <b>2025</b><br>J=0,17           | 18.05.26               |                               |                                                  | A3CWNP                              | IT0005453748 | OMER S.p.A.                                              | 1                                         | 3,16 G                      | 3,15G-3,21G-3,21G-3,21G-3,21G        | 3,93                                | 3,15             |
| US\$                                              | 72,375    | 1                   | 1          |                                                                                                                                                             | <b>2019</b><br>J=0,04           | 01.09.20               |                               |                                                  | A0NBFF                              | US6821431029 | Omeros Corp.                                             | 1                                         | 10,15 G                     | 9,26G-9,26G-9,4G-9,32G               | 15,11                               | 8,41             |
| A\$                                               | 289,642   |                     | 7          |                                                                                                                                                             |                                 |                        |                               |                                                  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd.                                      | 1                                         | 0,99 G                      | 1,01G-1,01G-1,01G-1,01G              | 1,08                                | 0,78             |
| ZAR                                               | 162,297   | 1                   | 4          | <b>2023</b><br>J=7                                                                                                                                          | <b>2024</b><br>J=6,75           | 13.08.25               |                               |                                                  | 865971                              | ZAE000005153 | Omnia Holdings Ltd.                                      | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,35G-5,35G           | 5,35                                | 3,9              |
| US\$                                              | 45,479    | 1                   | 1          |                                                                                                                                                             |                                 | 10.06.26               |                               |                                                  | 632313                              | US68213N1090 | Omnicell Inc.                                            | 1                                         | 37 G                        | 36,4G                                | 43,2                                | 27,8             |
| US\$                                              | 285,006   | 1                   | 1          | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,8                                                                                                             | <b>2026</b><br>Q=0,8<br>Q=0,8   |                        |                               |                                                  | 871706                              | US6819191064 | Omnicom Group Inc.                                       | 1                                         | 63,5 G                      | 64G                                  | 73,2                                | 56,24            |
| Yen                                               | 206,245   |                     | 4          | <b>2024</b><br>I=52<br>S=52                                                                                                                                 | <b>2025</b><br>I=52<br>S=52     | 30.03.26               |                               |                                                  | 856877                              | JP3197800000 | Omron Corp., (Glob.)                                     | 1                                         | 29,2 G                      | 29,71G-9,78G-9,78G-30,06G-0,6G       | 33,93                               | 20,4             |
| Euro                                              | 327,273   | 1, 10, 100<br>1.000 | 1          | <b>2024</b><br>J=4,75                                                                                                                                       | <b>2025</b><br>J=4,4            | 08.06.26               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                   | 1                                         | 62,1 G                      | 62,15G-1,45G-1G-0,9G-1,6G            | 63,95                               | 46,92            |
| Euro                                              | 1.309,091 | 1                   | 1          | <b>2023</b><br>J=0,79<br>J=0,5624                                                                                                                           | <b>2024</b><br>J=0,8699         | 05.06.25               |                               |                                                  | 797726                              | US6708755094 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 15,3 G                      | 15,5G-4,9G-5,2G-5,2G-5,1G            | 15,9                                | 11,4             |
| sfrs                                              | 296,873   | 1                   | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | A3C20K                              | CH1134540470 | On Holding AG                                            | 1                                         | 34,2 G                      | 33,97G-3,97G-3,63G-3,96G-3,89G       | 43,3                                | 27,08            |
| US\$                                              | 391,903   | 1                   | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | 930124                              | US6821891057 | ON Semiconductor Corp.                                   | 1                                         | 106,48 G                    | 105,1G-5,3G-6,32G-4,76G-6,34G        | 112                                 | 46               |
| £                                                 | 144,905   | 1                   | 10         | <b>2024</b><br>I=0,01<br>S=0,03                                                                                                                             | <b>2025</b><br>I=0,01           | 28.05.26               |                               |                                                  | A140YS                              | GB00BYM1K758 | On the Beach Group PLC                                   | 1                                         | 1,64 G                      | (exD)-1,61G-1,59G-1,59G-1,65G-1,65G  | 2,6                                 | 1,46             |
| kann.\$                                           | 59,566    | 1                   | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | A3EKSZ                              | CA68237C1059 | Onco-Innovations Ltd.                                    | 1                                         | 0,64 G                      | 0,618G-0,618G-0,637G-0,599G-0,545G   | 0,89                                | 0,34             |
| nkr                                               | 4,478     |                     | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | A41YN5                              | NO0013711713 | Oncoinvent ASA                                           | 1                                         | 4,24 G                      | 4,19G                                | 4,48                                | 3,87             |
| skr                                               | 381,148   |                     | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,18 G                      | 0,1826G-0,1824G-0,1871G-0,1735G      | 0,45                                | 0,11             |
| Yen                                               | 398,644   |                     | 4          | <b>2021</b><br>J=0                                                                                                                                          | <b>2024</b><br>J=0<br>J=0       |                        |                               |                                                  | 726692                              | JP3202150003 | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,09 G                      | 0,088G-0,088G-0,088G-0,0875G-0,0875G | 0,14                                | 0,06             |
| US\$                                              | 502,152   | 1                   | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | A2QLNR                              | US68236H2040 | Ondas Inc.                                               | 1                                         | 8,98 G                      | 9,86G-9,91G-10,16G-1,12G-1,32G       | 12,92                               | 6,87             |
| PLN                                               | 55,03     |                     | 1          | <b>2024</b><br>J=0,31                                                                                                                                       | <b>2025</b><br>J=0,31           | 18.05.26               |                               |                                                  | A3CVP8                              | PLONDE000018 | ONDE S.A., (Glob.)                                       | 1                                         | 1,84 G                      | 1,84G-1,912G-1,914G-1,842G           | 2,52                                | 1,79             |
| US\$                                              | 62,763    | 1                   | 1          | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                                                         | <b>2026</b><br>Q=0,68<br>Q=0,68 | 18.05.26               |                               |                                                  | A1XB2X                              | US68235P1084 | One Gas Inc.                                             | 1                                         | 69 G                        | 69G                                  | 76                                  | 64               |
| US\$                                              | 31,564    | 1                   | 1          |                                                                                                                                                             |                                 |                        |                               |                                                  | A12EJ6                              | US88338K1034 | One Group Hospitality Inc.,The                           | 1                                         | 1,66 G                      | 1,66G-1,66G-1,66G-1,66G-1,66G        | 2,12                                | 1,37             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 21,819  | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45                                   | 27.03.26               |                               |                                                  | 878237                              | US6824061039 | One Liberty Properties Inc.                              | 1                                         | 19,9 G                      | 19,8G-9,8G-20G-19,9G              | 20,15                               | 16,62            |
| US\$                                              | 24,741  | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.                                    | 1                                         | 15,23 G                     | 14,79G-4,77G-4,65G-4,92G          | 15,59                               | 5,55             |
| skr                                               | 28,337  |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DJVC                              | SE0017564461 | Oneflow AB, (Glob.)                                      | 1                                         | 1,55 G                      | 1,565G-1,565G-1,56G-1,535G-1,56G  | 2,42                                | 1,43             |
| US\$                                              | 115,531 | 1                 | 1          | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,05                                                                   | 2026<br>Q=1,05<br>Q=1,05                         | 11.05.26               |                               |                                                  | A2ABCO                              | US68268W1036 | OneMain Holdings Inc.                                    | 1                                         | 46,98 G                     | 46,39G-6,32G-6,31G-6,32G-6,16G    | 60,92                               | 41,92            |
| US\$                                              | 630,033 | 1                 | 9          | 2024<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2025<br>Q=1,03<br>Q=1,07<br>Q=1,07               | 04.05.26               |                               |                                                  | 911060                              | US6826801036 | Oneok Inc. [New]                                         | 1                                         | 77,52 G                     | 75,56G                            | 82,95                               | 60,13            |
| US\$                                              | 37,073  | 1                 | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2026<br>Q=0,13                                   | 14.05.26               |                               |                                                  | A2JNEB                              | US68287N1000 | OneSpan Inc.                                             | 1                                         | 11,6 G                      | 11,4G-1,4G-1,4G-1,6G              | 11,6                                | 8,65             |
| US\$                                              | 101,515 | 1                 | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05                                   | 20.05.26               |                               |                                                  | A2PGAS                              | BSP736841136 | OneSpaWorld Holdings Ltd.                                | 1                                         | 20,2 G                      | 20,6G-0,6G-0,6G-G-0,2G            | 21,4                                | 15,9             |
| kann.\$                                           | 76,186  | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1<br>Q=0,1                  | 10.07.26               |                               |                                                  | 873080                              | CA68272K1030 | Onex Corp.                                               | 1                                         | 66,5 G                      | 66,5G-6,5G-6,5G-8G-7,5G           | 73                                  | 60               |
| Yen                                               | 498,693 |                   | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40                             | 30.03.26               |                               |                                                  | 859650                              | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.)                     | 1                                         | 12,5 G                      | 12,905G-2,72G-2,77G-2,84G-2,87G   | 14,2                                | 11,2             |
| US\$                                              | 36,139  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P939                              | US6151111019 | Onterris Inc.                                            | 1                                         | 13,6 G                      | 13,1G-3G-3G-3,3G                  | 24,8                                | 12,3             |
| Euro                                              | 82,347  |                   | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41                                   | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082 | Ontex Group N.V.                                         | 1                                         | 2,63 G                      | 2,655G                            | 5,36                                | 2,6              |
| US\$                                              | 49,744  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PUFT                              | US6833441057 | Onto Innovation Inc.                                     | 1                                         | 227,2 G                     | 227,3G-7G-4,5G-1,5G-2,2G          | 266,4                               | 133              |
| Euro                                              | 69,529  |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C5RE                              | NL0015000HT4 | ONWARD Medical B.V.                                      | 1                                         | 2,82 G                      | 2,8G                              | 4,66                                | 2,51             |
| US\$                                              | 30,358  | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3DRW1                              | US68347P1030 | Opal Fuels Inc.                                          | 1                                         | 1,84 G                      | 1,8G-1,8G-1,8G-1,88G-1,87G        | 2,3                                 | 1,62             |
| Yen                                               | 116,736 |                   | 10         | 2024<br>I=84<br>S=94                                                                                           | 2025<br>I=100<br>S=100                           | 29.09.26               |                               |                                                  | A1W458                              | JP3173540000 | Open House Group Co. Ltd., (Glob.)                       | 1                                         | 46 G                        | 46,4G-6,2G-6,2G-6,6G-7G           | 64                                  | 45,4             |
| kann.\$                                           | 242,662 | 1                 | 7          | 2024<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                                           | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 05.06.26               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                          | 1                                         | 19,75 G                     | 19,61G-9,605G-9,59G-9,695G-9,92G  | 28,65                               | 17,2             |
| US\$                                              | 964,737 | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.                               | 1                                         | 4,14 G                      | 4,044G-4,044G-4,066G-4,07G-4,428G | 6,57                                | 3,6              |
| US\$                                              | 105,946 | 1                 | 4          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19               | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097 | Openlane Inc.                                            | 1                                         | 31,2 G                      | 31,6G-1,4G-1,4G-2G-1,8G           | 32,4                                | 21,8             |
| US\$                                              | 89,881  | 1                 | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                               | 1                                         | 15,35 G                     | 15,5G-5,5G-5,5G-5,8G-5,7G         | 16,1                                | 9,84             |
| US\$                                              | 755,092 | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                         | 1                                         | 1,09 G                      | 1,09G-1,11G-1,09G-1,18G-1,19G     | 1,19                                | 0,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr        | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |                   |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                        |                                     |                  |
| Euro 144,022                                      | 1<br>zu je Euro 1,15 | 1                 | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,36<br>J=0,49                 | 28.04.26               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                            | 1                                         | 15,78 G                     | 16,26G                                 | 17,68                               | 13,74            |
| PLN 13,936                                        |                      | 1                 | 2024<br>J=6,8                                                                                                  | 2025<br>J=1                              | 22.06.26               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                      | 1                                         | 20,6 G                      | 20,5G                                  | 24                                  | 18,3             |
| Euro 221,322                                      |                      | 1                 | 2024<br>J=0,57                                                                                                 | 2025<br>J=0,23                           | 24.06.26               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                           | 1                                         | 10,47 G                     | 10,37G                                 | 10,47                               | 7,47             |
| kann.\$ 3,226                                     |                      | 1                 |                                                                                                                | 2017<br>I=2,035                          | 21.05.18               |                               |                                                  | A411WC                              | CA68405H3080 | OPTIMI HEALTH Corp.                                        | 1                                         | 0,55 G                      | 0,525G-0,525G-0,525G-<br>0,525G-0,505G | 1,68                                | 0,51             |
| US\$ 476,472                                      |                      | 10                |                                                                                                                |                                          |                        |                               |                                                  | A2DTR8                              | US02156K1034 | Optimum Communications Inc.                                | 1                                         |                             |                                        |                                     |                  |
| US\$ 157,028                                      |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                    | 1                                         | 18,2 G                      | 18,1G-8,1G-8,2G-8,2G-                  | 30,8                                | 15,2             |
| Euro 21,453                                       |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                                 | 1                                         | 1,54 G                      | 1,476G                                 | 3,94                                | 1,38             |
| US\$ 81,396                                       |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                         | 1                                         | 3,4 G                       | 3,46G-3,46G-3,46G-3,62G                | 4,78                                | 1,61             |
| kann.\$ 187,496                                   |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                          | 1                                         | 31,1 G                      | 29,8G-9,9G-30,07G-0,72G-<br>1,19G      | 41                                  | 26               |
| US\$ 2.876,046                                    |                      | 1                 | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 09.04.26               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                               | 1                                         | 162,24 G                    | 163,98G-6,06G-7,94G-<br>8,8G-73,84G    | 175,3                               | 113,88           |
| Yen 128,311                                       |                      | 6                 | 2022<br>I=0<br>I=162<br>S=0<br>S=674                                                                           | 2023<br>I=0<br>I=190<br>S=0<br>S=200     | 28.05.26               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                | 1                                         | 45,8 G                      | (exD)-44,8G-4,8G-4,8G-<br>4,8G-5G      | 71,5                                | 43,6             |
| US\$ 40,926                                       | 1                    | 1                 | 2019<br>J=0,6<br>J=0,5                                                                                         | 2020<br>J=0,5                            | 15.06.21               |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                                | 1                                         | 3,42 G                      | 3,375G                                 | 4,01                                | 2,39             |
| Euro 67,412                                       |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                        | 1                                         | 21,5 G                      | 21,2G                                  | 21,6                                | 18,7             |
| PLN 1.312,358                                     |                      | 1                 | 2024<br>J=0,53                                                                                                 | 2025<br>J=0,61                           | 23.06.26               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                                | 1                                         | 3,75 G                      | 3,737G-3,772G-3,793G-<br>3,831G-3,832G | 3,83                                | 2,34             |
| Euro 2.660,057                                    |                      | 1                 | 2024<br>I=0,3<br>S=0,45                                                                                        | 2025<br>I=0,3<br>S=0,45                  | 11.06.26               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                | 1                                         | 18,01 G                     | 17,975G-8,08G-8,15G-<br>8,105G         | 18,7                                | 13,96            |
| Euro 2.660,057                                    |                      | 1<br>zu je Euro 4 | 2024<br>I=0,3166<br>S=0,5155                                                                                   | 2025<br>I=0,3491                         | 01.12.25               |                               |                                                  | A1W1L6                              | US6840601065 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 17,9 G                      | 17,9G                                  | 18,6                                | 13,9             |
| US\$ 68,849                                       |                      | 10                | 2025                                                                                                           | 2026                                     | 29.05.26               |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                  | 1                                         | 3,28 G                      | 3,38G-3,38G-3,38G-3,42G                | 3,42                                | 2                |
| US\$ 200,7                                        |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                                 | 1                                         | 5,88 G                      | 5,92G-5,9G-5,92G-5,88G-<br>5,9G        | 7,13                                | 5,76             |
| kann.\$ 666,968                                   |                      | 1                 | 2022<br>J=0,5556                                                                                               | 2024<br>J=0,5556                         | 22.12.25               |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                         | 1                                         | 1,49 G                      | 1,445G-1,445G-1,443G-<br>1,471G-1,497G | 1,83                                | 1,05             |
| kann.\$ 140,775                                   |                      | 5                 |                                                                                                                |                                          |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                     | 1                                         | 0,92 G                      | 0,926G                                 | 1,44                                | 0,87             |
| MXN 1.800                                         |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                         | 1                                         | 1,53 G                      | 1,53G-1,53G-1,52G-1,52G-<br>1,56G      | 1,99                                | 1,4              |
| US\$ 128,675                                      |                      | 1                 |                                                                                                                |                                          |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                                | 1                                         | 2,28 G                      | 2,24G-2,24G-2,24G-2,26G                | 4,36                                | 1,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                     |                                     |                  |
| US\$ 262,601                                      | 1                 | 1          | <b>2025</b><br>Q=0,28<br>Q=0,02<br>Q=0,02<br>Q=0,02                                              | <b>2026</b><br>Q=0,02<br>Q=0,02                 | 11.05.26               |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                                                     | 1                                         | 11,49 G                     | 11,42G-1,405G-1,475G-1,47G          | 11,57                               | 4,97             |
| US\$ 103,518                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                                         | 1                                         | 7,43 G                      | 7,242G-7,23G-7,264G-7,336G-7,39G    | 11,8                                | 6,3              |
| A\$ 463,36                                        |                   | 10         | <b>2024</b><br>I=0,25<br>S=0,32                                                                  | <b>2025</b><br>I=0,285                          | 21.05.26               |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd.                                                                        | 1                                         | 14 G                        | 13,8G-3,8G-3,8G-3,8G-3,9G           | 15,5                                | 11,2             |
| US\$ 660,373                                      | 1                 | 1          | <b>2024</b><br>I=0,63<br>S=1,32                                                                  | <b>2025</b><br>I=0,72<br>S=0,42                 | 27.05.26               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                                              | 1                                         | 15 G                        | 14,6G-4,5G-4,5G-4,5G-4,5G           | 17,32                               | 13,08            |
| CNY 1.027,162                                     | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>I=0,0824<br>S=0,1087                                                              | <b>2025</b><br>I=0,1316<br>S=0,2                | 23.06.26               |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                                                        | 1                                         | 0,64 G                      | 0,615G-0,615G-0,615G-0,615G-0,615G  | 0,81                                | 0,59             |
| Yen 1.800,451                                     |                   | 4          | <b>2024</b><br>I=7<br>S=7                                                                        | <b>2025</b><br>I=7<br>S=8                       | 30.03.26               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                                                   | 1                                         | 11,7 G                      | 11,9G-1,9G-1,9G-2G-2,1G             | 15,7                                | 11,2             |
| US\$ 11,924                                       | 1                 | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2NB42                              | VGG678282051 | Origin Agritech Ltd.                                                              | 1                                         | 0,96 G                      | 0,93G-0,93G-0,93G-0,96G-0,955G      | 1,24                                | 0,81             |
| US\$ 30,904                                       | 1<br>zu je US\$ 5 | 10         | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,25       | 15.05.26               |                               |                                                  | A2JLY6                              | US68621T1025 | Origin Bancorp Inc.                                                               | 1                                         | 40,6 G                      | 40,2G-0,2G-0,2G-39,8G-40G           | 41                                  | 31,4             |
| A\$ 1.722,748                                     | 1                 | 7          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 03.03.26               |                               |                                                  | A2QM4N                              | US68618R2004 | Origin Energy Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                 | 1                                         | 6,05 G                      | 6,45G-6,45G-6,45G-6,1G-6,1G         | 7,75                                | 5,85             |
| A\$ 1.722,748                                     |                   | 7          | <b>2024</b><br>I=0,3<br>S=0,3                                                                    | <b>2025</b><br>I=0,3                            | 02.03.26               |                               |                                                  | 931678                              | AU000000ORG5 | "-                                                                                | 1                                         | 6,61 G                      | 6,595G-6,606G-6,606G-6,609G-6,607G  | 7,67                                | 6,2              |
| Euro 107,533                                      | 1                 | 1          | <b>2025</b><br>I=0,0315<br>S=0,1415                                                              | <b>2026</b><br>I=0,0315                         | 28.05.26               |                               |                                                  | A0MRA0                              | IE00B1WV4493 | Origin Enterprises PLC                                                            | 1                                         | 4,42 G                      | (exD)-4,375G-4,4G-4,4G-4,41G-4,335G | 4,78                                | 3,98             |
| Euro 185,325                                      |                   | 1          | <b>2024</b><br>J=0,07                                                                            | <b>2025</b><br>J=0,03                           | 26.03.26               |                               |                                                  | A0J3P9                              | FI0009014351 | Oriola Oyj                                                                        | 1                                         | 0,9 G                       | 0,92G                               | 1,24                                | 0,87             |
| Euro 109,715                                      |                   | 1          | <b>2024</b><br>I=0,82<br>S=0,82                                                                  | <b>2025</b><br>I=0,9<br>S=0,9                   | 19.10.26               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                                                       | 1                                         | 71 G                        | 70,55G                              | 75,15                               | 63,1             |
| Euro 219,431                                      |                   | 1          | <b>2024</b><br>I=0,4357<br>S=0,4638                                                              | <b>2025</b><br>I=0,4749<br>S=0,5178             | 26.03.26               |                               |                                                  | A14W01                              | US68628Y1047 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 34,6 G                      | 35,2G-5G-5,2G-5,2G-4,2G             | 37,4                                | 30               |
| US\$ 40,479                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0NDW6                              | US68628V3087 | Orion Marine Group Inc.                                                           | 1                                         | 12 G                        | 11,9G-1,9G-1,9G-1,9G-2,1G           | 13,2                                | 8,1              |
| US\$ 56,83                                        | 1                 | 1          | <b>2025</b><br>I=0,02<br>I=0,02<br>I=0,02<br>S=0,02                                              | <b>2026</b><br>I=0,02<br>I=0,02                 | 30.06.26               |                               |                                                  | A3C684                              | US68629Y1038 | Orion Properties Inc.                                                             | 1                                         | 2,54 G                      | 2,49G                               | 2,56                                | 1,66             |
| US\$ 56,389                                       |                   | 1          | <b>2025</b><br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                      | <b>2026</b><br>Q=0,0207                         | 10.06.26               |                               |                                                  | A1183M                              | LU1092234845 | Orion S.A., (Glob.)                                                               | 1                                         | 6,3 G                       | 6,3G-6,3G-6,3G-6,45G-6,5G           | 7,05                                | 4                |
| sfrs 6,542                                        | 1<br>zu je sfrs 4 | 1          | <b>2022</b><br>J=1,85                                                                            | <b>2023</b><br>J=2,51                           | 27.05.24               |                               |                                                  | A1CXAY                              | CH0111677362 | Orior AG                                                                          | 1                                         | 14,96 G                     | 14,88G-4,88G-4,88G-4,88G-4,96G      | 15,38                               | 10,4             |
| Yen 1.124,107                                     | 1                 | 4          | <b>2023</b><br>I=1,4781<br>S=1,7998                                                              | <b>2024</b><br>I=2,0574<br>S=0,4035<br>I=0,5987 | 30.09.25               |                               |                                                  | 929254                              | US6863301015 | ORIX Corp.<br>ausgestellt von: Citibank New York, New York/N.Y.                   | 1                                         | 32,4 G                      | 32,4G-2,2G-2,4G-2,4G-2,2G           | 33,4                                | 24               |
| Yen 1.124,107                                     |                   | 4          | <b>2024</b><br>I=62,17<br>S=57,84                                                                | <b>2025</b><br>I=93,76<br>S=62,34               | 30.03.26               |                               |                                                  | 851769                              | JP3200450009 | "-", (Glob.)                                                                      | 1                                         | 32,6 G                      | 32,6G-2,4G-2,6G-2,8G-3G             | 34                                  | 23,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                    | seit 02.01.2026  |                  |
| nkr                                               | 1.001,431 | 1<br>zu je nkr 6,25 | 1          | 2024<br>J=0,3866                                                                                               | 2025<br>J=0,6459                                  | 27.04.26           |                               |                                                  | A0DPEY                              | US6863311097 | Orkla ASA<br>ausgestellt von Bank of New York, New York/N.Y.     | 1                                         | 9,3 G                       | 9,3G                               | 11,3             | 8,9              |
| nkr                                               | 1.001,431 |                     | 1          | 2024<br>J=10                                                                                                   | 2025<br>J=6                                       | 24.04.26           |                               |                                                  | 864042                              | NO0003733800 | -"                                                               | 1                                         | 9,63 G                      | 9,605G                             | 11,68            | 9,23             |
| kann.\$                                           | 345,992   | 1                   | 1          | 2025<br>Q=0,015                                                                                                | 2026<br>Q=0,015                                   | 26.05.26           |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                           | 1                                         | 10,59 G                     | 10,23G-0,225G-0,205G-0,44G-0,75G   | 18,88            | 10,2             |
| PLN                                               | 427,709   |                     | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=8                                       | 17.06.26           |                               |                                                  | 929424                              | PLPKN0000018 | Orlen S.A., (Glob.)                                              | 1                                         | 32,7 G                      | 32,455G-3,005G-3,135G-3,295G-3,16G | 34,51            | 21,91            |
| US\$                                              | 61,452    | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12                          | 20.05.26           |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                          | 1                                         | 119,9 G                     | 118,5G-8,4G-8,7G-8,3G-8,1G         | 119,9            | 85,48            |
| kann.\$                                           | 325,954   | 1                   | 6          |                                                                                                                |                                                   |                    |                               |                                                  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                             | 1                                         | 0,25 G                      | 0,252G-0,251G-0,251G-0,25G-0,251G  | 0,51             | 0,22             |
| A\$                                               | 1.225,343 |                     | 7          | 2024<br>I=0,0375<br>I=0,0125<br>S=0,05                                                                         | 2025<br>I=0,05                                    | 27.02.26           |                               |                                                  | A1W81B                              | AU000000ORA8 | Orora Ltd.                                                       | 1                                         | 0,78 G                      | 0,775G-0,765G-0,765G-0,765G-0,765G | 1,38             | 0,75             |
| kann.\$                                           | 395,949   | 1                   | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                               | 1                                         | 0,23 G                      | 0,224G-0,224G-0,224G-0,222G-0,229G | 0,44             | 0,17             |
| skr                                               | 285,905   |                     | 1          | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                                   | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23           |                               |                                                  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                         | 1                                         | 0,88 G                      | 0,885G-0,91G-0,906G-0,915G         | 0,95             | 0,39             |
| Euro                                              | 17,683    | 1                   | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,5                                     | 11.05.26           | 011                           |                                                  | A143S8                              | IT0005138703 | Orsero S.p.A.                                                    | 1                                         | 14,92 G                     | 14,94G-5,08G-5,04G-5,06G-4,92G     | 19,98            | 13,48            |
| DKK                                               | 1.321,198 |                     | 1          | 2021<br>J=12,5                                                                                                 | 2022<br>J=13,5                                    | 08.03.23           |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                       | 1                                         | 21,97 G                     | 21,77G-1,99G-1,72G-1,78G           | 22,97            | 16,28            |
| DKK                                               | 3.963,593 | 1<br>zu je DKK 10   | 1          | 2021<br>J=0,6056                                                                                               | 2022<br>J=0,6386                                  | 08.03.23           |                               |                                                  | A2H652                              | US68750L1026 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 7 G                         | 6,8G-6,8G-6,75G-6,95G-6,9G         | 7,25             | 4,8              |
| US\$                                              | 60,312    | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DPH3                              | US6876041087 | Oruka Therapeutics Inc.                                          | 1                                         | 49,8 G                      | 49,4G-9,4G-9,4G-8,4G-9,4G          | 70               | 21,8             |
| kann.\$                                           | 136,623   | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | 889301                              | CA68759M1014 | Orvana Minerals Corp.                                            | 1                                         | 1,08 G                      | 1,12G-1,12G-1,12G-1,09G            | 1,5              | 0,85             |
| Euro                                              | 79,888    |                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                             | 1                                         | 3,06 G                      | 3,046G-3,07G-3,118G-3,108G-3,07G   | 3,31             | 2,62             |
| Yen                                               | 397,882   |                     | 4          | 2024<br>I=47,5<br>S=47,5                                                                                       | 2025<br>I=60<br>S=60                              | 30.03.26           |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                                      | 1                                         | 29 G                        | 28,6G-8,4G-8,4G-8,8G-8,8G          | 37               | 28,4             |
| Yen                                               | 36,8      |                     | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=5<br>S=13                               | 30.03.26           |                               |                                                  | 541893                              | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.)                    | 1                                         | 12,2 G                      | 13,6G-3,8G-3,8G-3,8G               | 18,4             | 10               |
| £                                                 | 346,026   | 1                   | 11         | 2023<br>I=0,107<br>S=0,229                                                                                     | 2024<br>I=0,112<br>S=0,241                        | 02.04.26           |                               |                                                  | A2QFHP                              | GB00BLDRH360 | OSB GROUP PLC                                                    | 1                                         | 5,9 G                       | 5,9G-5,8G-5,8G-5,8G-5,85G          | 7,35             | 5,45             |
| US\$                                              | 265,902   | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2QQXK                              | US6877931096 | Oscar Health Inc.                                                | 1                                         | 18,86 G                     | 18,742G-8,72G-8,812G-9,104G        | 21,47            | 9,4              |
| Euro                                              | 22,68     |                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A14QXP                              | FR0012127173 | OSE Immunotherapeutics S.A.                                      | 1                                         | 4,9 G                       | 4,654G                             | 5,57             | 2,93             |
| Yen                                               | 96,145    |                     | 12         | 2024<br>I=28<br>S=60                                                                                           | 2025<br>I=39                                      | 28.05.26           |                               |                                                  | 869386                              | JP3170800001 | OSG Corp., (Glob.)                                               | 1                                         | 18,3 G                      | (exD)-18,1G-8G-8,2G-8,2G-8,2G      | 19,3             | 11,9             |
| US\$                                              | 62,351    | 1                   | 10         | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,51<br>Q=0,57<br>Q=0,57                | 26.05.26           |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                                    | 1                                         | 109,95 G                    | 110,2G                             | 149              | 101,35           |
| US\$                                              | 16,483    | 1                   | 7          |                                                                                                                |                                                   |                    |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                                 | 1                                         | 187,25 G                    | 184,65G                            | 259,3            | 172,9            |
| kann.\$                                           | 304,721   | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DK8G                              | CA68828E8099 | Osisko Development Corp.                                         | 1                                         | 2,32 G                      | 2,22G                              | 4,02             | 2,06             |
| kann.\$                                           | 740,971   | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2DTZC                              | CA6882741094 | Osisko Metals Inc.                                               | 1                                         | 1,11 G                      | 1,082G                             | 1,11             | 0,46             |
| H\$                                               | 902,269   | 1                   | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A2QN4W                              | KYG1106B1095 | OSL Group Ltd.                                                   | 1                                         | 1,14 G                      | 1,14G-1,14G-1,14G-1,16G            | 2,14             | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                  |                                     |                  |
| skr 110,626                                       |                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PKX1                              | SE0012570448 | OssDsign AB, (Glob.)                                     | 1                                         | 0,39 G                      | 0,391G-0,393G-0,3835G-0,3865G-0,3805G            | 1,05                                | 0,31             |
| Euro 67,553                                       | 1                  | 1          | 2024<br>J=1,83                                                                                                 | 2025<br>J=1,83               | 24.04.26           |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                  | 1                                         | 32,15 G                     | 32G-2,25G-1,95G-1,7G                             | 36,2                                | 30,5             |
| nkr 73,791                                        | 1<br>zu je HUF 100 | 1          | 2018<br>J=0                                                                                                    | 2021<br>J=21                 | 09.08.22           |                               |                                                  | A0BMED                              | NO0010040611 | Otello Corporation ASA                                   | 1                                         | 1,66 G                      | 1,656G                                           | 1,79                                | 1,43             |
| US\$ 383,716                                      |                    | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,44               | 15.05.26           |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                     | 1                                         | 62 G                        | 61,44G-1,38G-1,38G-0,84G-0,98G                   | 79,92                               | 60,24            |
| HUF 280                                           |                    | 1          | 2024<br>J=995,6976                                                                                             | 2025<br>J=1129,0849          | 21.05.26           |                               |                                                  | 896068                              | HU0000061726 | OTP Bank Nyrt., (Glob.)                                  | 1                                         | 113,8 G                     | 113,6G-4,05G-3,05G-4,3G-3,3G                     | 127                                 | 87               |
| Yen 380,004                                       |                    | 1          | 2024<br>I=0<br>I=80<br>S=45                                                                                    | 2025<br>I=45<br>S=50         | 29.06.26           |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                    | 1                                         | 15 G                        | 15,1G-5,1G-5,1G-5G-5,1G                          | 17,5                                | 14,8             |
| US\$ 41,984                                       |                    | 1          | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2026<br>Q=0,5775<br>Q=0,5775 | 15.05.26           |                               |                                                  | 919111                              | US6896481032 | Otter Tail Corp.                                         | 1                                         | 75 G                        | 74,5G                                            | 77                                  | 67,5             |
| kann.\$ 490,868                                   | 1                  | 4          |                                                                                                                |                              |                    |                               |                                                  | A3CSAT                              | CA69002Q1054 | Outcrop Silver & Gold Corp.                              | 1                                         | 0,21 G                      | 0,1998G-0,1998G-0,2G-0,2085G-0,215G              | 0,4                                 | 0,16             |
| US\$ 117,289                                      | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DLLC                              | US00175J1079 | Outdoor Holding Co.                                      | 1                                         | 1,75 G                      | 1,76G-1,76G-1,75G-1,76G-1,74G                    | 1,85                                | 1,32             |
| US\$ 176,064                                      | 1                  | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                | 05.06.26           |                               |                                                  | A40Z4J                              | US69007J3041 | Outfront Media Inc.                                      | 1                                         | 27,8 G                      | 26,4G-6,4G-6,4G-7,8G-7,4G                        | 28,6                                | 19,15            |
| US\$ 120,863                                      | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | A4046T                              | US69012T3059 | Outlook Therapeutics Inc.                                | 1                                         | 0,4                         | 0,479G-0,499G-0,4644G-0,569-0,555-0,6495G-0,6425 | 0,65                                | 0,15             |
| Euro 473,017                                      | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | 885421                              | FI0009002422 | Outokumpu Oyj                                            | 1                                         | 6,05 G                      | 5,925G                                           | 6,05                                | 4,5              |
| ZAR 1.547,62                                      |                    | 7          | 2024<br>I=0,886<br>S=1,821                                                                                     | 2025<br>I=1,51               | 15.04.26           |                               |                                                  | A3D3KQ                              | ZAE000314084 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,66 G                      | 3,66G-3,6G-3,62G-3,66G-3,68G                     | 3,94                                | 3,36             |
| - 4.489,961                                       |                    | 1          | 2024<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16                                                                   | 2025<br>I=0,41<br>S=0,58     | 23.04.26           |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 15,74 G                     | 15,665G-5,695G-5,53G-5,505G-5,52G                | 15,89                               | 13,03            |
| Euro 151,652                                      |                    | 9          |                                                                                                                |                              |                    |                               |                                                  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S                                         | 1                                         | 11,75 G                     | 11,62G                                           | 12,46                               | 7,34             |
| US\$ 186,64                                       | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DQ8S                              | US6904691010 | Ovid Therapeutics Inc.                                   | 1                                         | 2,12 G                      | 2,12G-2,12G-2,1G-2,08G-2,14G                     | 2,48                                | 1,11             |
| US\$ 281,019                                      | 1                  | 1          | 2025<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2026<br>I=0,3                | 15.06.26           |                               |                                                  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.                                             | 1                                         | 48,18 G                     | 48,33G-8,21G-7,88G-7,85G-7,97G                   | 54,22                               | 31,37            |
| Euro 255,032                                      |                    | 1          | 2025<br>J=0,11                                                                                                 | 2026<br>J=0,14               | 22.06.26           |                               |                                                  | A14PJ1                              | IT0005043507 | OVS S.p.A.                                               | 1                                         | 5,41 G                      | 5,435G-5,425G-5,425G-5,54G-5,555G                | 5,55                                | 4,23             |
| skr 111,531                                       |                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)                                        | 1                                         | 6,09 G                      | 6,065G-6,06G-5,99G-6,13G                         | 6,36                                | 3,75             |
| US\$ 80,528                                       | 1                  | 1          | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,79                                                                   | 2026<br>Q=0,79               | 09.03.26           |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1                                         | 101,95 G                    | 104,05G                                          | 115,75                              | 85,64            |
| £ 120,901                                         | 1<br>zu je £ 0,5   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JLRX                              | GB00BDFBVT43 | Oxford Biomedica PLC                                     | 1                                         | 7,05 G                      | 6,9G-7G-6,95G-7,05G-7,1G                         | 10,6                                | 6                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 14,887                                       | 1<br>zu je US\$ 1 | 6          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69                                                                   | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,7 | 17.04.26           |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                   | 1                                         | 38,4 G                      | 39,6G                             | 39,8             | 27,4             |
| £ 55,209                                          |                   | 4          | 2024<br>I=0,051<br>S=0,171                                                                                     | 2025<br>I=0,054                             | 27.11.25           |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                          | 1                                         | 35,8 G                      | 34,8G-5,4G-5,4G-5,4G-6,2G         | 36,6             | 23,2             |
| £ 111,934                                         | 1                 | 10         | 2023<br>S=0,0325                                                                                               | 2024<br>S=0,0325                            | 12.02.26           |                               |                                                  | 693492                              | GB0030312788 | Oxford Metrics PLC                                       | 1                                         | 0,53 G                      | 0,53G                             | 0,67             | 0,47             |
| £ 972,517                                         | 1                 | 4          |                                                                                                                |                                             |                    |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1                                         | 1,57 G                      | 1,57G-1,575G-1,589G-1,6G-1,625G   | 1,99             | 1,2              |
| US\$ 93,527                                       | 1                 | 1          | 2025                                                                                                           | 2026                                        | 16.09.26           |                               |                                                  | A2JG23                              | US69181V1070 | Oxford Square Capital Corp.                              | 1                                         | 1,16 G                      | 1,15G-1,13G-1,15G-1,125G-1,135G   | 1,67             | 0,95             |
| US\$ 526,286                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33<br>Q=0,35                    | 13.05.26           |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                              | 1                                         | 96,87 G                     | 95,7G-5,57G-5,52G-5,28G           | 110,48           | 92,97            |
| US\$ 5.166,726                                    | 1                 | 1          | 2024<br>I=0,041<br>S=0,051                                                                                     | 2025<br>I=0,016<br>S=0,06                   | 28.04.26           |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                              | 1                                         | 0,34 G                      | 0,33G-0,326G-0,33G-0,33G-0,33G    | 0,38             | 0,24             |
| US\$ 310,602                                      | 1                 | 10         |                                                                                                                |                                             |                    |                               |                                                  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                   | 1                                         | 1,08 G                      | 1,1G-1,0955G-1,103G-1,1465G       | 2,24             | 0,95             |
| Yen 19,577                                        |                   | 4          | 2024<br>S=135                                                                                                  | 2025<br>I=60<br>S=75                        | 30.03.26           |                               |                                                  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                         | 1                                         | 12 G                        | 11,8G-1,8G-1,8G-1,9G-2G           | 20,4             | 11,2             |
| H\$ 1.386,369                                     | 1                 | 4          | 2024<br>I=0,07<br>S=0,05                                                                                       | 2025<br>I=0,05                              | 11.12.25           |                               |                                                  | A0MRJK                              | KYG686121032 | Pacific Textiles Holdings Ltd.                           | 1                                         | 0,12 G                      | 0,106G-0,105G-0,12G-0,12G-0,119G  | 0,14             | 0,1              |
| kann.\$ 59,122                                    | 1                 | 4          |                                                                                                                |                                             |                    |                               |                                                  | A41ALZ                              | CA6951041095 | Pacifica Silver Corp.                                    | 1                                         | 0,72 G                      | 0,75G-0,75G-0,75G-0,72G-0,735G    | 0,97             | 0,6              |
| US\$ 39,348                                       | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                  | 1                                         | 20 G                        | 20,2G-0,2G-0,2G-0,2G-19,9G        | 22,2             | 15,4             |
| US\$ 89,099                                       | 1                 | 1          | 2025<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2026<br>Q=1,25<br>Q=1,5                     | 15.06.26           |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                               | 1                                         | 187 G                       | 186,5G-6,3G-5,95G-4,35G           | 207,9            | 172,55           |
| £ 328,619                                         | 1                 | 1          | 2024<br>I=0,0536<br>S=0,1175                                                                                   | 2025<br>I=0,0536<br>S=0,0321                | 14.05.26           |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                            | 1                                         | 1,33 G                      | 1,33G-1,35G-1,39G-1,42G-1,39G     | 2,7              | 1,25             |
| US\$ 84,986                                       | 1                 | 10         |                                                                                                                |                                             |                    |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                           | 1                                         | 6,12 G                      | 6,112G-6,112G-6,106G-6,398G-6,42G | 11,07            | 4,77             |
| US\$ 211,751                                      |                   | 4          |                                                                                                                |                                             |                    |                               |                                                  | A2JB7S                              | KYG687071012 | Pagseguro Digital Ltd.                                   | 1                                         | 7,9 G                       | 7,864G-7,852G-7,852G-7,96G-7,98G  | 9,89             | 7,37             |
| A\$ 449,358                                       |                   | 7          |                                                                                                                |                                             |                    |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd.                                      | 1                                         | 6,92 G                      | 6,81G-6,821G-6,838G-6,774G-6,847G | 8,73             | 5,64             |
| US\$ 2.296,072                                    | 1                 | 2          |                                                                                                                |                                             |                    |                               |                                                  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.                               | 1                                         | 114,6                       | 113,62G-4,56G-5,36G-8,2G-21,04G   | 159,44           | 105,86           |
| US\$ 12,15                                        | 1                 | 2          |                                                                                                                |                                             |                    |                               |                                                  | A41036                              | CA7269161096 | -"                                                       | 1                                         | 6,05 G                      | 6G-6,05G-6,1G-6,3G-6,45G          | 9,05             | 5,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 37,593    | 1              | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,9                           | 10.04.26               |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                        | 1                                         | 34,55 G                     | 34,45G-4,45G-4G-4,3G-4,1G               | 40,35                               | 32,7             |
| US\$                                              | 816       | 1              | 8          |                                                                                                                |                                         |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                             | 1                                         | 213,55                      | 214,9G-6,45                             | 225,55                              | 119,76           |
| US\$                                              | 2,95      | 1              | 8          |                                                                                                                |                                         |                        |                               |                                                  | A404RF                              | CA6974331002 | :"-                                                                 | 1                                         | 18 G                        | 18,1G-8,2G-8,2G-8,4G-8,7G               | 19,1                                | 9,95             |
| US\$                                              | 26,504    | 1              | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                               | 1                                         | 97,22 G                     | 93,08G                                  | 114                                 | 91,34            |
| ARS                                               | 54,541    | 1              | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1                                         | 71,5 G                      | 71G-1G-1G-2,5G-1G                       | 76,5                                | 63,5             |
| £                                                 | 2.333,671 | 1              | 1          | 2025<br>S=0,0164                                                                                               | 2026<br>I=0,0055                        | 12.03.26               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                           | 1                                         | 1,58 G                      | 1,58G-1,515G-1,53G-1,565G-1,57G         | 2,13                                | 1,32             |
| US\$                                              | 421,369   | 1              | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,14                                                                     | 2026<br>Q=0,18<br>Q=0,18                | 19.05.26               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                           | 1                                         | 46,28 G                     | 44,81G-4,81G-5G-6,35G-7,39G             | 60,26                               | 36,71            |
| Yen                                               | 3.177,297 |                | 7          | 2024<br>I=9<br>S=26                                                                                            | 2025<br>I=3<br>S=5,5                    | 29.06.26               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)                   | 1                                         | 4,34 G                      | 4,56G-4,56G-4,56G-4,6G-4,64G            | 5,9                                 | 4,3              |
| Yen                                               | 2.454,531 |                | 4          | 2024<br>I=20<br>S=28                                                                                           | 2025<br>I=20<br>S=20                    | 30.03.26               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1                                         | 19,06 G                     | 18,996G-8,984G-9,052G-9,224G-9,17G      | 19,59                               | 10,79            |
| DKK                                               | 75        |                | 1          | 2024<br>J=20                                                                                                   | 2025<br>J=22                            | 12.03.26               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                         | 1                                         | 78,68 G                     | 78,26G-8,54G-8,74G-9,82G-80,16G         | 95,38                               | 57,5             |
| skr                                               | 119,603   |                | 1          | 2024<br>J=4,25                                                                                                 | 2025<br>J=4,5                           | 16.04.26               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                                  | 1                                         | 16,44 G                     | 16,44G-6,44G-6,38G-6,42G-6,32G          | 19,02                               | 15,22            |
| kann.\$                                           | 13,9      | 1              | 1          |                                                                                                                |                                         |                        |                               |                                                  | A40U4J                              | CA69842E4031 | PanGenomic Health Inc.                                              | 1                                         | 0,23 G                      | 0,22G-0,219G-0,247G-0,249G-0,231G       | 0,41                                | 0,18             |
| HUF                                               | 16        | 1              | 1          | 2020<br>J=15,15                                                                                                | 2021<br>J=18,11                         | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                             | 1                                         | 6,36 G                      | 6,34G-6,36G-6,32G-6,32G-6,4G            | 6,5                                 | 4,56             |
| nkr                                               | 133,444   |                | 1          | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                                        | 2023<br>I=0,342                         | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA                                                   | 1                                         | 2,87 G                      | 2,86G-2,965G-2,975G-2,965G              | 3,35                                | 1,58             |
| kann.\$                                           | 285,356   | 1              | 1          |                                                                                                                |                                         |                        |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                                | 1                                         | 0,8 G                       | 0,8G-0,8G-0,795G-0,785G-0,81G           | 0,82                                | 0,23             |
| £                                                 | 468,625   | 1              | 4          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021<br>I=0,0217<br>S=0,0217 | 26.03.26               |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                                         | 1                                         | 1,31 G                      | 1,29G-1,3G-1,3G-1,3G-1,3G               | 1,35                                | 1,19             |
| £                                                 | 417,445   | 1              | 7          |                                                                                                                |                                         |                        |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                                          | 1                                         | 4,58 G                      | 4,58G-4,54G-4,54G-4,56G-4,64G           | 4,68                                | 3,86             |
| £                                                 | 1.454,327 | 1              | 7          |                                                                                                                |                                         |                        |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                              | 1                                         | 0,18 G                      | 0,1781G-0,1757G-0,1729G-0,1624G-0,1575G | 0,2                                 | 0,07             |
| A\$                                               | 391,993   |                | 7          |                                                                                                                |                                         |                        |                               |                                                  | A0YFVM                              | AU000000PNR8 | Pantoro Gold Ltd.                                                   | 1                                         | 1,95 G                      | 1,7555G-1,759G-1,769G-1,8185G-1,8365G   | 3,52                                | 1,76             |
| US\$                                              | 32,902    | 1              | 1          | 2025<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2026<br>Q=0,46<br>Q=0,46                | 18.05.26               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                                      | 1                                         | 27,8 G                      | 28,4G                                   | 34,25                               | 25,61            |
| US\$                                              | 50,144    | 1              | 7          |                                                                                                                |                                         |                        |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                           | 1                                         | 48,43 G                     | 48,9G-8,74G-8,25G-8,46G-8,08G           | 58,62                               | 28,8             |
| US\$                                              | 41,246    | 1              | 1          |                                                                                                                |                                         |                        |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                                | 1                                         | 12,68 G                     | 12,65G-2,63G-2,62G-3,18G-3,11G          | 34,2                                | 9,97             |
| A\$                                               | 525,457   |                | 7          |                                                                                                                |                                         |                        |                               |                                                  | A12FJ4                              | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd.                                    | 1                                         | 0,1 G                       | 0,0975G-0,0975G-0,0975G-0,0975G-0,098G  | 0,17                                | 0,09             |
| skr                                               | 105,623   |                | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=5                             | 13.05.26               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                                     | 1                                         | 11,8 G                      | 11,74G-1,74G-1,73G-1,81G-1,73G          | 15,12                               | 10,55            |
| £                                                 | 188,229   | 1<br>zu je £ 1 | 10         | 2023<br>I=0,132<br>S=0,272                                                                                     | 2024<br>I=0,136<br>S=0,303              | 05.02.26               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                           | 1                                         | 8,65 G                      | 8,65G-8,65G-8,65G-8,6G-8,65G            | 10,6                                | 7,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| A\$ 1.655,305                                     |              | 7          | <b>2021</b><br>I=0,006<br>S=0,006                                                                              | <b>2022</b><br>I=0,006<br>S=0,006                                                   | 18.09.23               |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd.                                        | 1                                         | 0,09 G                      | 0,085G-0,085G-0,085G-0,085G-0,0855G    | 0,14                                | 0,08             |
| US\$ 85,784                                       | 1            | 7          |                                                                                                                |                                                                                     |                        |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 1,08 G                      | 1,084G                                 | 2,2                                 | 0,91             |
| kann.\$ 145,496                                   | 1            | 5          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                         | 15.05.26               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 19,16 G                     | 18,89G-8,87G-8,79G-9,09G-9,2G          | 20,66                               | 13,2             |
| US\$ 1.087,673                                    | 1            | 1          | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                      | <b>2026</b><br>Q=0,05                                                               | 15.06.26               |                               |                                                  | A412AL                              | US69932A2042 | Paramount Skydance Corp.                                 | 1                                         | 9,16 G                      | 9,031G-9,017G-9,014G-9,131G-9,196G     | 11,9                                | 7,45             |
| nkr 76,782                                        |              | 1          | <b>2024</b><br>J=4,15                                                                                          | <b>2025</b><br>J=8                                                                  | 10.04.26               |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA                                          | 1                                         | 6,37 G                      | 6,41G                                  | 7,7                                 | 5,85             |
| kann.\$ 96,18                                     | 1            | 1          | <b>2025</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                        | <b>2026</b><br>Q=0,385<br>Q=0,385                                                   | 08.06.26               |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 15,45 G                     | 15,62G-5,76-5,59G-5,475G-5,275G-5,215G | 18,59                               | 10,68            |
| US\$ 201,362                                      | 1            | 1          | <b>2025</b><br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601    | <b>2026</b><br>Q=0,25<br>Q=0,25                                                     | 30.06.26               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 10,4 G                      | 10,3G-0,3G-0,2G-0,3G                   | 10,4                                | 8,65             |
| Yen 171,048                                       |              | 11         | <b>2023</b><br>I=0<br>S=5                                                                                      | <b>2024</b><br>I=0<br>I=30<br>I=0                                                   |                        |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 9,55 G                      | 9,55G-9,55G-9,55G-9,55G                | 12,1                                | 9,05             |
| US\$ 126,086                                      | 1            | 7          | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                             | <b>2025</b><br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2                                       | 08.05.26               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 743,6 G                     | 735,2G                                 | 862,8                               | 731,4            |
| - 605,002                                         | 1            | 1          | <b>2024</b><br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061      | <b>2025</b><br>J=0,0494<br>J=0,0225<br>I=0,0046<br>J=0,0505<br>I=0,0163<br>J=0,0096 | 09.02.26               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,6 G                       | 2,5935G-2,5915G-2,5915G-2,5875G        | 2,71                                | 2,56             |
| Euro 19,866                                       | 1            | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 0,88 G                      | 0,945G-0,92G-0,875G-0,895G-0,895G      | 3,02                                | 0,63             |
| Euro 30,94                                        |              | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 10,4 G                      | 10,12G                                 | 12,56                               | 5,46             |
| US\$ 106,979                                      | 1            | 10         |                                                                                                                |                                                                                     |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 48,86 G                     | 48,5G-8,42G-8,43G-50,6G-1,98-0,92G     | 62                                  | 40,98            |
| sfrs 26,7                                         | zu je US\$ 1 | 1          | <b>2024</b><br>J=42                                                                                            | <b>2025</b><br>J=46                                                                 | 22.05.26               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 938,4 G                     | 924,6G-31,4G-21G-16,2G                 | 1.177                               | 861              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 67,709             | 1          | 1          | <b>2024</b><br>J=0,355                                                                                         | <b>2025</b><br>I=0,375<br>I=0,375<br>J=0,325        | 14.05.26               |                               |                                                  | A0M5MA                              | GG00B28C2R28                 | Partners Group Private Equity Ltd.                       | 1                                         | 8,82 G                      | 8,78G-8,72G-8,74G-8,8G-8,96G                   | 10,7                                | 7,96             |
| kann.\$                                           | 77,523             | 1          | 4          | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2026</b><br>Q=0,13                               | 16.06.26               |                               |                                                  | 172888                              | CA7029251088                 | Pason Systems Inc.                                       | 1                                         | 8,9 G                       | 8,85G                                          | 9,55                                | 6,95             |
| kann.\$<br>A\$                                    | 469,585<br>207,066 | 1          | 1<br>7     |                                                                                                                |                                                     |                        |                               |                                                  | A2PN6R<br>A3D2WD                    | CA70289T1012<br>AU0000252314 | Patagonia Gold Corp.<br>Patagonia Lithium Ltd.           | 1<br>1                                    | 0,48 G<br>0,06 G            | 0,448G<br>0,057G-0,057G-0,0565G-0,057G-0,057G  | 0,81<br>0,13                        | 0,42<br>0,05     |
| US\$                                              | 21,11              | 1          | 10         | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 11.06.26               |                               |                                                  | A0DQFX                              | US59100U1088                 | Pathward Financial Inc.                                  | 1                                         | 71 G                        | 70,5G-0,5G-0,5G-G-69G                          | 84,5                                | 59,5             |
| US\$                                              | 66,523             | 1          | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2026</b><br>Q=0,15<br>Q=0,1625                   | 18.05.26               |                               |                                                  | A2QMNY                              | KYG694511059                 | Patria Investments Ltd.                                  | 1                                         | 9,75 G                      | 9,734G-9,728G-9,844G-9,738G-9,726G             | 15,1                                | 9,26             |
| US\$                                              | 32,893             | 1          | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,47                                                               | <b>2026</b><br>Q=0,47<br>Q=0,47                     | 26.05.26               |                               |                                                  | 873181                              | US7033431039                 | Patrick Industries Inc.                                  | 1                                         | 78 G                        | 79G                                            | 121                                 | 71,5             |
| US\$<br>US\$                                      | 155,164<br>379,618 | 1<br>1     | 1<br>1     | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2026</b><br>Q=0,1<br>Q=0,1                       | 01.06.26               |                               |                                                  | A41K8F<br>905153                    | US70339W1045<br>US7034811015 | Pattern Group Inc.<br>Patterson-UTI Energy Inc.          | 1<br>1                                    | 16 G<br>10,13 G             | 15,8G-5,8G-5,7G-5,9G-6G<br>9,596G              | 16<br>10,82                         | 7,9<br>5,05      |
| H\$                                               | 1.061,882          | 1          | 1          | <b>2024</b><br>I=0,24<br>I=0,24<br>S=0,25                                                                      | <b>2025</b><br>I=0,25                               | 05.09.25               |                               |                                                  | A1C9CN                              | BMG6955J1036                 | Pax Global Technology Ltd.                               | 1                                         | 0,35 G                      | 0,357G-0,3558G-0,3584G-0,3572G                 | 0,55                                | 0,35             |
| US\$                                              | 358,291            | 1          | 6          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08                                                            | <b>2025</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,19 | 13.05.26               |                               |                                                  | 868284                              | US7043261079                 | Paychex Inc.                                             | 1                                         | 81 G                        | 81,08G                                         | 97,81                               | 72,58            |
| US\$                                              | 47,631             | 1          | 1          | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2026</b><br>Q=0,375                              | 26.05.26               |                               |                                                  | A1XFVG                              | US70432V1026                 | Paycom Software Inc.                                     | 1                                         | 114,65 G                    | 113,25G-3,1G-2,9G-7,2G                         | 135,3                               | 90               |
| US\$<br>US\$                                      | 53,544<br>334,779  | 1<br>1     | 1<br>1     |                                                                                                                |                                                     |                        |                               |                                                  | A1XE9W<br>A3CTHF                    | US70438V1061<br>US70451X1046 | Paylocity Holding Corp.<br>Payoneer Global Inc.          | 1<br>1                                    | 94 G<br>4,22 G              | 92G-2G-3G-5,5G<br>4,22G-4,22G-4,22G-4,3G-4,28G | 130<br>5,45                         | 79,5<br>3,52     |
| US\$                                              | 11,1               | 1          | 1          |                                                                                                                | <b>2025</b><br>Q=0,01<br>Q=0,0101                   | 04.03.26               |                               |                                                  | A3C6JD                              | CA70452C1095                 | PayPal Holdings Inc.                                     | 1                                         | 1,88 G                      | 1,87G-1,89G-1,88G-1,94G-1,96G                  | 2,62                                | 1,64             |
| US\$                                              | 882,105            | 1          | 1          | <b>2025</b><br>Q=0,14<br>Q=0,14                                                                                | <b>2026</b><br>Q=0,14                               | 04.06.26               |                               |                                                  | A14R7U                              | US70450Y1038                 | -"                                                       | 1                                         | 37,62 G                     | 37,68G-7,705G-7,715G-7,72G-8,15G               | 51,29                               | 32,73            |
| US\$                                              | 0,12               |            | 1          |                                                                                                                | <b>2025</b><br>Q=0,0207                             | 04.03.26               |                               |                                                  | A41RV7                              | CA70452E1051                 | -"                                                       | 1                                         | 3,84 G                      | 3,78G-3,78G-3,78G-3,88G-3,92G                  | 5,3                                 | 3,48             |
| £                                                 | 60,455             | 1          | 4          |                                                                                                                | <b>2025</b><br>I=0,099<br>I=0,099                   | 26.02.26               |                               |                                                  | A41MQP                              | GB00BVMTNR93                 | PayPoint PLC                                             | 1                                         | 6,35 G                      | 6,25G-6,35G-6,35G-6,6G-6,6G                    | 7,45                                | 5,05             |
| US\$                                              | 51,676             | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DZYY                              | BMG6964L2062                 | Paysafe Ltd.                                             | 1                                         | 6,6 G                       | 6,6G-6,6G-6,6G-6,7G-6,35G                      | 8,15                                | 4,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 118,308                                      | 1                 | 10         | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2025<br>Q=0,275<br>Q=0,275   | 14.05.26               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 32,66 G                     | 33,19G                                 | 44,91            | 22,9             |
| US\$ 25,226                                       | 1                 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,2<br>Q=0,2       | 12.05.26               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 55,5 G                      | 56G                                    | 56               | 46,6             |
| PLN 10,332                                        |                   | 1          | 2024<br>J=5,05                                                                                                 | 2025<br>J=2,65               | 24.04.26               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                 | 1                                         | 15,5 G                      | 15,5G-6,08G-6,04G-5,98G-5,54G          | 17,24            | 14,02            |
| H\$ 7.747,763                                     | 1                 | 1          | 2024<br>I=0,0977<br>S=0,2848                                                                                   | 2025<br>I=0,0977<br>S=0,2848 | 26.05.26               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,62 G                      | 0,6205G-0,6205G-0,6205G-0,617G-0,6165G | 0,67             | 0,57             |
| PLN 42,61                                         |                   | 1          | 2020<br>J=0,19                                                                                                 | 2021<br>J=0,27               | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                  | 1                                         | 0,79 G                      | 0,827G-0,786G-0,81G-0,816G             | 1,01             | 0,7              |
| £ 72,453                                          | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                              | 1                                         | 0,52 G                      | 0,505G-0,555G-0,555G-0,515G            | 0,63             | 0,48             |
| US\$ 1.423,396                                    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                        | 1                                         | 74,2                        | 72,2G-2,8G-3G-0,2G-0,2G                | 106              | 70,2             |
| US\$ 39,921                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                       | 1                                         | 41,6 G                      | 40,6G                                  | 46,2             | 22,6             |
| US\$ 55,816                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                  | 1                                         | 0,93 G                      | 0,944G-0,942G-0,92G-0,962G             | 1,25             | 0,46             |
| skr 261,73                                        |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 8,31 G                      | 8,275G-8,365G-8,35G-8,355G-8,33G       | 9,93             | 7,77             |
| US\$ 121,8                                        | 1                 | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,075              | 19.05.26               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 22,11 G                     | 22,59G                                 | 34,99            | 20,03            |
| sfrs 55,632                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                                | 2020<br>J=0,15               | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                  | 1                                         | 5,49 G                      | 5,47G-5,51G-5,44G-5,52G-5,43G          | 6,99             | 4,93             |
| £ 605,305                                         | 1                 | 1          | 2024<br>I=0,074<br>S=0,166                                                                                     | 2025<br>I=0,078<br>S=0,174   | 19.03.26               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 12,76 G                     | 12,64G-2,73G-2,73G-2,79G               | 13,12            | 10,1             |
| £ 605,305                                         | 1                 | 1          | 2024<br>I=0,095<br>S=0,2201                                                                                    | 2025<br>I=0,1062             | 15.08.25               |                               |                                                  | 929450                              | US7050151056 | "-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 12,8 G                      | 12,6G-2,4G-2,7G-2,8G-2,8G              | 13               | 9,8              |
| US\$ 113,369                                      | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01               | 31.03.26               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                  | 1                                         | 13 G                        | 12,9G-3,1G-2,6G-3G                     | 13,5             | 9,15             |
| kann.\$ 209,489                                   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A41ARD                              | CA70529A1021 | Pecoy Copper Corp.                                       | 1                                         | 1,15 G                      | 1,15G                                  | 1,38             | 0,78             |
| US\$ 13,301                                       |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A425F0                              | US70532Y4026 | Pedevco Corp.                                            | 1                                         | 11,72 G                     | 11,34G-1,32G-1,32G-1,24G-1,32G         | 15,82            | 11,24            |
| US\$ 167,116                                      | 1                 | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03               | 01.04.26               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 29,24 G                     | 28,73G                                 | 51               | 27,83            |
| H\$ 672,061                                       | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                      | 1                                         | 0,53 G                      | 0,525G-0,525G-0,52G-0,52G-0,52G        | 0,81             | 0,52             |
| US\$ 86,319                                       | 1                 |            | 2025<br>I=0,1<br>I=0,15<br>I=0,15<br>S=0,15                                                                    | 2026<br>I=0,15               | 15.06.26               |                               |                                                  | A3EDHE                              | BMG3398L1182 | Pelagos Insurance Capital Ltd.                           | 1                                         | 19 G                        | 18,5G-8,4G-8,5G-8,6G-8,4G              | 20,2             | 15,1             |
| US\$ 417,155                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 5,02 G                      | 5,06G-5,06G-5,06G-5,2G-5,2G            | 5,91             | 3,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |                                     | Fortlaufender Preis<br>28.05.2026     |                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|---------------------------------------|-------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 581,432 | 1                   | 1          | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2026<br>Q=0,71<br>Q=0,735                   | 15.06.26               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 41                          | G                                   | 41G-0,9G-0,7G-0,5G-0,6G               |                               | 42,8                                | 30,9             |
| US\$                                              | 50,748  | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A415A4                              | US7069151055 | Penguin Solutions Inc. DEL                               | 1                                         | 46,47                       | 44,96G-5,08G-5,38G-5,59G-6,33G-6,35 |                                       | 47,32                         | 14                                  |                  |
| A\$                                               | 530,654 |                     | 7          |                                                                                                                |                                             |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd.                                    | 1                                         | 0,23                        | G                                   | 0,227G-0,227G-0,2298G-0,2298G-0,2296G |                               | 0,61                                | 0,22             |
| US\$                                              | 99,218  | 1                   | 10         |                                                                                                                |                                             | 2024                   | 2025                          | 15.05.26                                         |                                     | A1JQAB       | US70806A1060                                             | PennantPark Floating Rate Capital Ltd.    | 1                           | 7                                   | G                                     | 6,98G-7,04G-7,06G-7,02G-7,06G |                                     | 8,29             |
| US\$                                              | 65,296  | 1                   | 1          | 2025                                                                                                           | 2026                                        | 15.05.26               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 3,33                        | G                                   | 3,2335G-3,253G-3,333G-3,353G-3,373G   |                               | 5,29                                | 3,09             |
| £                                                 | 471,979 | 1<br>zu je £ 0,6105 | 4          | 2024<br>I=0,1469<br>S=0,1943                                                                                   | 2025<br>I=0,0926                            | 29.01.26               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 6,14                        | G                                   | 6,19G-6,19G-6,105G-6,1G-6,09G         |                               | 6,86                                | 5,54             |
| US\$                                              | 51,925  | 1                   | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                               | 18.05.26               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 72                          | G                                   | 73,5G-3,5G-3,5G-2G-1G                 |                               | 133                                 | 70               |
| US\$                                              | 87,202  | 1                   | 10         | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4             | 09.04.26               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 8,99                        | G                                   | 8,895G-8,885G-8,87G-8,995G            |                               | 11,6                                | 8,75             |
| £                                                 | 339,523 | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 1,15                        | G                                   | 1,17G-1,17G-1,17G-1,17G-1,174G        |                               | 1,36                                | 0,96             |
| £                                                 | 238,241 | 1                   | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,57                        | G                                   | 1,57G-1,57G-1,57G-1,57G               |                               | 1,91                                | 1,49             |
| US\$                                              | 65,749  | 1                   | 1          | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26                                                                   | 2025<br>Q=1,32<br>Q=1,38<br>Q=1,4<br>Q=1,42 | 26.05.26               |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                             | 1                                         | 144                         | G                                   | 143G-3G-3G-1G                         |                               | 150                                 | 119              |
| Yen                                               | 286,014 |                     | 4          |                                                                                                                | 2025<br>S=31                                | 30.03.26               |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)               | 1                                         | 9,55                        | G                                   | 9,3G-9,3G-9,3G-9,35G-9,45G            |                               | 12,1                                | 8,4              |
| US\$                                              | 161,606 | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2026<br>Q=0,27                              | 17.04.26               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 62,96                       | G                                   | 62,14G                                |                               | 91,98                               | 61,72            |
| US\$                                              | 39,331  | 1                   | 10         |                                                                                                                |                                             |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 275,6                       | G                                   | 274,6G-4,2G-4G-3,6G                   |                               | 305,1                               | 251,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                                                                                     |                                           |                             |                                    |                                     |                  |
| CNY 8.726,234                                     | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,0682<br>S=0,1281                                                                                   | 2025<br>I=0,0822           | 04.11.25           |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The                                                                   | 1                                         | 0,57 G                      | 0,56G-0,56G-0,56G-0,56G            | 0,81                                | 0,55             |
| Euro 575                                          |                     | 1          | 2024<br>J=0,062                                                                                                | 2025<br>J=0,096            | 17.03.26           |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                                                                           | 1                                         | 8,03 G                      | 7,902G-7,95G-7,992G-8,06G-8,038G   | 8,06                                | 5,5              |
| ZAR 3.703,419                                     |                     | 10         | 2023<br>J=0,4851                                                                                               | 2024<br>J=0,5295           | 14.01.26           |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                                                                                       | 1                                         | 1,11 G                      | 1,11G-1,12G-1,13G-1,14G-1,12G      | 1,43                                | 1,06             |
| US\$ 1.366,768                                    | 1                   | 1          | 2025<br>Q=1,355<br>Q=1,4225<br>Q=1,4225<br>Q=1,4225                                                            | 2026<br>Q=1,4225<br>Q=1,48 | 05.06.26           |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                        | 1                                         | 125,22 G                    | 127,52G                            | 144,7                               | 117,12           |
| DKK 18,225                                        |                     | 10         | 2023<br>J=11                                                                                                   | 2024<br>J=12               | 28.01.26           |                               |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                                                            | 1                                         | 100,2 G                     | 97,8G-9,9G-6G-4,6G                 | 121,6                               | 94,3             |
| US\$ 62,703                                       | 1                   | 1          | 2025<br>I=0,13<br>I=0,15<br>I=0,15<br>S=0,15                                                                   | 2026<br>I=0,15             | 01.06.26           |                               |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                                                            | 1                                         | 28,8 G                      | 28,4G-8,4G-8,4G-8,4G               | 33                                  | 24,6             |
| A\$ 936,372                                       |                     | 7          | 2024<br>I=0,03<br>S=0,0425                                                                                     | 2025<br>I=0,0325           | 25.03.26           |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd.                                                                                                        | 1                                         | 1,28 G                      | 1,24G-1,24G-1,24G-1,24G-1,24G      | 1,75                                | 1,08             |
| Euro 157,09                                       |                     | 1          |                                                                                                                |                            |                    |                               |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                                                  | 1                                         | 6 -T                        | 6-T                                | 6                                   | 5,9              |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                                                          | 1                                         | 81 G                        | 80,5G-2G-1G-0,5G                   | 83,5                                | 68               |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                                                           | 1                                         | 1,43 G                      | 1,418G-1,416G-1,416G-1,404G-1,374G | 2,15                                | 1,37             |
| kann.\$ 151,479                                   | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                                                   | 1                                         | 0,19 G                      | 0,188G                             | 0,39                                | 0,14             |
| - 39,025                                          | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                                                 | 1                                         | 7,42 G                      | 7,39G-7,385G-7,345G-7,32G          | 9,49                                | 6,87             |
| US\$ 18,565                                       | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                                               | 1                                         | 7,96 G                      | 8,16G-8,16G-8,145G-8,075G          | 13,2                                | 7,08             |
| Euro 544,996                                      | 1<br>zu je Euro 0,5 | 1          |                                                                                                                | 2025<br>S=0,0184           | 09.04.26           |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                    | 1                                         | 2,86 G                      | 2,84G-2,86G-2,86G-2,86G-2,87G      | 3,2                                 | 2,61             |
| US\$ 837,288                                      | 1                   | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,16<br>Q=0,16   | 16.06.26           |                               |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                                                             | 1                                         | 16,73 G                     | 16,585G-6,535G-6,42G-6,465G-6,465G | 19,17                               | 11,3             |
| Euro 1.261,346                                    | 1                   | 7          | 2023<br>I=0,4915<br>S=0,5504                                                                                   | 2024<br>I=0,5438           | 21.11.25           |                               |                                                  | A3C69T                              | US7142643060 | Pernod Ricard S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                               | 1                                         | 12,9 G                      | 12,8G-2,6G-2,6G-2,7G-2,6G          | 17,2                                | 11,6             |
| Euro 252,269                                      |                     | 7          | 2024<br>I=2,35<br>S=2,35                                                                                       | 2025<br>I=2,35             | 22.07.26           |                               |                                                  | 853373                              | FR0000120693 | -.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 65,88 G                     | 65,44G-5G-5,06G-4,68G-4,2G         | 87,22                               | 59,9             |
| kann.\$ 124,95                                    | 1                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.                                                                                            | 1                                         | 22,2 G                      | 22,2G-1,75G-2,05G-1,65G            | 31,3                                | 19               |
| A\$ 115,651                                       |                     | 7          | 2024<br>I=0,61<br>S=0,54                                                                                       | 2025<br>I=0,59             | 12.03.26           |                               |                                                  | 872071                              | AU000000PPT9 | Perpetual Ltd.                                                                                                      | 1                                         | 9,5 G                       | 9,3G-9,3G-9,3G-9,3G-9,35G          | 10,8                                | 9,05             |
| Euro 138,368                                      | 1                   | 6          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29   | 29.05.26           |                               |                                                  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC                                                                                                     | 1                                         | 9,26 G                      | 9,576G                             | 13,03                               | 7,94             |
| A\$ 1.339,891                                     |                     | 7          | 2024<br>I=0,025<br>S=0,05                                                                                      | 2025<br>I=0,05             | 05.03.26           |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd.                                                                                                 | 1                                         | 3,24 G                      | 2,941G-2,954G-2,976G-3,038G-3,062G | 3,77                                | 2,54             |
| US\$ 174,94                                       | 1                   | 1          | 2025<br>I=0,1646<br>J=0,1646<br>I=0,1646<br>I=0,1646<br>J=0,1837                                               | 2026<br>I=0,1837           | 14.05.26           |                               |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                                                       | 1                                         | 47,7 G                      | 47,4G-7,5G-7,8G-7,5G-7,4G          | 56,4                                | 44,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                            |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                                                                                                                           |                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                      |                                     |                  |
| £ 321,173                                         | 1                | 1          | 2024<br>I=0,2<br>S=0,4                                                                                                                                                                                                    | 2025<br>I=0,2<br>S=0,4       | 18.06.26               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                    | 1                                         | 12,9 G                      | 12,93G-2,695G-2,675G-2,67G           | 17,71                               | 11,61            |
| £ 160,587                                         | 1                | 1          | 2024                                                                                                                                                                                                                      | 2025<br>J=1,0724<br>I=0,5228 | 17.10.25               |                               |                                                  | A1W74X                              | US7153181018 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.                  | 1                                         | 25,6 G                      | 25,8G-5,2G-5,4G-5,6G-5,4G            | 35,2                                | 23,2             |
| Yen 2.278,438                                     |                  | 4          | 2024<br>I=4,5<br>S=5                                                                                                                                                                                                      | 2025<br>I=5,5<br>S=6         | 30.03.26               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                | 1                                         | 1,28 G                      | 1,27G-1,26G-1,26G-1,26G              | 1,62                                | 1,19             |
| US\$ 104,721                                      | 1                | 1          |                                                                                                                                                                                                                           |                              |                        |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                  | 1                                         | 7,8 G                       | 8,512G-8,26G-7,984G-8,74G-9,002G     | 9,38                                | 4,18             |
| US\$ 114,046                                      | 1                | 1          |                                                                                                                                                                                                                           |                              |                        |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                    | 1                                         | 3,57 G                      | 3,508G-3,502G-3,502G-3,51G-3,45G     | 4,84                                | 1,97             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | 2024<br>J=156,2292                                                                                                                                                                                                        | 2025<br>J=156,2292           | 03.06.26               |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1                                         | 0,13 G                      | 0,123G-0,123G-0,132G-0,132G-0,132G   | 0,18                                | 0,12             |
| US\$ 247,729                                      | 1                | 10         |                                                                                                                                                                                                                           |                              |                        |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                           | 1                                         | 2,38 G                      | 2,42G-2,42G-2,42G-2,46G              | 3,09                                | 1,88             |
| US\$ 21,4                                         | 1                | 4          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                                                                                                                                  | 2023<br>Q=0,3<br>Q=0,3       | 11.08.23               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                              | 1                                         | 1,87 G                      | 1,822G                               | 2,98                                | 1,79             |
| £ 335,421                                         | 1                | 7          |                                                                                                                                                                                                                           |                              |                        |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                              | 1                                         | 0,16 G                      | 0,164G-0,16G-0,159G-0,159G-0,147G    | 0,22                                | 0,15             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,2403<br>S=0,2727                                                                                                                                                                                              | 2025<br>I=0,241<br>S=0,25    | 18.06.26               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                              | 1                                         | 1,16 G                      | 1,171G-1,172G-1,164G-1,1695G-1,1485G | 1,31                                | 0,86             |
| BRL 7.442,231                                     | 1                | 1          | 2025<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,0089<br>I=0,4716<br>I=0,1752<br>I=0,0053<br>I=0,2964<br>I=0,009<br>I=0,4716<br>I=0,4805<br>S=0,3131<br>S=0,0165<br>S=0,3131<br>S=0,0165 | 2026<br>I=0,3505             | 02.06.26               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)                                    | 1                                         | 7,73 G                      | 7,753G-7,779G-7,791G-7,831G          | 9,14                                | 5,09             |
| BRL 3.721,116                                     | 1                | 1          | 2025                                                                                                                                                                                                                      | 2026                         | 24.04.26               |                               |                                                  | 541501                              | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 16,35 G                     | 16,3G-6,25G-6,35G-6,2G-6,25G         | 18,85                               | 9,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                                                               |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                         |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| BRL 5.446,501                                     | 1              | 1          | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,4716<br>I=0,0089<br>I=0,1752<br>I=0,0053<br>I=0,2964<br>I=0,009<br>I=0,4716<br>I=0,2964<br>I=0,1752<br>I=0,4805<br>S=0,3131<br>S=0,0165<br>S=0,3131<br>S=0,0165 | <b>2026</b><br>I=0,3505           | 02.06.26               |                               |                                                  | 899019                              | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 7,07 G                      | 7,103G-7,193G-7,139G-7,093G-7,126G | 8,11             | 4,85             |
| BRL 2.723,251                                     | 1              | 1          | <b>2025</b><br>I=0,0034                                                                                                                                                                                                                                                                                  | <b>2026</b>                       | 24.04.26               |                               |                                                  | 615375                              | US71654V1017 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 14,5 G                      | 14,65G-4,65G-4,55G-4,4G-4,4G       | 16,95            | 9,34             |
| nkr 142,357                                       |                | 1          |                                                                                                                                                                                                                                                                                                          | <b>2024</b><br>I=2                | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA                                         | 1                                         | 1,64 G                      | 1,58G                              | 1,69             | 0,86             |
| kann.\$ 920,328                                   | 1              | 4          | <b>2024</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                                                                                                                                                                                                                  | <b>2025</b><br>Q=0,015<br>Q=0,015 | 29.08.25               |                               |                                                  | A2JNFH                              | CA71677J1012 | PetroTal Corp.                                           | 1                                         | 0,34 G                      | 0,356G-0,356G-0,356G-0,35G-0,345G  | 0,37             | 0,2              |
| £ 448,285                                         | 1<br>zu je £ 1 | 1          | <b>2024</b><br>S=0,083                                                                                                                                                                                                                                                                                   | <b>2025</b><br>I=0,047<br>S=0,027 | 04.06.26               |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                   | 1                                         | 2,27 G                      | 2,236G-2,242G-2,22G-2,192G-2,186G  | 2,6              | 2                |
| Euro 24,923                                       |                | 1          | <b>2024</b><br>J=3,25                                                                                                                                                                                                                                                                                    | <b>2025</b><br>J=3,25             | 25.05.26               |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                      | 1                                         | 61,6 G                      | 62,1G                              | 78,6             | 59,8             |
| nkr 104,43                                        |                | 1          | <b>2023</b><br>J=1,1                                                                                                                                                                                                                                                                                     | <b>2025</b><br>J=4                | 20.04.26               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA                                        | 1                                         | 7,15 G                      | 7,1G-7,17G-7,13G-7,1G              | 7,48             | 5,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | 2025                                                                                                           | 2026                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| kann.\$ 204,858                                   | 1                | 1          |                                                                                                                |                                                        | 29.05.26               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                    | 1                                         | 15,58 G                     | 15,605G-5,585G-5,53G-5,485G-5,56G       | 18,53                               | 12,94            |
| US\$ 5.699,444                                    | 1                | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2026<br>Q=0,43<br>Q=0,43                               | 08.05.26               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                              | 1                                         | 22,52 G                     | 22,525G-2,555G-2,505G-2,49G-2,39G       | 24,74                               | 21,28            |
| US\$ 11                                           | 1                | 1          | 2024<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                           | 2025<br>Q=0,1929<br>Q=0,1978<br>Q=0,1922<br>Q=0,1909   | 23.01.26               |                               |                                                  | A3DDVB                              | CA7170651060 | "-"                                                      | 1                                         | 7,1 G                       | 7,05G-7,05G-7G-7,15G-7,1G               | 7,85                                | 6,55             |
| US\$ 2.197,968                                    | 1                | 1          | 2025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,05                                                                | 2026<br>I=0,05<br>I=0,05                               | 30.06.26               |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                             | 1                                         | 13,9 G                      | 14G                                     | 16                                  | 12,3             |
| PLN 1.869,761                                     |                  | 1          |                                                                                                                | 2015<br>J=0,25                                         | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)              | 1                                         | 2,53 G                      | 2,481G-2,505G-2,514G-2,533G-2,548G      | 2,63                                | 2                |
| Euro 18                                           |                  | 1          | 2021<br>J=0,65                                                                                                 | 2022<br>J=0,65                                         | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 102,5 G                     | 102,1G-99,35G-9,55G-100,1G-0,1G         | 104,4                               | 74,25            |
| Euro 9,681                                        | 1                | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,2                                          | 04.05.26               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 86,1 G                      | 84,9G-6G-6,8G-8G                        | 89,4                                | 53               |
| CNY 352,715                                       | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,2188                                                                                               | 2025<br>J=0,2                                          | 07.07.26               |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 1,92 G                      | 1,87G-1,86G-1,85G-1,85G-1,85G           | 2,68                                | 1,85             |
| Euro 706,252                                      | 1                | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A1H65A                              | NL0010391025 | Pharming Group N.V.                                      | 1                                         | 1,2 G                       | 1,16G                                   | 1,79                                | 1,07             |
| Euro 70,625                                       | 1                | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2QLQY                              | US71716E1055 | "-"                                                      | 1                                         | 11,1 G                      | 11G                                     | 16,8                                | 9,7              |
| Euro 896,513                                      |                  | 1          |                                                                                                                | 2015<br>J=0,03                                         | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,07 G                      | 0,0709G-0,0727G-0,0727G-0,0721G-0,0686G | 0,08                                | 0,05             |
| £ 416,32                                          | 1                | 1          | 2024<br>I=0,0036<br>S=0,0085                                                                                   | 2025<br>I=0,004<br>S=0,0093                            | 11.06.26               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,28 G                      | 0,274G-0,316G-0,296G-0,268G             | 0,34                                | 0,18             |
| Euro 65,408                                       | 1                | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 25,2 G                      | 24,8G-4,8G-4,75G-5,55G                  | 27,7                                | 20               |
| Yen 126,727                                       |                  | 4          | 2024<br>J=21                                                                                                   | 2025<br>J=21<br>S=21                                   | 30.03.26               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,5 G                       | 5,65G-5,65G-5,65G-5,6G                  | 6,15                                | 4,94             |
| kann.\$ 123,031                                   | 1                | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                   | 1                                         | 0,23 G                      | 0,246G                                  | 0,28                                | 0,13             |
| US\$ 21,069                                       | 1                | 7          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                         | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 03.06.26               |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                               | 1                                         | 28,4 G                      | 27,8G                                   | 49,8                                | 27,8             |
| CZK 1,914                                         |                  | 1          | 2023<br>J=1220                                                                                                 | 2024<br>J=1220                                         | 06.06.25               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 798 G                       | 799G-9G-9G-9G-89G                       | 837                                 | 739              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                      |                                                                                                                                                                                                                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| US\$ 1.558,559                                    | 1                | 1          | <b>2024</b><br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825                                                                                                                                               | <b>2025</b><br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323<br>Q=0,1323<br>Q=1,3377<br>Q=0,147<br>Q=1,323                                                                                                              | 19.03.26               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 155,96 G                    | 156,16G-5,94G-5,92G-5,8G-4,22G       | 165,48           | 131,08           |
| US\$ 400,935                                      | 1                | 1          | <b>2025</b><br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                                                                                                                                                      | <b>2026</b><br>Q=1,27<br>Q=1,27                                                                                                                                                                                                                | 18.05.26               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 147,85 G                    | 150,65G-G-49,7G-52,7G                | 165              | 109,36           |
| US\$ 125,966                                      | 1                | 1          | <b>2025</b><br>I=0,084<br>I=0,084<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,084<br>I=0,084<br>I=0,0185<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,0185<br>I=0,0888<br>I=0,0888<br>I=0,0195<br>I=0,0195<br>I=0,0888<br>I=0,0195<br>I=0,1083<br>S=0,1083 | <b>2026</b><br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,0185<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,0185<br>I=0,0888<br>I=0,0888<br>I=0,0195<br>I=0,0195<br>I=0,0888<br>I=0,0195<br>I=0,1083<br>S=0,1083 | 15.07.26               |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                           | 1                                         | 34,6 G                      | 34,6G-4,4G-4,4G-4,6G-4,6G            | 34,6             | 28,8             |
| Euro 29,243                                       |                  | 1          |                                                                                                                                                                                                                                                       | <b>2025</b><br>J=0,7                                                                                                                                                                                                                           | 18.05.26               |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 23,25 G                     | 22,25G-3,1G-2,7G-2,7G-2,85G          | 23,35            | 19,38            |
| US\$ 37,021                                       | 1                | 1          | <b>2025</b><br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,3                                                                                                                                                                                                    | <b>2026</b><br>I=0,3                                                                                                                                                                                                                           | 09.06.26               |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                              | 1                                         | 66 G                        | 66G-6G-6G-5G-4,5G                    | 67               | 52               |
| US\$ 5,4                                          | 1                | 10         |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                |                        |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:               | 1                                         | 1,41 G                      | 1,41G-1,41G-1,4G-1,42G               | 1,65             | 1,38             |
| nkr 27,121                                        |                  | 1          |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                |                        |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA                                            | 1                                         | 5,97 G                      | 5,85G                                | 6,69             | 4,93             |
| Euro 60                                           |                  | 1          |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                |                        |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                       | 1                                         | 0,31 G                      | 0,322G                               | 0,44             | 0,21             |
| US\$ 58,966                                       | 1                | 11         |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                |                        |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                          | 1                                         | 46,51 G                     | 46,91G                               | 46,91            | 26,77            |
| US\$ 61,774                                       | 1                | 10         |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                |                        |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                            | 1                                         | 7,75 G                      | 9,15G-9,15G-9,1G-8,15G-8,1G          | 14,78            | 6,6              |
| US\$ 20,447                                       | 1                | 10         |                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                |                        |                               |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                            | 1                                         | 1,7 G                       | 1,705G-1,705G-1,705G-1,71G-1,7G      | 1,92             | 1,3              |
| Euro 354,632                                      |                  | 1          | <b>2024</b><br>I=0,115<br>S=0,04                                                                                                                                                                                                                      | <b>2025</b><br>I=0,04                                                                                                                                                                                                                          | 22.09.25               | 025                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                      | 1                                         | 1,73 G                      | 1,718G-1,734G-1,74G-1,75G-1,734G     | 1,87             | 1,44             |
| CNY 6.899,293                                     | 1<br>zu je CNY 1 | 1          | <b>2025</b><br>J=0,3636                                                                                                                                                                                                                               | <b>2026</b><br>J=0,263                                                                                                                                                                                                                         | 04.11.25               |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                        | 1                                         | 1,58 G                      | 1,559G-1,5485G-1,537G-1,535G-1,5335G | 1,89             | 1,47             |
| H\$ 1.267,769                                     | 1                | 11         | <b>2023</b><br>I=0,055<br>S=0,075                                                                                                                                                                                                                     | <b>2024</b><br>I=0,055<br>S=0,09<br>S=0,045                                                                                                                                                                                                    | 31.03.26               |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                              | 1                                         | 0,23 G                      | 0,236G-0,236G-0,238G-0,238G          | 0,31             | 0,23             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                    |                               |                                                  |                                     |                              |                                                                        |                                           |                             |                                            | seit 02.01.2026  |                  |
| Euro 461,991                                      |                   | 10         |                                                                                                                |                            |                    |                               |                                                  | 923268                              | FR0000073041                 | Pierre et Vacances S.A.                                                | 1                                         | 1,83 G                      | 1,81G-1,8G-1,874G-1,852G                   | 1,98             | 1,57             |
| Euro 22,62                                        |                   | 1          | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,53             | 01.04.26           |                               |                                                  | A14UF2                              | FI4000092556                 | Pihljalinna Oy                                                         | 1                                         | 10,88 G                     | 10,76G-0,78G-0,68G-0,84G                   | 14,8             | 10,34            |
| US\$ 237,922                                      | 1                 | 10         |                                                                                                                |                            |                    |                               |                                                  | A0YJBW                              | US72147K1088                 | Pilgrim's Pride Corp.                                                  | 1                                         | 24,86 G                     | 24,59G-4,56G-4,56G-4,37G-4,5G              | 37               | 23,13            |
| H\$ 1.426,702                                     | 1                 | 7          |                                                                                                                |                            |                    |                               |                                                  | 931045                              | BMG709641044                 | Pine Technology Holdings Ltd.                                          | 1                                         | 0,03 G                      | 0,029G                                     | 0,04             | 0,02             |
| £ 115,1                                           | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A403SC                              | GB00BSB7BS06                 | Pinewood Technologies Group PLC                                        | 1                                         | 2,94 G                      | 2,94G-2,88G-2,92G-2,96G-3G                 | 5,5              | 2,36             |
| US\$ 2.161,444                                    | 1                 | 4          |                                                                                                                | 2023<br>I=9,7              | 06.12.24           |                               |                                                  | A2JKHM                              | KYG711391022                 | Ping An Healthcare & Technology Co. Ltd.                               | 1                                         | 0,98 G                      | 0,9381G-0,9327G-0,9343G-0,9481G            | 2,02             | 0,93             |
| CNY 7.447,577                                     | 1<br>zu je CNY 1  | 1          | 2024<br>I=1,0205<br>S=1,7627                                                                                   | 2025<br>I=1,0405<br>S=1,75 | 02.06.26           |                               |                                                  | A0M4YR                              | CNE1000003X6                 | Ping An Insurance [Group] Co. of China Ltd.                            | 1                                         | 6,53 G                      | 6,461G-6,476G-6,472G-6,448G-6,405G         | 7,96             | 6,29             |
| CNY 3.723,789                                     | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,2622<br>S=0,4482                                                                                   | 2025<br>I=0,2673           | 11.09.25           |                               |                                                  | A0MZYK                              | US72341E3045                 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,9 G                      | 12,8G-2,6G-2,6G-2,9G-2,9G                  | 15,8             | 12,3             |
| Euro 78,674                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                    |                               |                                                  | 871485                              | IT0003056386                 | Pininfarina S.p.A.                                                     | 1                                         | 0,74 G                      | 0,748G-0,754G-0,76G-0,776G-0,74G           | 0,85             | 0,65             |
| US\$ 121,187                                      | 1                 | 1          | 2025<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,91                                                                | 2026<br>Q=0,91<br>Q=0,91   | 04.05.26           |                               |                                                  | 853915                              | US7234841010                 | Pinnacle West Capital Corp.                                            | 1                                         | 87,64 G                     | 87,78G                                     | 90               | 74               |
| US\$ 481,75                                       | 1                 | 10         |                                                                                                                |                            |                    |                               |                                                  | A2PGMG                              | US72352L1061                 | Pinterest Inc.                                                         | 1                                         | 17 G                        | 17,1G-7,1G-7,1G-7,4G-7,5G                  | 23,6             | 12,3             |
| Euro 50                                           |                   | 4          | 2023<br>J=0,1483                                                                                               | 2024<br>J=0,1482           | 04.08.25           |                               |                                                  | A0M55D                              | IT0004240443                 | Piquadro S.p.A.                                                        | 1                                         | 2,56 G                      | 2,58G-2,55G-2,55G-2,55G-2,56G              | 2,62             | 2,38             |
| Euro 1.235,953                                    | 1<br>zu je Euro 1 | 1          |                                                                                                                |                            |                    |                               |                                                  | A41XFW                              | GRS831003009                 | Piraeus Bank S.A.                                                      | 1                                         | 8,89 G                      | 8,766G                                     | 8,89             | 6,64             |
| Euro 25                                           | 1<br>zu je Euro 2 | 1          | 2024<br>J=1,92                                                                                                 | 2025<br>J=1,896            | 03.08.26           |                               |                                                  | 121488                              | GRS470003013                 | Piraeus Port Authority                                                 | 1                                         | 37,85 G                     | 38G                                        | 40,55            | 35,2             |
| Euro 1.000                                        |                   | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,34             | 23.06.26           |                               |                                                  | A2DX1M                              | IT0005278236                 | Pirelli & C. S.p.A.                                                    | 1                                         | 6,3 G                       | 6,195G-6,25G-6,235G-6,255G                 | 6,5              | 5,48             |
| US\$ 135,441                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,08<br>Q=0,09                                                                   | 2026<br>Q=0,09<br>Q=0,1    | 18.05.26           |                               |                                                  | 852025                              | US7244791007                 | Pitney-Bowes Inc.                                                      | 1                                         | 13,14 G                     | 13,25G                                     | 13,89            | 8,3              |
| Euro 25,825                                       | 1                 | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25<br>Q=0,25   | 03.06.26           |                               |                                                  | A41SP1<br>A140CF                    | IT0005676140<br>US69343T1079 | Piu Medical S.p.A.<br>PJT Partners Inc.                                | 1<br>1                                    | 5,95 G<br>133 G             | 5,95G-6,05G-6G-6G-5,95G<br>131G-1G-1G-G-2G | 6,35<br>162      | 5,35<br>110      |
| PLN 44,787                                        |                   | 1          |                                                                                                                | 2018<br>J=1,5              | 02.07.19           |                               |                                                  | A1W7D1                              | PLPKPCR00011                 | PKP Cargo S.A., (Glob.)                                                | 1                                         | 3,44 G                      | 3,432G-3,442G-3,456G-3,492G-3,512G         | 3,57             | 2,87             |
| Yen 31,948                                        |                   | 10         | 2024<br>J=0<br>J=0                                                                                             | 2025<br>I=0                |                    |                               |                                                  | A2DXP8                              | JP3780050005                 | PKSHA Technology Inc., (Glob.)                                         | 1                                         | 15,1 G                      | 15,8G-5,7G-5,7G-5,9G-6G                    | 19,6             | 14               |
| US\$ 79,127                                       | 1                 | 1          |                                                                                                                | 2016                       | 18.11.16           |                               |                                                  | A14U2K                              | US72703H1014                 | Planet Fitness Inc.                                                    | 1                                         | 44,63 G                     | 44,15G-4,1G-4,73G                          | 93               | 35,21            |
| US\$ 322,655                                      | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A3C84C                              | US72703X1063                 | Planet Labs PBC                                                        | 1                                         | 42,4 G                      | 42,2G-2,2G-2G-1,2G-2,2G                    | 44,8             | 16,2             |
| kann.\$ 152,063                                   | 1                 | 4          |                                                                                                                |                            |                    |                               |                                                  | A423DL                              | CA7270533085                 | Planet Ventures Inc.                                                   | 1                                         | 0,22 G                      | 0,22G-0,222G-0,238-0,222G-0,21             | 0,27             | 0,09             |
| Euro 6,797                                        |                   | 1          | 2024<br>J=0,12                                                                                                 | 2025<br>J=0,1              | 11.05.26           |                               |                                                  | A2QLMQ                              | IT0005430951                 | Planetel S.p.A.                                                        | 1                                         | 3,52 G                      | 3,58G-3,5G-3,5G-3,5G                       | 4,24             | 3,48             |
| Euro 70,258                                       |                   | 1          | 2024<br>J=0,31                                                                                                 | 2025<br>J=0,36             | 22.06.26           |                               |                                                  | A40B0L                              | FR001400PFU4                 | Planisware                                                             | 1                                         | 18,7 G                      | 18,46G                                     | 23,45            | 13,9             |
| Euro 22,126                                       |                   | 10         | 2020<br>J=0,05                                                                                                 | 2021<br>J=0,14             | 06.04.22           |                               |                                                  | A2DNQP                              | FR0013252186                 | Plastiques du Val de Loire S.A.                                        | 1                                         | 2,39 G                      | 2,37G                                      | 2,5              | 1,86             |
| kann.\$ 127,475                                   | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PAHQ                              | CA72765Q8829                 | Platinum Group Metal Ltd.                                              | 1                                         | 1,43 G                      | 1,34G-1,338G-1,356G-1,43G-1,482G           | 3,36             | 1,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 99,934    |              | 1          | <b>2024</b><br>I=1,05<br>S=1,05                                                                                | <b>2025</b><br>I=1,1<br>S=1,1          | 30.09.26               |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)                             | 1                                         | 6,5 G                       | 6,47G-6,66G-6,61G-6,73G-6,51G          | 7,45                                | 5,88             |
| £                                                 | 309,294   | 1            | 1          |                                                                                                                | <b>2025</b><br>I=5,73                  | 08.05.25               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                                               | 1                                         | 4,01 G                      | 3,996G-3,958G-3,986G-4,006G-4,016G     | 4,94                                | 3,04             |
| US\$                                              | 380,38    | 1            | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.12.25               |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                                     | 1                                         | 2,92 G                      | 3G-3G-3G-3G-3G                         | 3,42                                | 2,3              |
| PLN                                               | 6,6       |              | 1          | <b>2024</b><br>J=22,55                                                                                         | <b>2025</b><br>J=17,39                 | 06.07.26               |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                                      | 1                                         | 57,3 G                      | 57,1G-7,4G-7,4G-7,4G-7,5G              | 68                                  | 53,6             |
| -                                                 | 186,757   | 1<br>zu je 5 | 1          | <b>2024</b><br>I=0,8943<br>S=0,8211                                                                            | <b>2025</b><br>I=0,8427<br>S=0,7657    | 25.03.26               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 15,8 G                      | 15,7G                                  | 20,4                                | 15,7             |
| skr                                               | 11,179    |              | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                                          | 1                                         | 98,3 G                      | 98,25G-7,2G-6,8G-5,15G-5,2G            | 100,3                               | 63,5             |
| US\$                                              | 26,756    | 1            | 10         |                                                                                                                |                                        |                        |                               |                                                  | 911990                              | US7291321005 | Plexus Corp.                                                               | 1                                         | 230 G                       | 228G                                   | 230                                 | 123              |
| US\$                                              | 61,92     | 1            | 10         |                                                                                                                |                                        |                        |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                                   | 1                                         | 1,07 G                      | 1,038G-1,037G-1,036G-1,054G-1,053G     | 1,23                                | 0,87             |
| A\$                                               | 3.221     |              | 7          |                                                                                                                | <b>2022</b><br>I=0,11<br>S=0,14        | 05.09.23               |                               |                                                  | A0YGCV                              | AU000000PLS0 | PLS Group Ltd.                                                             | 1                                         | 3,84 G                      | 3,8365G-3,836G-3,8735G-3,8385G-3,8505G | 4,02                                | 2,31             |
| US\$                                              | 1.395,069 | 1            | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 3,31 G                      | 3,52G-3,5425                           | 3,54                                | 1,54             |
| kann.\$                                           | 79,616    | 1            | 1          |                                                                                                                |                                        |                        |                               |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                                    | 1                                         | 0,06 G                      | 0,056G                                 | 0,12                                | 0,05             |
| US\$                                              | 6,883     |              | 1          |                                                                                                                |                                        |                        |                               |                                                  | A422GY                              | US72941H8060 | Plus Therapeutics Inc.                                                     | 1                                         | 5,58 G                      | 5,6G-5,6G-5,6G-5,36G-5,48G             | 6,12                                | 4,41             |
| £                                                 | 69,599    | 1            | 1          | <b>2024</b><br>I=1<br>S=1,2238                                                                                 | <b>2025</b><br>I=1,0553<br>S=1,2457    | 19.02.26               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 51,25 G                     | 51G-1,75G-1,7G-1,4G-0,85G              | 56,6                                | 41,16            |
| Euro                                              | 147,175   |              | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,38                  | 19.12.25               |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 11,61 G                     | 11,56G                                 | 13,41                               | 9,86             |
| US\$                                              | 622,719   |              | 4          |                                                                                                                |                                        |                        |                               |                                                  | A3D3E4                              | AU0000251258 | PMET Resources Inc.                                                        | 1                                         | 0,4 G                       | 0,4G-0,4G-0,4G-0,412G-0,408G           | 0,48                                | 0,22             |
| kann.\$                                           | 185,907   | 1            | 4          |                                                                                                                |                                        |                        |                               |                                                  | A41JA8                              | CA73015G1046 | -"-                                                                        | 1                                         | 3,99 G                      | 4,036G-4,034G-4,036G-4,104G-4,18G      | 4,85                                | 2,32             |
| kann.\$                                           | 153,548   | 1            | 4          |                                                                                                                |                                        |                        |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 11,48 G                     | 11,02G-1,1G-1,08G-1,26G                | 17                                  | 4,28             |
| Yen                                               | 229,136   |              | 1          | <b>2025</b><br>I=21<br>S=31                                                                                    | <b>2026</b><br>I=21                    | 29.06.26               |                               |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                                          | 1                                         | 6,55 G                      | 6,65G-6,65G-6,65G-6,65G-6,65G          | 7,55                                | 6,45             |
| £                                                 | 100,29    | 1            | 4          | <b>2024</b><br>I=0,14<br>S=0,32                                                                                | <b>2025</b><br>I=0,14                  | 11.12.25               |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                 | 1                                         | 9,2 G                       | 9,2G-9,25G-9,15G-9,25G-9,25G           | 9,45                                | 6                |
| US\$                                              | 56,886    | 1            | 1          | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                            | <b>2026</b><br>Q=0,68<br>Q=0,68        | 01.06.26               |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 58,36 G                     | 58,92G                                 | 62                                  | 40,62            |
| nkr                                               | 49,01     |              | 1          | <b>2024</b><br>J=22,4                                                                                          | <b>2025</b><br>J=3,3                   | 12.05.26               |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA                                                          | 1                                         | 5,32 G                      | 5,32G                                  | 5,58                                | 4,36             |
| PLN                                               | 45,444    |              | 1          |                                                                                                                | <b>2015</b><br>J=0,5                   | 13.06.16               |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                   | 1                                         | 12,16 G                     | 11,38G-1,62G-1,62G-1,82G-1,38G         | 13,54                               | 10,88            |
| £                                                 | 91,508    |              | 1          |                                                                                                                |                                        |                        |                               |                                                  | A41TQY                              | US7311054099 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 18 G                        | 19,2G-9,15G-9,15G-8,3G                 | 19,6                                | 10,65            |
| nkr                                               | 212,919   |              | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS                                                                 | 1                                         | 0,64 G                      | 0,651G                                 | 0,65                                | 0,44             |
| kann.\$                                           | 27,068    | 1            | 1          | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2026</b><br>Q=0,05<br>Q=0,05        | 30.06.26               |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                      | 1                                         | 9,45 G                      | 9,45G                                  | 12,2                                | 9,45             |
| PLN                                               | 51,217    |              | 1          | <b>2021</b><br>J=0,36                                                                                          | <b>2022</b><br>J=0,08                  | 17.08.23               |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                 | 1                                         | 2,08 G                      | 2,07G-2,12G-2,14G-2,09G-2,08G          | 2,37                                | 1,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| AS\$                                              | 690,843    | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                                          | 1                                         | 0,7 G                       | 0,73G-0,73G-0,73G-0,73G-               | 0,73                                | 0,47             |
| sfrs                                              | 33,125     | 1                 | 1          |                                                                                                                | 2021<br>J=0,3                                       | 28.04.22               |                               |                                                  | A3CNHV                              | CH1110760852 | PolyPeptide Group AG                                                                   | 1                                         | 40,5 G                      | 40,55G-0,75G-0,75G-                    | 44,55                               | 25,3             |
| Euro                                              | 22,33      | 1<br>zu je Euro 1 | 1          | 2022<br>J=0,1                                                                                                  | 2025<br>J=0,2                                       | 08.06.26               |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                                     | 1                                         | 4,39 G                      | 4,38G-4,51G-4,54G-4,58G-               | 4,59                                | 3,21             |
| Euro                                              | 28         |                   | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,55                                      | 09.04.26               |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                              | 1                                         | 23,8 G                      | 23,9G                                  | 26,9                                | 21,7             |
| US\$                                              | 352,453    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                                           | 1                                         | 8,26 G                      | 8,12G-8,19G-8,29G-8,53G-               | 14,8                                | 6,85             |
| US\$                                              | 352,453    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41SBP                              | KYG7171B1068 | -"                                                                                     | 1                                         | 8,25 G                      | 8,45G-8,4G-8,25G-8,3G-                 | 15                                  | 6,9              |
| US\$                                              | 36,443     | 1                 | 1          | 2025<br>Q=1,2<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                    | 2026<br>Q=1,25<br>Q=1,3                             | 14.05.26               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 155,5 G                     | 157,6G                                 | 229,4                               | 147,85           |
| US\$                                              | 1.341,043  | 1                 | 1          | 2024<br>J=0,8881                                                                                               | 2025<br>J=2,7248                                    | 15.05.26               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 16,6 G                      | 17,4G-7,5G-7,5G-7,5G-                  | 28,6                                | 15,3             |
| US\$                                              | 64,538     | 1<br>zu je US\$ 6 | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75                                                                     | 2026<br>Q=0,75<br>Q=0,75                            | 29.05.26               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                                           | 1                                         | 128 G                       | 128G-7G-8G-7G-6G                       | 129                                 | 101              |
| US\$                                              | 127,715    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                                       | 1                                         | 8,83 G                      | 8,706G-8,694G-8,692G-                  | 9,61                                | 5,34             |
| Euro                                              | 39,278     | 1, 10             | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=1,05                                      | 05.05.26               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 36,1 G                      | 36,4G-8,75G-8,3G-8,3G                  | 40,9                                | 31,05            |
| US\$                                              | 115,73     |                   | 1          | 2026<br>Q=0,5<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                                 | 2026<br>Q=0,525<br>Q=0,5513                         | 25.06.26               |                               |                                                  | A0JK32                              | US7365088472 | Portland General Electric Co.                                                          | 1                                         | 43,6 G                      | 43,8G-3,8G-3,8G-3,6G-3G                | 46,8                                | 40               |
| -                                                 | 316,966    | 1<br>zu je 5.000  | 1          | 2024<br>Q=0,4666<br>Q=0,4465<br>Q=0,4391                                                                       | 2025<br>Q=0,4553<br>Q=0,4492<br>Q=0,4247<br>Q=0,421 | 27.02.26               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 60,5 G                      | 59G                                    | 75,5                                | 44               |
| US\$                                              | 45,323     | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 82 G                        | 82G-2G-1,5G-2G                         | 96                                  | 80               |
| US\$                                              | 27,624     | 1                 | 1          | 2025<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                                           | 2026<br>Q=0,245<br>Q=0,245                          | 15.05.26               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 20,4 G                      | 20,2G-0,2G-G-G-19,8G                   | 20,4                                | 12,6             |
| CNY                                               | 19.856,166 | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,1596                                                                                               | 2025<br>J=0,1226<br>I=0,1356<br>S=0,0953            | 03.07.26               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,53 G                      | 0,5176G-0,5192G-0,5212G-0,5202G-0,519G | 0,56                                | 0,49             |
| Euro                                              | 1.306,11   |                   | 1          | 2024<br>I=0,33<br>S=0,75                                                                                       | 2025<br>I=0,4<br>S=0,85                             | 22.06.26               | 018                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 25,16 G                     | 25,16G-4,94G-5,04G-5,02G-4,96G         | 25,43                               | 19,61            |
| Euro                                              | 516,58     | 1                 | 1          | 2024<br>I=0,03<br>S=0,04                                                                                       | 2025<br>S=0,04                                      | 16.04.26               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 1,01 G                      | 1G-1,01G-1,002G-0,9975G                | 1,27                                | 0,92             |
| Euro                                              | 7,836      |                   | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,12                                      | 18.09.25               |                               |                                                  | 798528                              | FR0000066441 | Poujoulat S.A.                                                                         | 1                                         | 6,54 G                      | 6,56G                                  | 8,52                                | 6,54             |
| US\$                                              | 36,432     | 1                 | 1          | 2025<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675                                                           | 2026<br>Q=0,27<br>Q=0,09                            | 20.05.26               |                               |                                                  | 865628                              | US7391281067 | Powell Industries Inc.                                                                 | 1                                         | 249,2 G                     | 250,7G                                 | 501                                 | 155,65           |
| H\$                                               | 2.131,105  | 1                 | 1          | 2024<br>I=0,78<br>S=2,04                                                                                       | 2025<br>I=0,78<br>S=2,04                            | 26.05.26               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                             | 1                                         | 6,55 G                      | 6,5G-6,5G-6,5G-6,5G-6,5G               | 7,1                                 | 5,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |                              |                                                                                                                                         |                                           |                             |                                          | seit 02.01.2026  |                  |
| kann.\$ 575,714                                   | 1                        | 1          | 2025<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125                                             | 2026<br>Q=0,6675<br>Q=0,6675 | 30.06.26               |                               |                                                  | 864840                              | CA7392391016                 | Power Corporation of Canada                                                                                                             | 1                                         | 50,18 G                     | 49,91G-9,87G-9,83G-<br>9,87G-50,26G      | 51,16            | 39               |
| US\$ 55,72                                        | 1                        | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,215                                                    | 2026<br>Q=0,215              | 29.05.26               |                               |                                                  | 911299                              | US7392761034                 | Power Integrations Inc.                                                                                                                 | 1                                         | 74,98 G                     | 73,64G                                   | 74,98            | 29,8             |
| kann.\$ 236,175                                   | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A40S32                              | CA73929R1055                 | Power Metallic Mines Inc.                                                                                                               | 1                                         | 0,9 G                       | 0,866G-0,865G-0,873G-<br>0,868G-0,865G   | 1,04             | 0,61             |
| kann.\$ 174,512                                   | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A2DHMA                              | CA73929Q1072                 | Power Metals Corp.                                                                                                                      | 1                                         | 0,34 G                      | 0,3455G-0,345G-0,345G-<br>0,3465G-0,359G | 0,5              | 0,24             |
| US\$ 23,05                                        | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A1WZUH                              | US73933G2021                 | Power Solutions International Inc.                                                                                                      | 1                                         | 36,1 G                      | 36,18G-6,12G-5,93G-<br>4,78G-5,02G       | 86               | 30,72            |
| kann.\$ 47,3<br>skr 57,892                        | 1                        | 4<br>1     |                                                                                                  |                              |                        |                               |                                                  | A41C55<br>A14TK6                    | CA73933V1004<br>SE0006425815 | PowerBank Corp.<br>PowerCell Sweden AB [publ], (Glob.)                                                                                  | 1<br>1                                    | 0,67 G<br>2,91 G            | 0,918G<br>2,892G-3,1G-3,028G-<br>3,054G  | 1,67<br>3,1      | 0,43<br>1,33     |
| US\$ 134,147                                      | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PS8H                              | US73931J1097                 | PowerFleet Inc.                                                                                                                         | 1                                         | 2,97 G                      | 2,909G-2,904G-2,935G-<br>2,981G-3,041G   | 4,88             | 2,36             |
| £ 4.796,655                                       | 1                        | 3          |                                                                                                  |                              |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43                 | Powerhouse Energy Group PLC                                                                                                             | 1                                         | G                           | 0,0024G                                  | 0,01             |                  |
| kann.\$ 43,01                                     | 1                        | 4          |                                                                                                  |                              |                        |                               |                                                  | A40MG9                              | CA73934M1095                 | Powermax Minerals Inc.                                                                                                                  | 1                                         | 0,18 G                      | 0,173G-0,173G-0,178G-<br>0,183G-0,1835G  | 1,57             | 0,17             |
| PLN 1.250                                         |                          | 1          | 2024<br>J=5,48                                                                                   | 2025<br>J=6,14               | 04.08.26               |                               |                                                  | A0DLEV                              | PLPKO0000016                 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)                                                                         | 1                                         | 24,33 G                     | 24,2G-4,435G-4,355G-<br>4,355G-4,075G    | 24,63            | 19,11            |
| PLN 863,523                                       |                          | 1          | 2024<br>J=4,47                                                                                   | 2025<br>J=4,8                | 16.09.26               |                               |                                                  | A0YCYA                              | PLPZU0000011                 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                                                                             | 1                                         | 15,18 G                     | 15,155G-5,14G-5,09G-<br>5,08G-5,005G     | 17,21            | 14,26            |
| Euro 53,758                                       |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A14M04                              | FR0012432516                 | Poxel S.A.                                                                                                                              | 1                                         | 0,22 G                      | 0,225G-0,2255G-0,227G-<br>0,226G         | 0,39             | 0,22             |
| PLN 24,827                                        |                          | 1          | 2023<br>J=0,41                                                                                   | 2024<br>J=0,17               | 05.09.25               |                               |                                                  | A14WM3                              | PLPKBEX00072                 | Poznanska Korporacja Budowlana Pekabex S.A.<br>[Pekabex], (Glob.)                                                                       | 1                                         | 1,89 G                      | 1,918G-1,934G-1,93G-<br>1,924G-1,926G    | 2,91             | 1,75             |
| US\$ 222,9                                        | 1<br>zu je US\$<br>1,666 | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,71<br>Q=0,71                                                     | 2026<br>Q=0,71<br>Q=0,71     | 11.05.26               |                               |                                                  | 852026                              | US6935061076                 | PPG Industries Inc.                                                                                                                     | 1                                         | 93,24 G                     | 96,3G                                    | 110,55           | 83,22            |
| US\$ 752,35                                       | 1                        | 1          | 2025<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                             | 2026<br>Q=0,285<br>Q=0,285   | 10.06.26               |                               |                                                  | 895250                              | US69351T1060                 | PPL Corp.                                                                                                                               | 1                                         | 30,89 G                     | 30,71G                                   | 33,84            | 29,23            |
| US\$ 38,141                                       | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A12ELV                              | US69354N1063                 | PRA Group Inc.                                                                                                                          | 1                                         | 12,5 G                      | 12,5G                                    | 18,9             | 8,65             |
| Euro 1.279,412                                    |                          | 2          | 2022<br>J=0,2901                                                                                 | 2023<br>J=0,3653             | 07.05.25               |                               |                                                  | A1J2FB                              | US73942H1005                 | Prada S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y..Deutsche Bank Americas Holding<br>Corp. und Citibank NA | 1                                         | 7,7 G                       | 7,75G-7,75G-7,75G-7,75G-<br>7,75G        | 9,55             | 7,35             |
| Euro 2.558,824                                    |                          | 2          | 2023<br>J=1,4318                                                                                 | 2024<br>J=1,5025             | 06.05.26               |                               |                                                  | A0NDNB                              | IT0003874101                 | -"-, (Glob.)                                                                                                                            | 1                                         | 3,94 G                      | 3,97G-3,97G-3,935G-<br>3,95G-3,925G      | 4,92             | 3,81             |
| kann.\$ 232,443                                   | 1                        | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2026<br>Q=0,265<br>Q=0,265   | 30.06.26               |                               |                                                  | A114W8                              | CA7397211086                 | PrairieSky Royalty Ltd.                                                                                                                 | 1                                         | 21 G                        | 21G                                      | 21,8             | 15,8             |
| Euro 5,733                                        |                          | 1          | 2024<br>J=0,55                                                                                   | 2025<br>J=0,55               | 26.06.26               |                               |                                                  | A3CVFJ                              | FR0014004EC4                 | Précia S.A.                                                                                                                             | 1                                         | 24,7 G                      | 25,1G                                    | 27,6             | 22,1             |
| US\$ 356,511                                      | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PZG1                              | US74017N1054                 | Precigen Inc.                                                                                                                           | 1                                         | 3,56 G                      | 3,68G-3,68G-3,68G-3,78G-<br>3,74G        | 4,52             | 2,64             |
| US\$ 25,802                                       | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A400AS                              | US74019P2074                 | Precision Biosciences Inc.                                                                                                              | 1                                         | 6,41 G                      | 6,58G                                    | 7,02             | 2,96             |
| kann.\$ 12,94                                     | 1                        | 5          |                                                                                                  |                              |                        |                               |                                                  | A2QH9T                              | CA74022D4075                 | Precision Drilling Corp.                                                                                                                | 1                                         | 76,5 G                      | 76,5G-6,5G-6G-6,5G-7,5G                  | 89               | 59               |
| A\$ 4.892,657                                     |                          | 7          |                                                                                                  |                              |                        |                               |                                                  | A1C7ZF                              | AU0000000PDI8                | Predictive Discovery Ltd.                                                                                                               | 1                                         |                             | 0,42G-0,4229G                            | 0,42             | 0,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                       |  |                  | seit 02.01.2026  |
| US\$                                              | 4,888     | 1<br>zu je US\$ 2   | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2026<br>Q=0,21                                     | 01.04.26               |                               |                                                  | A0B8P4                              | US7404441047 | Preformed Line Products Co.                              | 1                                         | 316                         | G | 320G                                  |  | 320              | 174              |
| kann.\$                                           | 95,608    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3ET9P                              | CA74048R1091 | Premier American Uranium Inc.                            | 1                                         | 0,38                        | G | 0,356G                                |  | 0,68             | 0,32             |
| £                                                 | 868,796   | 1                   | 1          | 2024<br>S=0,028                                                                                                | 2025<br>S=0,0336                                   | 25.06.26               |                               |                                                  | A1JWNB                              | GB00B7N0K053 | Premier Foods PLC                                        | 1                                         | 2,28                        | G | 2,3G-2,3G-2,3G-2,28G-2,26G            |  | 2,42             | 1,86             |
| kann.\$                                           | 52,158    | 1                   | 1          | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2026<br>Q=0,85<br>Q=0,85                           | 30.06.26               |                               |                                                  | A0X9K5                              | CA74061A1084 | Premium Brands Holdings Corp.                            | 1                                         | 55,5                        | G | 56G                                   |  | 64,5             | 49,6             |
| Yen                                               | 98,066    |                     | 4          | 2024<br>I=13<br>S=19                                                                                           | 2025<br>I=16<br>S=21                               | 30.03.26               |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                            | 1                                         | 4,3                         | G | 4,4G-4,4G-4,4G-4,4G-4,4G              |  | 5,35             | 4,14             |
| skr                                               | 163,951   |                     | 1          | 2020<br>S=0,4                                                                                                  | 2021<br>I=0,5<br>I=0,5<br>S=1                      | 02.11.22               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1                                         | 0,35                        | G | 0,3515G-0,3565G-0,358G-0,359G-0,3555G |  | 0,44             | 0,24             |
| US\$                                              | 30,896    | 1                   | 9          |                                                                                                                | 2024<br>S=0,7                                      | 17.08.26               |                               |                                                  | 915929                              | US7415111092 | PriceSmart Inc.                                          | 1                                         | 143                         | G | 144G-4G-4G-2G                         |  | 144              | 103              |
| Euro                                              | 17,037    |                     | 1          | 2024<br>I=0,2269<br>I=0,11<br>S=0,11                                                                           | 2025<br>I=0,229<br>I=0,13<br>S=0,13                | 10.03.26               |                               |                                                  | A0JEEH                              | ES0170884417 | Prim S.A.                                                | 1                                         | 12,6                        | G | 12,6G-2,65G-2,7G-2,7G                 |  | 13,5             | 12               |
| £                                                 | 2.595,149 | 1                   | 1          | 2025<br>I=0,0177                                                                                               | 2026<br>I=0,005<br>I=0,0132<br>I=0,005<br>I=0,0132 | 26.03.26               |                               |                                                  | A142J2                              | GB00BYRJ5J14 | Primary Health Properties PLC                            | 1                                         | 1,07                        | G | 1,05G-1,06G-1,06G-1,06G               |  | 1,29             | 1,02             |
| US\$                                              | 31,184    | 1                   | 1          | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                   | 2026<br>Q=1,2<br>Q=1,2                             | 21.05.26               |                               |                                                  | A1CVKD                              | US74164M1080 | Primerica Inc.                                           | 1                                         | 236                         | G | 230G                                  |  | 238              | 208              |
| US\$                                              | 362,869   | 1                   | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,12<br>Q=0,12                           | 04.06.26               |                               |                                                  | A40STU                              | US7416231022 | Primo Brands Corp.                                       | 1                                         | 20,8                        | G | 20,8G-0,8G-0,8G-1,2G-1,2G             |  | 21,2             | 13,5             |
| US\$                                              | 54,255    | 1                   | 10         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08                 | 30.06.26               |                               |                                                  | A0Q78W                              | US74164F1030 | Primoris Services Corp.                                  | 1                                         | 114,4                       | G | 111,75G-1,55G-1,55G-8,2G-8,4G         |  | 172,8            | 86,22            |
| £                                                 | 244,703   | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A41RJP                              | GB00BVZNY531 | Princes Group PLC                                        | 1                                         | 3,38                        | G | 3,38G-3,48G-3,48G-3,48G-3,32G         |  | 5,39             | 3,32             |
| US\$                                              | 216,012   | 1                   | 1          | 2025<br>Q=0,75<br>Q=0,76<br>Q=0,78<br>Q=0,79                                                                   | 2026<br>Q=0,8<br>Q=0,82                            | 01.06.26               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 89                          | G | 89G                                   |  | 89               | 72,5             |
| US\$                                              | 82,355    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2JRQV                              | US74275G1076 | Priority Technology Holdings Inc.                        | 1                                         | 5,2                         | G | 5,35G-5,35G-5,35G-5,3G-5,25G          |  | 5,35             | 3,9              |
| A\$                                               | 104,47    |                     | 7          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,32                                     | 26.02.26               |                               |                                                  | 591723                              | AU000000PME8 | Pro Medicus Ltd.                                         | 1                                         | 79,26                       | G | 79,61G-9,58G-9,53G-9,63G-9,62G        |  | 108              | 64               |
| skr                                               | 28,002    |                     | 1          | 2024<br>J=2,4                                                                                                  | 2025<br>J=2,6                                      | 06.05.26               |                               |                                                  | A3CPLX                              | SE0015961222 | ProAct IT Group AB, (Glob.)                              | 1                                         | 12,36                       | G | 12,34G-2,36G-2,46G-2,4G-2,34G         |  | 12,56            | 8,66             |
| US\$                                              | 150,89    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1                                         | 40,28                       | G | 39,94G-9,87G-40,37G-0,52G-0,96G       |  | 63,5             | 38,87            |
| Euro                                              | 51,751    | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2DQ77                              | FR0012613610 | Prodways Group S.A.                                      | 1                                         | 0,66                        | G | 0,624G                                |  | 0,83             | 0,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 40,066             | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,14<br>Q=0,14              | 19.05.26               |                               |                                                  | A2QKD7                              | US74319R1014                 | PROG Holdings Inc.                                           | 1                                         | 29,6 G                      | 32G-2G-2G-1,8G-2G                              | 34                                  | 23,2             |
| US\$                                              | 42,079             | 1                   | 12         | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2023<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 30.08.24               |                               |                                                  | 884284                              | US7433121008                 | Progress Software Corp.                                      | 1                                         | 25 G                        | 25,4G                                          | 37,2                                | 20,6             |
| US\$                                              | 584,336            | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=13,6<br>Q=0,1<br>Q=0,1      | 02.07.26               |                               |                                                  | 865496                              | US7433151039                 | Progressive Corp. [Ohio]                                     | 1                                         | 170,35 G                    | 169,05G                                        | 184,84                              | 164,65           |
| US\$                                              | 932,338            | 1                   | 1          | 2025<br>Q=1,0053<br>Q=0,0047<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614           | 2026<br>Q=1,07<br>Q=1,07              | 16.06.26               |                               |                                                  | A1JBD1                              | US74340W1036                 | ProLogis Inc.                                                | 1                                         | 125,5 G                     | 125,8G-5,7G-4,9G-4,2G                          | 126,2                               | 105,3            |
| Euro<br>skr                                       | 100,549<br>18,892  |                     | 1<br>1     |                                                                                                                |                                       |                        |                               |                                                  | A0LHB8<br>A3DK5R                    | FR0010380626<br>SE0017487242 | Prologue S.A.<br>Promimic AB, (Glob.)                        | 1<br>1                                    | 0,32 G<br>0,97 G            | 0,33G<br>0,975G-0,975G-0,965G-<br>1,16G-1,27G  | 0,33<br>1,53                        | 0,2<br>0,84      |
| kann.\$<br>Euro                                   | 8,968<br>1.349,05  | 1                   | 1<br>1     |                                                                                                                |                                       |                        |                               |                                                  | A41MFQ<br>A14TF0                    | CA74346M5054<br>ES0171743901 | ProMIS Neurosciences Inc.<br>Promotora de Informaciones S.A. | 1<br>1                                    | 8,85 G<br>0,28 G            | 8,75G-9,3<br>0,276G-0,289G-0,289G-<br>0,295G   | 21,2<br>0,36                        | 5,76<br>0,28     |
| kann.\$                                           | 39,362             | 1                   | 1          | 2025<br>Q=0,165<br>Q=0,18<br>Q=0,195<br>Q=0,21                                                                 | 2026<br>Q=0,225<br>Q=0,24             | 15.05.26               |                               |                                                  | A3C6TB                              | CA74349D1069                 | Propel Holdings Inc.                                         | 1                                         | 13,6 G                      | 13,8G                                          | 15,8                                | 10,9             |
| Euro                                              | 105,361            |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12B97                              | NL0010872495                 | ProQR Therapeutics N.V., (Glob.)                             | 1                                         | 1,35 G                      | 1,31G-1,307G-1,307G-<br>1,318G-1,334G          | 1,88                                | 1,14             |
| Euro<br>Euro                                      | 352,538<br>545,027 |                     | 1<br>1     |                                                                                                                |                                       | 02.12.25               |                               |                                                  | A2PRFU<br>A1J0XW                    | NO0010861990<br>ES0175438003 | ProSafe SE<br>Prosegur - Compañía de Seguridad S.A.          | 1<br>1                                    | 0,35 G<br>2,63 G            | 0,3475G<br>2,63G-2,63G-2,64G-<br>2,615G-2,585G | 0,41<br>2,9                         | 0,2<br>2,47      |
| Euro                                              | 1.473,235          |                     | 1          | 2024<br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101                                                           | 2025<br>I=0,0424<br>I=0,0424          | 28.11.25               |                               |                                                  | A2DLP6                              | ES0105229001                 | Prosegur Cash S.A.                                           | 1                                         | 0,6 G                       | 0,595G-0,6G-0,599G-<br>0,599G-0,598G           | 0,67                                | 0,59             |
| US\$                                              | 501,008            | 1                   | 1          | 2025                                                                                                           | 2026                                  | 27.08.26               |                               |                                                  | A0B746                              | US74348T1025                 | Prospect Capital Corp.                                       | 1                                         | 1,96 G                      | 2,02G                                          | 2,58                                | 1,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$ 10.932,474                                   | 1                    | 1          | 2023<br>J=0,021                                                                                                | 2024<br>J=0,0461             | 31.10.25               |                               |                                                  | A2PRLA                              | US74365P1084 | Prosus N.V.                                                      | 1                                         | 7,7 G                       | 7,7G                                   | 10,7                                | 7,6              |
| Euro 2.186,495                                    | 1                    | 1          | 2022<br>I=0,14                                                                                                 | 2023<br>I=0,1                | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783 | -"                                                               | 1                                         | 38,87 G                     | 38,68G-8,445G-8,93G-<br>8,825G-8,955G  | 56                                  | 38,18            |
| US\$ 80,572                                       | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                                    | 1                                         | 1,82 G                      | 1,79G-1,788G-1,776G-<br>1,83G          | 2,64                                | 1,45             |
| US\$ 56,204                                       | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                        | 1                                         | 4,06 G                      | 4,002G-4G-4,096G-<br>3,998G-3,972G     | 6                                   | 3,67             |
| nkr 82,5                                          |                      | 1          | 2025<br>I=3<br>S=6                                                                                             | 2026<br>I=8                  | 28.04.26               |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA                                         | 1                                         | 42,8 G                      | 42,04G                                 | 47,95                               | 40,4             |
| US\$ 52,353                                       | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothena Corp. PLC                                               | 1                                         | 8,44 G                      | 8,416G-8,416G-8,408G-<br>8,346G-8,34G  | 9,71                                | 6,85             |
| US\$ 23,794                                       | 1                    | 1          |                                                                                                                |                              | 15.05.26               |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                                  | 1                                         | 63,3 G                      | 63,8G-3,7G-3,6G-2,65G                  | 63,8                                | 42,84            |
| US\$ 130,314                                      | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | 725214                              | US74386T1051 | Provident Financial Services Inc.                                | 1                                         | 18,9 G                      | 18,7G                                  | 19,9                                | 16,5             |
| Euro 338,025                                      |                      | 1          | 2024<br>I=0,5<br>S=0,1                                                                                         | 2025<br>I=0,3<br>S=0,3       | 22.04.26               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                    | 1                                         | 6,77 G                      | 6,745G                                 | 8,54                                | 6,38             |
| US\$ 347                                          | 1                    | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                   | 2026<br>Q=1,4<br>Q=1,4       | 26.05.26               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                        | 1                                         | 87,86 G                     | 87,04G                                 | 101,35                              | 79,48            |
| £ 2.521,541                                       | 1                    | 1          | 2024<br>I=0,0522<br>I=0,1225<br>S=0,0574                                                                       | 2025<br>S=0,1394             | 26.03.26               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                   | 1                                         | 12,84 G                     | 12,66G-2,745G-2,635G-<br>2,45G-2,535G  | 14,2                                | 11,6             |
| £ 1.259,368                                       | 1                    | 1          | 2024<br>I=0,1368<br>S=0,3258                                                                                   | 2025<br>I=0,1542<br>S=0,3778 | 27.03.26               |                               |                                                  | 501844                              | US74435K2042 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 25,4 G                      | 25,4G-4,8G-4,6G-5G-4,8G                | 28,2                                | 22,8             |
| Euro 296,357                                      |                      | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,9                | 20.04.26               | 029                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                  | 1                                         | 145,85 G                    | 144,55G-7,55G-8,05G-<br>9,2G-50,05G    | 155,5                               | 85,06            |
| Yen 47,486                                        |                      | 4          | 2024<br>I=22<br>S=50                                                                                           | 2025<br>I=40<br>S=80         | 30.03.26               |                               |                                                  | 893674                              | JP3801400007 | PS Construction Co. Ltd., (Glob.)                                | 1                                         | 11,8 G                      | 11,6G-1,6G-1,6G-1,5G-<br>1,5G          | 19,16                               | 11               |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | 2024<br>J=0,9307                                                                                               | 2025<br>J=0,9971             | 08.04.26               |                               |                                                  | A0MW7S                              | US74437Q2093 | PSP Swiss Property AG                                            | 1                                         | 31 G                        | 31G-0,8G-0,8G-1G-1,2G                  | 36                                  | 29               |
| sfrs 45,868                                       | 1                    | 1          | 2024<br>J=3,9                                                                                                  | 2025<br>J=3,95               | 07.04.26               |                               |                                                  | A0CA16                              | CH0018294154 | -"                                                               | 1                                         | 158,8 G                     | 158,1G-9,3G-9,9G-60,8G-<br>0,5G        | 185,5                               | 151,4            |
| - 1.924,688                                       |                      | 1          | 2024<br>I=84<br>S=184                                                                                          | 2025<br>I=123<br>S=335       | 24.04.26               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                               | 1                                         | 0,29 G                      | 0,29G-0,29G-0,298G-<br>0,298G-0,298G   | 0,43                                | 0,29             |
| - 40.483,555                                      |                      | 1          | 2024<br>I=98<br>S=308                                                                                          | 2025<br>I=98<br>S=292        | 05.05.26               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                              | 1                                         | 0,25 G                      | 0,242G-0,246G-0,246G-<br>0,246G-0,246G | 0,36                                | 0,24             |
| - 122.042,305                                     | 1<br>zu je 12,5      | 1          | 2024<br>I=50<br>S=250                                                                                          | 2025<br>I=55<br>S=281        | 30.03.26               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                         | 1                                         | 0,29 G                      | 0,288G-0,291G-0,288G-<br>0,29G-0,29G   | 0,43                                | 0,28             |
| - 9.675,817                                       |                      | 1          | 2024<br>J=113,85                                                                                               | 2025<br>J=142,19             | 10.04.26               |                               |                                                  | 120468                              | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.)                           | 1                                         | 0,22 G                      | 0,22G-0,22G-0,22G-0,22G-<br>0,22G      | 0,23                                | 0,11             |
| - 92.400                                          |                      | 1          | 2025<br>J=100                                                                                                  | 2026<br>J=376,9569           | 11.05.26               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                           | 1                                         | 0,21 G                      | 0,2G-0,2G-0,2G-0,2G-0,2G               | 0,29                                | 0,18             |
| - 75.357,438                                      |                      | 1          | 2024<br>J=5,8569                                                                                               | 2025<br>J=7,6111             | 28.04.26               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                           | 1                                         | 0,01 G                      | 0,0086G                                | 0,01                                | 0,01             |
| - 36.924,34                                       |                      | 1          | 2024<br>J=374,0575                                                                                             | 2025<br>J=349,4134           | 25.03.26               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                  | 1                                         | 0,18 G                      | 0,182G-0,182G-0,183G-<br>0,183G-0,183G | 0,22                                | 0,17             |
| - 35.819,543                                      |                      | 1          | 2024<br>J=30                                                                                                   | 2025<br>J=35                 | 16.04.26               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                     | 1                                         | 0,14 G                      | 0,14G                                  | 0,25                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                         |                                     |                  |
| - 150.043,406                                     | 1              | 1          | <b>2024</b><br>I=135<br>S=208,4                                                                  | <b>2025</b><br>I=137<br>S=209      | 21.04.26               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                                                               | 1                                         | 0,13 G                      | 0,146G-0,146G-0,147G-0,147G-0,147G      | 0,21                                | 0,13             |
| - 93.747,219                                      |                | 1          | <b>2022</b><br>J=1,59                                                                            | <b>2023</b><br>J=0,873             | 27.06.24               |                               |                                                  | 887670                              | ID1000085707 | PT Barito Pacific Tbk, (Glob.)                                                                       | 1                                         | 0,07 G                      | 0,065G-0,065G-0,065G-0,065G-0,065G      | 0,16                                | 0,05             |
| - 33.333,336                                      |                | 1          | <b>2023</b><br>I=232,74<br>S=146,385                                                             | <b>2024</b><br>I=144,9<br>S=194,84 | 07.07.25               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                                                               | 1                                         | 0,42 G                      | 0,42G-0,42G-0,458G-0,458G-0,458G        | 0,92                                | 0,42             |
| - 11.520,659                                      |                | 1          | <b>2023</b><br>J=397,712                                                                         | <b>2024</b><br>J=332,437           | 23.06.25               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam (Persero) TBK, (Glob.)                                                                 | 1                                         | 0,13 G                      | 0,123G-0,123G-0,127G-0,127G-0,127G      | 0,16                                | 0,1              |
| - 371.335,406                                     | 1<br>zu je 100 | 1          |                                                                                                  |                                    |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                                                       | 1                                         | 0,01 G                      | 0,0065G                                 | 0,02                                | 0,01             |
| - 16.398                                          |                | 1          | <b>2025</b><br>J=108                                                                             | <b>2026</b><br>J=180               | 03.06.26               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                                                               | 1                                         | 0,2 G                       | 0,197G-0,197G-0,2G-0,2G-0,2G            | 0,23                                | 0,16             |
| - 1.924,088                                       |                | 1          | <b>2022</b><br>J=1200                                                                            | <b>2024</b><br>J=500               | 07.07.25               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                                                         | 1                                         | 0,74 G                      | 0,74G-0,74G-0,74G-0,735G-0,74G          | 0,91                                | 0,66             |
| - 840                                             |                | 4          | <b>2023</b><br>J=714,7                                                                           | <b>2024</b><br>J=433,6             | 25.09.25               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                                                       | 1                                         | 0,2 G                       | 0,198G-0,198G-0,198G-0,198G-0,198G      | 0,22                                | 0,19             |
| - 5.470,983                                       | 1              | 1          | <b>2023</b><br>J=50                                                                              | <b>2024</b><br>J=50                | 25.06.25               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                                                          | 1                                         | 0,36 G                      | 0,358G-0,358G-0,358G-0,356G-0,356G      | 0,58                                | 0,35             |
| - 3.515,603                                       |                | 1          | <b>2024</b><br>J=259                                                                             | <b>2025</b><br>J=468               | 04.06.26               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                                                              | 1                                         | 0,24 G                      | 0,222G-0,244G-0,244G-0,244G             | 0,36                                | 0,21             |
| - 8.780,426                                       |                | 1          | <b>2023</b><br>J=267                                                                             | <b>2024</b><br>J=280               | 02.07.25               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                                                               | 1                                         | 0,32 G                      | 0,318G                                  | 0,35                                | 0,31             |
| - 32.250,811                                      |                | 1          | <b>2023</b><br>S=268,4                                                                           | <b>2024</b><br>I=83,8<br>S=111     | 18.05.26               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                                                              | 1                                         | 0,1 G                       | 0,085G-0,085G-0,095G-0,095G-0,095G      | 0,11                                | 0,07             |
| - 22.358,699                                      | 1              | 1          | <b>2023</b><br>J=55                                                                              | <b>2024</b><br>J=55                | 19.06.25               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                                                             | 1                                         | 0,09 G                      | 0,085G-0,085G-0,085G-0,085G-0,085G      | 0,12                                | 0,07             |
| - 6.819,964                                       |                | 1          | <b>2023</b><br>J=39                                                                              | <b>2024</b><br>J=65                | 01.07.25               |                               |                                                  | A1JFJ6                              | ID1000118409 | PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)                                       | 1                                         | 0,07 G                      | 0,0515G-0,0515G-0,0515G-0,0515G-0,0515G | 0,08                                | 0,05             |
| - 6.751,54                                        |                | 1          | <b>2024</b><br>J=96,2152                                                                         | <b>2025</b><br>J=28,33             | 21.05.26               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                                                            | 1                                         | 0,09 G                      | 0,087G-0,087G-0,087G-0,087G-0,087G      | 0,15                                | 0,07             |
| - 990,622                                         |                | 1          | <b>2023</b><br>J=1,0958                                                                          | <b>2024</b><br>J=1,2867            | 12.06.25               |                               |                                                  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,3 G                      | 14,2G-4,2G-4,2G-4,2G                    | 19,5                                | 13,8             |
| - 99.062,219                                      | 1              | 1          | <b>2023</b><br>J=178,5042                                                                        | <b>2024</b><br>J=212,4665          | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | "-", (Glob.)                                                                                         | 1                                         | 0,14 G                      | 0,139G-0,139G-0,14G-0,14G-0,14G         | 0,18                                | 0,13             |
| - 22.657                                          |                | 1          | <b>2025</b><br>J=25                                                                              | <b>2026</b><br>J=23,73             | 19.06.25               |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                                                  | 1                                         | 0,07 G                      | 0,064G-0,064G-0,065G-0,065G-0,065G      | 0,13                                | 0,05             |
| - 3.730,135                                       |                | 1          | <b>2024</b><br>I=667<br>S=1484                                                                   | <b>2025</b><br>I=567<br>S=1096     | 27.04.26               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                                                          | 1                                         | 1,2 G                       | 1,2G-1,2G-1,16G-1,15-1,16G              | 1,6                                 | 1,1              |
| - 18.199,863                                      |                | 1          | <b>2024</b><br>J=85,7                                                                            | <b>2025</b><br>J=159               | 02.12.25               |                               |                                                  | A0HFOV                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                            | 1                                         | 0,12 G                      | 0,115G-0,115G-0,125G-0,124G-0,124G      | 0,21                                | 0,11             |
| US\$ 115,506                                      | 1              | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                             | 1                                         | 123 G                       | 121G                                    | 148,5                               | 112              |
| US\$ 82,949                                       | 1              | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                                                | 1                                         | 60,56 G                     | 59,56G-9,56G-9,48G-60,28G-59,66G        | 67,5                                | 52,5             |
| - 3.969,985                                       | 1<br>zu je 1   | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                  | <b>2025</b><br>I=4,1<br>S=4,65     | 23.02.26               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL                                                                     | 1                                         | 3,76 G                      | 3,76G-3,76G-3,76G-3,76G-3,7G            | 4,34                                | 2,74             |
| - 381,59                                          |                | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                  | <b>2025</b><br>I=4,1<br>S=4,65     | 23.02.26               |                               |                                                  | 676051                              | TH0355010R16 | "-", (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                         | 1                                         | 3,7 G                       | 3,74G-3,74G-3,68G-3,68G-3,7G            | 4,24                                | 2,86             |
| Euro 597,397                                      |                | 1          | <b>2024</b><br>J=0,4                                                                             | <b>2025</b><br>J=0,6               | 20.07.26               |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                                                               | 1                                         | 21,46 G                     | 20,9G                                   | 21,46                               | 16,05            |
| US\$ 498,321                                      |                | 1          | <b>2025</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                              | <b>2026</b><br>Q=0,67<br>Q=0,67    | 09.06.26               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                                                                 | 1                                         | 68,2 G                      | 68,1G                                   | 73                                  | 64,64            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                           |                                           |                             |                                        |                                     |                  |
| US\$ 175,546                                      | 1                   | 1          | 2025<br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                               | 2026<br>Q=3<br>Q=3           | 15.06.26           |                               |                                                  | 867609                              | US74460D1090 | Public Storage Operating Company                          | 1                                         | 260,6 G                     | 263,1G                                 | 265,6                               | 220              |
| Euro 254,312                                      |                     | 1          | 2024<br>J=3,6                                                                                                  | 2025<br>J=3,75               | 01.07.26           |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                      | 1                                         | 82,3 G                      | 82,4G                                  | 90,32                               | 68,58            |
| Euro 1.017,247                                    | 1                   | 1          | 2023<br>J=0,8563<br>J=0,0564                                                                                   | 2024<br>J=1,0585             | 30.06.25           |                               |                                                  | 577952                              | US74463M1062 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 20,2 G                      | 20,2G                                  | 22,2                                | 16,7             |
| Euro 174,82                                       |                     | 1          | 2024<br>J=0,3768                                                                                               | 2025<br>J=0,4216             | 15.06.26           |                               |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                          | 1                                         | 16,06 G                     | 16,04G-5,89G-5,95G-<br>5,96G           | 18,84                               | 14,57            |
| Euro 8,551                                        |                     | 4          |                                                                                                                | 2024<br>J=1                  | 02.10.25           |                               |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                 | 1                                         | 9,21 G                      | 9,52G                                  | 15,94                               | 8,46             |
| US\$ 3,652                                        | 1                   | 4          |                                                                                                                |                              |                    |                               |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                            | 1                                         | 1,15 G                      | 1,152G-1,15G-1,148G-<br>1,19G-1,162G   | 2,78                                | 0,97             |
| US\$ 42,237                                       | 1                   | 10         |                                                                                                                |                              |                    |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                             | 1                                         | 1,29 G                      | 1,29G-1,29G-1,29G-1,32G-<br>1,36G      | 1,99                                | 0,97             |
| kann.\$ 187,252                                   | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                        | 1                                         | 0,91 G                      | 0,9G-0,91G-0,91G-0,945G-<br>1G         | 1,56                                | 0,5              |
| US\$ 69,21                                        | 1                   | 10         |                                                                                                                |                              |                    |                               |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                    | 1                                         | 21,6 G                      | 21G-1G-1G-0,8G-0,4G                    | 23                                  | 11,1             |
| kann.\$ 50,715                                    | 1                   | 1          | 2025<br>Q=0,215<br>Q=0,0175<br>Q=0,2175<br>Q=0,0175                                                            | 2026<br>Q=0,1175<br>Q=0,0187 | 12.05.26           |                               |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                        | 1                                         | 1,96 G                      | 1,94G-1,94G-1,94G-1,92G-<br>1,95G      | 3,24                                | 1,92             |
| US\$ 190,486                                      | 1                   | 1          | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,26                                                                   | 2026<br>Q=0,26<br>Q=0,26     | 16.06.26           |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                          | 1                                         | 101,1 G                     | 102,25G                                | 120,12                              | 93,92            |
| kann.\$ 33,968                                    | 1                   | 7          |                                                                                                                |                              |                    |                               |                                                  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.                                 | 1                                         | 0,17 G                      | 0,202G                                 | 0,3                                 | 0,14             |
| £ 243,418                                         | 1<br>zu je £ 1      | 1          |                                                                                                                |                              |                    |                               |                                                  | A14VK6                              | GB00BY2Z0H74 | Puretech Health PLC                                       | 1                                         | 1,54 G                      | 1,53G-1,54G-1,52G-1,56G-<br>1,54G      | 1,6                                 | 1,2              |
| US\$ 24,342                                       |                     | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DB9P                              | US7462371060 | -"                                                        | 1                                         | 15,4 G                      | 14,4G-4,4G-4,2G-5,4G-<br>5,1G          | 17,1                                | 11,1             |
| US\$ 27,318                                       | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                | 13.03.20           |                               |                                                  | A0B6NE                              | US92552R4065 | Pursuit Attractions and Hospitality Inc.                  | 1                                         | 38,2 G                      | 38,2G-8,2G-8,2G-8,4G-<br>8,4G          | 38,6                                | 27,6             |
| Euro 84,777                                       |                     | 1          | 2024<br>I=0,35<br>S=0,35                                                                                       | 2025<br>I=0,33<br>S=0,33     | 14.10.26           |                               |                                                  | A3CSVU                              | FI4000507124 | Puulo Oyj                                                 | 1                                         | 12,86 G                     | 13,14G                                 | 13,5                                | 11,44            |
| US\$ 45,812                                       | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2026<br>Q=0,0375             | 03.06.26           |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                 | 1                                         | 80,82 G                     | 82,5G                                  | 84,08                               | 50,7             |
| US\$ 500                                          |                     |            | 2024                                                                                                           | 2025                         | 15.06.26           |                               |                                                  | A4ECP2                              | US693656AE03 | -" , Gewinnber. ab 13.06.2025, Kurs in Prozent<br>(Glob.) | 2000                                      | 100,81 G                    | 100,63G-1,1G                           | 102,29                              | 99,64            |
| £ 428,725                                         | 1                   | 6          | 2024<br>I=0,021<br>I=0,015<br>S=0,021                                                                          | 2025<br>I=0,015              | 05.03.26           |                               |                                                  | A0LAV3                              | GB00B19Z1432 | PZ Cussons PLC                                            | 1                                         | 0,96 G                      | 0,95G-0,965G-0,96G-<br>0,96G-0,985G    | 1,07                                | 0,77             |
| US\$ 62,6                                         | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A1XEYE                              | US74736L1098 | Q2 Holdings Inc.                                          | 1                                         | 38,6 G                      | 38G-8G-8G-8,99G-8,71G                  | 60,5                                | 37,31            |
| US\$ 16,956                                       | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A4ZZ0Z                              | US7469641051 | Q32 Bio Inc.                                              | 1                                         | 6,21                        | 10,14G-0,14G                           | 10,14                               | 2,72             |
| A\$ 1.513,199                                     |                     | 7          | 2024<br>J=0,264<br>S=0,264                                                                                     | 2025<br>I=0,198              | 10.03.26           |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd.                                       | 1                                         | 5,61 G                      | 5,577G-5,552G-5,546G-<br>5,604G-5,626G | 6,41                                | 4,88             |
| A\$ 1.494,024                                     |                     | 1          | 2024<br>I=0,24<br>S=0,63                                                                                       | 2025<br>I=0,31<br>S=0,78     | 05.03.26           |                               |                                                  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd.                                  | 1                                         | 13,9 G                      | 13,5G-3,5G-3,5G-3,5G                   | 14,6                                | 10,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                             | seit 02.01.2026  |                  |
| US\$ 16,51                                        | 1                 | 10         | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,1<br>Q=0,1      | 18.06.26           |                               |                                                  | 908962                              | US74727A1043 | QCR Holdings Inc.                                                         | 1                                         | 77,5 G                      | 76,5G-7,5G-7G-5,5G                          | 79               | 68               |
| CNY 141,37                                        | 1                 | 1          | <b>2025</b><br>I=0,76                                                                                          | <b>2026</b><br>I=0,78                        | 22.04.26           |                               |                                                  | A2PDLQ                              | US88557W1018 | Qfin Holdings Inc.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 11,2 G                      | 13,1G-3,1G-2,9G-3,1G-3G                     | 16,6             | 9,85             |
| Euro 206,8                                        | 1                 | 1          |                                                                                                                | <b>2025</b><br>J=0,35                        | 07.07.26           |                               |                                                  | A41HBE                              | NL0015002SN0 | Qiagen N.V.                                                               | 1                                         | 30,66 G                     | 30,79G-0,75G-0,945G-<br>1,615G-1,29G        | 48,12            | 27,7             |
| £ 520,821                                         | 1                 | 4          | <b>2024</b><br>I=0,028<br>S=0,0605                                                                             | <b>2025</b><br>I=0,03<br>S=0,08              | 23.07.26           |                               |                                                  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC                                                         | 1                                         | 5,5 G                       | 5,485G-5,615G-5,675G-<br>5,675G-5,77G       | 6,14             | 4,62             |
| H\$ 30                                            | 1<br>zu je H\$ 1  | 1          |                                                                                                                | <b>2025</b><br>J=0,5                         | 17.06.26           |                               |                                                  | A421AL                              | CNE100007F07 | Qingdao Gon Technology Co. Ltd.                                           | 1                                         | 5,65 G                      | 6,2G-6,15G-6,15G-6,1G-<br>6,1G              | 6,45             | 4,21             |
| CNY 1.099,025                                     | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A115GL                              | CNE100001SG2 | Qingdao Port International Co. Ltd.                                       | 1                                         | 0,76 G                      | 0,765G-0,755G-0,74G-<br>0,74G-0,74G         | 0,85             | 0,72             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,1292                      | 07.06.22           |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                                  | 1                                         | 0,09 G                      | 0,0941G-0,0935G-<br>0,0905G-0,0902G-0,0901G | 0,15             | 0,09             |
| US\$ 209,339                                      | 1                 | 1          | <b>2025</b><br>Q=0,06<br>Q=0,08                                                                                | <b>2026</b><br>Q=0,08                        | 29.05.26           |                               |                                                  | A41FSG                              | US74743L1008 | Qnity Electronics Inc.                                                    | 1                                         | 136 G                       | 135G-5G-6G-5G-5G                            | 146              | 69               |
| US\$ 88,014                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                                | 1                                         | 89,97 G                     | 88,71G-8,68G-8,59G-<br>8,95G-91,41G         | 92,82            | 60,85            |
| Euro 25,47                                        |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AH7G                              | FI4000198031 | QT Group PLC                                                              | 1                                         | 27,44 G                     | 26,66G-6,82G-7,18G-<br>8,32G                | 33,1             | 18,22            |
| US\$ 38,298                                       | 1                 | 1          | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,1                                                          | <b>2026</b><br>Q=0,1                         | 21.05.26           |                               |                                                  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                                        | 1                                         | 6,1 G                       | 6,25G                                       | 7                | 4,96             |
| Euro 34,469                                       |                   | 2          | <b>2024</b><br>J=0,7                                                                                           | <b>2025</b><br>J=0,75                        | 04.08.26           |                               |                                                  | 919272                              | FR0000120560 | Quadient S.A.                                                             | 1                                         | 12,22 G                     | 12,28G                                      | 16,76            | 10,62            |
| US\$ 17,366                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,508                                                        | <b>2026</b><br>Q=0,508<br>Q=0,508<br>Q=0,508 | 17.07.26           |                               |                                                  | 865108                              | US7473161070 | Quaker Houghton Corp.                                                     | 1                                         | 126 G                       | 125G-5G-5G-4G                               | 151              | 96,5             |
| US\$ 1.054                                        | 1                 | 10         | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                            | <b>2025</b><br>Q=0,89<br>Q=0,89<br>Q=0,92    | 04.06.26           |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                             | 1                                         | 195,96 G                    | 199,48G-9,88-9,46G-<br>5,22G-207G-12,25G    | 219,6            | 106,42           |
| US\$ 35,217                                       | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1J423                              | US74758T3032 | Qualys Inc.                                                               | 1                                         | 85,42 G                     | 83,88G-3,9G-4,22G-5,72G                     | 115,35           | 64,28            |
| US\$ 45,934                                       | 1                 | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08              | 17.03.26           |                               |                                                  | A0MV6A                              | US7476191041 | Quanex Building Products Corp.                                            | 1                                         | 15,8 G                      | 16,1G-6,1G-6,1G-6G-5,8G                     | 19,2             | 12,9             |
| US\$ 150,06                                       | 1                 | 1          | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                               | <b>2026</b><br>Q=0,11<br>Q=0,11              | 01.07.26           |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                                      | 1                                         | 637 G                       | 630G                                        | 665,4            | 352,9            |
| kann.\$ 3,817                                     | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.                                                    | 1                                         | 5,87 G                      | 6,41G                                       | 8,35             | 1,8              |
| US\$ 14,638                                       | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                                             | 1                                         | 7,4 G                       | 7,106G                                      | 8,18             | 3,73             |
| kann.\$ 219,37                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CSAU                              | CA74767K1030 | Quantum eMotion Corp.                                                     | 1                                         | 2,75 G                      | 2,682G                                      | 3,85             | 1,76             |
| US\$ 578,338                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QJX9                              | US74767V1098 | QuantumScape Corp.                                                        | 1                                         | 7,7 G                       | 7,6G-7,6G-7,65G-7,55G-<br>7,8G              | 9,8              | 5,15             |
| kann.\$ 15,863                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A412FS                              | CA7477051014 | Quarterback Resources Inc.                                                | 1                                         | 0,55 G                      | 0,418G-0,418G-0,428G-<br>0,655              | 2,78             | 0,38             |
| kann.\$ 119,469                                   | 1                 | 11         | <b>2022</b><br>Q=0,0125                                                                                        | <b>2023</b><br>Q=0,0125                      | 28.03.24           |                               |                                                  | A2DS32                              | CA7477131055 | Quarterhill Inc.                                                          | 1                                         | 1,13 G                      | 1,19G-1,19G-1,19G-1,21G-<br>1,25G           | 1,25             | 0,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                         |            |                                                                                                                |                                   |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2026  |                  |
| A\$ 1.770,412                                     |                         | 7          | <b>2024</b><br>I=0,041<br>S=0,057                                                                              | <b>2025</b><br>I=0,0535           | 03.03.26           |                               |                                                  | A1C0DA                              | AU000000QUB5 | Qube Holdings Ltd.                                                | 1                                         | 3,02 G                      | 3,02G-3,02G-3,02G-3,02G-3,02G     | 3,14             | 2,66             |
| US\$ 110,696                                      | 1                       | 1          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                | <b>2026</b><br>Q=0,86<br>Q=0,86   | 08.07.26           |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                            | 1                                         | 164,6 G                     | 165,9G                            | 178,1            | 146,7            |
| Euro 18,733                                       |                         | 1          | <b>2017</b><br>J=0,0691                                                                                        | <b>2021</b><br>J=1,0179           | 05.04.22           |                               |                                                  | 926985                              | BE0003730448 | Quest for Growth PRICAF N.V.                                      | 1                                         | 2,94 G                      | 2,937G                            | 4,42             | 2,7              |
| Euro 107,223                                      |                         | 1          | <b>2024</b><br>J=0,3                                                                                           | <b>2025</b><br>J=0,4              | 12.06.26           |                               |                                                  | A1XA84                              | GRS310003009 | Quest Holdings S.A., (Glob.)                                      | 1                                         | 7,17 G                      | 7,18G                             | 7,18             | 5,84             |
| US\$ 21,014                                       | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2APZJ                              | US74836W2035 | Quest Resource Holding Corp.                                      | 1                                         | 0,97 G                      | 0,96G-0,96G-0,96G-0,97G-0,985G    | 2                | 0,71             |
| kann.\$ 452,213                                   | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A0F54V                              | CA74836K1003 | Questa Energy Corp.                                               | 1                                         | 0,16 G                      | 0,152G-0,1518G-0,1518G-0,1576G    | 0,2              | 0,13             |
| US\$ 18,225                                       | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2PXKK                              | US74837P4054 | QuickLogic Corp.                                                  | 1                                         | 19,58 G                     | 18,71G                            | 19,58            | 5                |
| US\$ 68,191                                       | 1                       | 4          |                                                                                                                |                                   |                    |                               |                                                  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.                                                 | 1                                         | 10,23 G                     | 10,54G                            | 30,2             | 8,4              |
| £ 1.384,837                                       | 1                       | 1          | <b>2024</b><br>I=0,017<br>S=0,042                                                                              | <b>2025</b><br>I=0,02<br>S=0,043  | 16.04.26           |                               |                                                  | A3DHCS                              | GB00BNHSJN34 | Quilter PLC                                                       | 1                                         | 2,18 G                      | 2,16G-2,18G-2,16G-2,16G-2,16G     | 2,26             | 1,87             |
| US\$ 57,445                                       | 1                       | 7          |                                                                                                                |                                   |                    |                               |                                                  | A0RDUR                              | US74874Q1004 | QuinStreet Inc.                                                   | 1                                         | 10,3 G                      | 10,4G-0,4G-0,4G-0,4G-0,5G         | 13,1             | 8,65             |
| US\$ 264,899                                      | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A40A96                              | KYG7388C1033 | Qunabox Group Ltd.                                                | 1                                         | 1,2 G                       | 1,22G-1,22G-1,22G-1,21G           | 3,74             | 1,2              |
| sfrs 37,239                                       | 1                       | 1          |                                                                                                                | <b>2023</b><br>J=0,25             | 30.05.24           |                               |                                                  | A3C9E6                              | CH1107979838 | R&S Group Holding AG                                              | 1                                         | 28,94 G                     | 28,96G-9,16G-9,16G-9,36G-9,14G    | 31,96            | 25,77            |
| PLN 15,314                                        |                         | 7          | <b>2024</b><br>J=2                                                                                             | <b>2025</b><br>J=2,5              | 30.06.26           |                               |                                                  | A2JAWM                              | PLR220000018 | R22 SA, (Glob.)                                                   | 1                                         | 46,08 G                     | 45,84G-6,5G-6,66G-6,28G-6,02G     | 51,4             | 37,5             |
| HUF 13,473                                        | 1<br>zu je HUF<br>1.000 | 1          | <b>2018</b><br>J=17,96                                                                                         | <b>2019</b><br>J=20<br>J=20,18    | 26.10.20           |                               |                                                  | A0B7AP                              | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.)                              | 1                                         | 6,88 G                      | 6,83G-6,71G-6,52G-6,67G-6,79G     | 11,3             | 5,6              |
| Euro 27,389                                       |                         | 1          | <b>2024</b><br>J=0,09                                                                                          | <b>2025</b><br>J=0,095            | 11.05.26           |                               |                                                  | A3C67T                              | IT0005466963 | Racing Force S.p.A.                                               | 1                                         | 4,68 G                      | 4,53G-4,68G-4,7G-4,71G-4,75G      | 5,28             | 4,32             |
| US\$ 249,222                                      | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2QAH7                              | US7501021056 | Rackspace Technology Inc.                                         | 1                                         | 4,02                        | 3,9G                              | 6,22             | 0,76             |
| - 16,738                                          | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | 909554                              | IL0010826688 | Radcom Ltd.                                                       | 1                                         | 12,3 G                      | 12,4G                             | 13,6             | 9                |
| US\$ 132,975                                      | 1                       | 1          | <b>2025</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2026</b><br>Q=0,255<br>Q=0,255 | 02.06.26           |                               |                                                  | 885069                              | US7502361014 | Radian Group Inc.                                                 | 1                                         | 30,4 G                      | 30,2G                             | 32,2             | 26,8             |
| H\$ 4.045,227                                     | 1                       | 4          |                                                                                                                |                                   |                    |                               |                                                  | A2QFV4                              | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd.                                | 1                                         | 0,21 G                      | 0,196G-0,193G-0,191G-0,19G-0,189G | 0,4              | 0,08             |
| US\$ 46,832                                       | 1                       | 7          |                                                                                                                |                                   |                    |                               |                                                  | A1H7BU                              | US75025X1000 | Radiant Logistics Inc.                                            | 1                                         | 7,2 G                       | 7,15G-7,1G-7,1G-7,15G-7,05G       | 7,3              | 5,3              |
| US\$ 78,634                                       | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A0LFMZ                              | US7504911022 | RadNet Inc.                                                       | 1                                         | 45,97 G                     | 45,83G                            | 66               | 44,19            |
| - 42,082                                          | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | 928179                              | IL0010834765 | Radware Ltd.                                                      | 1                                         | 25,6 G                      | 24,8G                             | 25,6             | 18,8             |
| Euro 272                                          |                         | 1          | <b>2024</b><br>J=0,334                                                                                         | <b>2025</b><br>J=0,33             | 18.05.26           | 012                           |                                                  | A12FBT                              | IT0005054967 | Rai Way S.p.A.                                                    | 1                                         | 5,46 G                      | 5,47G-5,46G-5,49G-5,5G-5,47G      | 6,12             | 5,34             |
| Euro 328,94                                       | 1                       | 1          | <b>2024</b><br>J=1,1                                                                                           | <b>2025</b><br>J=1,6              | 14.04.26           |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                                  | 1                                         | 47,74 G                     | 47,56G-7,72G-7,1G-7,44-7,38G-7,2G | 48,22            | 34,76            |
| Euro 1.315,758                                    | 1                       | 1          | <b>2024</b><br>J=0,2975                                                                                        | <b>2025</b><br>J=0,4715           | 15.04.26           |                               |                                                  | A2QHNE                              | US7507321096 | “-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 11,3 G                      | 11,7G-1,5G-1,6G-1,2G-1,2G         | 11,8             | 8,35             |
| £ 699,692                                         | 1                       | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2DLC1                              | GG00BD59ZW98 | Rainbow Rare Earths Ltd.                                          | 1                                         | 0,26 G                      | 0,236G-0,272G-0,272G-0,302        | 0,35             | 0,18             |
| Euro 129,303                                      |                         | 1          | <b>2024</b><br>J=0,14                                                                                          | <b>2025</b><br>J=0,15             | 17.04.26           |                               |                                                  | 899738                              | FI0009002943 | Raisio Oyj                                                        | 1                                         | 2,52 G                      | 2,54G                             | 2,79             | 2,47             |
| Yen 174,506                                       |                         | 4          | <b>2024</b><br>I=0<br>S=0<br>J=0                                                                               | <b>2025</b><br>J=0                |                    |                               |                                                  | A3D9Y7                              | JP3967220009 | Rakuten Bank Ltd, (Glob.)                                         | 1                                         | 25,4 G                      | 25,6G-5,4G-5,4G-6G-6G             | 49               | 25,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 2.174,516 |                                 | 1          | 2024<br>J=0                                                                                                    | 2025<br>S=0                             |                        |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                                        | 1                                         | 4,07 G                      | 4,0065G-4,0065G-<br>3,9965G-4,0065G-4,0465G | 5,46                                | 3,86             |
| US\$                                              | 111,933   |                                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A418V9                              | US7509401086 | Ralliant Corp.                                                     | 1                                         | 52,5 G                      | 53G-3G-3G-2G-2,5G                           | 53                                  | 31,4             |
| US\$                                              | 37,635    | 1                               | 4          | 2024<br>Q=0,9125<br>Q=0,9125<br>Q=0,9125<br>Q=0,9125                                                           | 2025<br>Q=1                             | 26.06.26               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                                 | 1                                         | 325,1 G                     | 321G                                        | 328,1                               | 273,5            |
| US\$                                              | 11,37     |                                 | 1          | 2024<br>I=0,2376<br>I=0,2246<br>I=0,2364<br>S=0,1971                                                           | 2025<br>I=0,1811<br>I=0,1918<br>I=0,178 | 05.12.25               |                               |                                                  | A3D2B7                              | US75134P5017 | Ramaco Resources Inc.                                              | 1                                         | 9,92 G                      | 9,91G-9,94G-9,96G-9,52G-<br>9,61G           | 12,2                                | 8                |
| US\$                                              | 53,805    | 1                               | 1          | 2024<br>I=0,1375<br>I=0,1375<br>I=0,1375                                                                       | 2025<br>I=0,1375<br>I=0,0688            | 30.05.25               |                               |                                                  | A3EMQ8                              | US75134P6007 | -"                                                                 | 1                                         | 13,15 G                     | 13,1G-3,1G-3G-3,55G-<br>4,05G               | 24,8                                | 11               |
| Euro                                              | 25,641    |                                 | 1          | 2024<br>J=0,4<br>J=0,65                                                                                        | 2025<br>J=0,24                          | 22.04.26               |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                              | 1                                         | 6,54 G                      | 6,76G-6,74G-6,76G-6,78G-<br>6,54G           | 7,6                                 | 6,48             |
| US\$                                              | 108,137   | 1                               | 10         |                                                                                                                |                                         |                        |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                                 | 1                                         | 135 G                       | 126G                                        | 135                                 | 69,16            |
| A\$                                               | 1.899,018 |                                 | 7          | 2024<br>I=0,03<br>S=0,05                                                                                       | 2025<br>I=0,03                          | 16.03.26               |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd.                                            | 1                                         | 2,09 G                      | 1,8985G-1,914G-1,914G-<br>1,915G-1,917G     | 2,93                                | 1,89             |
| Euro                                              | 110,39    |                                 | 7          |                                                                                                                |                                         |                        |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                           | 1                                         | 10,55 G                     | 10,5G-0,5G-0,5G-0,5G                        | 10,9                                | 8,92             |
| A\$                                               | 923,319   |                                 | 7          | 2024<br>I=0,0629<br>S=0,0658                                                                                   | 2025<br>I=0,0735                        | 10.03.26               |                               |                                                  | A3CWHN                              | US75158L1052 | Ramsay Health Care Ltd.<br>ausgestellt von: JPMorgan Chase Bank,NY | 1                                         | 5,4 G                       | 5,35G-5,35G-5,35G-5,35G-<br>5,4G            | 6,35                                | 4,64             |
| A\$                                               | 230,83    |                                 | 7          | 2025<br>I=0,425                                                                                                | 2026<br>I=3,3608                        | 29.09.26               |                               |                                                  | 874338                              | AU000000RHC8 | -"                                                                 | 1                                         | 22,6 G                      | 22,2G-2,2G-2,2G-2,2G-<br>2,2G               | 26,4                                | 19,5             |
| Euro                                              | 175,977   | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2024<br>J=1,62                                                                                                 | 2025<br>J=1,62                          | 31.03.26               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                      | 1                                         | 26,13 G                     | 26,12G                                      | 32,52                               | 21,46            |
| Euro                                              | 351,955   | 1                               | 1          | 2023<br>J=1,2359                                                                                               | 2024<br>J=0,8754                        | 31.03.25               |                               |                                                  | A14W1Q                              | US75279Q1085 | -"                                                                 | 1                                         | 12,7 G                      | 12,7G                                       | 15,9                                | 10,3             |
| US\$                                              | 235,622   | 1                               | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,1                           | 13.03.26               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                              | 1                                         | 33,5 G                      | 33,9G                                       | 40,73                               | 28,26            |
| £                                                 | 468,43    | 1                               | 7          | 2024<br>I=0,0065<br>S=0,0195                                                                                   | 2025<br>I=0,01                          | 12.02.26               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                                | 1                                         | 1,12 G                      | 1,11G-1,08G-1,1G-1,11G                      | 1,23                                | 0,98             |
| US\$                                              | 85,545    | 1                               | 10         |                                                                                                                |                                         |                        |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                              | 1                                         | 5,8 G                       | 5,85G-5,85G-5,85G-5,9G-<br>6G               | 6                                   | 2,76             |
| US\$                                              | 66,831    | 1                               | 1          |                                                                                                                |                                         |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                                        | 1                                         | 6,08 G                      | 6,016G                                      | 12,88                               | 4,25             |
| £                                                 | 193,657   | 1                               | 7          |                                                                                                                |                                         |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                          | 1                                         | 8,96 G                      | 8,93G-9,08G-9,075G-<br>9,07G-9,145G         | 9,58                                | 2,96             |
| skr                                               | 242,749   |                                 | 1          | 2024<br>J=1,35                                                                                                 | 2025<br>J=1,4                           | 26.03.26               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                                  | 1                                         | 3,24 G                      | 3,224G-3,242G-3,23G-<br>3,246G-3,244G       | 3,78                                | 2,86             |
| Euro                                              | 6,038     |                                 | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,65                          | 15.04.26               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                           | 1                                         | 14,55 G                     | 14,55G                                      | 15,4                                | 13,8             |
| US\$                                              | 194,883   | 1                               | 10         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54      | 01.07.26               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                                       | 1                                         | 129,4 G                     | 123,95G                                     | 146                                 | 121              |
| US\$                                              | 67,439    | 1                               | 10         | 2017<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07      | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                                   | 1                                         | 7,5 G                       | 7,65G                                       | 10,2                                | 4,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$                                              | 300,747   | 1          | 1          | 2025<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                                           | 2026<br>Q=0,26<br>Q=0,26                     | 16.06.26               |                               |                                                  | 889684                              | US7549071030  | Rayonier Inc.                                            | 1                                         | 17,7 G                      | 17,64G-7,62G-7,6G-7,7G                 | 21,2             | 16,5             |
| skr                                               | 30,8      |            | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=4                                  | 08.05.26               |                               |                                                  | 905265                              | SE0000135485  | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 20,04 G                     | 19,87G-9,62G-9,99G-<br>20,28G-0,22G    | 21,72            | 15,8             |
| kann.\$                                           | 185,919   | 1          | 5          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 27.05.26               |                               |                                                  | A3EG08                              | CA74935Q1072  | RB Global Inc.                                           | 1                                         | 89,5 G                      | 88,5G-8,5G-8,5G-9,5G-<br>91G           | 99,5             | 80,5             |
| US\$                                              | 7,652     | 1          | 10         | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,08                     | 16.03.26               |                               |                                                  | A119ZB                              | US74934Q1085  | RCI Hospitality Holdings Inc.                            | 1                                         | 20,54 G                     | 20,94G                                 | 22,84            | 17,92            |
| Euro                                              | 521,865   |            | 1          | 2024<br>J=0,07                                                                                                 | 2025<br>J=0,07                               | 18.05.26               |                               |                                                  | A1WZXW                              | IT0004931496  | RCS MediaGroup S.p.A.                                    | 1                                         | 0,87 G                      | 0,868G-0,874G-0,875G-<br>0,878G-0,866G | 0,99             | 0,86             |
| US\$                                              | 21,233    | 1          | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23           | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080  | RE/MAX Holdings Inc.                                     | 1                                         | 7,82 G                      | 7,91G-7,9G-7,89G-8G-<br>8,11G          | 9,56             | 4,72             |
| A\$                                               | 131,645   |            | 7          | 2024<br>I=1,1<br>S=1,38                                                                                        | 2025<br>I=1,24                               | 03.03.26               |                               |                                                  | 931148                              | AU000000REA9  | REA Group Ltd.                                           | 1                                         | 91 G                        | 90G-G-G-G-G                            | 113              | 88,5             |
| £                                                 | 318,336   | 1          | 1          | 2024<br>I=0,0288<br>S=0,0446                                                                                   | 2025<br>I=0,0288<br>S=0,0446                 | 30.04.26               |                               |                                                  | 885738                              | GB00009039941 | Reach PLC                                                | 1                                         | 0,6 G                       | 0,596G-0,591G-0,609G-<br>0,611G-0,609G | 0,83             | 0,55             |
| US\$                                              | 165,219   | 1          | 1          | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,01                                                                | 2026<br>Q=0,01                               | 31.03.26               |                               |                                                  | A2N6VM                              | US75574U1016  | Ready Capital Corp.                                      | 1                                         | 1,52 G                      | 1,553G-1,551G-1,551G-<br>1,546G-1,545G | 2,04             | 1,29             |
| kann.\$                                           | 74,289    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DRYG                              | CA75601Y1007  | Real Matters Inc.                                        | 1                                         | 3,4 G                       | 3,36G-3,36G-3,36G-3,34G-<br>3,34G      | 4,52             | 3,22             |
| Euro                                              | 1.509,588 | 1          | 1          | 2022<br>J=0,05                                                                                                 | 2023<br>J=0,05                               | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015  | Realia Business S.A.                                     | 1                                         | 1,01 G                      | 1,01G-1,015G-1,01G-<br>1,01G-1,005G    | 1,07             | 0,98             |
| Euro                                              | 4,355     |            | 1          | 2020<br>J=0,7                                                                                                  | 2021<br>J=1,8                                | 23.05.22               |                               |                                                  | A1131S                              | FR0011858190  | Realites                                                 | 1                                         | 0,6 G                       | 0,546G                                 | 0,86             | 0,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 932,493   | 1<br>zu je US\$ 1 | 10         | 2024                                                                                                           | 2025                     | 29.05.26               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                                                  | 1                                         | 54                          | 53,5G-3,25                                 | 57,28                               | 48,08            |
| sfrs                                              | 35,759    |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DGHJ                              | CH1129911108 | RealUnit Schweiz AG                                                                  | 1                                         | 1,51 G                      | 1,52G-1,51G-1,5G-1,5G                      | 1,83                                | 1,43             |
| nkr                                               | 4.611,626 |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0              |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA                                                                      | 1                                         | 0,02 G                      | 0,0222G                                    | 0,1                                 | 0,02             |
| A\$                                               | 289,183   |                   | 6          |                                                                                                                |                          |                        |                               |                                                  | A2ADQM                              | AU000000RCE5 | Recce Pharmaceuticals Ltd.                                                           | 1                                         | 0,32 G                      | 0,312G-0,31G-0,31G-<br>0,312G-0,312G       | 0,38                                | 0,24             |
| £                                                 | 3.193,796 | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A420BX                              | US7562553039 | Reckitt Benckiser Group PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y.            | 1                                         | 10,9 G                      | 10,8G-0,8G-0,7G-0,8G-<br>0,7G              | 12,4                                | 10,3             |
| £                                                 | 637,708   | 1                 | 1          |                                                                                                                | 2025<br>S=1,278          | 09.04.26               |                               |                                                  | A420TB                              | GB00BSZBP530 | -"                                                                                   | 1                                         | 55,7 G                      | 55,54G-5,4G-5,16G-5,46G-<br>5,7-5,02G      | 74,3                                | 52,8             |
| Euro                                              | 650       |                   |            |                                                                                                                |                          |                        |                               |                                                  | A4EVJ3                              | XS3384748060 | Reckitt Benckiser Treasury Services PLC<br>Gewinnber. ab 28.05.2026, Kurs in Prozent | 100000                                    |                             | 100,16G-0,38G                              | 100,38                              | 100,16           |
| Euro                                              | 500       |                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A4EVJ4                              | XS3384747922 | -"-, Gewinnber. ab 28.05.2026, Kurs in Prozent                                       | 100000                                    |                             | 100,64G-0,92G                              | 100,92                              | 100,64           |
| kann.\$                                           | 383,54    | 1                 |            |                                                                                                                |                          |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                                                    | 1                                         | 0,65 G                      | 0,665G                                     | 0,8                                 | 0,44             |
| Euro                                              | 209,125   |                   | 1          | 2024<br>I=0,6<br>S=0,67                                                                                        | 2025<br>I=0,63<br>S=0,71 | 18.05.26               | 037                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.                               | 1                                         | 50,7 G                      | 50,5G-1G-1,05G-1,1G-<br>0,85G              | 51,95                               | 43,66            |
| Yen                                               | 1.472,504 |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=12,5<br>S=12,5 | 30.03.26               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                                   | 1                                         | 52,92 G                     | 54,45G-4,54G-4,51G-<br>4,56G-5,21G         | 55,21                               | 33,38            |
| Euro                                              | 56,783    |                   | 1          | 2024<br>J=0,31                                                                                                 | 2025<br>J=0,31           | 28.05.26               | 031                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                                                        | 1                                         | 10,68 G                     | (exD)-10,5G                                | 10,98                               | 8,87             |
| kann.\$                                           | 258,994   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088 | RecycliCo Battery Materials Inc.                                                     | 1                                         | 0,05 G                      | 0,0448G-0,0448G-<br>0,0448G-0,046G-0,042G  | 0,09                                | 0,04             |
| US\$                                              | 122,742   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PPXB                              | US75644T1007 | Red Cat Holdings Inc.                                                                | 1                                         | 8,34 G                      | 10,42G-0,354G                              | 15,6                                | 6,84             |
| A\$                                               | 64,229    |                   | 7          | 2025<br>J=0,065                                                                                                | 2026<br>J=0,116          | 09.03.26               |                               |                                                  | A0H0J3                              | AU000000RHI5 | Red Hill Minerals Ltd.                                                               | 1                                         | 2,88 G                      | 2,8195G-2,8195G-<br>2,8195G-2,814G-2,8185G | 2,9                                 | 2,8              |
| US\$                                              | 18,5      | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 663749                              | US75689M1018 | Red Robin Gourmet Burgers Inc.                                                       | 1                                         | 3,77 G                      | 3,78G                                      | 4,04                                | 2,22             |
| US\$                                              | 14,109    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2JGBV                              | US75704L1044 | Red Violet Inc.                                                                      | 1                                         | 43,4 G                      | 44,2G-4,2G-4,2G-6,6G-<br>6,4G              | 48,4                                | 29               |
| Euro                                              | 201,116   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QJZH                              | US8250641086 | Redcare Pharmacy N.V.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.        | 1                                         | 4,08 G                      | 3,92G-3,94G-4,94-3,88G-<br>3,72G-3,86G     | 6,75                                | 2,54             |
| Euro                                              | 20,112    |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AR94                              | NL0012044747 | -"-, (Glob.)                                                                         | 1                                         | 44,06 G                     | 44,04G-4,38G-3,7G-3G-<br>2,96G             | 73,05                               | 30,24            |
| £                                                 | 159,321   | 1                 | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012          | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39 | Redcentric PLC                                                                       | 1                                         | 1,42 G                      | 1,4G-1,45G-1,45G-1,45G-<br>1,4G            | 1,5                                 | 1,23             |
| US\$                                              | 141,966   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A406FX                              | US75734B1008 | Reddit Inc.                                                                          | 1                                         | 129 G                       | 130G-G-2G-4G-8G                            | 224                                 | 103              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 541,08    |            | 1          | <b>2024</b><br>I=0,2<br>S=0,6                                                                                  | <b>2025</b><br>I=0,2<br>S=0,6                   | 29.06.26               |                               |                                                  | A2ANA3                              | ES0173093024 | Redeia Corporacion S.A.                                           | 1                                         | 14,81 G                     | 14,82G-4,88G-4,94G-4,89G-4,83G                 | 16,32                               | 14,17            |
| Euro                                              | 1.082,16  | 1          | 1          | <b>2024</b><br>I=0,3906<br>I=0,1041                                                                            | <b>2025</b><br>I=0,3511<br>S=0,1166             | 06.01.26               |                               |                                                  | A0YFSC                              | US7565681019 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 6,85 G                      | 7,05G-7,05G-7,1G-7G-6,85G                      | 7,8                                 | 6,5              |
| Euro                                              | 11,265    |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DN4R                              | IT0005496101 | Redelfi S.p.A.                                                    | 1                                         | 11,1 G                      | 11,16G-1,48G-1,58G-1,46G-1,56G                 | 13,4                                | 9,6              |
| Euro                                              | 10,108    |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40RBY                              | IT0005598039 | RedFish Listing Partners S.p.A.                                   | 1                                         | 1,4 G                       | 1,4G                                           | 1,43                                | 1,39             |
| US\$                                              | 198,919   |            | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3D013                              | US75776W1036 | Redwire Corp.                                                     | 1                                         |                             |                                                |                                     |                  |
| kann.\$                                           | 35,745    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A422EZ                              | CA7579221093 | Redwood AI Corp.                                                  | 1                                         | 3,65                        | 3,99-3,91G-3,5-3,38G-3,5-2,85G-3,04-2,66G-2,81 | 6,5                                 | 2,66             |
| US\$                                              | 125,216   | 1          | 1          | <b>2025</b><br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065    | <b>2026</b><br>Q=0,18                           | 24.03.26               |                               |                                                  | 905851                              | US7580754023 | Redwood Trust Inc.                                                | 1                                         | 4,57 G                      | 4,558G-4,554G-4,586G-4,59G                     | 5,69                                | 4,38             |
| kann.\$                                           | 52,945    | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A407GC                              | CA75867L2066 | Refined Energy Corp.                                              | 1                                         | 0,22                        | 0,206G                                         | 0,7                                 | 0,21             |
| US\$                                              | 66,57     | 1          | 1          | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2026</b><br>Q=0,35<br>Q=0,35                 | 30.06.26               |                               |                                                  | 876288                              | US7587501039 | Regal Rexnord Corp.                                               | 1                                         | 178,7 G                     | 175,75G                                        | 191,75                              | 118              |
| kann.\$                                           | 154,723   | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CPRV                              | CA75888V1004 | REGEN III Corp.                                                   | 1                                         | 0,12 G                      | 0,1235G-0,1235G-0,123G-0,1225G-0,1255G         | 0,14                                | 0,08             |
| US\$                                              | 183,097   | 1          | 1          | <b>2025</b><br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,755                                                        | <b>2026</b><br>Q=0,755<br>Q=0,755               | 12.06.26               |                               |                                                  | 888499                              | US7588491032 | Regency Centers Corp.                                             | 1                                         | 67 G                        | 67G-7G-7G-6,5G                                 | 68,5                                | 57,5             |
| US\$                                              | 103,022   | 1          | 1          | <b>2025</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,94                                                            | <b>2026</b><br>Q=0,94                           | 20.05.26               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                    | 1                                         | 545,1 G                     | 538,1G                                         | 689,8                               | 537,5            |
| US\$                                              | 51,698    |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A140E0                              | US75901B1070 | Regenxbio Inc.                                                    | 1                                         | 5,34 G                      | 5,676G                                         | 13,4                                | 4,76             |
| US\$                                              | 1.224,25  |            | 4          | <b>2024</b><br>I=0,025<br>S=0,043                                                                              | <b>2025</b><br>I=0,057                          | 10.12.25               |                               |                                                  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.                        | 1                                         | 0,18 G                      | 0,183G-0,183G-0,183G-0,182G                    | 0,26                                | 0,18             |
| A\$                                               | 1.148,742 |            | 1          | <b>2024</b><br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07                                                      | <b>2025</b><br>I=0,0418<br>I=0,0005<br>I=0,0268 | 30.12.25               |                               |                                                  | A3D22Y                              | AU0000253502 | Region RE Ltd.                                                    | 1                                         | 1,36 G                      | 1,3566G-1,3564G-1,3554G-1,3574G-1,3582G        | 1,39                                | 1,25             |
| US\$                                              | 9,208     | 1          | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,3<br>Q=0,3                   | 20.05.26               |                               |                                                  | A1JXWY                              | US75902K1060 | Regional Management Corp.                                         | 1                                         | 31 G                        | 29,8G-9,8G-9,6G-30,4G-0,2G                     | 33,8                                | 26               |
| US\$                                              | 853,38    | 1          | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265                                                          | <b>2026</b><br>Q=0,265<br>Q=0,265               | 01.06.26               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                           | 1                                         | 24,09 G                     | 24G                                            | 26,2                                | 21,4             |
| US\$                                              | 2,499     | 1          | 8          |                                                                                                                |                                                 |                        |                               |                                                  | A3E2G0                              | US7589322061 | Regis Corp. [Minn.]                                               | 1                                         | 25 G                        | 24,8G                                          | 25                                  | 16,4             |
| A\$                                               | 757,252   |            | 7          | <b>2024</b><br>J=0,05                                                                                          | <b>2025</b><br>J=0,15                           | 12.03.26               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd.                                              | 1                                         | 3,86 G                      | 3,562G-3,537G-3,597G-3,588G-3,6G               | 5,83                                | 3,04             |
| kann.\$                                           | 125,545   | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A12C9H                              | CA75915M1077 | Regulus Resources Inc. [New]                                      | 1                                         | 2,44 G                      | 2,42G                                          | 3,44                                | 1,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                         |                  |                  |
| US\$ 65,513                                       | 1                    | 1          | <b>2025</b><br>Q=0,89<br>Q=0,89<br>Q=0,93<br>Q=0,93                                              | <b>2026</b><br>Q=0,93<br>Q=0,93   | 19.05.26               |                               |                                                  | A0RC70                              | US7593516047 | Reinsurance Group of America Inc.                                                                                                     | 1                                         | 179,4 G                     | 176,6G                                  | 187              | 161              |
| skr 21,086                                        |                      | 1          | <b>2024</b><br>J=5                                                                               | <b>2025</b><br>J=5,25             | 30.04.26               |                               |                                                  | A0BMNG                              | SE0000123671 | Rejlers AB, (Glob.)                                                                                                                   | 1                                         | 14,72 G                     | 14,78G-4,86G-4,84G-4,9G-4,8G            | 17,98            | 12,88            |
| US\$ 137,608                                      | 1                    | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                                                                                                    | 1                                         | 0,62 G                      | 0,63G-0,63G-0,62G-0,636G-0,642G         | 1,5              | 0,61             |
| kann.\$ 59,29                                     | 1                    | 4          |                                                                                                  |                                   |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                                                                                                    | 1                                         |                             | (ausg)                                  |                  |                  |
| US\$ 51,049                                       | 1                    | 1          | <b>2025</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                  | <b>2026</b><br>Q=1,25<br>Q=1,25   | 22.05.26               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 320 G                       | 324G                                    | 324              | 244,9            |
| - 3.383,135                                       | 1<br>zu je 10        | 4          | <b>2022</b><br>I=0,216<br>J=0,2378                                                               | <b>2023</b><br>J=0,2495           | 13.08.25               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 48,4 G                      | 47,9G-7,7G-7,4G-7,7G-7,5G               | 60,4             | 47,2             |
| A\$ 748,039                                       |                      | 7          | <b>2024</b><br>I=0,0397<br>S=0,0384                                                              | <b>2025</b><br>I=0,0282           | 02.03.26               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd.                                                                                                         | 1                                         | 1,92 G                      | 1,89G-1,88G-1,88G-1,88G                 | 2,38             | 1,68             |
| US\$ 104,89                                       | 1                    | 7          |                                                                                                  |                                   |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 6,1 G                       | 5,95G-5,95G-5,95G-6,15G-6,1G            | 6,55             | 2,82             |
| Yen 153,016                                       |                      | 4          | <b>2024</b><br>I=0<br>S=42                                                                       | <b>2025</b><br>I=0<br>S=69        | 30.03.26               |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 9,95 G                      | 9,9G-9,9G-9,9G-9,8G-9,8G                | 10,8             | 8,85             |
| £ 1.769,333                                       | 1                    | 1          | <b>2024</b><br>I=0,182<br>S=0,448                                                                | <b>2025</b><br>I=0,195<br>S=0,48  | 07.05.26               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                                                                                              | 1                                         | 28,22 G                     | 28G-7,62G-8G-8,34G-8,42G                | 36,74            | 23,18            |
| £ 1.776,062                                       | 1                    | 1          | <b>2024</b>                                                                                      | <b>2025</b>                       | 08.08.25               |                               |                                                  | A14VSC                              | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 28 G                        | 27,4G-7,4G-7,6G-8,2G-8,2G               | 36,8             | 22,4             |
| Euro 13,64                                        |                      | 1          | <b>2021</b><br>J=0,17                                                                            | <b>2022</b><br>J=0,1              | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 13,96 G                     | 14,04G                                  | 15,94            | 10,92            |
| CNY 208,581                                       | 1<br>zu je CNY 1     | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 8,79 G                      | 8,624G-8,536G-8,438G-8,418G-8,408G      | 12,83            | 7,5              |
| Euro 52,59                                        |                      | 4          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=1<br>J=0,5       | 28.07.25               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 39,74 G                     | 40,52G                                  | 45,7             | 34,62            |
| Euro 667,191                                      |                      | 1          | <b>2024</b><br>S=0,093                                                                           | <b>2025</b><br>I=0,064<br>J=0,096 | 08.05.26               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 3,42 G                      | 3,48G-3,535G-3,56G-3,55G-3,43G          | 3,92             | 3,13             |
| US\$ 42,633                                       | 1<br>zu je US\$ 1    | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2026</b><br>Q=0,41<br>Q=0,41   | 15.06.26               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 250,2 G                     | 246,2G                                  | 264,4            | 224              |
| US\$ 92,272                                       | 1<br>zu je US\$ 5    | 1          | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                              | <b>2026</b><br>Q=0,23<br>Q=0,24   | 16.06.26               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 34,8 G                      | 34,2G                                   | 34,8             | 29,2             |
| A\$ 2.546,238                                     |                      | 7          |                                                                                                  |                                   |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd.                                                                                                               | 1                                         | 0,04 G                      | 0,0354G-0,0354G-0,0354G-0,0354G-0,0353G | 0,05             | 0,03             |
| Euro 295,722                                      |                      | 1          | <b>2024</b><br>J=2,2                                                                             | <b>2025</b><br>J=2,2              | 08.05.26               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                                          | 1                                         | 28,79 G                     | 29,41G                                  | 36,47            | 26,98            |
| Euro 1.478,611                                    | 1<br>zu je Euro 3,81 | 1          | <b>2024</b><br>J=0,4877                                                                          | <b>2025</b><br>J=0,5151           | 07.05.26               |                               |                                                  | A14P3H                              | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                     | 1                                         | 5,8 G                       | 5,65G-5,65G-5,7G-5,8G-5,8G              | 7,1              | 5,15             |
| kann.\$ 40,53                                     | 1                    | 7          |                                                                                                  |                                   |                        |                               |                                                  | A41MZV                              | CA75974M2040 | Renegade Gold Inc.                                                                                                                    | 1                                         | 0,27 G                      | 0,262G                                  | 0,44             | 0,22             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.870,615 |                   | 1          | <b>2024</b><br>I=0<br>I=0<br>I=0<br>S=28                                                                       | <b>2025</b><br>I=0<br>I=0<br>I=0<br>S=28<br>S=0 |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                               | 1                                         | 23,75 G                     | 23G-3G-3G-3,05G-3,7G                       | 25,15                               | 11,37            |
| US\$                                              | 244,405   | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                          | 1                                         | 5,26 G                      | 5,2G-5,2G-5,2G-5,28G-<br>5,36G             | 5,36                                | 3,84             |
| £                                                 | 72,789    | 1                 | 7          | <b>2024</b><br>I=0,168<br>S=0,613                                                                              | <b>2025</b><br>I=0,168                          | 05.03.26               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                                     | 1                                         | 60,5 G                      | 60G-0,5G-G-G-G                             | 62                                  | 39,8             |
| Euro                                              | 40,693    |                   | 1          | <b>2024</b><br>I=0,375<br>S=0,16                                                                               | <b>2025</b><br>I=0,45<br>S=0,25                 | 01.04.26               |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                               | 1                                         | 18,65 G                     | 18,6G-8,85G-8,85G-8,85G-<br>8,6G           | 19,7                                | 17,6             |
| £                                                 | 2.526,04  | 1                 | 1          | <b>2024</b><br>I=0,0316<br>S=0,0593                                                                            | <b>2025</b><br>I=0,0308<br>S=0,061              | 09.04.26               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                             | 1                                         | 5,37 G                      | 5,314G-5,292G-5,164G-<br>5,2G              | 5,86                                | 4,84             |
| US\$                                              | 89,673    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PNWR                              | US76029L1008 | Repay Holdings Corp.                                                                             | 1                                         | 3,22 G                      | 3,16G-3,12G-3,14G-3,2G                     | 3,44                                | 1,89             |
| US\$                                              | 56,408    | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                                   | 1                                         | 98,34 G                     | 96,8G                                      | 146,25                              | 86,66            |
| US\$                                              | 82,573    | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2JQN1                              | US76029N1063 | Replimune Group Inc.                                                                             | 1                                         | 4,02 G                      | 3,969G-3,962G-3,963G-<br>4,006G-4,046G     | 8,15                                | 1,29             |
| Euro                                              | 37,411    |                   | 1          | <b>2024</b><br>J=1,15                                                                                          | <b>2025</b><br>J=1,35                           | 18.05.26               |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                                     | 1                                         | 103,3 G                     | 102,9G-1,1G-1,3G-1,7G-<br>0,7G             | 120,3                               | 76,4             |
| US\$                                              | 18,174    | 1                 | 1          | <b>2025</b><br>Q=0,0181<br>Q=0,0181<br>Q=0,02<br>Q=0,02                                                        | <b>2026</b><br>Q=0,02                           | 31.03.26               |                               |                                                  | A0KEQ1                              | US7002153044 | ReposiTrak Inc.                                                                                  | 1                                         | 8,35 G                      | 8,75G                                      | 10                                  | 5,85             |
| Euro                                              | 1.105,374 | 1<br>zu je Euro 1 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 13.01.26               |                               |                                                  | 876993                              | US76026T2050 | Repsol S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                   | 1                                         | 21 G                        | 21,4G-1,6G-1,6G-1,4G-<br>0,8G              | 24,6                                | 14,9             |
| Euro                                              | 1.105,374 | 1<br>zu je Euro 1 | 1          | <b>2025</b><br>S=0,5                                                                                           | <b>2026</b><br>I=0,551                          | 06.07.26               |                               |                                                  | 876845                              | ES0173516115 | "-                                                                                               | 1                                         | 21,51 G                     | 21,68G-1,74G-1,86G-<br>1,67G-1,6G          | 24,67                               | 15,39            |
| US\$                                              | 46,829    | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A41U68                              | US5904794089 | Republic Airways Holdings Inc.                                                                   | 1                                         | 20 G                        | 20,2G-0,2G-0,2G-19,8G-<br>9,6G             | 21,6                                | 13,4             |
| US\$                                              | 307,664   | 1                 | 1          | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625                                                          | <b>2026</b><br>Q=0,625<br>Q=0,625               | 02.07.26               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                           | 1                                         | 177,3 G                     | 176,4G                                     | 199,05                              | 167,05           |
| US\$                                              | 65,6      | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3CWGA                              | US76119X1054 | Reservoir Media Inc.                                                                             | 1                                         | 8,8 G                       | 8,7G-8,7G-8,7G-8,85G-<br>8,45G             | 8,85                                | 5,95             |
| US\$                                              | 151,426   | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                                        | 1                                         | 25,8 G                      | 26G-6G-6G-6G-6,2G                          | 34,8                                | 22,6             |
| ZAR                                               | 365,205   | 1                 | 1          | <b>2024</b><br>I=2,1897<br>J=2,2128                                                                            | <b>2025</b><br>I=2,4572<br>J=2,447              | 08.04.26               |                               |                                                  | A144B6                              | ZAE000209557 | Resilient REIT Ltd.                                                                              | 1                                         | 4,1 G                       | 4,08G-4,1G-4,12G-4,1G-<br>4,12G            | 4,49                                | 3,74             |
| US\$                                              | 564,293   | 1                 | 7          | <b>2024</b><br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06                                                         | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06       | 13.05.26               |                               |                                                  | 935168                              | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 17,4 G                      | 17,3G-7,2G-7,2G-7,3G-<br>7,3G              | 22,4                                | 16,1             |
| US\$                                              | 145,056   | 1                 | 7          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 14.05.26               |                               |                                                  | 895878                              | US7611521078 | "-                                                                                               | 1                                         | 179,45 G                    | 176,7G                                     | 230,5                               | 167,9            |
| A\$                                               | 2.137,417 |                   | 7          | <b>2016</b><br>J=0,02                                                                                          | <b>2017</b><br>J=0,02                           | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd.                                                                             | 1                                         | 0,77 G                      | 0,7186G-0,7302G-0,722G-<br>0,7302G-0,7272G | 0,99                                | 0,68             |
| A\$                                               | 213,742   | 1                 | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A3CS0W                              | US76118B1044 | "-<br>ausgestellt von: Bank of New York Mellon                                                   | 1                                         | 7,15 G                      | 7,2G-7,3G-7,25G-6,65G-<br>6,7G             | 9,85                                | 6,4              |
| Yen                                               | 2.307,137 |                   | 4          | <b>2024</b><br>I=11,5<br>S=13,5                                                                                | <b>2025</b><br>I=14,5<br>S=14,5                 | 30.03.26               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                                    | 1                                         | 10,8 G                      | 10,8G-0,8G-0,8G-0,8G-<br>0,8G              | 11,7                                | 8                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende         |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 184,901 |                   | 1          | <b>2023</b><br>I=0<br>S=65                                                                                             | <b>2024</b><br>I=0<br>I=65<br>S=0<br>S=65 | 29.12.25               |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                         | 1                                         | 99 G                        | 98G-7,5G-9G-9G-9,5G               | 114                                 | 34,8             |
| Yen                                               | 217,042 |                   | 4          | <b>2024</b><br>I=27<br>S=35                                                                                            | <b>2025</b><br>I=17<br>S=17               | 30.03.26               |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                               | 1                                         | 8,75 G                      | 8,8G-8,8G-8,85G-8,8G              | 10,4                                | 8,75             |
| kann.\$                                           | 107,81  | 1                 | 1          |                                                                                                                        |                                           |                        |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                           | 1                                         | 0,18 G                      | 0,179G                            | 0,24                                | 0,12             |
| kann.\$                                           | 346,984 | 1                 | 1          | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                    | <b>2026</b><br>Q=0,65<br>Q=0,65           | 23.06.26               |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                    | 1                                         | 64,5 G                      | 64,02G                            | 69,34                               | 55,52            |
| £                                                 | 135,758 | 1                 | 1          | <b>2024</b><br>I=0,02<br>S=0,038                                                                                       | <b>2025</b><br>I=0,022<br>S=0,047         | 11.06.26               |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                             | 1                                         | 2,86 G                      | 2,84G-2,92G-2,92G-2,92G-2,86G     | 3,18                                | 2,48             |
| Euro                                              | 15,026  |                   | 4          | <b>2023</b><br>J=5                                                                                                     | <b>2024</b><br>J=5,1                      | 02.06.25               |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                     | 1                                         | 70,6 G                      | 70,5G-0,4G-0,4G-0,3G              | 70,9                                | 61,6             |
| Euro                                              | 26,681  |                   | 1          | <b>2024</b><br>J=0,4                                                                                                   | <b>2025</b><br>J=0,44                     | 16.04.26               |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                     | 1                                         | 13,92 G                     | 13,54G                            | 23                                  | 13,42            |
| kann.\$                                           | 314,002 | 1                 | 4          |                                                                                                                        |                                           |                        |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                       | 1                                         | 0,5 G                       | 0,49G                             | 0,68                                | 0,41             |
| Euro                                              | 26,324  |                   | 1          | <b>2024</b><br>J=0,22                                                                                                  | <b>2025</b><br>J=0,27                     | 04.05.26               |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                   | 1                                         | 21,75 G                     | 21,75G-1,6G-1,6G-1,55G-1,85G      | 25,1                                | 17,76            |
| US\$                                              | 212,596 | 1                 | 1          |                                                                                                                        |                                           |                        |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                               | 1                                         | 131,55 G                    | 130,85G-0,65G-1,15G-29,2G-30,55G  | 134,25                              | 64,5             |
| US\$                                              | 111,56  | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                    | <b>2026</b><br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.07.26               |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                            | 1                                         | 82,9 G                      | 83G                               | 99,8                                | 69,66            |
| Euro                                              | 31,305  |                   | 1          |                                                                                                                        |                                           |                        |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                      | 1                                         | 9,5 G                       | 9,9G-9,9G-9,9G-9,9G-10G           | 10,9                                | 9,25             |
| Euro                                              | 61,261  |                   | 1          |                                                                                                                        | <b>2024</b><br>J=0,02                     | 01.07.25               |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                           | 1                                         | 1,58 G                      | 1,588G                            | 1,83                                | 1,31             |
| Euro                                              | 296,997 |                   | 1          | <b>2024</b><br>J=1,2                                                                                                   | <b>2025</b><br>J=1,2                      | 11.05.26               |                               |                                                  | A0MM7Q                              | FR0010451203 | Rexel S.A.                                                              | 1                                         | 37,04 G                     | 37,01G                            | 38,36                               | 30,88            |
| Euro                                              | 296,997 | 1<br>zu je Euro 5 | 1          | <b>2023</b><br>J=1,2998                                                                                                | <b>2024</b><br>J=1,3346                   | 13.05.25               |                               |                                                  | A1JMSS                              | US7616811052 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 36,8 G                      | 37G                               | 38,2                                | 31               |
| US\$                                              | 225,718 | 1                 | 1          | <b>2024</b><br>Q=0,3428<br>Q=0,0872<br>Q=0,3428<br>Q=0,0872<br>Q=0,3428<br>Q=0,2272<br>Q=0,0872<br>Q=0,0578<br>Q=0,145 | <b>2025</b><br>Q=0,435<br>Q=0,435         | 30.06.26               |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                          | 1                                         | 31,26 G                     | 31,03G-0,99G-0,95G-0,82G          | 35,2                                | 27,65            |
| US\$                                              | 210,767 | 1                 | 1          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                    | <b>2026</b><br>Q=0,23                     | 15.05.26               |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                         | 1                                         | 18,8 G                      | 18,7G-8,6G-8,6G-8,7G-8,8G         | 20,8                                | 17,2             |
| US\$                                              | 96,292  | 1                 | 1          |                                                                                                                        |                                           |                        |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                           | 1                                         | 2,76 G                      | 2,78G-2,78G-2,76G-2,78G-2,74G     | 3,3                                 | 1,59             |
| £                                                 | 336,328 | 1                 | 1          |                                                                                                                        |                                           |                        |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                          | 1                                         | 2,15 G                      | 2,145G-2,12G-2,13G-2,24G          | 4,09                                | 1,75             |
| US\$                                              | 18,901  | 1                 | 2          |                                                                                                                        |                                           |                        |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                      | 1                                         | 117 G                       | 121G                              | 194,8                               | 94,71            |
| Euro                                              | 0,35    | 1<br>zu je Euro 1 | 1          |                                                                                                                        |                                           |                        |                               |                                                  | A3EHT3                              | LI1317196916 | RheinErden AG                                                           | 1                                         | 2,66 B                      | 2,66-T-2,8bB-2,6-2,4-2,22         | 19,9                                | 2,22             |
| Euro                                              | 47,338  | 1                 | 1          | <b>2024</b><br>I=0,6<br>S=1,2                                                                                          | <b>2025</b><br>I=0,6<br>S=1,2             | 28.05.26               |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                      | 1                                         | 33,4 G                      | (exD)-32,1G-2,4G-2,4G-2,7G-2,6G   | 37,6                                | 25,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                             | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026        | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$ 68,533                                       | 1 | 1          | 2019<br>J=0,03<br>2025<br>Q=0,1533<br>Q=0,1533<br>Q=0,1533<br>Q=0,1566 | 2020<br>J=0,03<br>2026<br>Q=0,1566                                                                             | 05.07.21 |                        |                               | A2H5A0                                           | US76243J1051                        | Rhythm Pharmaceuticals Inc.                                                                                  | 1                                                        | 77,5 G                                    | 77G-7G-7G-7,5G-7,5G                | 95,5                              | 64,5                                    |                  |
| US\$ 176,139                                      | 1 | 1          |                                                                        |                                                                                                                |          |                        |                               | A2H8WM                                           | US7625441040                        | Ribbon Communications Inc.                                                                                   | 1                                                        | 2,36 G                                    | 2,62G                              | 2,62                              | 1,6                                     |                  |
| Euro 21,253                                       |   | 1          |                                                                        |                                                                                                                |          |                        |                               | 938526                                           | FR0000075954                        | Riber S.A.                                                                                                   | 1                                                        | 16                                        | 16,04G                             | 16,26                             | 3,48                                    |                  |
| kann.\$ 54,833                                    | 1 | 1          | 2024<br>J=508,5635                                                     | 2025<br>J=656                                                                                                  | 23.04.26 |                        |                               | 812649                                           | CA76329W1032                        | Richelieu Hardware Ltd.                                                                                      | 1                                                        | 24 G                                      | 24,2G                              | 27                                | 23                                      |                  |
| HUF 186,375                                       |   | 1          |                                                                        |                                                                                                                |          |                        |                               | A1W16N                                           | HU0000123096                        | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                | 1                                                        | 34,7 G                                    | 34,58G-4,58G-4,82G-4,82G-4,74G     | 36,44                             | 25,36                                   |                  |
| Yen 569,733                                       |   | 4          |                                                                        |                                                                                                                |          |                        |                               | 854279                                           | JP3973400009                        | Ricoh Co. Ltd., (Glob.)                                                                                      | 1                                                        | 7,65 G                                    | 7,75G-7,75G-7,75G-7,75G-7,65G      | 8,55                              | 6,75                                    |                  |
| US\$ 38,537                                       | 1 | 10         | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                   | 2026<br>Q=0,04                                                                                                 | 29.05.26 |                        |                               | A2P426                                           | US7813863054                        | RideNow Group Inc.                                                                                           | 1                                                        | 6,95 G                                    | 7G-6,95G-6,95G-7G-6,75G            | 7,1                               | 3,85                                    |                  |
| US\$ 78,22                                        |   | 1          |                                                                        |                                                                                                                |          |                        |                               | A3C9W0                                           | US69376K1060                        | Ridgepost Capital Inc.                                                                                       | 1                                                        | 7 G                                       | 6,85G-6,85G-6,75G-6,95G-6,95G      | 9,35                              | 5,5                                     |                  |
| A\$ 374,853                                       |   | 7          | 2024<br>I=0,0475<br>S=0,05                                             | 2025<br>I=0,051                                                                                                | 01.04.26 |                        |                               | 888874                                           | AU000000RIC6                        | Ridley Corporation Ltd.                                                                                      | 1                                                        | 1,62 G                                    | 1,62G-1,62G-1,62G-1,62G-1,62G      | 1,73                              | 1,34                                    |                  |
| sfrs 136,058                                      | 1 | 1          | 2023<br>J=3                                                            | 2024<br>J=2                                                                                                    | 28.04.25 |                        |                               | 869929                                           | CH0003671440                        | Rieter Holding AG                                                                                            | 1                                                        | 3,54 G                                    | 3,53G-3,565G-3,555G-3,575G-3,565G  | 4,09                              | 3,21                                    |                  |
| US\$ 18,502                                       | 1 | 1          |                                                                        |                                                                                                                |          |                        |                               | A40EFY                                           | US7665597024                        | Rigel Pharmaceuticals Inc.                                                                                   | 1                                                        | 24,66 G                                   | 24,97G                             | 39,6                              | 21,72                                   |                  |
| US\$ 332,399                                      | 1 | 1          |                                                                        |                                                                                                                |          |                        |                               | A3DE3J                                           | US76655K1034                        | Rigetti Computing Inc.                                                                                       | 1                                                        | 20,3 G                                    | 20,28G-0,425G-0,245G-2,945-2,315G  | 24,65                             | 11,05                                   |                  |
| £ 749,484                                         | 1 | 1          | 2024<br>I=0,037<br>S=0,061                                             | 2025<br>I=0,0405<br>S=0,0659                                                                                   | 23.04.26 |                        |                               | A2NB0W                                           | GB00BGDT3G23                        | Rightmove PLC                                                                                                | 1                                                        | 4,93 G                                    | 4,902G-4,89G-4,852G-4,787G-4,811G  | 6                                 | 4,55                                    |                  |
| £ 375,521                                         | 1 | 1          |                                                                        |                                                                                                                |          |                        |                               | A428NZ                                           | US76657Y2000                        | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                                        | 9,75 G                                    | 9,75G-9,75G-9,75G-9,4G-9,4G        | 10,4                              | 9,05                                    |                  |
| Euro 2,593                                        |   | 1          |                                                                        |                                                                                                                |          |                        |                               | A3D8N4                                           | IT0005526295                        | Rigsave S.p.A.                                                                                               | 1                                                        | 3,9 G                                     | 3,9G-3,93G-4,09G-3,95G-3,82G       | 4,09                              | 2,39                                    |                  |
| US\$ 21,696                                       | 1 | 1          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,4<br>Q=0,4                             | 2026<br>Q=0,4                                                                                                  | 29.04.26 |                        |                               | A2QQFU                                           | US76665T1025                        | Riley Exploration Permian Inc., neue                                                                         | 1                                                        | 30,2 G                                    | 29,8G                              | 34,8                              | 20,4                                    |                  |
| US\$ 92,56                                        | 1 | 1          |                                                                        |                                                                                                                |          |                        |                               | A2GSYB                                           | US76674Q1076                        | Rimini Street Inc.                                                                                           | 1                                                        | 3,1 G                                     | 3,12G-3,12G-3,12G-3,22G            | 3,4                               | 2,42                                    |                  |
| US\$ 209,409                                      | 1 | 4          |                                                                        |                                                                                                                |          |                        |                               | A0Q3SR                                           | US76680V1089                        | Ring Energy Inc.                                                                                             | 1                                                        | 1,09 G                                    | 1,138G-1,134G-1,198G-1,119G-1,144G | 1,65                              | 0,72                                    |                  |
| US\$ 74,079                                       | 1 | 1          | 2025<br>Q=0,075                                                        | 2026<br>Q=0,075                                                                                                | 02.06.26 |                        |                               | A1W58K                                           | US76680R2067                        | RingCentral Inc.                                                                                             | 1                                                        | 35,6 G                                    | 35,42G-5,41G-5,39G-5,69G-6,03G     | 40,96                             | 20,43                                   |                  |
| DKK 24,284                                        |   | 1          | 2024<br>J=11                                                           | 2025<br>J=12                                                                                                   | 05.03.26 |                        |                               | A2DSNH                                           | DK0060854669                        | Ringkjilbing Landbobank AS                                                                                   | 1                                                        | 209,2 G                                   | 208G-7,4G-7G-7,6G-7,4G             | 227                               | 194,7                                   |                  |
| A\$ 371,821                                       |   | 1          | 2024<br>I=1,77<br>S=3,7132                                             | 2025<br>I=2,2197<br>S=3,6708                                                                                   | 05.03.26 |                        |                               | 855018                                           | AU000000RIO1                        | Rio Tinto Ltd.                                                                                               | 1                                                        | 114,4 G                                   | 112,4G-2,2G-1,4G-1,4G-1,2G         | 118,2                             | 80,41                                   |                  |
| £ 1.255,046                                       | 1 | 1          | 2025<br>I=1,0858<br>S=1,9177                                           | 2026<br>I=0                                                                                                    | 13.08.26 |                        |                               | 852147                                           | GB0007188757                        | Rio Tinto PLC                                                                                                | 1                                                        | 90,73 G                                   | 89,63G-90,34G-0,01G-0,43G-1,42G    | 95,33                             | 68,58                                   |                  |
| £ 1.255,046                                       | 1 | 1          | 2024<br>I=1,77<br>S=2,25                                               | 2025<br>I=1,48<br>S=2,54                                                                                       | 06.03.26 |                        |                               | 868009                                           | US7672041008                        | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                                        | 91 G                                      | 89,8G-90G-89,8G-90,4G-1,8G         | 95,6                              | 68,4                                    |                  |
| kann.\$ 548,47                                    | 1 | 1          |                                                                        |                                                                                                                |          |                        |                               | A2JRRN                                           | CA7672171021                        | Rio2 Ltd.                                                                                                    | 1                                                        | 1,9 G                                     | 1,79G                              | 2,48                              | 1,46                                    |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                           |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                     | seit 02.01.2026  |                  |
| kann.\$ 304,427                                   | 1          | 1          | 2025                                                                                                           | 2026                      | 29.05.26               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                | 1                                         | 13,67 G                     | 13,686G-3,686G-3,686G-3,686G-3,672G | 13,69            | 11,49            |
| Yen 12,348                                        |            | 4          | 2024<br>I=28<br>S=42                                                                                           | 2025<br>I=35<br>S=50      | 30.03.26               |                               |                                                  | 566567                              | JP3969700008 | RION Co. Ltd., (Glob.)                                                             | 1                                         | 19,1 G                      | 19G-9G-9G-9G-9G                     | 19,7             | 14,06            |
| US\$ 378,151                                      | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                | 1                                         | 22,16 G                     | 22,495G-2,785                       | 22,79            | 10,31            |
| Euro 2,573                                        | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A423E1                              | FR00140164Q1 | Rising Stone S.A.                                                                  | 1                                         | 47,55 G                     | 47,85G                              | 57,6             | 41,15            |
| - 104,034                                         | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A3CWBA                              | IL0011786493 | Riskified Ltd.                                                                     | 1                                         | 4,02 G                      | 3,92G-3,92G-3,92G-4,06G-4G          | 4,24             | 3,18             |
| US\$ 558,307                                      | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25            | 06.04.26               |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                | 1                                         | 7,99 G                      | 7,925G-7,915G-8,04G-7,955G          | 10,16            | 7,38             |
| US\$ 7,773                                        | 1          | 1          | 2025<br>Q=0,36                                                                                                 | 2026<br>Q=0,36            | 15.05.26               |                               |                                                  | A41XTL                              | US38983D8544 | Rithm Property Trust Inc.                                                          | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-2,2G           | 14,1             | 11,2             |
| £ 160,611                                         | 1          | 4          |                                                                                                                |                           |                        |                               |                                                  | A411HH                              | GB00BTDR2R10 | River Global PLC                                                                   | 1                                         | 0,05 G                      | 0,047G-0,054G-0,054G-0,044G         | 0,06             | 0,03             |
| £                                                 | 1          | 4          |                                                                                                                |                           |                        |                               |                                                  | A411HJ                              | GB00BTDR2S27 | "-                                                                                 | 1                                         | 0,34 G                      | 0,344G-0,404G-0,406G-0,336G         | 0,45             | 0,3              |
| US\$ 1.256,51                                     | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                             | 1                                         | 12,68 G                     | 12,53G-2,6G-2,62G-2,768G-3,016G     | 17,62            | 11,05            |
| kann.\$ 26,727                                    | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A14ZWE                              | CA7496011007 | RIWI Corp.                                                                         | 1                                         | 0,13 G                      | 0,104G                              | 0,2              | 0,1              |
| US\$ 91,938                                       | 1          | 1          | 2025<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=2,16                                                                   | 2026<br>Q=0,16<br>Q=2,18  | 29.05.26               |                               |                                                  | 857241                              | US7496071074 | RLI Corp.                                                                          | 1                                         | 44,94 G                     | 44,4G                               | 54               | 40,5             |
| US\$ 1.240,225                                    | 1          | 4          | 2022                                                                                                           | 2025                      | 26.01.26               |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,68 G                      | 1,65G-1,65G-1,66G-1,74G             | 2,06             | 1,65             |
| £ 83,875                                          | 1          | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03 | 17.03.22               |                               |                                                  | A1XEY8                              | GB00BJT0FF39 | RM PLC                                                                             | 1                                         | 1,21 G                      | 1,21G-1,21G-1,21G-1,21G-1,2G        | 1,29             | 1,01             |
| US\$ 16,093                                       | 1          | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45            | 21.04.26               |                               |                                                  | A1436S                              | US74967R1068 | RMR Group Inc.                                                                     | 1                                         | 17,2 G                      | 16,7G-6,6G-6,8G-7,3G-7,2G           | 17,4             | 12,2             |
| US\$ 102,294                                      | 1          | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2026<br>Q=0,59<br>Q=0,59  | 22.05.26               |                               |                                                  | 856701                              | US7703231032 | Robert Half Inc.                                                                   | 1                                         | 22,92 G                     | 23,07G                              | 28,6             | 18,7             |
| £ 72,358                                          | 1          | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17 | 24.04.25               |                               |                                                  | 502815                              | GB0008475088 | Robert Walters PLC                                                                 | 1                                         | 0,81 G                      | 0,96G-0,985G-0,985G-0,985G-0,805G   | 1,57             | 0,69             |
| Euro 2,047                                        |            | 1          | 2024<br>J=10                                                                                                   | 2025<br>J=12              | 29.06.26               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 819 G                       | 817G                                | 905              | 768              |
| US\$ 791,185                                      | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                             | 1                                         | 64,22 G                     | 64,64G-4,81G-4,81G-6,87G            | 106,04           | 56,51            |
| US\$ 0,13                                         | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A41U1K                              | CA7709161045 | "-                                                                                 | 1                                         | 3,14 G                      | 3,24G                               | 5,6              | 2,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| £ 16,753                                          | 1                                                      | 1          | <b>2024</b><br>I=0,025<br>S=0,035                                                                | <b>2025</b><br>I=0,025<br>S=0,035                          | 04.06.26               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                             | 1                                         | 1,35 G                      | 1,33G-1,36G-1,36G-1,36G-1,36G           | 1,39             | 1,16             |
| US\$ 671,596                                      | 1                                                      | 10         |                                                                                                  |                                                            |                        |                               |                                                  | A2QHVS                              | US7710491033 | Roblox Corp.                                             | 1                                         | 39,2 G                      | 39G                                     | 77,5             | 34,6             |
| H\$ 472,2                                         | 1                                                      | 4          |                                                                                                  |                                                            |                        |                               |                                                  | A3E3N6                              | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd.                            | 1                                         | 3,45 G                      | 3,335G-3,356G-3,327G-3,327G-3,3235G     | 4,32             | 3,29             |
| US\$ 20,274                                       | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A41MQ2                              | US77106T1079 | Robostrategy Inc                                         | 1                                         |                             |                                         |                  |                  |
| Euro 10,134                                       |                                                        | 1          | <b>2023</b><br>I=1<br>S=1,25                                                                     | <b>2024</b><br>I=1,25                                      | 02.07.25               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                        | 1                                         | 25,6 G                      | 24,8G                                   | 32,4             | 22,8             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2024</b><br>J=9,7                                                                             | <b>2025</b><br>J=9,8                                       | 12.03.26               | 025                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                         | 1                                         | 364,2 G                     | 363G-57,8G-9,8G-64,4G-6G                | 418,6            | 330,8            |
| kann.\$ 120                                       | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                   | 1                                         | 0,55 G                      | 0,548G-0,548G-0,552G-0,554G-0,57-0,552G | 0,78             | 0,46             |
| kann.\$ 96,237                                    | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A41FSK                              | CA7729241066 | Rocket Doctor AI Inc.                                    | 1                                         | 0,34 G                      | 0,368G                                  | 0,5              | 0,33             |
| US\$ 578,867                                      | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A419CG                              | US7731211089 | Rocket Lab Corp.                                         | 1                                         | 127 G                       | 127G-6,2G-5,4G-5-4,8-3,8G-7,4-5,6G      | 133,2            | 49,2             |
| US\$ 109,194                                      | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                              | 1                                         | 2,58 G                      | 2,56G-2,55G-2,55G-2,55G-2,56G           | 4,6              | 2,5              |
| Euro 14,62                                        |                                                        | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                            | 1                                         | 0,4 G                       | 0,4G                                    | 0,4              | 0,27             |
| £ 862,229                                         | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                               | 1                                         | 0,91 G                      | 0,908G-0,915G-0,916G-0,907G-0,904G      | 1,02             | 0,74             |
| US\$ 111,274                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2024</b><br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31                                              | <b>2025</b><br>Q=1,38<br>Q=1,38<br>Q=1,38                  | 18.05.26               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                 | 1                                         | 389,2 G                     | 389,6G                                  | 391,9            | 303,2            |
| US\$ 39,47                                        | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                    | 1                                         | 0,65 G                      | 0,655G                                  | 1,02             | 0,65             |
| DKK 118,029                                       |                                                        | 1          |                                                                                                  | <b>2025</b><br>J=4,15                                      | 16.04.26               |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                             | 1                                         | 26,36 G                     | 26,24G-6,22G-6,36G-6,5G-6,42G           | 31,42            | 21,82            |
| US\$ 7,541                                        | 1                                                      | 1          | <b>2025</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                          | <b>2026</b><br>Q=0,155<br>Q=0,17                           | 01.06.26               |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                        | 1                                         | 31,2 G                      | 32,4G                                   | 39,6             | 24,2             |
| kann.\$ 429,077                                   | 1                                                      | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2026</b><br>Q=0,5<br>Q=0,5                              | 09.06.26               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                               | 1                                         | 32,26 G                     | 32,13G-2,08G-2,08G-2,37G-2,42G          | 35               | 27,38            |
| US\$ 17,849                                       | 1<br>zu je US\$ 1                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                             | 1                                         | 120 G                       | 124G-4G-3G-1G                           | 124              | 76,5             |
| Yen 403,76                                        |                                                        | 4          | <b>2024</b><br>I=25<br>S=25                                                                      | <b>2025</b><br>I=25<br>S=25                                | 30.03.26               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                   | 1                                         | 27,58 G                     | 27,02G-7,03G-7,02G-7,49G-7,38G          | 28,02            | 11,87            |
| Yen 236,178                                       |                                                        | 4          | <b>2024</b><br>I=16<br>S=20                                                                      | <b>2025</b><br>I=21<br>S=25                                | 30.03.26               |                               |                                                  | 858075                              | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.)                   | 1                                         | 13,1 G                      | 13,1G-3G-3G-3G-3G                       | 14,3             | 12               |
| US\$ 719,27                                       | 1                                                      | 4          |                                                                                                  |                                                            |                        |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                    | 1                                         | 25,14 G                     | 25,15G-5,11G-5,11G-5,08G-5,35G          | 27,83            | 17,66            |
| skr 12,136                                        |                                                        | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                         | 1                                         | 179,8 G                     | 176,4G-7G-6,2G-5,4G                     | 181,8            | 128,7            |
| US\$ 131,192                                      | 1                                                      | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                | 1                                         | 109,04 G                    | 114,24G                                 | 114,24           | 71,47            |
| US\$ 481,464                                      | 1<br>zu je US\$ 1                                      | 7          | <b>2024</b><br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165                                           | <b>2025</b><br>Q=0,165<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825 | 11.05.26               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                             | 1                                         | 45,39 G                     | 43,12G                                  | 54,36            | 43,12            |
| £ 8.375,13                                        | 1                                                      | 1          | <b>2024</b><br>S=0,06                                                                            | <b>2025</b><br>I=0,045<br>S=0,05                           | 23.04.26               |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                 | 1                                         | 14,83 G                     | 14,712G-4,958G-5,044G-5,15G-5,058G      | 16,14            | 12,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                        |                  |                  |
| £ 8.375,13                                        | 1                 | 1          | 2024<br>S=0,0813                                                                                 | 2025<br>I=0,0613                                | 11.08.25               |                               |                                                  | 919520                              | US7757812067 | Rolls Royce Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,9 G                      | 14,7G-4,8G-4,9G-4,9G-5,1G              | 16               | 12,4             |
| nkr 2,836                                         |                   | 1          | 2024<br>J=10,5                                                                                   | 2025<br>J=10,5                                  | 27.03.26               |                               |                                                  | A2QKKB                              | NO0010808405 | Romerike Sparebank                                                                          | 1                                         | 14,19 G                     | 14,488G                                | 14,67            | 11,84            |
| kann.\$ 39,196                                    | 1                 | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                                                 | 1                                         | 2,42 G                      | 2,5G-2,5G-2,58G-2,56G                  | 2,58             | 1,75             |
| US\$ 100,917                                      | 1                 | 1          | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                 | 2026<br>Q=0,91<br>Q=0,91<br>Q=0,91              | 08.07.26               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                                                     | 1                                         | 274,8 G                     | 272,2G                                 | 377,9            | 265,8            |
| Yen 176,4                                         |                   | 3          | 2024<br>I=0<br>J=17                                                                              | 2025<br>J=0<br>J=17                             | 26.02.26               |                               |                                                  | 911362                              | JP3982200002 | Rorze Corp., (Glob.)                                                                        | 1                                         | 20,4 G                      | 20,6G-0,6G-0,2G-0,4G-0,6G              | 21,6             | 12,1             |
| Euro 10,2                                         | 1                 | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=0,9                                   | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                                                 | 1                                         | 62,4 G                      | 62G-2G-2G-3,2G-3,2G                    | 63,4             | 44,5             |
| US\$ 322,148                                      | 1                 | 1          | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                | 2025<br>Q=0,405<br>Q=0,445<br>Q=0,445           | 09.06.26               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                                            | 1                                         | 201,1 G                     | 200,15G                                | 204,1            | 152,7            |
| £ 817,095                                         | 1                 | 1          | 2024<br>I=0,0275<br>S=0,05                                                                       | 2025<br>I=0,0295<br>S=0,0535                    | 23.04.26               |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                                                                  | 1                                         | 3,58 G                      | 3,58G-3,52G-3,52G-3,52G-3,54G          | 4,4              | 3,36             |
| skr 267,823                                       |                   | 1          | 2022<br>J=1,4                                                                                    | 2023<br>J=0,5                                   | 21.03.24               |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                                                       | 1                                         | 0,2 G                       | 0,2035G-0,2055G-0,207G-0,2075G-0,2065G | 0,27             | 0,2              |
| Euro 13,932                                       |                   | 1          | 2023<br>J=1                                                                                      | 2024<br>J=5,1                                   | 06.08.25               |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                                                   | 1                                         | 12,25 G                     | 12,4G                                  | 13,5             | 11,55            |
| kann.\$1.397,703                                  | 1                 | 1          | 2025<br>Q=1,48<br>Q=1,54<br>Q=1,54<br>Q=1,64                                                     | 2026<br>Q=1,64<br>Q=1,76                        | 27.07.26               |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                                                        | 1                                         | 161,84 G                    | 161,82G-1,58G-1,58G-1,14G-0,48G        | 164,02           | 136,46           |
| US\$ 268,195                                      | 1                 | 1          | 2025<br>I=0,75<br>I=1<br>I=1<br>S=1,5                                                            | 2026<br>I=1,5                                   | 03.06.26               |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                                                                | 1                                         | 228,6 G                     | 231,9G                                 | 290,75           | 205,8            |
| US\$ 84,867                                       | 1                 | 7          | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                      | 2025<br>Q=0,45<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 02.07.26               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                                                             | 1                                         | 192,7 G                     | 185G                                   | 257,9            | 177,95           |
| DKK 50,2                                          |                   | 1          | 2024<br>J=15                                                                                     | 2025<br>J=16                                    | 30.04.26               |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                                                            | 1                                         | 55,45 G                     | 55,2G-5,75G-6G-6G-5,75G                | 87               | 53               |
| US\$ 443,274                                      | 1                 | 4          | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,235                                                    | 2026<br>Q=0,235                                 | 15.05.26               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                                                          | 1                                         | 46,62 G                     | 46,01G-5,94G-5,935G-6,425G-6,41G       | 47,02            | 32,5             |
| US\$ 221,638                                      | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04              | 11.05.26               |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                                                    | 1                                         | 6 G                         | 5,65G                                  | 6,65             | 4,48             |
| US\$ 127,627                                      | 1                 | 6          | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,51<br>Q=0,54<br>Q=0,54<br>Q=0,54    | 16.04.26               |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                                                      | 1                                         | 87,2 G                      | 89,4G                                  | 99,5             | 79               |
| £ 473,871                                         | 1                 | 4          | 2024<br>I=0,085<br>S=0,139                                                                       | 2025<br>I=0,087<br>S=0,142                      | 11.06.26               |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                                                                | 1                                         | 7,8 G                       | 7,75G-7,75G-7,7G-7,65G-7,65G           | 8,46             | 6,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                                       |                                                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                                                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Euro                                              | 1                           | 1          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A41WVY                              | IT0005680373 | RT&L S.p.A.                                              | 1                                         | 3,52 G                      | 3,525G-3,55G-3,545G-3,545G-3,555G  | 5,34                                | 3,08             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2024<br>J=2,5                                                                                                    | 2025<br>J=5,5                                                                                  | 30.04.26               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                           | 1                                         | 31,15 G                     | 31,2G-1,25G-1,35G-1,35G-1,05G      | 39,95                               | 29               |
| DKK 8,298                                         |                             | 10         | 2018<br>J=2,5                                                                                                    | 2019<br>J=2,5                                                                                  | 29.01.21               |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                  | 1                                         | 13,2 G                      | 13,25G-3,4G-3,45G-3,5G-3,35G       | 15,8                                | 12               |
| US\$ 1.346,683                                    | 1                           | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                     | 2026<br>Q=0,73                                                                                 | 22.05.26               |                               |                                                  | A2PZ0R                              | US75513E1010 | RTX Corp.                                                | 1                                         | 152,35 G                    | 152,5G-2,5G-2,75G-5,05G-3,55G      | 185,38                              | 146,45           |
| kann.\$ 0,75                                      | 1                           | 1          | 2025<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595<br>Q=0,1559                                                  | 2026<br>Q=0,1575                                                                               | 20.02.26               |                               |                                                  | A3ETW5                              | CA74983J1049 | "-"                                                      | 1                                         | 25,2 G                      | 24,8G                              | 30,8                                | 24,2             |
| kann.\$ 114,927                                   |                             | 7          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                            | 1                                         | 0,78 G                      | 0,77G-0,77G-0,77G-0,77G-0,765G     | 1,1                                 | 0,66             |
| kann.\$ 67,579                                    | 1                           | 9          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                    | 1                                         | 0,25 G                      | 0,252G-0,252G-0,252G-0,252G-0,256G | 0,36                                | 0,25             |
| Euro 103,409                                      |                             | 1          | 2024<br>I=0,75<br>S=2,03                                                                                         | 2025<br>I=2,07                                                                                 | 16.06.26               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                       | 1                                         | 35,9 G                      | 35,48G                             | 36,88                               | 31,46            |
| US\$ 160,938                                      | 1                           | 1          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A40A36                              | US7811541090 | Rubrik Inc.                                              | 1                                         | 56,3 G                      | 56,2G-6,1G-6,1G-9,8G-61,6G         | 66,5                                | 36,45            |
| US\$ 216,397                                      | 1                           | 1          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A3DRQQ                              | US78137L1052 | Rumble Inc.                                              | 1                                         | 7,77 G                      | 8,22G-8,23G-8,13G-8,08G            | 8,23                                | 3,99             |
| US\$ 42,465                                       | 1                           | 1          | 2025<br>Q=0,35<br>Q=0,36<br>Q=0,33<br>Q=0,33                                                                     | 2026<br>Q=0,33                                                                                 | 18.05.26               |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                              | 1                                         | 5,5 G                       | 5,4G-5,4G-5,4G-5,45G               | 8,15                                | 5,3              |
| kann.\$ 235,433                                   | 1                           | 3          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                    | 1                                         | 6,15 G                      | 6,05G-6G-6G-6,15G-6,3G             | 7,4                                 | 3,6              |
| A\$ 389,723                                       |                             | 7          | 2024<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | 2025<br>I=0,0237<br>I=0<br>I=0,0056<br>I=0,0293<br>I=0,0001<br>I=0,021<br>I=0,0001<br>I=0,0082 | 30.03.26               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group                                        | 1                                         | 1,19 G                      | 1,1922G-1,192G-1,1914G-1,2112G     | 1,31                                | 1,1              |
| US\$ 60,997                                       | 1                           | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19                                                                     | 2026<br>Q=0,19<br>Q=0,19                                                                       | 12.05.26               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                    | 1                                         | 59 G                        | 60,5G                              | 64,5                                | 45,6             |
| kann.\$ 632,524                                   | 1                           | 1          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                       | 1                                         | 0,68 G                      | 0,677G-0,677G-0,677G-0,651G        | 0,81                                | 0,55             |
| kann.\$ 54,907                                    | 1                           | 1          | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                     | 2026<br>Q=0,43<br>Q=0,44                                                                       | 28.05.26               |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                       | 1                                         | 37,6 G                      | (exD)-36,8G-6,8G-6,8G-7,4G-8,2G    | 38,2                                | 26,4             |
| skr 107,332                                       |                             | 1          | 2023<br>J=1,2                                                                                                    | 2024<br>J=1,35                                                                                 | 21.11.25               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                 | 1                                         | 5,42 G                      | 5,43G-5,44G-5,39G-5,37G-5,345G     | 6,55                                | 4,93             |
| £ 371,163                                         | 1                           | 10         | 2023<br>I=0,0245<br>S=0,1                                                                                        | 2024<br>I=0,0245<br>S=0,046                                                                    | 15.01.26               |                               |                                                  | A14NG2                              | GB00BVFZV34  | RWS Holdings PLC                                         | 1                                         | 1,12 G                      | 1,114G-1,117G-1,129G-1,19G-1,199G  | 1,2                                 | 0,8              |
| US\$ 164,92                                       | 1                           | 1          |                                                                                                                  |                                                                                                |                        |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                 | 1                                         | 21 G                        | 21,2G                              | 21,2                                | 10,1             |
| Euro 1.041,502                                    | 1                           | 4          | 2024<br>I=0,223<br>S=0,227                                                                                       | 2025<br>I=0,193                                                                                | 15.01.26               |                               |                                                  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                     | 1                                         | 25,52 G                     | 25,24G-5,48G-5,36G-4,67G-5,55G     | 29,85                               | 21,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026   |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--------|-------------------------------------|------------------|
| Euro                                              | 520,756   | 1                   | 4          | <b>2023</b><br>I=0,9629<br>Q = 0,9911<br>I=0,4634                                                                | <b>2024</b><br>I=0,5327<br>I=0,455           | 16.01.26               |                               |                                                  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 52                          | G | 50,5G-2G-1,5G-1,5G-1,5G             | 63     | 44                                  |                  |
| US\$                                              | 38,691    | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=0,81<br>Q=0,81<br>Q=0,91<br>Q=0,91                                                              | <b>2026</b><br>Q=0,91<br>Q=0,91              | 18.05.26               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                                     | 1                                         | 210                         | G | 212G                                | 212    | 157                                 |                  |
| US\$                                              | 51,889    | 1                   | 1          | <b>2025</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                      | <b>2026</b><br>Q=0,1875                      | 04.06.26               |                               |                                                  | A1CXHX                              | US7837541041 | Ryerson Holding Corp.                                                                 | 1                                         | 23,4                        | G | 23,6G-3,6G-3,6G-3,4G-3,6G           | 25,6   | 16,7                                |                  |
| nz\$                                              | 1.015,729 | 1                   | 4          | <b>2020</b><br>I=0,088<br>S=0,136                                                                                | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                                                 | 1                                         | 1,08                        | G | 1,083G-1,084G-1,084G-1,086G-1,094G  | 1,43   | 0,88                                |                  |
| US\$                                              | 63,109    | 1                   | 10         | <b>2024</b><br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=0,7219<br>Q=0,0121<br>Q=0,466 | <b>2025</b><br>Q=1,2<br>Q=1,2                | 30.06.26               |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                                                     | 1                                         | 98                          | G | 97,5G-7,5G-7,5G-7,5G-8G             | 98,5   | 76                                  |                  |
| Yen                                               | 1.123,12  | 1                   | 3          | <b>2024</b><br>I=0,151<br>S=0,179                                                                                | <b>2025</b><br>S=0,051                       | 27.02.26               |                               |                                                  | A2PWTM                              | US78392U1051 | Ryohin Keikaku Co. Ltd.<br>ausgestellt von: Citibank, N.A.                            | 1                                         | 9,65                        | G | 9,25G-9,2G-9,2G-9,75G-9,8G          | 10,4   | 7,1                                 |                  |
| Yen                                               | 561,56    |                     | 3          | <b>2025</b><br>I=28<br>S=16                                                                                      | <b>2026</b><br>I=16                          | 28.08.26               |                               |                                                  | 896506                              | JP3976300008 | "-", (Glob.)                                                                          | 1                                         | 19,64                       | G | 19,948G-9,952G-9,946G-20,14G-0,155G | 21,31  | 14,9                                |                  |
| PLN                                               | 19,07     |                     | 1          |                                                                                                                  |                                              |                        |                               |                                                  | A1JUH2                              | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.)                                                       | 1                                         | 3,8                         | G | 3,805G-3,925G-3,89G-3,79G-3,695G    | 6,71   | 3,69                                |                  |
| £                                                 | 12,151    | 1                   | 2          | <b>2025</b><br>I=0,35<br>S=0,35                                                                                  | <b>2026</b><br>S=0,045                       | 02.07.26               |                               |                                                  | A0BKSX                              | GB0007655037 | S & U PLC                                                                             | 1                                         | 22,4                        | G | 22,4G-2G-2,2G-2,2G-2,6G             | 27,6   | 20                                  |                  |
| US\$                                              | 296       | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96                                                              | <b>2026</b><br>Q=0,97<br>Q=0,97              | 29.05.26               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                                                       | 1                                         | 354,2                       | G | 357,3G-7,3G-5,4G-60,1G-58,8G        | 475,25 | 328,2                               |                  |
| CNY                                               | 240       | 1<br>zu je CNY 1    | 1          | <b>2025</b><br>J=0,5043                                                                                          | <b>2026</b><br>J=0,4913                      | 12.05.26               |                               |                                                  | A40U3U                              | CNE100006NF4 | S.F. Holding Co. Ltd.                                                                 | 1                                         | 3,56                        | G | 3,34G-3,34G-3,36G-3,36G-3,36G       | 4,02   | 3,34                                |                  |
| £                                                 | 670,053   | 1                   | 4          |                                                                                                                  | <b>2024</b><br>S=0,01<br>S=0,011             | 04.06.26               |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                                                        | 1                                         | 0,47                        | G | 0,47G-0,47G-0,47G-0,478G-0,472G     | 0,53   | 0,19                                |                  |
| skr                                               | 533,848   |                     | 1          | <b>2024</b><br>I=1<br>S=1                                                                                        | <b>2025</b><br>I=1,2<br>S=1,2                | 05.10.26               |                               |                                                  | A403UW                              | SE0021921269 | Saab AB, (Glob.)                                                                      | 1                                         | 49,62                       | G | 49,555G-51,22G-2,45G-2,96G-3,94G    | 69,11  | 43,46                               |                  |
| skr                                               | 1.067,696 | 1                   | 1          | <b>2024</b><br>I=0,0385<br>S=0,0518                                                                              | <b>2025</b><br>I=0,0525<br>S=0,0648          | 07.04.26               |                               |                                                  | A2P48X                              | US78516J1016 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 24                          | G | 24,2G-4,4G-4,2G-5G-6G               | 33,8   | 20,8                                |                  |
| US\$                                              | 252,19    | 1                   | 1          | <b>2025</b><br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561      | <b>2026</b><br>Q=0,3<br>Q=0,3                | 15.05.26               |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                                                           | 1                                         | 17,76                       |   | 17,45G                              | 17,92  | 15,25                               |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 395,313   | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                                     | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                              | 1                                         | 1,4 G                       | 1,3995G-1,4G-1,4035G-1,419G-1,418G | 1,84                                | 0,69             |
| £                                                 | 246,6     | 1                 | 1          | 2024<br>I=0,017<br>S=0,113                                                                                     | 2025<br>I=0,034<br>S=0,101                         | 23.04.26               |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,77 G                      | 1,77G-1,75G-1,74G-1,73G-1,74G      | 1,89                                | 1,45             |
| Euro                                              | 805,78    | 1                 | 1          |                                                                                                                |                                                    | 27.06.25               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 4,72 G                      | 4,698G-4,632G-4,624G-4,624G-4,61G  | 4,89                                | 3,85             |
| US\$                                              | 102,259   | zu je Euro 1<br>1 | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05                                     | 02.03.26               |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 5,8 G                       | 5,5G-5,5G-5,55G-5,55G              | 6,15                                | 4,02             |
| US\$                                              | 71,61     | 1                 | 1          | 2025<br>Q=0,177<br>Q=0,177<br>Q=0,177<br>Q=0,177                                                               | 2026<br>Q=0,177                                    | 31.03.26               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 12,4 G                      | 12,3G-2,3G-2,3G-2,6G-2,5G          | 13,7                                | 10,8             |
| £                                                 | 218,49    | 1                 | 11         | 2023<br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051                                                               | 2024<br>I=0,0253<br>I=0,0757<br>J=0,103<br>J=0,103 | 12.03.26               |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 7,4 G                       | 7,35G-7,3G-7,3G-7,35G-7,35G        | 9,55                                | 6,9              |
| kann.\$                                           | 55,139    |                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A4282J                              | CA78657T1084 | Safi Silver Corp.                                        | 1                                         | 0,24 G                      | 0,2258G                            | 0,24                                | 0,2              |
| Euro                                              | 414,239   |                   | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                                        |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 1,58 G                      | 1,572G-1,58G-1,576G-1,587G-1,559G  | 2,17                                | 1,5              |
| Euro                                              | 1.673,379 | 1                 | 1          | 2023<br>J=0,595                                                                                                | 2024<br>J=0,8295                                   | 28.05.25               |                               |                                                  | A0YFSA                              | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 74 G                        | 73,5G-3,5G-4,5G-5,5G-5G            | 86,5                                | 65,5             |
| Euro                                              | 418,345   |                   | 1          | 2024<br>J=2,9                                                                                                  | 2025<br>J=3,35                                     | 26.05.26               |                               |                                                  | 924781                              | FR0000073272 | -"                                                       | 1                                         | 298,7 G                     | 296,8G-7,6G-301,6G-4,7G-2,5G       | 348,1                               | 265,5            |
| kann.\$                                           | 96,917    | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,37 G                      | 0,351G                             | 0,57                                | 0,26             |
| £                                                 | 146,29    | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 6,51 G                      | 6,5G-6,42G-6,45G-6,53G-6,49G       | 7,47                                | 4,4              |
| nkr                                               | 574,878   |                   | 1          | 2020<br>J=0,1                                                                                                  | 2021<br>I=0,1                                      | 06.09.22               |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA                                            | 1                                         | 0,13 G                      | 0,13G                              | 0,14                                | 0,12             |
| US\$                                              | 32,018    | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 6,28 G                      | 6,1G-6,1G-6,1G-6,22G-6,26G         | 7,38                                | 3,9              |
| US\$                                              | 26,671    | 1                 | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 396,5 G                     | 402,5G                             | 402,5                               | 272              |
| Euro                                              | 1.995,632 |                   | 1          | 2024<br>J=0,17                                                                                                 | 2025<br>J=0,17                                     | 18.05.26               |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                            | 1                                         | 4,07 G                      | 4,008G-4,11G-4,102G-4,142G-4,158G  | 4,69                                | 2,41             |
| US\$                                              | 818,219   | 1                 | 2          | 2025<br>Q=0,416<br>Q=0,416<br>Q=0,416<br>Q=0,416                                                               | 2026<br>Q=0,44                                     | 09.04.26               |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                          | 1                                         | 153,12 G                    | 149,96G-50,54G-49,82G-54,34G-3,92G | 228,4                               | 140,06           |
| US\$                                              | 3,35      | 1                 | 2          | 2024<br>Q=0,0321<br>Q=0,0328<br>Q=0,0328<br>Q=0,0321                                                           | 2025<br>Q=0,0332                                   | 09.04.26               |                               |                                                  | A3DB79                              | CA79467F1062 | -"                                                       | 1                                         | 8,45 G                      | 7,95G-7,95G-7,9G-8,55G-8,55G       | 12,6                                | 7,35             |
| US\$                                              | 95,408    | 1                 | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 10,7 G                      | 11,2G                              | 14                                  | 9,95             |
| nkr                                               | 135,597   |                   | 1          | 2024<br>J=22                                                                                                   | 2025<br>J=10                                       | 24.06.26               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA                                               | 1                                         | 54,95 G                     | 53,55G                             | 54,95                               | 45,58            |
| nkr                                               | 554,003   |                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA                                     | 1                                         | 0,42 G                      | 0,4035G                            | 0,46                                | 0,39             |
| skr                                               | 230,7     |                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)              | 1                                         | 0,63 G                      | 0,622G-0,63G-0,659G-0,661G-0,656G  | 0,66                                | 0,31             |
| Euro                                              | 168,79    |                   | 1          | 2022<br>J=0,28                                                                                                 | 2023<br>J=0,1                                      | 20.05.24               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                               | 1                                         | 8,59 G                      | 8,55G                              | 8,79                                | 5,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.409,2   |                  | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2                    | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,34 G                      | 0,324G-0,3311G-0,3301G-0,3197G       | 0,47                                | 0,29             |
| skr                                               | 193,866   |                  | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                           | <b>2022</b><br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5               | 26.06.24               |                               |                                                  | A2PA1D                              | SE0011844091 | ("-", (Glob.))                                                                | 1                                         | 0,7 G                       | 0,681G-0,688G-0,683G-0,675G          | 1,04                                | 0,61             |
| Euro                                              | 2.654,675 |                  | 1          | <b>2024</b><br>J=0,34                                                                                                     | <b>2025</b><br>J=0,36                                       | 23.04.26               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,39 G                      | 9,192G                               | 10,29                               | 8,58             |
| US\$                                              | 370,981   | 1                | 1          | <b>2024</b><br>J=8                                                                                                        | <b>2025</b><br>J=5                                          | 30.06.26               |                               |                                                  | A3C9GD                              | US79589L1061 | Samsara Inc.                                                                  | 1                                         | 25,4 G                      | 25,2G-5G-5,4G-6,4G-7,4G              | 29,8                                | 21,2             |
| Euro                                              | 3,458     |                  | 1          |                                                                                                                           |                                                             |                        |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 119 G                       | 119G                                 | 132                                 | 113,5            |
| Euro                                              | 1.377,411 |                  | 1          | <b>2024</b><br>J=0,8476                                                                                                   | <b>2025</b><br>J=0,1187                                     | 15.06.26               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 1,59 G                      | 1,567G-1,5655G-1,5675G-1,5635G       | 2,31                                | 1,47             |
| -                                                 | 15,391    |                  | 1          | <b>2024</b><br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                                                   | <b>2025</b><br>I=6,5624<br>I=6,5531<br>I=6,3038<br>S=9,5601 | 31.12.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2.645 G                     | 2650G-90G-5G-765G-85G                | 2.850                               | 1.374            |
| -                                                 | 233,851   |                  | 1          | <b>2025</b><br>Q=6,5624<br>Q=6,5531<br>Q=6,3038<br>Q=9,5432                                                               | <b>2026</b><br>Q=0                                          | 30.03.26               |                               |                                                  | 896360                              | US7960508882 | ("-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 4.260 G                     | 4190G-240G-20G-340G                  | 4.450                               | 1.870            |
| -                                                 | 322,342   | 1<br>zu je 5.000 | 1          | <b>2023</b><br>I=0,1795                                                                                                   | <b>2024</b><br>I=0,1756                                     | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 90,6 G                      | 94,8G-5G-5,4G-6G-5,8G                | 102,5                               | 38,3             |
| £                                                 | 72,265    | 1                | 2          | <b>2024</b><br>I=0,005<br>S=0,01                                                                                          | <b>2025</b><br>I=0,005<br>S=0,01                            | 09.07.26               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,78 G                      | 0,745G-0,77G-0,77G-0,765G            | 0,8                                 | 0,45             |
| A\$                                               | 466,951   |                  | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                                           | <b>2021</b><br>I=0,03                                       | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd.                                                       | 1                                         | 11,99 G                     | 11,392G-1,394G-1,412G-1,396G-1,616G  | 12,5                                | 8,2              |
| sfrs                                              | 440       |                  | 1          | <b>2024</b><br>Q=0,4956<br>J=0,7272                                                                                       | <b>2025</b><br>J=1,0207                                     | 14.04.26               |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                               | 1                                         | 70,5 G                      | 70G-69,5G-9,5G-70,5G-1G              | 79,5                                | 60,5             |
| sfrs                                              | 440       |                  | 1          | <b>2024</b><br>J=0,6                                                                                                      | <b>2025</b><br>J=0,8                                        | 13.04.26               |                               |                                                  | A3ETYB                              | CH1243598427 | ("-)                                                                          | 1                                         | 71,24 G                     | 70,88G-69,94G-70,04G-1G-1,34G        | 80,22                               | 60,88            |
| US\$                                              | 36,918    | 1                | 10         | <b>2024</b><br>I=0,11<br>I=0,11<br>I=0,12<br>S=0,12                                                                       | <b>2025</b><br>I=0,12<br>I=0,33                             | 20.05.26               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 12,2 G                      | 12,2G                                | 15,7                                | 11,3             |
| US\$                                              | 8.093,379 | 1                | 1          | <b>2024</b><br>J=0,25                                                                                                     | <b>2025</b><br>J=0,5                                        | 20.05.26               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,63 G                      | 1,611G-1,6145G-1,6125G-1,607G-1,606G | 2,17                                | 1,61             |
| skr                                               | 1.254,386 |                  | 1          | <b>2024</b><br>J=0,5972                                                                                                   | <b>2025</b><br>J=0,651                                      | 30.04.26               |                               |                                                  | 659463                              | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 35,4 G                      | 35,6G-5,4G-5,2G-4,8G-4,6G            | 37,6                                | 27,2             |
| skr                                               | 1.254,386 |                  | 1          | <b>2024</b><br>J=5,75                                                                                                     | <b>2025</b><br>J=6                                          | 29.04.26               |                               |                                                  | 865956                              | SE0000667891 | ("-)", (Glob.))                                                               | 1                                         | 35,91 G                     | 35,5G-5,38G-4,98G-4,6G               | 37,59                               | 27,43            |
| US\$                                              | 414,276   | 1                | 1          |                                                                                                                           |                                                             |                        |                               |                                                  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.                                                     | 1                                         |                             | (ausg)                               | 0,5                                 | 0,06             |
| kann.\$                                           | 33,279    | 1                | 1          |                                                                                                                           |                                                             |                        |                               |                                                  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.                                                    | 1                                         | 3,22 G                      | 3,08G                                | 4,22                                | 3                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 20,925    |                   | 4          | 2024<br>I=0<br>S=0                                                                                             | 2025<br>S=0                  |                        |                               |                                                  | 858419                              | JP3329600005 | Sanken Electric Co. Ltd., (Glob.)                                  | 1                                         | 49,2 G                      | 48,2G-8,4G-8,4G-9G-9,4G              | 52,5                                | 30,4             |
| Yen                                               | 230       |                   | 4          | 2024<br>I=40<br>S=60                                                                                           | 2025<br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 887064                              | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.)                                    | 1                                         | 8,65 G                      | 8,6G-8,6G-8,6G-8,55G-8,6G            | 13,9                                | 8,55             |
| ZAR                                               | 2.117,154 |                   | 1          | 2024<br>J=4,45                                                                                                 | 2025<br>J=4,85               | 08.04.26               |                               |                                                  | A0H GK5                             | ZAE000070660 | Sanlam Ltd., (Glob.)                                               | 1                                         | 4,58 G                      | 4,48G-4,42G-4,44G-4,5G-4,48G         | 5,65                                | 4,24             |
| ZAR                                               | 1.058,577 | 1                 | 1          | 2024<br>J=0,4584                                                                                               | 2025<br>J=0,5854             | 10.04.26               |                               |                                                  | A0Y GSC                             | US80104Q2084 | -"<br>ausgestellt von: Deutsche Bank AG, New York N.Y.             | 1                                         | 8,95 G                      | 8,85G-8,7G-8,7G-9G-9G                | 11,2                                | 8,35             |
| Euro                                              | 35,606    |                   | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,05               | 18.05.26               |                               |                                                  | A2PV7P                              | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A.                               | 1                                         | 37,3 G                      | 37,14G-7,36G-7,36G-7,6G-7,38G        | 39,58                               | 28,25            |
| US\$                                              | 53,598    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A1JYVT                              | US8010561020 | Sanmina Corp.                                                      | 1                                         | 225,7 G                     | 220,8G-0,9G-2,5G-17,5G               | 225,7                               | 102,95           |
| Euro                                              | 1.214,099 | 1<br>zu je Euro 2 | 1          | 2024<br>J=3,92<br>J=0,0051                                                                                     | 2025<br>J=4,12<br>J=0,0014   | 05.05.26               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                        | 1                                         | 76,17 G                     | 77,34                                | 84,92                               | 72,92            |
| Euro                                              | 2.424,425 | 1<br>zu je Euro 2 | 1          | 2023<br>J=2,0369                                                                                               | 2024<br>J=2,1953             | 09.05.25               |                               |                                                  | 662283                              | US80105N1054 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 37,6 G                      | 38G                                  | 41,6                                | 35,8             |
| Euro                                              |           | 1                 | 1          |                                                                                                                | 2025<br>J=0,8023             | 06.05.26               |                               |                                                  | A41T8R                              | CA8010MA1047 | -"                                                                 | 1                                         | 12 G                        | 11,6G-1,5G-1,6G-1,8G                 | 13,2                                | 10,9             |
| PLN                                               | 26,882    |                   | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,2                | 09.09.26               |                               |                                                  | 904718                              | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.)                                 | 1                                         | 4,81 G                      | 4,81G-4,96G-4,96G-4,89G-4,85G        | 5,64                                | 4,51             |
| Euro                                              | 163,566   |                   | 1          | 2025<br>I=0,13<br>I=0,13<br>S=0,14                                                                             | 2026<br>I=0,14<br>I=0,14     | 02.11.26               |                               |                                                  | 922218                              | FI0009007694 | Sanoma Oyj                                                         | 1                                         | 9,22 G                      | 9,23G                                | 9,86                                | 8,73             |
| Yen                                               | 1.277,042 |                   | 4          | 2024<br>I=20<br>S=33                                                                                           | 2025<br>I=31<br>S=35         | 30.03.26               |                               |                                                  | 866933                              | JP3343200006 | Sanrio Co. Ltd., (Glob.)                                           | 1                                         | 4,61 G                      | 4,496G-4,496G-4,496G-4,5085G-4,5465G | 32,4                                | 4,5              |
| kann.\$                                           | 92,491    | 1                 | 2          |                                                                                                                |                              |                        |                               |                                                  | A41S50                              | CA80280U2056 | Santacruz Silver Mining Ltd.                                       | 1                                         | 6,83 G                      | 6,52G                                | 14,18                               | 5,61             |
| ZAR                                               | 115,131   | 1                 | 1          | 2024<br>I=5,35<br>S=9,85                                                                                       | 2025<br>I=5,9<br>S=10,9      | 25.03.26               |                               |                                                  | A0MSAR                              | ZAE000093779 | Santam Ltd.                                                        | 1                                         | 19,2 G                      | 19,2G-9,1G-9,1G-9G-9,3G              | 23,2                                | 18,4             |
| Yen                                               | 322,29    |                   | 4          | 2024<br>I=17<br>S=19                                                                                           | 2025<br>I=19<br>S=19         | 30.03.26               |                               |                                                  | 864318                              | JP3336000009 | Sannten Pharmaceutical Co. Ltd., (Glob.)                           | 1                                         | 10,2 G                      | 10G-G-G-0,1G-G                       | 10,3                                | 8,25             |
| sfrs                                              | 15,151    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EJMQ                              | CH1276028821 | Santhera Pharmaceuticals Holding AG                                | 1                                         | 17,02 G                     | 16,96G-7,12G-7,26G-7,36G-7,4G        | 20,2                                | 12,68            |
| A\$                                               | 3.247,773 |                   | 1          | 2024<br>I=0,13<br>S=0,1632                                                                                     | 2025<br>I=0,2029<br>S=0,1451 | 23.02.26               |                               |                                                  | 863403                              | AU000000STO6 | Santos Ltd.                                                        | 1                                         | 4,74 G                      | 4,767G-4,77G-4,767G-4,777G-4,782G    | 5,04                                | 3,38             |
| Yen                                               | 221       |                   | 4          | 2024<br>I=47<br>S=59                                                                                           | 2025<br>I=62<br>S=68         | 30.03.26               |                               |                                                  | 851742                              | JP3344400001 | Sanwa Holdings Corp., (Glob.)                                      | 1                                         | 18 G                        | 18,5G-8,4G-8,4G-8,6G-8,5G            | 22,8                                | 17,3             |
| H\$                                               | 3.289,72  | 1                 | 1          | 2024<br>J=0,29                                                                                                 | 2025<br>J=0,35               | 02.06.26               |                               |                                                  | A0YEQ6                              | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd.           | 1                                         | 0,92 G                      | 0,868G-0,8705G-0,885G-0,8845G-0,871G | 1,74                                | 0,87             |
| H\$                                               | 720,614   | 1<br>zu je H\$ 1  | 1          |                                                                                                                | 2025<br>J=0,18               | 04.06.26               |                               |                                                  | A41QK2                              | CNE1000075S4 | Sany Heavy Industry Co. Ltd.                                       | 1                                         | 2,14 G                      | 2,08G-2,08G-2,08G-2,06G              | 3,02                                | 2,06             |
| ZAR                                               | 607,141   |                   | 10         | 2023<br>J=2,7737                                                                                               | 2024<br>J=2,4675             | 08.01.25               |                               | 09.03                                            | 860275                              | ZAE000006284 | Sappi Ltd., (Glob.)                                                | 1                                         | 0,66 G                      | 0,655G-0,675G-0,68G-0,69G-0,68G      | 1,31                                | 0,63             |
| ZAR                                               | 607,141   | 1<br>zu je ZAR 1  | 10         | 2022<br>J=0,1464                                                                                               | 2023<br>J=0,1285             | 10.01.25               |                               | 09.03                                            | 921789                              | US8030692029 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 0,59 G                      | 0,575G-0,575G-0,575G-0,62G-0,615G    | 1,23                                | 0,53             |
| Yen                                               | 393,971   |                   | 1          | 2023<br>I=0<br>I=52<br>S=0                                                                                     | 2025<br>S=90                 | 29.12.25               |                               |                                                  | 851177                              | JP3320800000 | Sapporo Holdings Ltd., (Glob.)                                     | 1                                         | 8,9 G                       | 8,55G-8,5G-8,5G-8,6G-8,65G           | 10,3                                | 7,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                      | seit 02.01.2026  |                  |
| kann.\$ 402,873                                   | 1          | 4          | <b>2024</b><br>Q=0,185<br>Q=0,19<br>Q=0,19<br>Q=0,19                                             | <b>2025</b><br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 03.03.26               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                                 | 1                                         | 25,45 G                     | 25,69G-5,68G-5,65G-<br>5,42G-5,64G   | 27,6             | 23,32            |
| US\$ 105,576                                      | 1          | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A1J1BH                              | US8036071004 | Sarepta Therapeutics Inc.                                                                   | 1                                         | 14,26 G                     | 14,16G-4,14G-4,14G-<br>4,64G-4,76G   | 20,44            | 13,47            |
| Euro 973,304                                      | 1          | 1          | <b>2024</b><br>J=0,0757                                                                          | <b>2025</b><br>J=0,0795                                   | 01.04.26               |                               |                                                  | A3DKUJ                              | US80386Y1010 | Sartorius Stedim Biotech S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 16,7 G                      | 16,4G                                | 21,6             | 14,5             |
| Euro 97,33                                        |            | 1          | <b>2024</b><br>J=0,69                                                                            | <b>2025</b><br>J=0,69                                     | 31.03.26               |                               |                                                  | A2AJKS                              | FR0013154002 | -"-                                                                                         | 1                                         | 171,7 G                     | 168,8G                               | 220,6            | 149,6            |
| ZAR 644,262                                       |            | 7          | <b>2022</b><br>I=7<br>S=10                                                                       | <b>2023</b><br>I=2                                        | 13.03.24               |                               |                                                  | 865164                              | ZAE000006896 | Sasol Ltd., (Glob.)                                                                         | 1                                         | 10,8 G                      | 10,75G-0,85G-1,05G-0,7G-<br>0,45G    | 12               | 4,84             |
| ZAR 644,262                                       | 1          | 7          | <b>2022</b><br>I=0,3842<br>S=0,5248                                                              | <b>2023</b><br>I=0,106                                    | 14.03.24               |                               |                                                  | 865585                              | US8038663006 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                                       | 1                                         | 10,7 G                      | 10,7G-0,7G-0,9G-0,7G-<br>0,7G        | 12,1             | 4,94             |
| nkr 199,695                                       |            | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2PTV3                              | NO0010863285 | Sats ASA                                                                                    | 1                                         | 4,05 G                      | 4,04G                                | 4,08             | 3,27             |
| - 1.477,101                                       |            | 4          | <b>2024</b><br>I=0,015<br>S=0,035                                                                | <b>2025</b><br>I=0,02<br>S=0,05                           | 22.07.26               |                               |                                                  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)                                                                          | 1                                         | 2,3 G                       | 2,48G-2,48G-2,48G-2,48G-<br>2,48G    | 2,6              | 2,08             |
| kann.\$ 181,595                                   | 1          | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A3C9X6                              | CA80412L8832 | Saturn Oil & Gas Inc.                                                                       | 1                                         | 4,11 G                      | 4,095G-4,09G-4,04G-<br>4,05G-4,005G  | 4,68             | 1,41             |
| US\$ 204,927                                      | 1          | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2DQ2B                              | US8051111016 | Savara Inc.                                                                                 | 1                                         | 4,43 G                      | 4,401G-4,394G-4,393G-<br>4,434G-4,5G | 5,45             | 3,98             |
| kann.\$ 71,939                                    | 1          | 1          | <b>2025</b>                                                                                      | <b>2026</b>                                               | 29.05.26               |                               |                                                  | A0B8TG                              | CA8051121090 | Savaria Corp.                                                                               | 1                                         | 17,7 G                      | 17,5G-7,5G-7,5G-7,7G-<br>7,8G        | 18,9             | 13,9             |
|                                                   |            |            |                                                                                                  |                                                           |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                      |                  |                  |
|                                                   |            |            |                                                                                                  |                                                           |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                      |                  |                  |
| Euro 14,033                                       |            | 1          | <b>2024</b><br>J=1,6                                                                             | <b>2025</b><br>J=1,4                                      | 18.05.26               |                               |                                                  | 865541                              | FR0000120107 | Savencia S.A.                                                                               | 1                                         | 72,2 G                      | 71,2G                                | 72,2             | 57,6             |
| £ 146,307                                         | 1          | 1          | <b>2024</b><br>I=0,071<br>S=0,231                                                                | <b>2025</b><br>I=0,074<br>S=0,264                         | 09.04.26               |                               |                                                  | A0JLZC                              | GB00B135BJ46 | Savills PLC                                                                                 | 1                                         | 9,5 G                       | 9,45G-9,45G-9,45G-9,45G-<br>9,55G    | 12,7             | 9,05             |
| US\$ 106,063                                      | 1          | 1          | <b>2025</b><br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11                                              | <b>2026</b><br>Q=1,25<br>Q=1,25                           | 22.05.26               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                                    | 1                                         | 170 G                       | 171G-1G-1G-2G-2G                     | 189              | 141,25           |
|                                                   |            |            |                                                                                                  |                                                           |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                      |                  |                  |
| Yen 661,131                                       |            | 4          | <b>2024</b><br>I=30<br>S=140                                                                     | <b>2025</b><br>I=40<br>S=75                               | 30.03.26               |                               |                                                  | 591037                              | JP3436120004 | SBI Holdings Inc., (Glob.)                                                                  | 1                                         | 15,53 G                     | 15,425G-5,405G-5,4G-<br>5,55G-5,695G | 20,2             | 15,1             |
| Yen 895,5                                         |            | 4          | <b>2021</b><br>S=12                                                                              | <b>2022</b><br>S=12                                       | 30.03.23               |                               |                                                  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                                                              | 1                                         | 7,25 G                      | 7,1G                                 | 11,2             | 7,1              |
| Euro 171,361                                      |            | 1          | <b>2024</b><br>J=0,8606                                                                          | <b>2025</b><br>J=0,5009                                   | 17.04.26               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                                           | 1                                         | 34,84 G                     | 32,88G                               | 37,16            | 24,38            |
| Euro 16                                           |            | 1          | <b>2024</b><br>J=1,75                                                                            | <b>2025</b><br>J=0,75                                     | 06.05.26               |                               |                                                  | 907391                              | AT0000946652 | SBO AG                                                                                      | 1                                         | 34,4 G                      | 34,05G-4,65G-3,65G-3,3G              | 37,65            | 27,1             |
| nz\$ 145,496                                      | 1          | 1          | <b>2024</b><br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                      | <b>2025</b><br>I=0,0775<br>I=0,0068<br>S=0,125<br>S=0,025 | 12.01.26               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                                           | 1                                         | 3,04 G                      | 3,02G-3,02G-3,04G-3,04G-<br>3,04G    | 3,14             | 2,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 215,127   | 1                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                         | 1                                         | 8,25 G                      | 8,2G-8,35G-8,335G-8,425G-8,31G          | 9,05                                | 7,27             |
| skr                                               | 62,243    |                     | 1          |                                                                                                                |                             |                        |                               |                                                  | A3D32A                              | SE0019175274 | Scandinavian Astor Group AB, (Glob.)                     | 1                                         | 1,7 G                       | 1,6575G-1,65G-1,906G-1,926G-1,721G      | 2,82                                | 1,29             |
| DKK                                               | 80        |                     | 1          | 2024<br>J=8,5                                                                                                  | 2025<br>J=4,5               | 16.04.26               |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                           | 1                                         | 9,57 G                      | 9,52G-9,53G-9,56G-9,54G-9,55G           | 13,82                               | 8,49             |
| Euro                                              | 65,592    |                     | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,25              | 27.04.26               |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                              | 1                                         | 13,08 G                     | 12,92G                                  | 13,22                               | 9,76             |
| US\$                                              | 20,325    | 1                   | 7          |                                                                                                                |                             |                        |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                          | 1                                         | 38 G                        | 38,6G                                   | 38,6                                | 28,8             |
| nkr                                               | 159,917   |                     | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=1,94              | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA                                               | 1                                         | 9,81 G                      | 9,63G                                   | 12,11                               | 8,93             |
| sfrs                                              | 66,867    | 1                   | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=6,8               | 26.03.26               |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                     | 1                                         | 273,5 G                     | 273G-1,5G-3,5G-2,5G-69,5G               | 324,5                               | 266              |
| Euro                                              | 577,122   |                     | 1          | 2024<br>J=2,53                                                                                                 | 2025<br>J=4,2               | 11.05.26               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                    | 1                                         | 268,55 G                    | 267,25G-9,15G-7,4G-7,05G-8,25G          | 287,4                               | 224,85           |
| Euro                                              | 2.885,613 | 1                   | 1          | 2024<br>J=0,5665                                                                                               | 2025<br>J=0,9831            | 12.05.26               |                               |                                                  | A0YFR8                              | US80687P1066 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 52,5 G                      | 53G-3,5G-3G-2G-2,5G                     | 57                                  | 44,4             |
| Euro                                              |           | 1                   | 1          |                                                                                                                | 2025<br>J=0,4068            | 12.05.26               |                               |                                                  | A41T90                              | CA80687R1029 | -"                                                       | 1                                         | 15,7 G                      | 15,2G-5,3G-5,2G-5,6G-5,5G               | 17,4                                | 12,7             |
| US\$                                              | 92,095    | 1                   | 1          | 2025<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2026<br>Q=0,1<br>Q=0,1      | 12.06.26               |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                  | 1                                         | 29,2 G                      | 29,6G                                   | 29,6                                | 20               |
| US\$                                              | 119,828   | 1                   | 10         |                                                                                                                |                             |                        |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1                                         | 43,06 G                     | 42,91G-2,85G-2,84G-1,96G-2,34G          | 43,93                               | 34,4             |
| A\$                                               | 521,432   |                     | 10         |                                                                                                                |                             |                        |                               |                                                  | A4261J                              | AU0000458531 | Schoolblazer Ltd.                                        | 1                                         | 0,1 G                       | 0,0985G-0,1012G-0,1012G-0,1012G         | 0,13                                | 0,1              |
| £                                                 | 1.610,711 | 1                   | 1          | 2024<br>I=0,065<br>S=0,15                                                                                      | 2025<br>I=0,065<br>S=0,15   | 12.03.26               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 6,71 G                      | 6,72G-6,715G-6,72G-6,695G-6,69G         | 6,84                                | 4,54             |
| US\$                                              | 65,557    | 1                   | 10         |                                                                                                                |                             |                        |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 11,33 G                     | 11,205G-1,185G-1,2G-1,64G-1,88G         | 16,36                               | 9,42             |
| sfrs                                              | 1,432     | 1<br>zu je sfrs 1   | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=15                | 13.04.26               |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         | 313 G                       | 313,5G-1,5G-5,5G-7,5G-7G                | 317,5                               | 249,5            |
| sfrs                                              | 0,1       | 1<br>zu je sfrs 250 | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=15                | 28.04.26               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         | 3.700 G                     | 3690G-70G-80G-G-G                       | 4.170                               | 3.500            |
| A\$                                               | 190,089   |                     | 7          |                                                                                                                |                             |                        |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd.                                              | 1                                         | 0,06 G                      | 0,0545G-0,0555G-0,0565G-0,0575G-0,0575G | 0,26                                | 0,05             |
| US\$                                              | 43,419    | 1                   | 1          | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2026<br>Q=0,37              | 10.04.26               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 86,4 G                      | 86,42G-6,38G-6,34G-9,04G-9,14G          | 97,5                                | 68,5             |
| US\$                                              | 8,491     | 1                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A412WV                              | US80880W2052 | Scilex Holding Co.                                       | 1                                         | 5,4 G                       | 5,8G-5,8G-5,9G-6,15G                    | 9,45                                | 4,86             |
| Euro                                              | 22,527    |                     | 1          | 2020<br>J=0,37                                                                                                 | 2021<br>J=0,28              | 13.06.22               |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         |                             | (ausg)                                  |                                     |                  |
| PLN                                               | 3,168     |                     | 1          |                                                                                                                | 2022<br>J=85,57             | 24.03.23               |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 24,65 G                     | 24,65G-4,45G                            | 36,3                                | 23,9             |
| Euro                                              | 179,39    |                     | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=1,9               | 04.05.26               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 32,08 G                     | 31,16G                                  | 33,36                               | 26,76            |
| US\$                                              | 50,418    | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42                                                                      | 2026<br>Q=0,45<br>Q=0,45    | 29.05.26               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 68,54 G                     | 66,8G                                   | 73,34                               | 41,78            |
| £                                                 | 1.106,417 | 1                   | 4          | 2024<br>I=0,016<br>J=0,0278                                                                                    | 2025<br>I=0,016<br>J=0,0297 | 11.06.26               |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 17,61 G                     | 17,59G-7,68G-7,535G-7,535G-7,505G       | 18,77                               | 13,04            |
| Yen                                               | 190,76    |                     | 4          | 2024<br>I=120<br>S=188                                                                                         | 2025<br>I=123<br>S=170      | 30.03.26               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 59,98 G                     | 59,24G-9,36G-9,32G-9,74G-9,88G          | 128,6                               | 48,65            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 14,822                                       | 1                 | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                              | 24.01.25               |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                                                                                                   | 1                                         |                             | (ausg)                             | 8,5              | 4,88             |
| US\$ 79,443                                       | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                                                                                                         | 1                                         | 0,58 G                      | 0,585G-0,585G-0,6G-0,59G           | 0,93             | 0,52             |
| £ 104,573                                         | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                                                                                                         | 1                                         | 0,91 G                      | 0,9G-0,92G-0,92G-0,92G-0,915G      | 0,97             | 0,68             |
| skr 37,492                                        |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                                                                                                  | 1                                         | 22,24 G                     | 22,1G-2,68G-2,6G-2,36G-1,9G        | 23,5             | 15,24            |
| US\$ 566,957                                      | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                                                                                              | 1                                         | 76,8 G                      | 79,4G-9,4G-9,8G-9,8G               | 125              | 66,6             |
| US\$ 153,544                                      |                   | 1          |                                                                                                                | 2023<br>J=10                                | 23.08.24               |                               |                                                  | A3CRCM                              | KYG812291253 | Sea1 Offshore Inc.                                                                                                                    | 1                                         | 2,53 G                      | 2,43G                              | 2,73             | 2,43             |
| US\$ 0,958                                        | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2026<br>Q=2,25<br>Q=2,25                    | 15.05.26               |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                                                                                                 | 1                                         | 4.160 G                     | 4280G                              | 5.000            | 3.660            |
| kann.\$ 107,623                                   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                                                                                                   | 1                                         | 27,08 G                     | 25,74G-5,7G-5,76G-6,82G-7,76G      | 34,34            | 19,46            |
| US\$ 97,247                                       | 1                 | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                                                   | 2026<br>Q=0,19<br>Q=0,19                    | 15.06.26               |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                                                                                                     | 1                                         | 25,8 G                      | 25,6G                              | 29,2             | 24,6             |
| US\$ 27,062                                       | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                                                                                                           | 1                                         | 6,05 G                      | 5,95G                              | 6,75             | 4,96             |
| US\$ 62,531                                       | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                                                                                         | 1                                         | 42,2 G                      | 40,6G                              | 46,8             | 28,4             |
| US\$ 224,229                                      | 1                 | 7          | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                    | 2025<br>Q=0,72<br>Q=0,74<br>Q=0,74          | 25.03.26               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                                                                                                       | 1                                         | 744 G                       | 738G-6G-62G-2G                     | 762              | 232,65           |
| US\$ 191,525                                      | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3EGAN                              | VGG794831062 | SEALSQ Corp.                                                                                                                          | 1                                         | 2,96 G                      | 2,89G-2,89G-2,86G-2,96G-3,08G      | 4,5              | 1,74             |
| US\$ 21,114                                       | 1                 | 1          | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                                    | 2025<br>I=0,05<br>I=0,05<br>I=0,13<br>S=0,2 | 27.03.26               |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                                                                                                      | 1                                         | 12,7 G                      | 12,4G                              | 13,8             | 7,6              |
| - 3.388,446                                       |                   | 1          | 2024<br>J=0,015                                                                                                | 2025<br>J=0,03                              | 05.05.26               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                                                                                                | 1                                         | 1,45 G                      | 1,44G-1,44G-1,44G-1,44G-1,48G      | 1,68             | 1,33             |
| H\$ 7.263,741                                     | 1                 | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                            | 11.06.21               |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                                                                                                     | 1                                         | 0,2 G                       | 0,198G-0,198G-0,196G-0,196G-0,196G | 0,3              | 0,2              |
| Euro 55,338                                       |                   | 1          | 2024<br>J=2,8<br>J=0,15                                                                                        | 2025<br>J=2,8                               | 20.05.26               |                               |                                                  | 862948                              | FR0000121709 | SEB S.A.                                                                                                                              | 1                                         | 49,58 G                     | 48,56G                             | 53,85            | 41,68            |
| Euro 553,378                                      | 1                 | 1          | 2023<br>J=0,2845                                                                                               | 2024<br>J=0,3198                            | 02.06.25               |                               |                                                  | A3CNQA                              | US81283P1021 | “-<br>ausgestellt von:                                                                                                                | 1                                         | 4,9 G                       | 4,82G                              | 5,4              | 4,14             |
| Euro 7,858                                        |                   | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=1,2                               | 08.07.26               |                               |                                                  | 910933                              | FR0000039109 | Séché Environnement S.A.                                                                                                              | 1                                         | 82,3 G                      | 80,3G-1,7G-2,4G-2G                 | 90,7             | 55,9             |
| Euro 39,289                                       | 1                 | 1          | 2023<br>J=0,2592                                                                                               | 2024<br>J=0,2805                            | 07.07.25               |                               |                                                  | A0YFR7                              | US8131071099 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                   | 1                                         | 16,4 G                      | 16,4G                              | 17,9             | 11,3             |
| Euro 132,973                                      |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3CN3X                              | IT0005438046 | SECO S.p.A.                                                                                                                           | 1                                         | 2,62 G                      | 2,625G-2,635G-2,66G-2,65G-2,605G   | 3,32             | 2,23             |
| Yen 1.866,399                                     | 1                 | 4          | 2024<br>I=0,1571<br>S=0,0863                                                                                   | 2025<br>I=0,0804                            | 30.09.25               |                               |                                                  | 799049                              | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan C hase Bank<br>N.A., New York, N.Y. | 1                                         | 8,7 G                       | 8,55G-8,65G-8,65G-8,5G-8,55G       | 8,85             | 7,35             |
| Yen 466,6                                         |                   | 4          | 2024<br>I=95<br>S=50                                                                                           | 2025<br>I=50<br>S=50                        | 30.03.26               |                               |                                                  | 863529                              | JP3421800008 | “-”, (Glob.)                                                                                                                          | 1                                         | 35 G                        | 34,6G-4,4G-4,4G-4,6G-5G            | 35,2             | 29               |
| skr 182,017                                       |                   | 5          |                                                                                                                | 2024<br>J=2,1                               | 10.09.25               |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                                    | 1                                         | 25,18 G                     | 24,48G-5G-4,92G-4,66G              | 25,84            | 15,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 218,02                                    | 1                 | 1          | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2026</b><br>Q=0,105            | 01.04.26               |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                        | 1                                         | 13,2 G                      | 12,7G-2,7G-2,7G-2,8G              | 14,6             | 9,75             |
| skr 546,454                                       |                   | 1          | <b>2025</b><br>I=2,25<br>S=2,65                                                                  | <b>2026</b><br>I=2,65             | 18.11.26               |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                    | 1                                         | 14,3 G                      | 14,24G-4,24G-4,2G-4,19G-4,07G     | 15,91            | 13,27            |
| US\$ 617,885                                      | 1                 | 1          |                                                                                                  | <b>2023</b><br>J=0,25             | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | SED Energy Holdings PLC                                  | 1                                         | 0,8 G                       | 0,799G-0,801G-0,799G-0,792G       | 0,85             | 0,66             |
| skr 99,337                                        |                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                               | 1                                         | 0,89 G                      | 0,884G-0,9G-0,906G-0,912G-0,914G  | 1,02             | 0,76             |
| A\$ 357,22                                        |                   | 7          | <b>2024</b><br>I=0,24<br>S=0,22                                                                  | <b>2025</b><br>I=0,27             | 17.03.26               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd.                                                | 1                                         | 7,45 G                      | 7,1G-7,1G-7,1G-7,1G-7,15G         | 13,4             | 7,1              |
| Yen 213,545                                       |                   | 4          | <b>2024</b><br>I=25<br>S=27                                                                      | <b>2025</b><br>I=27<br>S=28       | 30.03.26               |                               |                                                  | A0B799                              | JP3419050004 | Sega Sammy Holdings Inc., (Glob.)                        | 1                                         | 12,63 G                     | 12,03G-2,025G-2,025G-2,2G-2,335G  | 15,18            | 11,41            |
| Yen 854,182                                       | 1                 | 4          | <b>2024</b><br>I=0,0419<br>S=0,0469                                                              | <b>2025</b><br>I=0,0433           | 30.09.25               |                               |                                                  | A0DKTQ                              | US8157941027 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 3,06 G                      | 2,92G-2,94G-2,94G-2,9G-2,94G      | 3,72             | 2,76             |
| £ 1.353,761                                       | 1                 | 1          | <b>2024</b><br>I=0,091<br>J=0,202                                                                | <b>2025</b><br>I=0,097<br>J=0,214 | 26.03.26               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                | 1                                         | 8,3 G                       | 8,3G-8,25G-8,25G-8,3G-8,3G        | 9,55             | 7,3              |
| US\$ 120,273                                      | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                       | 29.12.25               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                       | 1                                         | 76 G                        | 75G                               | 76,5             | 63,5             |
| Yen 305,776                                       |                   | 4          | <b>2024</b><br>I=15<br>S=25                                                                      | <b>2025</b><br>I=20<br>S=22       | 30.03.26               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                             | 1                                         | 15,3 G                      | 15,1G-5,1G-5,1G-5G-5G             | 25,4             | 15               |
| Yen 373,573                                       |                   | 4          | <b>2024</b><br>I=37<br>S=37                                                                      | <b>2025</b><br>I=37<br>S=37       | 30.03.26               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                               | 1                                         | 15,09 G                     | 15,455G-5,295G-5,37G-5,41G-5,29G  | 15,73            | 10               |
| Yen 747,146                                       | 1                 | 4          | <b>2024</b><br>I=0,1233<br>S=0,128                                                               | <b>2025</b><br>I=0,1185           | 30.09.25               |                               |                                                  | A0JC58                              | US81603X1081 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 7,45 G                      | 7,5G-7,5G-7,5G-7,55G-7,55G        | 7,75             | 4,92             |
| Yen 187,68                                        |                   | 4          | <b>2024</b><br>I=43<br>S=59                                                                      | <b>2025</b><br>I=43<br>S=61       | 30.03.26               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                         | 1                                         | 14,1 G                      | 14,3G-4,3G-4,3G-4,3G-4,3G         | 14,3             | 12,5             |
| Yen 405,507                                       |                   | 4          | <b>2024</b><br>I=37<br>S=42                                                                      | <b>2025</b><br>I=40<br>S=40       | 30.03.26               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                       | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-1,5G-1,5G         | 16,6             | 11,5             |
| Yen 651,422                                       |                   | 2          | <b>2025</b><br>I=72<br>S=72                                                                      | <b>2026</b><br>I=72               | 30.07.26               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                              | 1                                         | 17,6 G                      | 17,75G-7,715G-7,705G-7,89G-8,03G  | 20,6             | 17,43            |
| A\$ 142,108                                       |                   | 7          | <b>2021</b><br>I=0,02                                                                            | <b>2025</b><br>J=0,035            | 17.06.26               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd.                                      | 1                                         | 2,12 G                      | 2,28G-2,28G-2,28G-2,28G-2,28G     | 2,8              | 2,04             |
| US\$ 124,354                                      | 1                 | 10         | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2025</b><br>Q=0,07<br>Q=0,07   | 30.04.26               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                              | 1                                         | 16 G                        | 15,9G-5,9G-5,85G-5,65G-5,7G       | 17,45            | 8,86             |
| US\$ 59,87                                        | 1<br>zu je US\$ 2 | 1          | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,43                                              | <b>2026</b><br>Q=0,43<br>Q=0,43   | 15.05.26               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                           | 1                                         | 75,5 G                      | 75G                               | 75,5             | 63               |
| US\$ 176,348                                      | 1                 | 7          |                                                                                                  |                                   |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                         | 1                                         | 0,85 G                      | 0,85G-0,85G-0,845G-0,9G-0,89G     | 1,47             | 0,5              |
| PLN 22,834                                        |                   | 1          | <b>2024</b><br>J=2,5                                                                             | <b>2025</b><br>J=2,5              | 08.06.26               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                  | 1                                         | 11,15 G                     | 11,15G-1,2G-1,25G-1,1G-1,15G      | 14,35            | 10,7             |
| kann.\$ 130,598                                   | 1                 | 4          |                                                                                                  |                                   |                        |                               |                                                  | A41JQV                              | CA81640B1013 | Selkirk Copper Mines Inc.                                | 1                                         | 1,13 G                      | 1,09G-1,09G-1,09G-1,13G-1,13G     | 1,27             | 0,56             |
| US\$ 186,033                                      | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                          | 1                                         | 6,82 G                      | 7,26G                             | 7,62             | 2,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| nkr 93,766                                        |            | 1          | 2024<br>I=1,25                                                                                   | 2025<br>S=1                        | 04.05.26               |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S.                                                       | 1                                         | 3,1 G                       | 3,02G                              | 3,19             | 2,85             |
| PLN 14,873                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                                    | 1                                         | 6,72 G                      | 6,74G-6,87G-6,91G-6,82G-6,64G      | 10,85            | 6,5              |
| Euro 81,27                                        |            | 1          | 2023<br>J=0,626                                                                                  | 2024<br>J=0,626                    | 09.06.25               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest <sup>o</sup><br>S.G.P.S., S.A. | 1                                         | 23,35 G                     | 23,7G-3,75G-3,75G-4G-3,45G         | 24,4             | 19,88            |
| - 1.780,131                                       |            | 1          | 2024<br>I=0,06<br>S=0,17                                                                         | 2025<br>I=0,09<br>S=0,16           | 06.05.26               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                        | 1                                         | 4,16 G                      | 4,214G-4,224G-4,197G-4,286G-4,29G  | 4,7              | 3,7              |
| Euro 10,267                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41CD8                              | FR0014010H01 | Semco Technologies                                                       | 1                                         | 48,95 G                     | 49,15G                             | 54,6             | 30,8             |
| US\$ 6.013,562                                    | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.                          | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 8,258                                        | 1          | 9          |                                                                                                  |                                    |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                           | 1                                         | 1,88 G                      | 1,85G-1,85G-1,86G-1,81G-1,87G      | 2,12             | 0,9              |
| Euro 20,573                                       | 1, 5       | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,5                      | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                                      | 1                                         | 15,1 G                      | 15,1G-4,9G-5,1G-5,1G-5,2G          | 15,2             | 11,44            |
| US\$ 653,707                                      | 1          | 1          | 2025<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645                                                 | 2026<br>Q=0,6575<br>Q=0,6575       | 25.06.26               |                               |                                                  | 915266                              | US8168511090 | Semprea                                                                  | 1                                         | 78,14 G                     | 78,04G                             | 85,88            | 71,56            |
| US\$ 93,115                                       | 1          | 2          |                                                                                                  |                                    |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                                            | 1                                         | 152,1 G                     | 133,1G                             | 152,1            | 61,4             |
| £ 419,418                                         | 1          | 1          | 2024<br>I=0,0075<br>S=0,0165                                                                     | 2025<br>I=0,0085<br>S=0,0215       | 30.04.26               |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                                               | 1                                         | 3,24 G                      | 3,24G-3,26G-3,26G-3,26G-3,24G      | 3,58             | 2,18             |
| Yen 175,692                                       |            | 4          | 2024<br>I=23<br>S=23                                                                             | 2025<br>I=25<br>S=25               | 30.03.26               |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                                   | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,2G-0,3G          | 11,5             | 9,3              |
| £ 145,432                                         | 1          | 4          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12                     | 13.05.26               |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                                         | 1                                         | 42,85 G                     | 42,79G-2,77G-2,77G-2,72G-3,07G     | 43,07            | 27               |
| US\$ 42,569                                       | 1          | 10         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                     | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 11.05.26               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                                              | 1                                         | 99 G                        | 100G                               | 104              | 70,5             |
| sfrs 15,616                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                                     | 1                                         | 88 G                        | 86,5G-7,6G-8,2G-8,7G               | 90,1             | 54,8             |
| Euro 514,947                                      |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                                           | 1                                         | 0,4 G                       | 0,3915G                            | 0,73             | 0,24             |
| US\$ 16,462                                       | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                                   | 1                                         | 2,64 G                      | 2,66G-2,64G-2,64G-2,64G-2,62G      | 4,46             | 2,52             |
| skr 11,53                                         |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                                           | 1                                         | 4,05 G                      | 4,05G-4,155G-4,255G-4,395G-4,455G  | 4,46             | 3,05             |
| nkr 100,427                                       |            | 1          |                                                                                                  | 2025<br>J=5,5                      | 13.05.26               |                               |                                                  | A41A9T                              | NO0013573014 | Sentia ASA                                                               | 1                                         | 7,21 G                      | 7,17G                              | 7,29             | 5                |
| US\$ 335,182                                      | 1          | 2          |                                                                                                  |                                    |                        |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                                         | 1                                         | 15,33 G                     | 15,445G-5,48G-5,455G-5,505G        | 16,12            | 10,03            |
| kann.\$ 2,421                                     | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                                     | 1                                         | 232 G                       | 232G                               | 232              | 195              |
| Euro 78,172                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                                       | 1                                         |                             | (ausg)                             | 0,61             | 0,37             |
| £ 76,308                                          | 1          | 1          |                                                                                                  | 2025<br>S=0,05                     | 25.06.26               |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                                          | 1                                         | 3,54 G                      | 3,62G-3,8G-3,8G-3,8G-3,58G         | 4,32             | 2,68             |
| £ 237,199                                         | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                                      | 1                                         | 3,06 G                      | 3,06G-3,14G-3,06G-2,96G-2,98G      | 3,2              | 1,37             |
| Euro 1.000                                        |            |            |                                                                                                  |                                    |                        |                               |                                                  | A4EUE1                              | XS3363425383 | Serbien, Republik, Gewinnber. ab 06.05.2026<br>Kurs in Prozent, (Glob.)  | 100000                                    |                             |                                    |                  |                  |
| £ 989,469                                         | 1          | 1          | 2024<br>I=0,0134<br>S=0,0282                                                                     | 2025<br>I=0,0145<br>S=0,0305       | 09.04.26               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                                          | 1                                         | 3,19 G                      | 3,198G-3,198G-3,156G-3,164G-3,166G | 3,74             | 3,03             |
| CNY 108,619                                       |            | 1          |                                                                                                  | 2025<br>J=0,913                    | 06.05.26               |                               |                                                  | A41RUZ                              | CNE1000076H5 | Seres Group Co. Ltd.                                                     | 1                                         | 7,95 G                      | 7,5G-7,5G-7,55G-7,65G-7,7G         | 12,4             | 7,15             |
| Euro 12,299                                       |            | 1          | 2023<br>J=0,12                                                                                   | 2025<br>J=0,13                     | 02.06.26               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                                  | 1                                         | 7,08 G                      | 7,12G-7,08G-7,08G-7,08G            | 8,6              | 6,08             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                         |                                     |                  |
| Euro 53,979                                       |                     | 1          |                                                                                                  |                             |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                                                  | 1                                         | 2,34 G                      | 2,53G-2,635G-2,65G-2,605G               | 2,75                                | 1,69             |
| US\$ 393,568                                      | 1                   | 1          | 2024<br>I=0,09<br>S=0,1                                                                          | 2025<br>I=0,06<br>S=0,1     | 25.06.26               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                                                       | 1                                         | 2,88 G                      | 2,862G-2,938G-2,928G-2,892G-2,932G      | 3,36                                | 1,89             |
| US\$ 56,325                                       | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2019<br>Q=0,25              | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                                                              | 1                                         | 2,28 G                      | 2,28G-2,26G-2,26G-2,3G                  | 3,26                                | 1,99             |
| kann.\$ 377,642                                   | 1                   | 11         |                                                                                                  |                             |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                                                            | 1                                         | 0,09 G                      | 0,0866G-0,0864G-0,0886G-0,0858G-0,0864G | 0,12                                | 0,07             |
| US\$ 137,971                                      | 1<br>zu je US\$ 1   | 5          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                     | 2026<br>Q=0,36              | 15.06.26               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                                                             | 1                                         | 65,74 G                     | 66,16G                                  | 74,46                               | 64,52            |
| US\$ 647,207                                      | 1                   | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2026<br>Q=0,01<br>Q=0,01    | 21.04.26               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                                | 1                                         | 1,51 G                      | 1,497G-1,495G-1,492G-1,51G              | 2,04                                | 1                |
| US\$ 1.031                                        | 1                   | 10         |                                                                                                  |                             |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                                                         | 1                                         | 89,04                       | 90,28G-2,42G-4G-3,98                    | 131,48                              | 71,1             |
| US\$ 1,85                                         | 1                   | 10         |                                                                                                  |                             |                        |                               |                                                  | A404RH                              | CA81762A1057 | -"                                                                                      | 1                                         | 7,85 G                      | 7,85G-7,95G-8G-8,35G-8,4G-9,05          | 11,6                                | 6,2              |
| Euro 370,559                                      |                     | 1          | 2024<br>I=0,25<br>S=0,25                                                                         | 2025<br>I=0,25<br>S=0,25    | 14.04.26               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                                       | 1                                         | 9,46 G                      | 9,41G-9,71                              | 9,71                                | 5,33             |
| Euro 15,495                                       |                     | 5          | 2023<br>J=1                                                                                      | 2024<br>J=1                 | 22.09.25               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                                             | 1                                         | 91,75 G                     | 90,9G-2,55G-2,35G-2,7G                  | 96,75                               | 70,6             |
| Yen 2.604,556                                     | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                     | 2024<br>I=0,138<br>S=0,1622 | 29.08.25               |                               |                                                  | A0N91J                              | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 9,7 G                       | 9,35G-9,4G-9,4G-9,7G-9,7G               | 13                                  | 8,3              |
| Yen 2.604,556                                     |                     | 3          | 2024<br>I=20<br>S=20                                                                             | 2025<br>I=25<br>S=25        | 26.02.26               |                               |                                                  | A0F7DY                              | JP3422950000 | -"-, (Glob.)                                                                            | 1                                         | 9,8 G                       | 9,804G-9,822G-9,822G-9,792G-9,864G      | 13,1                                | 9,78             |
| £ 296,182                                         | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                       | 2024<br>I=0,014             | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                                          | 1                                         | 0,27 G                      | 0,254G                                  | 0,42                                | 0,22             |
| £ 301,092                                         | 1<br>zu je £ 0,9789 | 4          | 2024<br>I=0,4868<br>S=0,7303                                                                     | 2025<br>I=0,504<br>S=0,7562 | 28.05.26               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                                        | 1                                         | 35,68 G                     | (exD)-34,72G-4,88G-4,7G-4,88G-4,7G      | 38,48                               | 31,4             |
| £ 301,092                                         | 1                   | 4          | 2024<br>I=0,9035<br>I=0,5972<br>S=0,9806                                                         | 2025<br>I=0,6773            | 01.12.25               |                               |                                                  | A1JUPT                              | US81814P2092 | -"<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.                | 1                                         | 35,4 G                      | 34,8G-4,8G-4,8G-5G-4,8G                 | 38                                  | 31,2             |
| US\$ 33,627                                       | 1                   | 7          |                                                                                                  |                             |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                                             | 1                                         | 98,36 G                     | 99G-8,86G-8,82G-100,5G-98,26G           | 100,5                               | 47,3             |
| US\$ 144,583                                      | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,2<br>Q=0,2                                                       | 2026<br>Q=0,2<br>Q=0,22     | 27.05.26               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                                          | 1                                         | 9,92 G                      | 9,835G-9,82G-9,8G-9,83G-9,725G          | 10,96                               | 6,59             |
| sfrs 38,9                                         | 1                   | 1          | 2024<br>J=1,25                                                                                   | 2025<br>J=2                 | 28.04.26               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                                            | 1                                         | 135,6 G                     | 136,8G-7,8G-6,8G-6,8G-5,6G              | 138,8                               | 115,2            |
| A\$ 406,998                                       |                     | 7          | 2025<br>J=0,32                                                                                   | 2026<br>J=0,32              | 04.03.26               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd.                                                                                | 1                                         | 25,2 G                      | 25,2G-5,2G-5,2G-5,2G-5,2G               | 30,4                                | 22,8             |
| sfrs 1.994,392                                    | 1<br>zu je sfrs 1   | 1          | 2024<br>J=0,3857                                                                                 | 2025<br>J=0,4068            | 07.04.26               |                               |                                                  | A1CX0H                              | US8188001049 | SGS S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.                | 1                                         | 9,5 G                       | 9,55G-9,55G-9,55G-9,45G-9,45G           | 10,4                                | 8,7              |
| sfrs 199,439                                      | 1                   | 1          | 2024<br>J=3,2                                                                                    | 2025<br>J=3,2               | 02.04.26               |                               |                                                  | A3D68K                              | CH1256740924 | -"                                                                                      | 1                                         | 96,78 G                     | 96,34G-6,76G-6,64G-6,82G-6,5G           | 107,25                              | 88,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.959,946         | 1                | 1          | <b>2024</b><br>I=0,007<br>I=0,01<br>J=0,018                                                                    | <b>2025</b><br>I=0,015<br>I=0,004<br>S=0,021 | 23.04.26               |                               |                                                  | A1CUUR                              | GB00B62G9D36                 | Shaftesbury Capital PLC                                                 | 1                                         | 1,5 G                       | 1,53G-1,53G-1,54G-1,55G-1,51G                 | 1,75                                | 1,39             |
| US\$                                              | 40,351            | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14MVX                              | US8190471016                 | Shake Shack Inc.                                                        | 1                                         | 56,02 G                     | 55,42G-5,34G-5,34G-3,9G-4G                    | 89,5                                | 51,4             |
| H\$                                               | 995,486           | 1<br>zu je H\$ 1 | 1          | <b>2024</b><br>J=0,0872<br>S=0,1617                                                                            | <b>2025</b><br>I=0,1913<br>S=0,18            | 29.06.26               |                               |                                                  | A2N6V5                              | CNE1000036N7                 | Shandong Gold Mining Co. Ltd.                                           | 1                                         | 2,67 G                      | 2,516G-2,53G-2,5405G-2,5325G-2,5315G          | 5,45                                | 2,52             |
| H\$                                               | 6.015,731         | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DR40                              | BMG805AL1070                 | Shandong Hi-Speed Holdings Group Ltd.                                   | 1                                         | 0,06 G                      | 0,068G-0,069G-0,068G-0,068G                   | 0,2                                 | 0,06             |
| CNY                                               | 256,126           | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0M4WP                              | CNE1000001N1                 | Shandong Molong Petroleum Machinery Co. Ltd.                            | 1                                         | 0,58 G                      | 0,595G-0,58G-0,575G-0,575G-0,575G             | 1,38                                | 0,34             |
| CNY                                               | 4.465,937         | 1                | 1          | <b>2024</b><br>I=0,1009<br>S=0,1344                                                                            | <b>2025</b><br>I=0,1061<br>S=0,06            | 02.06.26               |                               |                                                  | A0M4WA                              | CNE100000171                 | Shandong Weigao Group Medical Polymer Co. Ltd.                          | 1                                         | 0,34 G                      | 0,3415G-0,34G-0,321G-0,3195G-0,3193G          | 0,59                                | 0,32             |
| CNY                                               | 195               | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,0273                                                                                        | <b>2025</b><br>J=0,2731                      | 27.06.25               |                               |                                                  | A0M4YV                              | CNE100000411                 | Shandong Xinhua Pharmaceutical Co. Ltd.                                 | 1                                         | 0,64 G                      | 0,625G-0,625G-0,63G-0,63G-0,63G               | 0,75                                | 0,63             |
| CNY                                               | 2.924,482         | 1                | 1          | <b>2018</b><br>J=0,0615                                                                                        | <b>2020</b><br>J=0,0862                      | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437                 | Shanghai Electric Group Co.Ltd., (Glob.)                                | 1                                         | 0,48 G                      | 0,4751G-0,4702G-0,4656G-0,4639G-0,4638G       | 0,57                                | 0,39             |
| CNY                                               | 540,971           | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35                        | 24.07.25               |                               |                                                  | A1J68D                              | CNE100001M79                 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                          | 1                                         | 1,85 G                      | 1,8045G-1,784G-1,7915G-1,787G-1,7845G         | 2,33                                | 1,78             |
| CNY                                               | 284,33            | 1                | 1          | <b>2023</b><br>J=0,1098                                                                                        | <b>2024</b><br>J=0,0875                      | 08.07.25               |                               |                                                  | A0M4ZS                              | CNE100000510                 | Shanghai Fudan Microelectronics Group Co. Ltd.                          | 1                                         | 4 G                         | 3,9G-3,88G-3,86G-3,86G-3,86G                  | 6,02                                | 3,79             |
| CNY                                               | 35,929            | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,4387<br>S=0,655                                                                             | <b>2025</b><br>I=0,4385<br>S=0,6             | 04.06.26               |                               |                                                  | A14SA6                              | CNE100001W69                 | Shanghai Haohai Biological Technology Co. Ltd.                          | 1                                         | 2 G                         | 1,97G-1,96G-1,95G-1,95G                       | 2,86                                | 1,95             |
| H\$                                               | 346,074           | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PRXP                              | CNE100003N76                 | Shanghai Henlius Biotech Inc.                                           | 1                                         | 7,1 G                       | 6,9G-6,8G-6,75G-6,75G-6,75G                   | 8,9                                 | 5,75             |
| H\$                                               | 1.087,212         | 1                | 1          | <b>2024</b><br>I=0,42<br>S=0,52                                                                                | <b>2025</b><br>I=0,42<br>S=0,7               | 03.06.26               |                               |                                                  | 900868                              | HK0363006039                 | Shanghai Industrial Holdings Ltd.                                       | 1                                         | 1,61 G                      | 1,59G-1,59G-1,6G-1,6G                         | 1,69                                | 1,49             |
| H\$                                               | 52,259            | 1<br>zu je H\$ 1 | 1          |                                                                                                                | <b>2025</b><br>J=0,5713                      | 19.05.26               |                               |                                                  | A4204X                              | CNE100007DW8                 | Shanghai Longcheer Technology Co. Ltd.                                  | 1                                         | 2,68 G                      | 2,64G-2,66G-2,64G-2,62G-2,62G                 | 3,43                                | 2,16             |
| CNY                                               | 919,073           | 1                | 1          | <b>2024</b><br>I=0,0874<br>S=0,317                                                                             | <b>2025</b><br>I=0,1321                      | 29.12.25               |                               |                                                  | A1JAWQ                              | CNE1000012B3                 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)                      | 1                                         | 1,2 G                       | 1,22G-1,22G-1,18G-1,18G                       | 1,29                                | 1,13             |
| H\$                                               | 3.585,525         | 1<br>zu je H\$ 1 | 1          | <b>2024</b><br>I=0,05<br>S=0,1                                                                                 | <b>2025</b><br>I=0,05<br>S=0,1               | 03.06.26               |                               |                                                  | 886778                              | BMG8063F1068                 | Shangri-la Asia Ltd.                                                    | 1                                         | 0,44 G                      | 0,444G-0,45G-0,446G-0,446G-0,444G             | 0,56                                | 0,44             |
| DKK<br>kann.\$                                    | 19,039<br>164,564 | 1                | 11         |                                                                                                                |                                              |                        |                               |                                                  | A2P7NB<br>A2DYSY                    | DK0061273125<br>CA81948A1021 | Shape Robotics A/S<br>Sharc International Systems Inc.                  | 1<br>1                                    | <br>0,08 G                  | (ausg)<br>0,083G-0,083G-0,0825G-0,081G-0,084G | 0,65<br>0,09                        | 0,29<br>0,04     |
| Yen                                               | 650,415           | 1                | 4          | <b>2024</b><br>S=0                                                                                             | <b>2025</b><br>I=0<br>J=0                    |                        |                               |                                                  | 855383                              | JP3359600008                 | Sharp Corp., (Glob.)                                                    | 1                                         | 3,23 G                      | 3,316G-3,312G-3,319G-3,342G-3,321G            | 4,4                                 | 2,85             |
| £                                                 | 519,687           | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41R44                              | GB00BV9DPV21                 | Shawbrook Group PLC                                                     | 1                                         | 3,44 G                      | 3,42G-3,48G-3,6G-3,62G-3,44G                  | 5,75                                | 3,2              |
| Euro                                              | 2.803,533         | 1                | 1          | <b>2025</b><br>Q=0,716<br>Q=0,716<br>Q=0,716<br>Q=0,716                                                        | <b>2026</b><br>Q=0,744<br>Q=0,7812           | 22.05.26               |                               |                                                  | A3DA8Y                              | US7802593050                 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 72                          | 72,5G-1,5G-2G-2G-2G                           | 82                                  | 59               |
| Euro                                              | 5.607,066         | 1                | 1          | <b>2025</b><br>Q=0,3136<br>Q=0,3068<br>Q=0,307                                                                 | <b>2026</b><br>Q=0,3227<br>Q=0               | 21.05.26               |                               |                                                  | A3C99G                              | GB00BP6MXD84                 | -"                                                                      | 1                                         | 35,93 G                     | 36,255G-6,045G-6,12G-6,18-6,175G-5,97G        | 41,04                               | 29,68            |
| Euro                                              | 18,106            | 1                | 1          | <b>2023</b><br>J=0,2543                                                                                        | <b>2024</b><br>J=0,2543                      | 13.06.25               |                               |                                                  | A2DGX9                              | BG1100003166                 | Shelly Group PLC, (Glob.)                                               | 1                                         | 59,7 G                      | 59G-9,6G-9,6G-9,7G-9,7G                       | 70,4                                | 45               |
| US\$                                              | 55,322            | 1                | 1          | <b>2024</b><br>J=0,1                                                                                           | <b>2025</b><br>J=0,11                        | 07.11.25               |                               |                                                  | 634816                              | US82312B1061                 | Shenandoah Telecommunications Co.                                       | 1                                         | 13,7 G                      | 13,8G                                         | 14,5                                | 9,1              |
| CNY                                               | 2.340,742         | 1<br>zu je CNY 1 | 1          | <b>2017</b><br>J=0,18                                                                                          | <b>2018</b><br>J=0,12                        | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2                 | Shengjing Bank Co. Ltd.                                                 | 1                                         |                             | (ausg)                                        |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| CNY 747,5                                         | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6032                                                                                               | 2024<br>J=0,2673                                     | 04.07.25               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                                              | 1                                         | 0,73 G                      | 0,725G-0,72G-0,72G-<br>0,715G-0,715G        | 0,89                                | 0,71             |
| H\$ 2.443,736                                     | 1<br>zu je H\$ 1  | 1          | 2024<br>J=0,598                                                                                                | 2025<br>J=0,46                                       | 15.05.26               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                                              | 1                                         | 0,62 G                      | 0,615G-0,61G-0,615G-<br>0,615G-0,615G       | 0,99                                | 0,61             |
| H\$ 3.081,69                                      | 1                 | 1          | 2024<br>I=0,0852<br>S=0,0774                                                                                   | 2025<br>I=0,0829<br>S=0,0864                         | 26.06.26               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area<br>Development Co. Ltd.                     | 1                                         | 0,2 G                       | 0,206G-0,204G-0,204G-<br>0,204G-0,202G      | 0,21                                | 0,19             |
| H\$ 1.502,836                                     | 1                 | 1          | 2024<br>I=1,25<br>S=1,28                                                                                       | 2025<br>I=1,38<br>S=1,2                              | 03.06.26               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                                        | 1                                         | 4,92 G                      | 4,92G-4,96G-4,96G-4,98G-<br>4,96G           | 7                                   | 4,82             |
| £ 14,77                                           | 1<br>zu je £ 1    | 1          | 2024<br>I=0,042<br>I=0,165<br>S=0,0435                                                                         | 2025<br>I=0,1715<br>S=0,045                          | 26.03.26               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                               | 1                                         | 5,7 G                       | 5,6G-5,65G-5,65G-5,6G-<br>5,6G              | 5,8                                 | 4,78             |
| kann.\$ 703,967                                   | 1                 | 1          |                                                                                                                | 2015<br>Q=0,01<br>Q=0,01                             | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                                      | 1                                         |                             | (ausg)                                      | 0,19                                | 0,07             |
| US\$ 246,636                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                   | 2026<br>Q=0,8<br>Q=0,8                               | 22.05.26               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                              | 1                                         | 266,4 G                     | 265,8G                                      | 312,35                              | 256              |
| Yen 69,86                                         |                   | 4          | 2024<br>I=0<br>S=278                                                                                           | 2025<br>I=0<br>I=60                                  | 30.03.26               |                               |                                                  | 880677                              | JP3355000005 | Shibaura Mechatronics Corp., (Glob.)                                              | 1                                         | 25,2 G                      | 27G-7G-7G-7G-7G                             | 151,22                              | 20,7             |
| Yen 267,501                                       |                   | 9          | 2024<br>J=0<br>J=0                                                                                             | 2025<br>J=0                                          |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                               | 1                                         | 3,62 G                      | 3,4G-3,4G-3,42G-3,42G-<br>3,42G             | 5,05                                | 3,06             |
| Yen 34,8                                          |                   | 4          | 2024<br>I=5<br>S=5                                                                                             | 2025<br>I=10<br>S=10                                 | 30.03.26               |                               |                                                  | 881802                              | JP3356500003 | Shima Seiki Mfg. Ltd., (Glob.)                                                    | 1                                         | 4,86 G                      | 4,7515G-4,7545G-<br>4,7545G-4,7475G-4,7705G | 5,58                                | 4,62             |
| Yen 296,07                                        |                   | 4          | 2024<br>I=26<br>S=40                                                                                           | 2025<br>I=27<br>S=42                                 | 30.03.26               |                               |                                                  | 854673                              | JP3357200009 | Shimadzu Corp., (Glob.)                                                           | 1                                         | 20 G                        | 19,9G-9,9G-9,9G-20G-<br>0,2G                | 23,6                                | 18,5             |
| Yen 86,53                                         |                   | 1          | 2025<br>I=169,5<br>S=169,5                                                                                     | 2026<br>I=181,5                                      | 29.06.26               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                             | 1                                         | 88,6 G                      | 89,2G-9,2G-9,25G-90,2G-<br>0,9G             | 101,4                               | 84,15            |
| Yen 865,3                                         | 1                 | 1          | 2024<br>I=0,1023<br>S=0,1138                                                                                   | 2025<br>I=0,1063                                     | 31.12.25               |                               |                                                  | A2PJ5E                              | US82455C1018 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y.                             | 1                                         | 8,8 G                       | 8,55G-8,6G-8,6G-8,7G-<br>8,7G               | 9,8                                 | 8,1              |
| H\$ 9.743,49                                      | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                                         | 2021<br>I=0,7                                        | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                        | 1                                         | 0,01 G                      | 0,008G-0,008G-0,009G-<br>0,009G-0,009G      | 0,02                                | 0,01             |
| H\$ 2.468,173                                     | 1                 | 1          |                                                                                                                | 2020<br>J=0,11                                       | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                     | 1                                         | 0,04 G                      | 0,0465G-0,0465G-<br>0,0465G-0,046G-0,046G   | 0,06                                | 0,04             |
| Yen 716,689                                       |                   | 4          | 2024<br>I=17,5<br>S=20,5                                                                                       | 2025<br>I=22<br>S=50                                 | 30.03.26               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                            | 1                                         | 14,1 G                      | 14G-4G-4G-4,1G-4G                           | 19,2                                | 13,4             |
| Yen 41,632                                        |                   | 4          | 2024<br>I=20<br>S=30                                                                                           | 2025<br>I=20<br>S=30                                 | 30.03.26               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                 | 1                                         | 6,4 G                       | 6,35G-6,3G-6,35G-6,3G-<br>6,3G              | 9,45                                | 6,1              |
| Yen 1.984,996                                     |                   | 4          | 2024<br>I=53<br>S=53                                                                                           | 2025<br>I=53<br>S=53                                 | 30.03.26               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 39,61 G                     | 39,43G-9,365G-9,345G-<br>9,555G-40,06G      | 41,73                               | 26,05            |
| Yen 3.969,992                                     | 1                 | 4          | 2024<br>S=0,1834                                                                                               | 2025<br>I=0,1706                                     | 30.09.25               |                               |                                                  | A0YFR4                              | US8245511055 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                 | 1                                         | 19,6 G                      | 19,4G-9,5G-9,5G-9,5G-<br>9,6G               | 20,8                                | 12,5             |
| - 474,654                                         | 1<br>zu je 5.000  | 1          | 2024<br>I=0,392<br>I=0,3887<br>I=0,3747                                                                        | 2025<br>I=0,4141<br>I=0,4103<br>I=0,3883<br>S=0,5825 | 20.02.26               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 54 G                        | 53G-3G-2,5G-3,5G-3,5G                       | 60,5                                | 44,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen                                               | 889,632   |                         | 4          | 2024<br>I=85<br>S=33                                                                                           | 2025<br>I=33<br>S=38       | 30.03.26               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                             | 1                                         | 15,55 G                     | 15,495G-5,405G-5,405G-5,56G-5,695G    | 19,3                                | 14,59            |
| Yen                                               | 94,35     |                         | 4          | 2024<br>S=58                                                                                                   | 2025<br>I=0<br>S=60        | 30.03.26               |                               |                                                  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                   | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-0,9G                  | 15                                  | 10,7             |
| Yen                                               | 400       |                         | 1          | 2025<br>I=20<br>S=20                                                                                           | 2026<br>I=30               | 29.06.26               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                               | 1                                         | 14,04 G                     | 14,475G-4,39G-4,505G-4,48G-4,4G       | 18,98                               | 12,32            |
| Yen                                               | 400       | 1                       | 1          | 2024<br>I=0,0661<br>S=0,1343                                                                                   | 2025<br>I=0,125            | 31.12.25               |                               |                                                  | 766627                              | US8248414075 | "-                                                       | 1                                         |                             | (ausg)                                |                                     |                  |
| Yen                                               | 580,129   |                         | 4          | 2024<br>S=35                                                                                                   | 2025<br>I=39<br>S=41       | 30.03.26               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                   | 1                                         | 15,5 G                      | 15,2G-5,1G-5,1G-5,3G-5,4G             | 17                                  | 13,1             |
| Yen                                               | 76,193    |                         | 1          | 2025<br>I=20,5<br>S=22,5                                                                                       | 2026<br>I=22               | 29.06.26               |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                           | 1                                         | 6,6 G                       | 6,55G-6,5G-6,55G-6,5G                 | 8,5                                 | 6,15             |
| £                                                 | 46,227    | 1                       | 1          | 2023<br>I=0,025<br>S=0,149                                                                                     | 2024<br>I=0,025            | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91 | Shoe Zone PLC                                            | 1                                         | 0,64 G                      | 0,65G-0,645G-0,645G-0,645G-0,635G     | 0,68                                | 0,35             |
| PLN                                               | 28,115    |                         | 1          | 2024<br>J=1,03                                                                                                 | 2025<br>J=0,6              | 11.06.26               |                               |                                                  | A3CTP4                              | PLSHPR000021 | SHOPER S.A., (Glob.)                                     | 1                                         | 10,22 G                     | 10,18G-0,18G-0,16G-0,08G-9,98G        | 13,5                                | 8,69             |
| US\$                                              | 1.219,849 | 1                       | 1          |                                                                                                                |                            |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                             | 1                                         | 92,38 G                     | 91,82G-2,81G-2,36G-3,93G-5,81G        | 143,66                              | 80,99            |
| ZAR                                               | 591,339   | 1<br>zu je ZAR<br>1,134 | 7          | 2024<br>I=2,85<br>S=4,96                                                                                       | 2025<br>I=3,07             | 25.03.26               |                               |                                                  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.                                   | 1                                         | 15,4 G                      | 15,4G-5,1G-5,1G-5,2G-5,3G             | 15,5                                | 12,7             |
| ZAR                                               | 591,339   | 1                       | 7          | 2024                                                                                                           | 2025                       | 27.03.26               |                               |                                                  | A2PEDU                              | US82510E2090 | "-                                                       | 1                                         | 15,3 G                      | 14,9G-4,6G-4,7G-5,2G-5G               | 15,3                                | 12,2             |
| H\$                                               | 5.091,066 | 1                       | 1          | 2024<br>I=0,09<br>S=0,21                                                                                       | 2025<br>I=0,06<br>S=0,06   | 08.07.26               |                               |                                                  | A0ETXL                              | HK0639031506 | Shougang Fushan Resources Group Ltd.                     | 1                                         | 0,3 G                       | 0,286G-0,278G-0,276G-0,274G-0,274G    | 0,36                                | 0,26             |
| US\$                                              | 20,738    | 1                       | 1          |                                                                                                                |                            |                        |                               |                                                  | A41EEL                              | US82537J1088 | Shoulder Innovations Inc.                                | 1                                         | 12,5 G                      | 12,7G-2,7G-2,7G-2,9G-2,8G             | 13,3                                | 9,7              |
| kann.\$                                           | 35,786    | 1                       | 11         |                                                                                                                |                            |                        |                               |                                                  | A3DZRR                              | CA82540M1068 | Showcase Minerals Inc.                                   | 1                                         | 0,05 G                      | 0,0495G-0,0495G-0,05G-0,0505G-0,0505G | 0,1                                 | 0,05             |
| Euro                                              | 100,972   | 1                       | 1          | 2024<br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085<br>J=0,1325<br>J=0,4475                                     | 2025<br>I=0,406<br>J=0,59  | 25.05.26               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44 | Shurgard Self Storage Ltd.                               | 1                                         | 23,55 G                     | 23,65G                                | 32,25                               | 23,05            |
| US\$                                              | 36,738    | 1                       | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,36<br>Q=0,36   | 04.06.26               |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                        | 1                                         | 13,77 G                     | 13,6G                                 | 16,85                               | 12,68            |
| US\$                                              | 44,349    | 1                       | 10         |                                                                                                                |                            |                        |                               |                                                  | A2N7LY                              | US8257041090 | Si-Bone Inc.                                             | 1                                         | 12,1 G                      | 12,2G-2,2G-2,2G-2,5G-2,4G             | 18,5                                | 9,8              |
| -                                                 | 1.119,038 |                         | 4          | 2024<br>J=0,06<br>I=0,02<br>S=0,07                                                                             | 2025<br>I=0,025<br>S=0,085 | 29.07.26               |                               |                                                  | 938153                              | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.)                        | 1                                         | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-2,08G         | 2,42                                | 2                |
| -                                                 | 1.200     | 1<br>zu je 1            | 1          | 2024<br>I=2,5<br>S=2,5                                                                                         | 2025<br>I=2,5<br>S=2,5     | 01.04.26               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                          | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-5,8G-5,8G              | 6,45                                | 4,14             |
| ZAR                                               | 2.830,567 |                         | 1          | 2023<br>I=0,53                                                                                                 | 2025<br>J=1,31             | 18.03.26               |                               |                                                  | A2PWVQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                         | 1                                         | 2,54 G                      | 2,5G-2,5G-2,53G-2,55G-2,57G           | 4,46                                | 2,16             |
| ZAR                                               | 707,642   | 1                       | 1          | 2022                                                                                                           | 2025                       | 20.03.26               |                               |                                                  | A2P0BU                              | US82575P1075 | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.         | 1                                         | 10,1 G                      | 9,9G-9,5G-10,1G-0,3G-0,4G             | 17,9                                | 8,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 32,508     |            | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,1          | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicily by Car S.p.A.                                                             | 1                                         | 2,81 G                      | 2,81G-2,85G-2,85G-2,87G-2,81G         | 3,3                                 | 2,76             |
| Euro                                              | 1,497      |            | 1          |                                                                                                                | 2015<br>J=0,55         | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                                                   | 1                                         | 169,2 G                     | 164,4G                                | 242                                 | 111,5            |
| sfrs                                              | 45,23      | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                                             | 1                                         | 88,1 G                      | 87,7G-6,8G-7G-8,7G-9,35G              | 108                                 | 76,5             |
| kann.\$                                           | 106,132    | 1          | 1          | 2025                                                                                                           | 2026                   | 29.05.26               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 13,5 G                      | 13,2G                                 | 14,6                                | 12,4             |
| US\$                                              | 196,752    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 1,39 G                      | 1,242G                                | 2,08                                | 0,8              |
| Euro                                              | 29,889     |            | 1          | 2020<br>J=0,12                                                                                                 | 2021<br>J=0,19         | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 6,93 G                      | 6,7G                                  | 7,92                                | 5,67             |
| -                                                 | 72,35      |            | 4          |                                                                                                                |                        |                        |                               |                                                  | A40P1J                              | US82655M2061 | Sify Technologies Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,9 G                      | 13,9G-3,9G-3,9G-3,8G                  | 14                                  | 10,1             |
| sfrs                                              | 382,271    | 1          | 1          | 2019<br>J=0,38                                                                                                 | 2020<br>J=0,42         | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         | 12,76 G                     | 12,7G-2,72G-2,79G-2,92G-2,96G         | 14,53                               | 11,52            |
| £                                                 | 1.181,557  | 1          | 1          | 2018<br>I=0,0125<br>S=0,025                                                                                    | 2019<br>I=0,0125       | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                          | 1                                         | 0,09 G                      | 0,0885G-0,0865G-0,092G-0,091G-0,0835G | 0,12                                | 0,08             |
| A\$                                               | 11.543,702 |            | 1          | 2024<br>I=0,005<br>S=0,013                                                                                     | 2025<br>I=0,02         | 04.03.26               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd.                                                            | 1                                         | 1,71 G                      | 1,7G-1,71G-1,71G-1,7G-1,71G           | 1,83                                | 1,52             |
| kann.\$                                           | 111,403    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A3CTYQ                              | CA8265991023 | Sigma Lithium Corp.                                                              | 1                                         | 13,11 G                     | 12,855G-3,005G-3,005G-3,195G-3,64G    | 20,45                               | 7,6              |
| £                                                 | 1.114,854  | 1          | 4          |                                                                                                                |                        |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                     | 1                                         | 1,38 G                      | 1,38G-1,36G-1,37G-1,39G-1,4G          | 1,72                                | 1,22             |
| US\$                                              | 39,652     | 1          | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,35         | 24.04.26               |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                             | 1                                         | 71,88 G                     | 71,26G                                | 83,98                               | 63,02            |
| Euro                                              | 122,581    |            | 1          | 2024<br>J=1,56                                                                                                 | 2025<br>J=1,57         | 30.04.26               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                                     | 1                                         | 20,68 G                     | 20,46G                                | 22,06                               | 17,41            |
| Euro                                              | 245,162    | 1          | 1          | 2024<br>J=0,8849                                                                                               | 2025<br>J=0,9235       | 04.05.26               |                               |                                                  | A3D4TZ                              | US82670P1012 | -"-<br>ausgestellt von: Citibank, N.Y.                                           | 1                                         | 9,8 G                       | 9,7G                                  | 10,4                                | 8,25             |
| Euro                                              | 8,14       | 1          | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,07         | 09.04.26               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                              | 1                                         | 2,53 G                      | 2,48G                                 | 4,74                                | 2,48             |
| sfrs                                              | 160,479    | 1          | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=1,85         | 26.03.26               |                               |                                                  | A2JNV8                              | CH0418792922 | Sika AG                                                                          | 1                                         | 166,7 G                     | 165,5G-5,4G-7,35G-6,25G-6,3G          | 178,05                              | 133,45           |
| sfrs                                              | 1.604,793  | 1          | 1          | 2024<br>J=0,2035                                                                                               | 2025<br>J=0,2308       | 27.03.26               |                               |                                                  | A2AP9V                              | US82674R1032 | -"-                                                                              | 1                                         | 16,5 G                      | 16,4G-6,4G-6,6G-6,4G-6,4G             | 17,6                                | 13,3             |
| US\$                                              | 55,241     | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4<br>Q=0,4 | 20.05.26               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                           | 1                                         | 25,96 G                     | 25,68G-5,64G-5,66G-5,92G-5,92G        | 26,3                                | 19,3             |
| £                                                 | 47,235     | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 5,65 G                      | 5,75G-5,75G-5,75G-5,5G-5,75G          | 7,05                                | 3,56             |
| skr                                               | 109,832    |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A42BB2                              | SE0028000190 | Silex Microsystems AB, (Glob.)                                                   | 1                                         | 22,6 G                      | 22,45G-2,25G-1,75G-1,3G-1,3G          | 25,2                                | 20,15            |
| A\$                                               | 278,438    |            | 7          |                                                                                                                |                        |                        |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd.                                                               | 1                                         | 3,92 G                      | 3,72G-3,72G-3,68G-3,68G               | 5,35                                | 2,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$                                              | 105,68    | 1          | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,21<br>Q=0,21           | 01.06.26               |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                               | 1                                         | 32,2 G                      | 32,2G                                   | 40,8             | 30,8             |
| -                                                 | 5,706     | 1          | 1          | 2015<br>J=1                                                                                                    | 2016<br>J=1                        | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                       | 1                                         | 40,4 G                      | 40G                                     | 43,2             | 11,2             |
| US\$                                              | 32,982    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                          | 1                                         | 185 G                       | 185G-4G-4G-6G-5G                        | 186              | 109              |
| US\$                                              | 33,908    | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                      | 07.05.26               |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 246 G                       | 242G                                    | 246              | 78               |
| skr                                               | 13,751    |            | 1          | 2024<br>J=2,3                                                                                                  | 2025<br>J=2,52                     | 25.05.26               |                               |                                                  | A3DDL9                              | SE0000201253 | Siljansvik AB, (Glob.)                                                                             | 1                                         | 10,9 G                      | 10,9G-0,84G-0,68G-0,82G-0,76G           | 11,66            | 7,74             |
| US\$                                              | 32,681    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                                 | 1                                         | 8,3 G                       | 8,25G-8,25G-8,25G-8,25G-8,25G           | 10,6             | 2,7              |
| £                                                 | 19,127    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                              | 1                                         | 0,21 G                      | 0,206G-0,226G-0,226G-0,208G             | 0,26             | 0,12             |
| kann.\$                                           | 75,585    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                       | 1                                         | 0,19 G                      | 0,1735G                                 | 0,41             | 0,17             |
| kann.\$                                           | 57,399    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                       | 1                                         | 0,09 G                      | 0,0855G                                 | 0,22             | 0,08             |
| A\$                                               | 2.155,383 |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd.                                                                                  | 1                                         | 0,1 G                       | 0,0899G-0,0882G-0,0885G-0,089G-0,089G   | 0,17             | 0,08             |
| kann.\$                                           | 352,647   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                          | 1                                         | 0,33 G                      | 0,297G                                  | 0,52             | 0,26             |
| kann.\$                                           | 807,54    | 1          | 3          |                                                                                                                |                                    |                        |                               |                                                  | A3EWAU                              | CA82825J1093 | Silver Storm Mining Ltd.                                                                           | 1                                         | 0,33 G                      | 0,3225G-0,3225G-0,3225G-0,3325G-0,3455G | 0,48             | 0,23             |
| kann.\$                                           | 558,374   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2P4YL                              | CA82831T1093 | Silver Tiger Metals Inc.                                                                           | 1                                         | 0,49 G                      | 0,4795G                                 | 0,88             | 0,39             |
| kann.\$                                           | 286,737   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                              | 1                                         | 0,48 G                      | 0,467G                                  | 0,9              | 0,37             |
| kann.\$                                           | 208,658   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A408EQ                              | CA8277191059 | Silver47 Exploration Corp.                                                                         | 1                                         | 0,41 G                      | 0,4045G-0,404G-0,404G-0,4255G-0,4325G   | 0,69             | 0,34             |
| kann.\$                                           | 221,17    | 1          | 1          | 2024                                                                                                           | 2025                               | 05.06.26               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                                                             | 1                                         | 10,49 G                     | 9,872G-9,994G-9,98G-10,32G-0,67G        | 13,4             | 6,87             |
| H\$                                               | 2.595,698 | 1          | 1          | 2024<br>J=0,1748                                                                                               | 2025<br>J=0,18                     | 17.06.26               |                               |                                                  | A2QD9S                              | HK0000658531 | Simcere Pharmaceutical Group Ltd.                                                                  | 1                                         | 1,06 G                      | 1,05G-1,04G-1,02G-1,02G-1,02G           | 1,5              | 1,02             |
| -                                                 | 87,601    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                                                                    | 1                                         | 3,32 G                      | 3,258G-3,252G-3,252G-3,4G-3,442G        | 6,29             | 1,94             |
| US\$                                              | 324,282   | 1          | 1          | 2025<br>Q=2,1<br>Q=2,1<br>Q=2,15<br>Q=2,2                                                                      | 2026<br>Q=2,2<br>Q=2,25            | 09.06.26               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                                                          | 1                                         | 177,15 G                    | 177,3G                                  | 177,3            | 152,5            |
| US\$                                              | 41,138    | 1          | 1          | 2025<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29<br>Q=0,3            | 02.07.26               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                                                                     | 1                                         | 164,2 G                     | 163,7G-3,6G-3,4G-59,9G                  | 176              | 136,5            |
| A\$                                               | 193,233   |            | 7          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,14                     | 03.03.26               |                               |                                                  | A0F63Y                              | AU000000SGM7 | Sims Ltd.                                                                                          | 1                                         | 15,15 G                     | 15,74G-5,735G-5,72G-5,82G-5,96G         | 15,96            | 10,1             |
| A\$                                               | 193,233   | 1          | 7          | 2024<br>I=0,0632<br>S=0,0846                                                                                   | 2025<br>I=0,0994                   | 04.03.26               |                               |                                                  | A0NHC1                              | US8291601008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 14,3 G                      | 14,4G-4,5G-4,5G-4,8G-4,9G               | 14,9             | 8,9              |
| US\$                                              | 20,205    | 1          | 1          | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 29.07.24               |                               |                                                  | 924294                              | US8292141053 | Simulations Plus Inc.                                                                              | 1                                         | 12,9 G                      | 13,2G                                   | 16,6             | 9,55             |
| skr                                               | 771,432   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                                                  | 1                                         | 3,42 G                      | 3,404G-3,44G-3,393G-3,499G-3,499G       | 3,64             | 1,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| - 3.150,884                                       |                  | 4          | <b>2024</b><br>J=0,38<br>I=0,1<br>S=0,3                                                          | <b>2025</b><br>I=0,08<br>S=0,29               | 11.08.26               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1                                         | 4,42 G                      | 4,46G-4,472G-4,465G-4,459G-4,458G       | 4,8                                 | 4,12             |
| - 1.069,731                                       |                  | 7          | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105                                             | <b>2025</b><br>I=0,1075<br>I=0,11<br>I=0,1125 | 07.05.26               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1                                         | 14,3 G                      | 14,2G-4,2G-4,1G-4,1G-4,2G               | 14,9                                | 11,11            |
| - 2.251,268                                       |                  | 4          | <b>2023</b><br>I=0,0018<br>S=0,0056                                                              | <b>2024</b><br>I=0,0034<br>S=0,0008           | 21.11.25               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1                                         | 0,2 G                       | 0,208G-0,206G-0,208G-0,208G-0,208G      | 0,26                                | 0,2              |
| - 3.121,236                                       |                  | 1          | <b>2025</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,11                                              | <b>2026</b><br>I=0,04                         | 26.05.26               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 7,38 G                      | 7,446G-7,382G-7,38G-7,378G-7,37G        | 7,65                                | 5,39             |
| - 16.426,07                                       |                  | 4          | <b>2024</b><br>I=0,089<br>S=0,1                                                                  | <b>2025</b><br>I=0,082<br>S=0,103             | 31.07.26               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 2,98 G                      | 2,952G-2,916G-2,909G-2,925G-2,92G       | 3,52                                | 2,9              |
| Euro 53,853                                       |                  | 1          | <b>2023</b><br>J=0,0409                                                                          | <b>2024</b><br>J=0,0304                       | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                     | 1                                         | 2,26 G                      | 2,26G-2,33G-2,3G-2,35G-2,35G            | 2,35                                | 1,84             |
| Yen 72,543                                        |                  | 4          | <b>2024</b><br>I=54<br>S=32                                                                      | <b>2025</b><br>I=20<br>S=30                   | 30.03.26               |                               |                                                  | 874997                              | JP3372800007 | Sinko Industries Ltd., (Glob.)                           | 1                                         | 6,2 G                       | 6,2G-6,2G-6,2G-6,2G-6,2G                | 8,28                                | 5,85             |
| H\$ 18.745,367                                    | 1                | 1          | <b>2024</b><br>I=0,03<br>S=0,04                                                                  | <b>2025</b><br>I=0,05<br>S=0,05               | 24.06.26               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,51 G                      | 0,5212G-0,5187G-0,5187G-0,5187G-0,5182G | 0,78                                | 0,51             |
| H\$ 9.586,142                                     | 1                | 7          | <b>2024</b><br>I=0,15<br>S=0,43                                                                  | <b>2025</b><br>I=0,15                         | 12.03.26               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 1,24 G                      | 1,25G-1,25G-1,24G-1,24G-1,24G           | 1,41                                | 1,1              |
| H\$ 1.386,638                                     | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2PURU                              | HK0000544194 | Sinomab Bioscience Ltd.                                  | 1                                         | 0,13 G                      | 0,131G-0,131G-0,131G-0,131G-0,131G      | 0,22                                | 0,13             |
| CNY 1.646,804                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1636<br>S=0,224                                                               | <b>2025</b><br>I=0,176<br>S=0,198             | 09.06.26               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                     | 1                                         | 0,6 G                       | 0,5874G-0,5888G-0,5896G-0,5878G-0,5878G | 0,86                                | 0,59             |
| CNY 3.213,804                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                          | <b>2024</b><br>S=0,0218                       | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                  | 1                                         | 0,12 G                      | 0,117G-0,1168G-0,1168G-0,1164G-0,1184G  | 0,18                                | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,739                                                                           | <b>2025</b><br>J=0,69                         | 23.06.26               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                 | 1                                         | 1,86 G                      | 1,8485G-1,8485G-1,8335G-1,8395G-1,8375G | 2,37                                | 1,83             |
| CNY 2.016,281                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1588<br>S=0,157                                                               | <b>2025</b><br>I=0,1592<br>S=0,1754           | 02.06.26               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                           | 1                                         | 0,54 G                      | 0,525G-0,525G-0,515G-0,52G-0,52G        | 0,58                                | 0,48             |
| H\$ 2.760,993                                     | 1                | 1          | <b>2024</b><br>J=0,72                                                                            | <b>2025</b><br>J=0,55<br>I=0,74<br>S=0,88     | 09.07.26               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                  | 1                                         | 4,24 G                      | 4,04G-4,04G-4G-4G-4G                    | 5,1                                 | 2,96             |
| US\$ 71,861                                       | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                     | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$ 734,784                                      | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                          | 1                                         | 0,14 G                      | 0,137G-0,136G-0,138G-0,138G             | 0,31                                | 0,12             |
| Euro 10,579                                       |                  | 1          | <b>2024</b><br>J=2                                                                               | <b>2025</b><br>J=4,3                          | 12.06.26               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                               | 1                                         | 94,1 G                      | 94,5G                                   | 101,2                               | 80,4             |
| US\$ 336,62                                       | 1                | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                              | <b>2026</b><br>Q=0,27<br>Q=0,27               | 11.05.26               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                  | 1                                         | 25,3 G                      | 25G-5G-5G-5,3G-5,5G                     | 25,5                                | 16,55            |
| H\$ 2.711,528                                     | 1                | 1          | <b>2024</b><br>I=0,72<br>S=1,4                                                                   | <b>2025</b><br>I=1,3<br>S=1                   | 24.04.26               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                     | 1                                         | 3,73 G                      | 3,655G-3,703G-3,689G-3,679G-3,675G      | 3,94                                | 2,8              |
| US\$ 52,475                                       | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                       | 1                                         | 4,46 G                      | 4,4G-4,4G-4,38G-4,44G-4,4G              | 5,65                                | 4,38             |
| US\$ 44,308                                       | 1                | 3          |                                                                                                  |                                               |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                            | 1                                         | 96,5 G                      | 96G-6G-6G-6G-5G                         | 137                                 | 93,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 423,33<br>skr 296,535                     | 1              | 4<br>1     |                                                                                                                |                                                    |                        |                               |                                                  | A2JG70<br>A1W9Z9                    | CA8606471065<br>SE0003917798 | Sitka Gold Corp.<br>Sivers Semiconductors AB, (Glob.)                   | 1<br>1                                    | 0,63 G<br>7,08 G            | 0,622G<br>6,855G-6,84G-6,04G-<br>6,69G                           | 0,71<br>8,62                        | 0,48<br>0,26     |
| US\$ 102,204<br>US\$ 95,02                        | 1<br>1         | 1<br>1     | 2025<br>S=0,46                                                                                                 | 2026<br>I=0,42                                     | 15.06.26               |                               |                                                  | A2QGV5<br>A2P60W                    | US83001C1080<br>US83012A1097 | Six Flags Entertainment Corp.<br>Sixth Street Speciality Lending Inc.   | 1<br>1                                    | 17,7 G<br>14,79 G           | 17,2G-7,2G-7,2G-7,3G-7G<br>14,484G-4,484G-4,584G-<br>4,9G-4,892G | 19,6<br>19,19                       | 12,3<br>14,38    |
| H\$ 7.101,806                                     | 1              | 1          | 2018<br>I=0,08<br>S=0,21                                                                                       | 2019<br>I=0,08<br>S=0,22                           | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028                 | SJM Holdings Ltd.                                                       | 1                                         | 0,19 G                      | 0,173G-0,173G-0,174G-<br>0,173G-0,173G                           | 0,26                                | 0,17             |
| - 712,702                                         |                | 1          | 2024<br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056                                                           | 2025<br>I=0,2758<br>I=0,267<br>I=0,2612<br>S=1,263 | 27.02.26               |                               |                                                  | A1JWRE                              | US78392B1070                 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.260 G                     | (exD)-1300-10G-5G-10-G-<br>90-75G                                | 1.390                               | 393              |
| - 386,622                                         | 1<br>zu je 500 | 1          | 2024<br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                                       | 2025<br>I=0,4051<br>I=0,3332<br>I=0,3335           | 29.08.25               |                               |                                                  | A3DAF4                              | US78440P3064                 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 31,4 G                      | 30,8G-0,8G-0,8G-1,2G-<br>1,6G                                    | 34,2                                | 16,8             |
| skr 1.961,309                                     |                | 1          | 2025<br>J=11,5                                                                                                 | 2026<br>J=11                                       | 25.03.26               |                               |                                                  | 859768                              | SE0000148884                 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 17,18 G                     | 17,105G-7,14G-7,08G-<br>7,035G-7,02G                             | 19,36                               | 15,49            |
| skr 24,153                                        |                | 1          | 2024<br>J=11,5                                                                                                 | 2025<br>I=11,5<br>S=11                             | 25.03.26               |                               |                                                  | 880202                              | SE0000120784                 | "-", (Glob.)                                                            | 1                                         | 17,6 G                      | 17,52G-7,66G-7,56G-<br>7,52G-7,44G                               | 19,78                               | 15,72            |
| skr 400,385                                       |                | 1          | 2024<br>J=8                                                                                                    | 2025<br>J=14                                       | 01.04.26               |                               |                                                  | 863784                              | SE0000113250                 | Skanska AB, (Glob.)                                                     | 1                                         | 23,17 G                     | 23,03G-3,18G-3,1G-3,15G-<br>3G                                   | 26,48                               | 21,53            |
| skr 400,385                                       |                | 1          | 2024<br>J=0,8264                                                                                               | 2025<br>J=1,4995                                   | 02.04.26               |                               |                                                  | A2N9X1                              | US8305612058                 | "-", (Glob.)<br>ausgestellt von: JPM                                    | 1                                         | 23 G                        | 23G-3G-2,8G-3G-2,8G                                              | 26,2                                | 21               |
| kann.\$ 121,727                                   | 1              | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3CRER                              | CA83056P7157                 | Skeena Resources Ltd.                                                   | 1                                         | 24,69 G                     | 24,48G-4,48G-4,48G-<br>4,06G                                     | 33,5                                | 20,02            |
| skr 426,42                                        |                | 1          | 2025<br>J=4                                                                                                    | 2026<br>J=3,75                                     | 14.10.26               |                               |                                                  | 852608                              | SE0000108227                 | SKF AB, (Glob.)                                                         | 1                                         | 23,09 G                     | 22,99G-2,94G-2,73G-<br>2,65G-2,68G                               | 24,7                                | 19,06            |
| skr 28,931                                        |                | 1          | 2025<br>J=4                                                                                                    | 2026<br>J=3,75                                     | 14.10.26               |                               |                                                  | 884316                              | SE0000108201                 | "-", (Glob.)                                                            | 1                                         | 23,05 G                     | 22,95G-2,9G-2,7G-2,65G-<br>2,75G                                 | 24,6                                | 19,05            |
| US\$ 8,955<br>US\$ 129,6                          | 1<br>1         | 10<br>1    |                                                                                                                |                                                    |                        |                               |                                                  | A3EUNX<br>A3CPDE                    | US83066P3091<br>US88331L1089 | Skillsoft Corp.<br>SkinHealth Systems Inc.                              | 1<br>1                                    | 6 G<br>0,72 G               | 6,2G-6,2G-6,2G-6,1G-6,3G<br>0,64G-0,64G-0,655G-<br>0,67G         | 8,35<br>1,34                        | 3,04<br>0,48     |
| skr 74,728                                        |                | 9          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                                        | 15.12.25               |                               |                                                  | A2PBSB                              | SE0012141687                 | SkiStar AB, (Glob.)                                                     | 1                                         | 13,59 G                     | 13,57G-3,64G-3,66G-<br>3,71G-3,62G                               | 16,44                               | 13,41            |
| Yen 297,681                                       |                | 4          | 2024<br>I=11<br>S=16                                                                                           | 2025<br>I=19<br>S=23                               | 30.03.26               |                               |                                                  | A0MMJB                              | JP3396350005                 | Sky Perfect JSAT Corp., (Glob.)                                         | 1                                         | 23,6 G                      | 24G-4G-4G-4,4G-4,6G                                              | 24,8                                | 10,7             |
| US\$ 35,144                                       | 1              | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3ES4X                              | US83086J2006                 | Skye Bioscience Inc.                                                    | 1                                         | 0,61 G                      | 0,675G-0,675G-0,675G-<br>0,615G-0,625G                           | 0,98                                | 0,45             |
| kann.\$ 221,148                                   | 1              | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A2AJ7J                              | CA8308166096                 | Skyharbour Resources Ltd.                                               | 1                                         | 0,28 G                      | 0,2755G-0,2755G-<br>0,2755G-0,2735G-0,2765G                      | 0,37                                | 0,22             |
| Yen 227,502                                       |                | 1          | 2024<br>J=11                                                                                                   | 2025<br>J=8<br>J=14                                | 29.12.25               |                               |                                                  | A12B3Z                              | JP3396210001                 | Skylark Holdings Co., (Glob.)                                           | 1                                         | 14,6 G                      | 14,7G-4,6G-4,6G-4,8G-<br>4,9G                                    | 19,9                                | 14,6             |
| US\$ 39,66                                        | 1              | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                                      | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14       | 30.03.20               |                               |                                                  | 878075                              | US8308791024                 | SkyWest Inc.                                                            | 1                                         | 73,52 G                     | 73,74G                                                           | 90,5                                | 66,7             |
| US\$ 150,406                                      | 1              | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,71<br>Q=0,71                                                                     | 2026<br>Q=0,71<br>Q=0,71                           | 26.05.26               |                               |                                                  | 857760                              | US83088M1027                 | Skyworks Solutions Inc.                                                 | 1                                         | 68,6 G                      | 67,36G-7,28G-7,02G-<br>7,87G-70,13G                              | 72,34                               | 45,05            |
| H\$ 1.892,005                                     | 1              | 1          | 2021<br>J=0,23<br>J=0,03                                                                                       | 2023<br>I=0,03<br>S=0,05                           | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001                 | Skyworth Group Ltd.                                                     | 1                                         | 0,6 G                       | 0,595G-0,595G-0,6G-0,6G-<br>0,6G                                 | 0,78                                | 0,54             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 71,124                                       | 1          | 1          | 2025                                                                                                           | 2026<br>Q=0,6175                   | 31.03.26           |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                    | 1                                         | 38,62 G                     | 38,62G-8,58G-8,54G-8,34G          | 42,34            | 30,53            |
| US\$ 1.495,058                                    | 1          | 1          | 2025<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2026<br>Q=0,295<br>Q=0,295         | 03.06.26           |                               |                                                  | 853390                              | AN8068571086 | SLB Ltd.                                                 | 1                                         | 49,51 G                     | 48,7G                             | 49,51            | 32,4             |
| US\$ 23,049                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                       | 1                                         | 1,44 G                      | 1,51G                             | 10,3             | 0,97             |
| US\$ 114,559                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40MRG                              | US8313491057 | Slide Insurance Holdings Inc.                            | 1                                         | 16,1 G                      | 15,9G-5,8G-5,8G-6G-5,8G           | 16,7             | 12,9             |
| Euro 44,255                                       |            | 1          | 2025<br>J=0,4                                                                                                  | 2026<br>J=0,1                      | 15.05.26           |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1                                         | 12,9 G                      | 12,82G                            | 14,38            | 9,84             |
| US\$ 188,593                                      | 1          | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13<br>Q=0,13           | 04.06.26           |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 18,7 G                      | 18,6G                             | 23,6             | 15,9             |
| US\$ 54,555                                       | 1          | 10         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,31 | 12.06.26           |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                     | 1                                         | 11,3 G                      | 11,27G-1,25G-1,25G-1,34G-1,35G    | 13,7             | 10,99            |
| US\$ 239,749                                      | 1          | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,22<br>Q=0,22           | 08.06.26           |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                            | 1                                         | 26,8 G                      | 26,4G                             | 29,6             | 14,8             |
| skr 38,678                                        |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                    | 1                                         | 8,45 G                      | 8,395G-8,49G-8,74G-8,995G-8,945G  | 8,99             | 4,64             |
| US\$ 42,986                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                          | 1                                         | 4,2 G                       | 4,12G-4,12G-4,12G-4,02G-4,02G     | 5,25             | 3,12             |
| skr 171,522                                       |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A4273S                              | SE0027597691 | SmartCraft Group AB, (Glob.)                             | 1                                         | 1,41 G                      | 1,368G-1,396G-1,396G-1,4G-1,4G    | 1,62             | 1,26             |
| A\$ 137,399                                       |            | 1          | 2024<br>I=0,175<br>S=0,31                                                                                      | 2025<br>I=0,195<br>S=0,335         | 05.03.26           |                               |                                                  | A117EX                              | AU000000SIQ4 | Smartgroup Corp. Ltd.                                    | 1                                         | 6,95 G                      | 6,9G-6,9G-6,9G-6,95G              | 7                | 4,36             |
| H\$ 1.100,952                                     | 1          | 7          | 2024<br>I=0,145<br>S=0,175                                                                                     | 2025<br>I=0,145                    | 06.03.26           |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                | 1                                         | 0,52 G                      | 0,515G-0,515G-0,51G-0,51G-0,51G   | 0,56             | 0,5              |
| nkr 98,046                                        | 1          | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,6                      | 08.05.26           |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS                                     | 1                                         | 5,78 G                      | 5,34G                             | 5,78             | 2,35             |
| US\$ 55,365                                       | 1          | 1          | 2025                                                                                                           | 2026                               | 29.05.26           |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                         | 1                                         | 26,6 G                      | 26,8G-6,8G-6,8G-7G-7,2G           | 29,6             | 25               |
| Yen 63,869                                        |            | 4          | 2024<br>I=500<br>S=500                                                                                         | 2025<br>I=500<br>S=500             | 30.03.26           |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                       | 1                                         | 358,2 G                     | 361,4G-1,4G-1,2G-4,8G-5,8G        | 454,2            | 290              |
| Euro 78,327                                       |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                              | 1                                         | 5,04 G                      | 5,045G                            | 7,03             | 4,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro<br>sfrs                                      | 14,375<br>98,145 |                   | 1<br>1     |                                                                                                                | 2024<br>J=0,41               | 23.04.26               |                               |                                                  | A3C8RX<br>A41J5Q                    | LU2380749676<br>CH1484953687 | SMG Hospitality SE<br>SMG Swiss Marketplace Group Holding AG                                               | 1<br>1                                    | 4,64 G<br>30,75 G           | 4,64G<br>29,95G-30,55G-0,55G-<br>0,75G | 6<br>46,6                           | 4,64<br>27,6     |
| US\$                                              | 426,312          | 1                 | 1          | 2024<br>I=0,288<br>S=0,462                                                                                     | 2025<br>I=0,3<br>S=0,482     | 27.03.26               |                               |                                                  | 939163                              | US83175M2052                 | Smith & Nephew PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                         | 25,6 G                      | 25,8G-5,2G-5,4G-5,6G-<br>5,4G          | 31,4                                | 24,2             |
| US\$                                              | 851,281          | 1                 | 1          | 2024<br>I=0,144<br>S=0,231                                                                                     | 2025<br>I=0,15<br>S=0,241    | 26.03.26               |                               |                                                  | 502816                              | GB0009223206                 | -"                                                                                                         | 1                                         | 12,9 G                      | 12,9G-2,8G-2,8G-2,8G-<br>2,7G          | 15,87                               | 12,2             |
| US\$                                              | 44,494           | 1                 | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13<br>Q=0,13     | 19.03.26               |                               |                                                  | A2P567                              | US8317541063                 | Smith & Wesson Brands Inc.                                                                                 | 1                                         | 13 G                        | 13G                                    | 13,26                               | 8,31             |
| US\$                                              | 393,477          | 1                 | 5          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3125                                                                 | 2026<br>Q=0,3125             | 14.05.26               |                               |                                                  | A40ZZF                              | US8322482071                 | Smithfield Foods Inc.                                                                                      | 1                                         | 22,4 G                      | 22,6G-2,6G-3G-2,2G-2,4G                | 25                                  | 18,1             |
| £                                                 | 303,891          | 1                 | 8          | 2024<br>I=0,1423<br>S=0,3177                                                                                   | 2025<br>I=0,15               | 02.04.26               |                               |                                                  | A0MSHN                              | GB00B1WY2338                 | Smiths Group PLC                                                                                           | 1                                         | 28,6 G                      | 28,6G-8,4G-8,2G-8,4G-<br>8,2G          | 31,08                               | 23,66            |
| £                                                 | 303,891          | 1                 | 8          | 2023<br>S=0,3774                                                                                               | 2024<br>I=0,1889<br>S=0,4155 | 17.10.25               |                               |                                                  | A1JC4F                              | US83238P2039                 | -"<br>ausgestellt von: BNY Mellon New York/ N.Y.                                                           | 1                                         | 27,2 G                      | 27,2G-7,2G-7,2G-7G-6,8G                | 32,2                                | 23               |
| £                                                 | 247,659          | 1                 | 9          | 2024<br>I=0,0175<br>S=0,068                                                                                    | 2025<br>I=0,0175             | 04.06.26               |                               |                                                  | A0J3U3                              | GB00B17WCR61                 | Smiths News PLC                                                                                            | 1                                         | 0,73 G                      | 0,73G-0,755G-0,815-<br>0,755G-0,73G    | 0,88                                | 0,67             |
| US\$                                              | 524,464          | 1                 | 1          | 2025<br>I=0,4308<br>I=0,4308<br>I=0,4308<br>S=0,4523                                                           | 2026<br>I=0,4523             | 15.05.26               |                               |                                                  | A40C7D                              | IE00028FXN24                 | Smurfit WestRock PLC                                                                                       | 1                                         | 33 G                        | 33,6G                                  | 43                                  | 30               |
| Euro                                              | 1.680,429        | 1                 | 1          | 2024<br>I=0,3606<br>S=0,2416                                                                                   | 2025                         | 20.01.26               |                               |                                                  | A1T8LD                              | US78460A1060                 | Snam S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 12,2 G                      | 12,3G-2,3G-2,4G-2,3G-<br>2,2G          | 13,7                                | 10,6             |
| Euro                                              | 3.360,858        |                   | 1          | 2024<br>I=0,1162<br>S=0,1743                                                                                   | 2025<br>I=0,1208<br>S=0,1813 | 22.06.26               | 044                           |                                                  | 764545                              | IT0003153415                 | -"                                                                                                         | 1                                         | 6,24 G                      | 6,21G-6,262G-6,298G-<br>6,27G-6,248G   | 6,94                                | 5,56             |
| US\$                                              | 1.434,802        | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DLMS                              | US83304A1060                 | Snap Inc.                                                                                                  | 1                                         | 4,97 G                      | 4,995G-4,995G-5,03G-<br>5,05G-5,04G    | 7,64                                | 3,38             |
| US\$                                              | 51,802           | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,14<br>Q=2,14<br>Q=2,14<br>Q=2,44                                                                   | 2026<br>Q=2,44<br>Q=2,44     | 20.05.26               |                               |                                                  | 853887                              | US8330341012                 | Snap-on Inc.                                                                                               | 1                                         | 318,4 G                     | 319G                                   | 332,4                               | 291,8            |
| kann.\$                                           | 257,316          | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DQXY                              | CA83307B1013                 | SNDL Inc.                                                                                                  | 1                                         | 1,24 G                      | 1,22G-1,219G-1,224G-<br>1,242G-1,241G  | 1,47                                | 1,11             |
| US\$                                              | 346,603          | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A2QB38                              | US8334451098                 | Snowflake Inc.                                                                                             | 1                                         | 149,6 G                     | 206G-4,5G-7G-3G-7,5G                   | 207,5                               | 102,2            |
| kann.\$                                           | 175,853          | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QQBD                              | CA83342V1040                 | Snowline Gold Corp.                                                                                        | 1                                         | 9,15 G                      | 8,825G                                 | 13,2                                | 7,95             |
| Euro                                              | 19,594           | 1, 5, 10          | 1          | 2024<br>I=1,7<br>S=3                                                                                           | 2025<br>I=2                  | 03.11.25               |                               |                                                  | 902347                              | LU0092047413                 | Socfinasia S.A.                                                                                            | 1                                         | 26,4 G                      | 26,4G                                  | 28                                  | 23,4             |
| -                                                 | 142,819          | 1                 | 1          | 2024                                                                                                           | 2025<br>J=1,018              | 08.05.26               |                               |                                                  | 895007                              | US8336351056                 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 72,6 G                      | 72G-2G-2,6G-1,6G-1,8G                  | 82,2                                | 57,4             |
| Euro                                              | 67,739           |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A0BMUB                              | IT0003621783                 | Societa Sportiva Lazio S.p.A.                                                                              | 1                                         | 1,5 G                       | 1,5G-1,49G-1,48G-1,485G-<br>1,475G     | 1,59                                | 1,02             |
| Euro                                              | 24,517           | 1<br>zu je Euro 1 | 4          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                | 07.10.25               |                               |                                                  | 852401                              | MC0000031187                 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers à Monaco                                    | 1                                         | 132 G                       | 131,5G                                 | 135,5                               | 104              |
| Euro                                              | 40,861           |                   | 1          | 2024<br>J=3,08                                                                                                 | 2025<br>J=2,4                | 01.06.26               |                               |                                                  | 860804                              | FR0000120966                 | Société Bic S.A.                                                                                           | 1                                         | 57,8 G                      | 58G                                    | 59,3                                | 50,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|--|------------------|------------------|
|                                                   |            |                      |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |   |                                             |  |                  | seit 02.01.2026  |
| Euro                                              | 81,723     | 1<br>zu je Euro 3,82 | 1          | 2023<br>J=1,5397                                                                                               | 2024<br>S=1,749                          | 29.05.25               |                               |                                                  | A1J2CK                              | US0887361030 | Société Bic S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 28                          | G | 28,2G                                       |  | 28,8             | 24,6             |
| Euro                                              | 2,263      |                      | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                            | 09.07.25               |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                   | 1                                         | 265                         | G | 268G                                        |  | 286              | 205              |
| Euro                                              | 132,891    |                      | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,75                           | 13.06.23               |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                      | 1                                         | 7,82                        | G | 7,76G                                       |  | 8,08             | 3,48             |
| Euro                                              | 17,837     | 1, 5, 25, 100        | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,5                            | 04.11.25               |                               |                                                  | 864839                              | LU0056569402 | Societe Financiere Luxembourgeoise S.A.                                             | 1                                         | 23,8                        | G | 23,8G                                       |  | 26,6             | 21,6             |
| Euro                                              | 744,394    |                      | 1          | 2024<br>J=1,09                                                                                                 | 2025<br>J=0,61<br>J=1                    | 01.06.26               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                               | 1                                         | 70,47                       | G | 70,38G-69,89G-9,47G-<br>9,68G-9,7G          |  | 76,92            | 58,96            |
| Euro                                              | 35,558     |                      | 3          |                                                                                                                | 2024<br>J=1,55                           | 26.08.25               |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                    | 1                                         | 110,8                       | G | 112,8G                                      |  | 116,4            | 87,9             |
| Euro                                              | 5,838      |                      | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,3                            | 17.06.26               |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage<br>[SMTPC]                            | 1                                         | 28,8                        | G | 28,6G                                       |  | 29,1             | 27,4             |
| Yen                                               | 179,975    |                      | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                     | 30.03.26               |                               |                                                  | A3DUAD                              | JP3433500000 | SOCIONEXT Inc., (Glob.)                                                             | 1                                         | 14,8                        | G | 14G-4G-4G-4,2G-4,3G                         |  | 15,3             | 9,15             |
| US\$                                              | 8,241      | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                  | 1                                         | 0,69                        | G | 0,765G                                      |  | 1,09             | 0,69             |
| Euro                                              | 147,455    |                      | 9          | 2023<br>J=2,65<br>J=0,015                                                                                      | 2024<br>J=2,7<br>J=0,0175                | 19.12.25               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                                         | 1                                         | 45,76                       | G | 45,46G                                      |  | 47,62            | 38,16            |
| Euro                                              | 737,274    | 1<br>zu je Euro 4    | 9          | 2023<br>I=5,8619<br>J=1,381<br>J=0,55                                                                          | 2024<br>J=0,6357                         | 22.12.25               |                               |                                                  | 570781                              | US8337921048 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 8,9                         | G | 8,85G                                       |  | 9,3              | 6,9              |
| US\$                                              | 1.282,741  | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                              | 1                                         | 13,94                       | G | 13,776G-3,864G-3,976G-<br>4,064G-4,448G     |  | 24,95            | 13,04            |
| Euro                                              | 36,696     |                      | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,66                           | 27.05.26               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                         | 1                                         | 222,2                       | G | 217,8G                                      |  | 264,4            | 208,2            |
| Yen                                               | 47.984,117 |                      | 4          | 2024<br>I=43<br>S=4,3                                                                                          | 2025<br>I=4,3<br>S=4,3                   | 30.03.26               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                             | 1                                         | 1,16                        | G | 1,1645G-1,1645G-<br>1,1625G-1,1215G-1,1255G |  | 1,23             | 1,08             |
| Yen                                               | 4.797,199  | 1                    | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                                   | 2024<br>I=0,2849<br>S=0,2986<br>I=0,2775 | 30.09.25               |                               |                                                  | A2PEAG                              | US83405K1025 | -"<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.         | 1                                         | 10,8                        | G | 10,7G-0,7G-0,7G                             |  | 12,1             | 10,2             |
| Yen                                               | 5.711,848  |                      | 4          | 2024<br>I=22<br>S=22                                                                                           | 2025<br>I=22<br>S=5,5                    | 30.03.26               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                                       | 1                                         | 38,92                       | G | 37,92G-8,275G-8,375G-<br>9,7G-42,4-1,915G   |  | 42,73            | 18,63            |
| Yen                                               | 11.423,696 | 1                    | 4          | 2024<br>I=0,0735<br>S=0,0762                                                                                   | 2025<br>I=0,0705                         | 30.09.25               |                               |                                                  | A1JSPB                              | US83404D1090 | -"<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                    | 1                                         | 19,6                        | G | 19G                                         |  | 50               | 9,2              |
| £                                                 | 196,861    | 1                    | 8          | 2023<br>I=0,085<br>S=0,39                                                                                      | 2024<br>I=0,089<br>S=0,365<br>S=0,099    | 09.04.26               |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                                         | 1                                         | 18,9                        | G | 18,9G-9,1G-8,9G-8,9G-9G                     |  | 19,3             | 12,3             |
| sfrs                                              | 221,103    | 1                    | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,15                           | 28.05.26               |                               |                                                  | A2PTSZ                              | CH0496451508 | SoftwareONE Holding AG                                                              | 1                                         | 8,55                        | G | 8,56G-8,67G-8,76G-8,96G-<br>8,78G           |  | 9,68             | 6,19             |
| Euro                                              | 3,205      |                      | 1          | 2024<br>J=0,96                                                                                                 | 2025<br>J=1                              | 18.05.26               |                               |                                                  | 813308                              | FR0000065864 | Sogecclair S.A.                                                                     | 1                                         | 37,4                        | G | 37G                                         |  | 41,9             | 25,5             |
| Euro                                              | 120,118    |                      | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,15                           | 12.05.25               |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                                       | 1                                         | 2,21                        | G | 2,2G-2,225G-2,215G-<br>2,225G-2,205G        |  | 3,5              | 1,74             |
| H\$                                               | 5.199,524  | 1                    | 1          | 2016<br>I=0<br>J=0,19                                                                                          | 2018<br>J=0,0341                         | 31.05.19               |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                                     | 1                                         | 0,04                        | G | 0,04G-0,0405G-0,0405G-<br>0,0405G-0,0405G   |  | 0,05             | 0,04             |
| Euro                                              | 35,772     |                      | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                                         | 1                                         | 151                         |   | 141,45G                                     |  | 178,1            | 22,94            |
| Yen                                               | 210        |                      | 4          | 2024<br>I=75<br>S=75                                                                                           | 2025<br>I=82,5<br>S=82,5                 | 30.03.26               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                               | 1                                         | 29,28                       | G | 28,78G-8,82G-8,83G-<br>8,79G-8,79G          |  | 38               | 26               |
| Euro                                              | 90,7       |                      | 1          | 2024<br>J=0,39                                                                                                 | 2025<br>J=0,45                           | 18.05.26               | 029                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                                          | 1                                         | 57,1                        | G | 57G-7,1G-7,2G-6,8G-6,9G                     |  | 60,8             | 44,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 27,544    | 1          | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A41B77                              | CA83411A2056 | Sol Strategies Inc.                                                                | 1                                         | 1,35 G                      | 1,323G-1,323G-1,322G-1,301G        | 2,2                                 | 0,76             |
| US\$                                              | 19,783    |            | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3D3VB                              | US0554742090 | SOLAI Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 0,58 G                      | 0,614G-0,614G-0,636G-0,598G-0,614G | 1,03                                | 0,55             |
| DKK                                               | 7,106     |            | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                                                     | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                          | 1                                         | 26,6 G                      | 26,4G-6,65G-6,75G-7,1G-7,2G        | 30,5                                | 23,9             |
| Euro                                              | 29,983    |            | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                                    | 1                                         | 4,92                        | 4,79G                              | 5,68                                | 3,98             |
| US\$                                              | 60,818    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                                        | 1                                         | 64,4 G                      | 62,4G-2,4G-2,3G-3,7G-2,5G          | 64,4                                | 24,7             |
| Euro                                              | 132,638   |            | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                              | 1                                         | 23,82 G                     | 23,33G-3,96G-3,65G-3,56G           | 26,4                                | 16,47            |
| US\$                                              | 58,402    | 1          | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12                                         | 02.06.26               |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                                 | 1                                         | 61,7 G                      | 61,94G-1,76G-1,14G-59,3G-9,34G     | 69,48                               | 37,4             |
| US\$                                              | 224,984   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3C859                              | US83422N1054 | Solid Power Inc.                                                                   | 1                                         | 2,9 G                       | 2,74G-2,8G-2,8G-2,78G-2,86G        | 3,36                                | 2,2              |
| US\$                                              | 157,582   |            | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A3D4R6                              | KYG827591044 | Solowin Holdings                                                                   | 1                                         | 2,94 G                      | 2,9G-2,9G-2,9G-2,96G-2,94G         | 3,58                                | 2,28             |
| nkr                                               | 465,359   |            | 1          |                                                                                                                | 2025<br>I=0,7722<br>I=0,7572<br>I=0,3254<br>S=0,3064<br>S=0,7885 | 18.05.26               |                               |                                                  | A40F8T                              | NO0013135368 | Solstad Maritime ASA                                                               | 1                                         | 2,47 G                      | 2,405G                             | 2,73                                | 1,53             |
| nkr                                               | 82,347    |            | 1          |                                                                                                                | 2025<br>J=0,4832<br>J=0,1<br>J=0,1                               | 20.05.26               |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA                                                               | 1                                         | 5,54 G                      | 5,36G                              | 6,52                                | 3,65             |
| US\$                                              | 158,804   | 1          |            |                                                                                                                |                                                                  |                        |                               |                                                  | A41NPA                              | US83443Q1031 | Solstice Advanced Materials Inc.                                                   | 1                                         | 73,76 G                     | 73,06G-3,04G-2,44G-2,68G-2,46G     | 76,52                               | 40,99            |
| Euro                                              | 107,128   |            | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                                    | 1                                         | 0,7 G                       | 0,745G                             | 1,01                                | 0,51             |
| Euro                                              | 105,876   |            | 1          | 2025<br>I=1,46<br>S=0,97                                                                                       | 2026<br>I=1,46                                                   | 18.05.26               |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                                        | 1                                         | 26,04 G                     | 25,88G                             | 28,56                               | 24,2             |
| Euro                                              | 1.058,764 | 1          | 1          | 2024                                                                                                           | 2025                                                             | 20.01.26               |                               |                                                  | A3DE5S                              | US8344374025 | -"-<br>ausgestellt von: Citibank, N.Y.                                             | 1                                         | 2,44 G                      | 2,44G                              | 2,74                                | 2,3              |
| US\$                                              | 173,175   | 1          |            |                                                                                                                |                                                                  |                        |                               |                                                  | A407ZE                              | US83444M1018 | Solventum Corp.                                                                    | 1                                         | 66,2 G                      | 64,4G-4,2G-4,2G-4,4G-5,4G          | 73,6                                | 53,4             |
| kann.\$                                           | 118,453   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2P4DU                              | CA83445W1086 | Soma Gold Corp.                                                                    | 1                                         | 0,57 G                      | 0,535G                             | 1,47                                | 0,54             |
| Euro                                              | 7,282     |            | 1          | 2019<br>J=0,5                                                                                                  | 2021<br>J=0,8                                                    | 30.05.22               |                               |                                                  | A2JL41                              | IT0005329815 | Somec SpA                                                                          | 1                                         | 17,95 G                     | 17,85G-8,05G-8,15G-8,05G           | 18,15                               | 11,95            |
| US\$                                              | 210,341   | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,17<br>Q=0,17                                         | 21.05.26               |                               |                                                  | A0BLAA                              | US88023U1016 | Somnigroup International Inc.                                                      | 1                                         | 59,6 G                      | 60,06G                             | 81                                  | 52,6             |
| A\$                                               | 219,083   |            | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd.                                                                      | 1                                         | 0,33 G                      | 0,334G-0,334G-0,334G-0,334G        | 0,44                                | 0,31             |
| Yen                                               | 934,229   |            | 4          | 2024<br>I=56<br>S=76                                                                                           | 2025<br>I=75<br>S=75                                             | 30.03.26               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                                       | 1                                         | 31,46 G                     | 31,42G-1,45G-1,44G-1,75G-1,84G     | 34,59                               | 28               |
| Euro                                              | 2.000     |            | 1          | 2024<br>J=0,0592                                                                                               | 2025<br>J=0,0622                                                 | 11.05.26               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                                   | 1                                         | 1,87 G                      | 1,896G-1,908G-1,918G-1,916G-1,858G | 2,05                                | 1,55             |
| Euro                                              | 311,34    |            | 1          | 2024<br>J=0,028                                                                                                | 2025<br>J=0,083                                                  | 12.05.26               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                                   | 1                                         | 2,84 G                      | 2,9G-2,9G-2,9G-2,9G-2,82G          | 3                                   | 2,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| seit 02.01.2026                                   |           |                   |            |                                                                                                                |                                  |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                        |                  |                  |
| US\$                                              | 19,575    | 1                 | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                                                   | 2026<br>Q=0,38<br>Q=0,41         | 15.06.26               |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                                              | 1                                         | 70,5 G                      | 70,5G-0,5G-0,5G-G                      | 70,5             | 47,2             |
| A\$                                               | 494,238   |                   | 7          | 2024<br>I=0,44<br>S=0,63                                                                                       | 2025<br>I=0,45                   | 04.03.26               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd.                                                              | 1                                         | 11,58 G                     | 11,414G-1,416G-1,404G-1,59G-1,578G     | 14,3             | 11,08            |
| US\$                                              | 47,346    | 1                 | 1          | 2025<br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2026<br>Q=0,53<br>Q=0,54         | 08.05.26               |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                                          | 1                                         | 32 G                        | 31G-1,6G-1,4G-1,4G                     | 33,2             | 24,8             |
| US\$                                              | 98,869    | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                                | 1                                         | 43,03 G                     | 42,29G-2,24G-2,17G-2,19G               | 49,2             | 36,4             |
| US\$                                              | 119,129   | 1                 | 10         |                                                                                                                |                                  |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                                         | 1                                         | 13,88 G                     | 13,59G-3,575G-3,57G-3,765G-3,755G      | 15,86            | 10,91            |
| sfrs                                              | 298,134   | 1                 | 4          | 2022<br>J=0,9615                                                                                               | 2023<br>J=1,0766                 | 16.06.25               |                               |                                                  | A12HSY                              | US83569C1027 | Sonova Holding AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 45,2 G                      | 45,4G-4,4G-4,6G-4,6G-4,4G              | 47,6             | 36               |
| sfrs                                              | 59,627    | 1, 2.000          | 4          | 2024<br>J=4,4                                                                                                  | 2025<br>J=4,7                    | 19.06.26               |                               |                                                  | 893484                              | CH0012549785 | "-                                                                                 | 1                                         | 228 G                       | 226,9G-5,7G-5,7G-6,7G-4,2G             | 240,5            | 182,2            |
| Yen                                               | 6.770,358 |                   | 4          |                                                                                                                | 2025<br>I=0<br>S=3,8             | 30.03.26               |                               |                                                  | A0M06N                              | JP3435350008 | Sony Financial Group Inc., (Glob.)                                                 | 1                                         | 0,75 G                      | 0,7462G-0,7448G-0,7508G-0,752G-0,7585G | 0,96             | 0,69             |
| Yen                                               | 6.149,811 |                   | 4          | 2024<br>I=50<br>S=10                                                                                           | 2025<br>I=12,5<br>S=12,5         | 30.03.26               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                                          | 1                                         | 18,79 G                     | 18,66G-8,586G-8,576G-8,672G-8,63G      | 22,29            | 16,5             |
| Yen                                               | 6.149,811 | 1                 | 4          | 2024<br>I=0,3317<br>S=0,07                                                                                     | 2025<br>I=0,0803                 | 29.09.25               |                               |                                                  | 853688                              | US8356993076 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                   | 1                                         | 18,7 G                      | 18,3G-8,3G-8,4G-8,6G-8,7G              | 22               | 16,6             |
| Euro                                              | 19,69     |                   | 1          | 2024<br>J=4,65                                                                                                 | 2025<br>J=5,3                    | 02.06.26               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                                            | 1                                         | 142,2 G                     | 142,8G                                 | 157,9            | 112,1            |
| US\$                                              | 12,954    | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                                 | 1                                         | 5,65 G                      | 5,75G-5,75G-5,75G-5,8G-5,8G            | 7,7              | 5,1              |
| Yen                                               | 139,115   |                   | 4          | 2023<br>I=0                                                                                                    | 2024<br>I=0<br>I=0<br>I=0<br>I=0 |                        |                               |                                                  | 533936                              | JP3431200009 | Sourcenext Corp., (Glob.)                                                          | 1                                         | 0,66 G                      | 0,645G-0,645G-0,645G-0,64G-0,64G       | 0,84             | 0,64             |
| kann.\$                                           | 208,585   | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5<br>Q=0,5           | 30.06.26               |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                                             | 1                                         | 31,95 G                     | 31,79G                                 | 32,67            | 22               |
| US\$                                              | 19,146    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16                                                                   | 2026<br>Q=0,17<br>Q=0,17         | 27.04.26               |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                                        | 1                                         | 34,4 G                      | 34,2G-4G-4,2G-4G-4G                    | 37,8             | 29,6             |
| A\$                                               | 4.486,485 |                   | 7          | 2024<br>I=0,054<br>S=0,0393                                                                                    | 2025<br>I=0,0552                 | 05.03.26               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd.                                                                       | 1                                         | 2,89 G                      | 2,814G-2,852G-2,848G-2,849G-2,855G     | 2,94             | 2,02             |
| A\$                                               | 897,297   | 1                 | 7          | 2024                                                                                                           | 2025                             | 06.03.26               |                               |                                                  | A14SZA                              | US84473L1052 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 14,5 G                      | 14,1G-4,2G-4,2G-4,4G-4,4G              | 14,8             | 10,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |          |                   |            |                                                                                                                |                                                                                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$                                              | 785,534  | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,7<br>Q=0,693<br>Q=0,007                                                                   | 2025<br>Q=0,693<br>Q=0,007<br>Q=0,792<br>Q=0,008<br>Q=0,891<br>Q=0,009<br>Q=0,9885<br>Q=0,0115<br>Q=0,9885<br>Q=0,0115 | 13.05.26               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                    | 1                                         | 161,4 G                     | 156,95G                                | 189,6            | 124,45           |
| kann.\$                                           | 268,771  | 1                 | 6          |                                                                                                                |                                                                                                                        |                        |                               |                                                  | A40QY8                              | CA8426851090 | Southern Cross Gold Consolidated Ltd.                    | 1                                         | 6,07 G                      | 5,975G-5,975G-5,97G-5,785G-5,88G       | 7,23             | 4,67             |
| A\$                                               | 478,779  |                   | 7          | 2022<br>I=0,046<br>S=0,022                                                                                     | 2023<br>I=0,01<br>S=0,04                                                                                               | 03.09.25               |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd.                          | 1                                         | 0,36 G                      | 0,362G-0,362G-0,362G-0,362G-0,364G     | 0,44             | 0,31             |
| kann.\$                                           | 408,593  | 1                 | 1          |                                                                                                                |                                                                                                                        |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                        | 1                                         | 0,33 G                      | 0,329G-0,329G-0,3265G-0,328G-0,326G    | 0,63             | 0,27             |
| US\$                                              | 488,774  | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,18<br>Q=0,18                                                                                               | 11.06.26               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                   | 1                                         | 36,08 G                     | 37,4G                                  | 46,24            | 31,6             |
| US\$                                              | 72,375   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2026<br>Q=0,62<br>Q=0,645                                                                                              | 15.05.26               |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                              | 1                                         | 75,5 G                      | 75,5G                                  | 79               | 67               |
| A\$                                               | 655,961  |                   | 7          |                                                                                                                |                                                                                                                        |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd.                                    | 1                                         | 0,39 G                      | 0,3795G-0,385G-0,385G-0,3905G-0,3895G  | 0,58             | 0,33             |
| DKK                                               | 12,49    |                   | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=4                                                                                                            | 30.04.26               |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                              | 1                                         | 54,5 G                      | 54,5G-2,1G-2,5G-2,7G-5,4G              | 55,9             | 43,8             |
| Euro                                              | 4,15     |                   | 1          | 2023<br>J=2,2                                                                                                  | 2024<br>J=3,2                                                                                                          | 04.06.25               |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                              | 1                                         | 348 G                       | 344G                                   | 350              | 220              |
| kann.\$                                           | 519,316  | 1                 | 1          |                                                                                                                |                                                                                                                        |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                               | 1                                         | 0,2 G                       | 0,1915G-0,1875G-0,1875G-0,1985G-0,202G | 0,25             | 0,11             |
| nkr                                               | 100,398  |                   | 1          | 2024<br>J=8,75                                                                                                 | 2025<br>J=8,5                                                                                                          | 27.03.26               |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge                                   | 1                                         | 13,49 G                     | 13,586G                                | 14,46            | 12,2             |
| nkr                                               | 135,861  |                   | 1          | 2024<br>J=10,3                                                                                                 | 2025<br>J=12,7                                                                                                         | 27.03.26               |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 ØSTLANDET                                    | 1                                         | 17,85 G                     | 17,882G-7,94G-7,856G-7,754G            | 18,9             | 16,08            |
| nkr                                               | 144,216  |                   | 1          | 2024<br>J=12,5                                                                                                 | 2025<br>J=13,5                                                                                                         | 27.03.26               |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN                                          | 1                                         | 17,56 G                     | 17,462G                                | 19,2             | 16,6             |
| nkr                                               | 375,456  |                   | 1          | 2024<br>J=8,5                                                                                                  | 2025<br>J=12                                                                                                           | 24.04.26               |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA                                | 1                                         | 17,68 G                     | 17,58G                                 | 19,94            | 16,14            |
| nkr                                               | 49,796   |                   |            | 2024<br>J=6,25                                                                                                 | 2025<br>J=7                                                                                                            | 09.04.26               |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Mire AS                                      | 1                                         | 10,29 G                     | 10,188G                                | 10,69            | 9,07             |
| nkr                                               | 169,617  |                   | 1          | 2024<br>J=8,5                                                                                                  | 2025<br>J=12                                                                                                           | 27.03.26               |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge                                        | 1                                         | 17,44 G                     | 17,422G                                | 18,98            | 15,78            |
| kann.\$                                           | 198,781  | 1                 | 1          |                                                                                                                |                                                                                                                        |                        |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                               | 1                                         | 0,02 G                      | 0,0246G                                | 0,06             | 0,02             |
| nz\$                                              | 1.890,13 | 1                 | 7          | 2024<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165                                                             | 2025<br>I=0,08<br>I=0,0071                                                                                             | 19.03.26               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                   | 1                                         | 0,97 G                      | 0,969G-0,969G-0,969G-0,989G-0,988G     | 1,22             | 0,97             |
| kann.\$                                           | 205,049  | 1                 | 1          |                                                                                                                | 2023<br>Q=0,1                                                                                                          | 13.07.23               |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                      | 1                                         | 7,4 G                       | 7,25G                                  | 8,95             | 4,42             |
| US\$                                              | 23,194   | 1                 | 10         | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47                                                                                               | 26.05.26               |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                            | 1                                         | 66,5 G                      | 65,5G-5,5G-5,5G-6G-6,5G                | 72               | 49,4             |
| £                                                 | 461,842  | 1                 | 4          | 2024<br>I=0,008<br>S=0,018                                                                                     | 2025<br>I=0,003                                                                                                        | 11.12.25               |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,22 G                      | 0,222G-0,218G-0,218G-0,218G-0,216G     | 0,3              | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 57,901  | 1                  | 10         |                                                                                                                |                                             |                        |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 2,55 G                      | 2,458G-2,454G-2,456G-2,51G-2,496G | 2,55                                | 1,77             |
| US\$                                              | 28,925  | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P2R5                              | US55826T1025 | Sphere Entertainment Co.                                 | 1                                         | 112,95 G                    | 111,9G-1,75G-1,7G-2,6G-4,6G       | 121,9                               | 74               |
| Euro                                              | 169,358 |                    | 1          | 2023<br>I=0,22<br>S=0,61                                                                                       | 2024<br>I=0,25<br>S=0,75<br>I=0,3<br>S=0,78 | 11.05.26               |                               |                                                  | A14UTB                              | FR0012757854 | Spie S.A.                                                | 1                                         | 48,92 G                     | 48,4G                             | 52,5                                | 41,76            |
| kann.\$                                           | 31,713  | 1                  | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,12                    | 26.06.26               |                               |                                                  | A14XBU                              | CA8485101031 | Spin Master Corp.                                        | 1                                         | 11,4 G                      | 11,2G-1,2G-1,2G-1,3G-1,5G         | 12,9                                | 10,8             |
| Euro                                              | 94,512  |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1T9RS                              | FR0011464452 | Spineguard S.A.                                          | 1                                         | 0,1 G                       | 0,0693G                           | 0,14                                | 0,07             |
| Euro                                              | 52,317  |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3CS01                              | FI4000507595 | Spinnova Oyj                                             | 1                                         | 0,43 G                      | 0,4295G                           | 0,56                                | 0,38             |
| £                                                 | 73,826  | 1                  | 1          | 2024<br>I=0,475<br>S=1,175                                                                                     | 2025<br>I=0,489<br>S=1,211                  | 23.04.26               |                               |                                                  | A14Q5B                              | GB00BWFQGN14 | Spirax Group PLC                                         | 1                                         | 81 G                        | 80,5G-G-G-G-0,5G                  | 92                                  | 72,5             |
| US\$                                              | 38,712  | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3EQSF                              | US8485603067 | Spire Global Inc.                                        | 1                                         | 21,6 G                      | 21,2G-1,8G-1,6G                   | 21,8                                | 6,25             |
| £                                                 | 402,76  | 1                  | 1          | 2024<br>S=0,023                                                                                                | 2025<br>S=0,015                             | 21.05.26               |                               |                                                  | A117ZX                              | GB00BNLPYF73 | Spire Healthcare Group PLC                               | 1                                         | 2,38 G                      | 2,38G-2,46G-2,46G-2,46G-2,36G     | 2,54                                | 1,5              |
| US\$                                              | 59,117  | 1<br>zu je US\$ 1  | 10         | 2024<br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785                                                               | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825       | 11.06.26               |                               |                                                  | A2AH7C                              | US84857L1017 | Spire Inc.                                               | 1                                         | 72,5 G                      | 72G-2G-2G-1,5G-1G                 | 80,5                                | 68               |
| US\$                                              | 20,887  | 1                  | 1          | 2025<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                           | 2026<br>Q=0,3125<br>Q=0,3125                | 26.05.26               |                               |                                                  | A117N6                              | US84863T1060 | Spok Holdings Inc.                                       | 1                                         | 9,1 G                       | 8,9G-8,9G-8,9G-8,95G-8,95G        | 11,63                               | 8,8              |
| Euro                                              | 23      |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0MSP7                              | PTSLB0AM0010 | Sport Lisboa e Benfica SAD                               | 1                                         | 6,88 G                      | 7,04G-7,06G-7,02G-7,02G-6,88G     | 8,12                                | 5,76             |
| sfrs                                              | 206,849 | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3C2JA                              | CH1134239669 | Sportradar Group AG                                      | 1                                         | 11,1 G                      | 10,96G-1,065G-1,06G-1,23G-1,21G   | 20,2                                | 10,1             |
| US\$                                              | 38,953  | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 1,09 G                      | 1,07G-1,07G-1,07G-1,12G-1,13G     | 1,38                                | 0,94             |
| Euro                                              | 205,882 |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 442 G                       | 439G-9G-40,5G-50,5G-43G           | 516,8                               | 345,45           |
| £                                                 | 119,156 | 1                  | 4          | 2023<br>S=0,01                                                                                                 | 2024<br>I=0,02                              | 06.11.25               |                               |                                                  | A2H5UP                              | GB00BF1QPG26 | Springfield Properties PLC                               | 1                                         | 1 G                         | 0,99G-1,03G-1,03G-1,03G-0,985G    | 1,5                                 | 0,96             |
| US\$                                              | 132,831 | 1                  | 2          |                                                                                                                |                                             |                        |                               |                                                  | A3CS1J                              | US85208T1079 | Sprinklr Inc.                                            | 1                                         | 4,48 G                      | 4,48G-4,48G-4,48G-4,62G-4,58G     | 6,57                                | 4,06             |
| kann.\$                                           | 25,775  | 1                  | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4                                                                       | 2026<br>Q=0,4<br>Q=0,4                      | 19.05.26               |                               |                                                  | A2P5HU                              | CA8520662088 | Sprott Inc.                                              | 1                                         | 108,8 G                     | 109G                              | 141                                 | 82,5             |
| US\$                                              | 54,316  | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PWF7                              | US85209W1099 | Sprout Social Inc.                                       | 1                                         | 5,78 G                      | 5,72G                             | 9,52                                | 4,18             |
| US\$                                              | 94,044  | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 76,13 G                     | 76,1G-5,99G-5,97G-4,95G-4,45G     | 80,49                               | 54,58            |
| US\$                                              | 36,713  | 1                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1CW7W                              | US78463M1071 | SPS Commerce Inc.                                        | 1                                         | 45,54 G                     | 45,08G                            | 80,5                                | 41,89            |
| US\$                                              | 50,065  | 1<br>zu je US\$ 10 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3DRSJ                              | US78473E1038 | SPX Technologies Inc.                                    | 1                                         | 186,5 G                     | 183,7G                            | 202                                 | 159              |
| US\$                                              | 86,841  | 1                  | 10         |                                                                                                                |                                             |                        |                               |                                                  | A3D4LY                              | US00773J2024 | Spyre Therapeutics Inc.                                  | 1                                         | 62,5 G                      | 61G-1G-1G-1G-1,5G                 | 65,5                                | 24,4             |
| PLN                                               | 1,091   |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QGAZ                              | PLSPRSF00011 | SpyroSoft S.A., (Glob.)                                  | 1                                         | 91,4 G                      | 99,8G-9G-7G-4,4G                  | 137                                 | 83,4             |
| Yen                                               | 367,595 |                    | 4          | 2024<br>I=28<br>S=101                                                                                          | 2025<br>I=54<br>S=25                        | 30.03.26               |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 13,6 G                      | 13,7G-3,6G-3,6G-3,6G-3,7G         | 15,65                               | 12,7             |
| Euro                                              | 95,954  |                    | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QJQ9                              | ES0183304080 | Squirrel Media S.A.                                      | 1                                         | 2,34 G                      | 2,34G-2,42G-2,42G-2,43G-2,42G     | 2,67                                | 2,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| - 1.536                                           | 1<br>zu je 1        | 1          | 2023<br>I=1<br>S=1                                                                               | 2025<br>J=0,5                                | 21.04.26               |                               |                                                  | A1C079                              | TH0254A10Z14 | Sri Trang Agro-Industry PCL                              | 1                                         | 0,47 G                      | 0,45G-0,46G-0,48G-0,48G-0,48G         | 0,5                                 | 0,27             |
| Euro 119,047                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A142R6                              | FR0013006558 | SRP Groupe                                               | 1                                         | 0,85 G                      | 0,868G-0,848G-0,83G-0,83G             | 0,88                                | 0,48             |
| Euro 16,982                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj                                           | 1                                         | 5,14 G                      | 5,06G                                 | 5,44                                | 4,23             |
| US\$ 200,132                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D31A                              | US05453U2033 | SS Innovations International Inc.                        | 1                                         | 3,04 G                      | 3,08G-3,08G-3,12G                     | 4,96                                | 2,66             |
| US\$ 240,834                                      | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27                                                     | 2026<br>Q=0,27<br>Q=0,27                     | 01.06.26               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 56,48 G                     | 56,3G-6,22G-6,2G-6,54G-6,64G          | 76                                  | 54,74            |
| skr 295,966                                       |                     | 1          | 2024<br>J=2,6                                                                                    | 2025<br>J=2                                  | 29.04.26               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                         | 1                                         | 8,64 G                      | 8,59G-8,692G-8,712G-8,754G-8,754G     | 8,75                                | 6,09             |
| skr 700,651                                       |                     | 1          | 2024<br>J=2,6                                                                                    | 2025<br>J=2                                  | 29.04.26               |                               |                                                  | 881832                              | SE0000120669 | ("-", (Glob.)                                            | 1                                         | 8,58 G                      | 8,524G-8,624G-8,66G-8,704G-8,708G     | 8,71                                | 6,07             |
| £ 1.212,192                                       | 1<br>zu je £ 0,5    | 4          | 2024<br>I=0,212<br>S=0,43                                                                        | 2025<br>I=0,214<br>S=0,473                   | 23.07.26               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 27,1 G                      | 27,3G-8,1G-7,7G-7,8G-7,6G             | 32,2                                | 25               |
| £ 1.212,192                                       | 1<br>zu je £ 0,5    | 4          | 2023<br>I=0,2576<br>S=0,5291                                                                     | 2024<br>S=0,5856                             | 25.07.25               |                               |                                                  | A1JMRY                              | US78467K1079 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 27,6 G                      | 27,2G-7,6G-7,2G-7,4G-7,2G             | 32                                  | 24               |
| Euro 54,571                                       |                     | 1          | 2022<br>J=0                                                                                      | 2023<br>J=0                                  |                        |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                          | 1                                         | 2,27 G                      | 2,205G                                | 3,38                                | 1,95             |
| £ 770,871                                         | 1                   | 10         | 2024<br>I=0,014<br>S=0,028                                                                       | 2025<br>I=0,016                              | 28.05.26               |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                            | 1                                         | 1,85 G                      | (exD)-1,83G-1,92G-1,9G-1,93G-1,78G    | 2,26                                | 1,6              |
| kann.\$ 207,491                                   | 1                   | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 25,8 G                      | 24,77G-4,97G-5,04G-4,77G              | 30,66                               | 17,38            |
| A\$ 1.209,796                                     |                     | 7          | 2019<br>I=0,04<br>S=0,04                                                                         | 2020<br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd.                                         | 1                                         | 0,34 G                      | 0,3056G-0,306G-0,306G-0,3116G-0,3196G | 0,51                                | 0,3              |
| sfrs 5,994                                        | 1<br>zu je sfrs 80  | 1          | 2024<br>J=11,65                                                                                  | 2025<br>J=20                                 | 04.05.26               |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonalbank AG                               | 1                                         | 676 G                       | 673G-5G-88G-91G-88G                   | 771                                 | 600              |
| £ 517,486                                         | 1                   | 1          | 2024<br>I=0,06<br>S=0,12                                                                         | 2025<br>I=0,06<br>S=0,12                     | 26.03.26               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 13,7 G                      | 13,6G-3,7G-3,6G-3,7G-3,7G             | 18,1                                | 12,9             |
| US\$ 57,41                                        | 1<br>zu je US\$ 100 | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16                                                     | 2026<br>Q=0,16                               | 09.03.26               |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                              | 1                                         | 54,75 G                     | 54,4G-4,3G-4,3G-4,55G-4,7G            | 62,5                                | 49,8             |
| US\$ 49,788                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 28,53 G                     | 26,92G                                | 28,59                               | 13,49            |
| US\$ 18,596                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PPL7                              | US85236P1012 | Stabilis Solutions Inc.                                  | 1                                         | 3,36 G                      | 3,34G                                 | 4,1                                 | 2,72             |
| sfrs 100                                          | 1                   | 1          | 2024<br>J=0,2                                                                                    | 2025<br>J=0,5                                | 07.05.26               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         | 24,28 G                     | 24,22G-4,16G-4,26G-4,08G              | 26,16                               | 19,18            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer      | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|------------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|---|-------------------------------------|------------------|
| US\$                                              | 191,205   | 1                    | 1          | 2025                                                                                                           | 2026<br>Q=0,3875<br>Q=0,3875                 | 30.06.26               |                               |                                                  | A1C8BH                                   | US85254J1025 | STAG Industrial Inc.                                                                       | 1                                         | 33                          | G | 32,6G-2,6G-2,6G-2,6G               |   | 33,62                               | 30,6             |
| kann.\$                                           | 247,854   | 1<br>zu je kann.\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CWMU                                   | US85256A1097 | Stagwell Inc.                                                                              | 1                                         | 5,8                         | G | 5,9G-5,9G-5,9G-5,85G-6G            |   | 6,2                                 | 3,68             |
| nkr                                               | 13,5      |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | 2024<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24     | A3D840                                                                                     | NO0012780958                              | Stainless Tankers ASA       | 1 | 3,55                               | G | 3,65G                               |                  |
| PLN                                               | 5,58      |                      | 1          | 2022<br>J=15                                                                                                   | 2024<br>J=6                                  | 02.07.25               |                               |                                                  | 911884                                   | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                  | 1                                         | 55                          | G | 54,2G-5,8G-5,6G-4,8G-4,6G          |   | 62,2                                | 49,6             |
| ZAR                                               | 1.646,457 |                      | 1          | 2024<br>I=7,44<br>S=7,63                                                                                       | 2025<br>I=8,17<br>S=8,78                     | 15.04.26               |                               |                                                  | A0NEF6                                   | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                                          | 1                                         | 16,7                        | G | 16,7G-6,4G-6,5G-6,6G-6,6G          |   | 17,2                                | 14,4             |
| ZAR                                               | 1.646,457 | 1                    | 1          | 2024<br>I=0,4207                                                                                               | 2025<br>I=0,4692                             | 12.09.25               |                               |                                                  | A1J4Z1                                   | US8531182066 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                        | 1                                         | 16,7                        | G | 16,6G-6,2G-6,2G-6,5G-6,5G          |   | 17,3                                | 14,2             |
| US\$                                              | 390,368   | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0RADJ                                   | US34385P1084 | Standard BioTools Inc.                                                                     | 1                                         | 0,87                        | G | 0,895G-0,895G-0,895G-0,925G-0,935G |   | 1,38                                | 0,73             |
| US\$                                              | 2.205,366 | 1<br>zu je US\$ 0,5  | 1          | 2024<br>I=0,09<br>S=0,28                                                                                       | 2025<br>I=0,123<br>S=0,49                    | 19.03.26               |                               |                                                  | 859123                                   | GB0004082847 | Standard Chartered PLC                                                                     | 1                                         | 22,92                       | G | 22,79G-2,71G-2,51G-2,57G-2,6G      |   | 23,16                               | 17               |
| US\$                                              | 750       |                      | 1          | 2025<br>I=1,5146<br>I=1,5296<br>I=1,5542<br>S=1,4337                                                           | 2026<br>Q=1,3596                             | 20.04.26               |                               |                                                  | A0G3GU                                   | USG84228AT58 | “-, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 96,5                        | G | 96,5G-6,5G                         |   | 96,62                               | 95               |
| Euro                                              | 1.000     |                      |            |                                                                                                                |                                              |                        |                               |                                                  | A4EVKL                                   | XS3381221525 | “-, Gewinnber. ab 28.05.2026, Kurs in Prozent<br>(Glob.)                                   | 100000                                    |                             |   | 100,67G-0,92G                      |   | 100,92                              | 100,67           |
| £                                                 | 1.105,022 | 1                    | 1          | 2024<br>I=0,1758<br>S=0,5625                                                                                   | 2025<br>S=0,98                               | 20.03.26               |                               |                                                  | A2QHQ8                                   | US8532541005 | “-<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                                   | 1                                         | 43,8                        | G | 43,2G-3,4G-3G-3,2G-3G              |   | 44,4                                | 32,2             |
| £                                                 | 1.006,635 | 1                    | 1          | 2024<br>I=0,2665<br>S=0,2735                                                                                   | 2025<br>I=0,2735<br>S=0,2805                 | 09.04.26               |                               |                                                  | A2N805                                   | GB00BGXQNP29 | Standard Life PLC                                                                          | 1                                         | 9,21                        | G | 9,195G-9,195G-9,19G-9,135G-9,13G   |   | 9,32                                | 7,43             |
| kann.\$                                           | 243,656   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DJQP                                   | CA8536061010 | Standard Lithium Ltd.                                                                      | 1                                         | 3,32                        | G | 3,288G-3,248G-3,252G-3,332G-3,404G |   | 5,05                                | 2,63             |
| US\$                                              | 22,263    | 1<br>zu je US\$ 2    | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,33<br>Q=0,33 | 15.05.26               |                               |                                                  | 855022                                   | US8536661056 | Standard Motor Products Inc.                                                               | 1                                         | 32,6                        | G | 34,2G                              |   | 37,8                                | 29,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 12,115   | 1<br>zu je US\$ 1,5 | 7          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                             | 2025<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 08.05.26               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                   | 1                                         | 230                         | G | 234G-4G-4G-28G-32G                 |  | 236                                 | 183              |
| US\$                                              | 155,456  | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,83<br>Q=0,83                                                                            | 2026<br>Q=0,83<br>Q=0,83<br>Q=0,83           | 08.06.26               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                   | 1                                         | 67,66                       | G | 68,24G                             |  | 77,06                               | 57               |
| A\$                                               | 901,392  |                     | 7          | 2024<br>I=0,0656<br>I=0,1078                                                                                            | 2025<br>I=0,1249                             | 26.02.26               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd.                                                       | 1                                         | 1,5                         | G | 1,54G-1,54G-1,53G-1,53G-1,54G      |  | 1,73                                | 1,28             |
| kann.\$                                           | 114,067  | 1                   | 1          | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                                        | 2026<br>Q=0,245<br>Q=0,245                   | 30.06.26               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                  | 1                                         | 65,06                       | G | 64,04G-3,98G-3,9G-4,28G-5,26G      |  | 86                                  | 61,06            |
| US\$                                              | 111,531  | 1                   | 10         | 2024<br>Q=0,09<br>Q=0,05<br>Q=0,05<br>Q=0,11                                                                            | 2025<br>Q=0,37<br>Q=0,5                      | 12.06.26               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                      | 1                                         | 23,58                       | G | 23,36G-3,32G-3,34G-3,65G-3,31G     |  | 23,88                               | 16,2             |
| kann.\$                                           | 61,26    | 1                   | 10         |                                                                                                                         |                                              |                        |                               |                                                  | A416ME                              | CA85512H1047 | Star Copper Corp.                                                             | 1                                         | 0,61                        | G | 0,622G-0,62G-0,61G-0,618G          |  | 0,93                                | 0,54             |
| US\$                                              | 139,7    | 1                   | 10         | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62                                                                            | 2025<br>Q=0,62<br>Q=0,62                     | 15.05.26               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 87                          | G | 87,88G                             |  | 91,32                               | 71,63            |
| US\$                                              | 1,1      |                     | 10         | 2024<br>Q=0,1744<br>Q=0,1695<br>Q=0,1702<br>Q=0,172                                                                     | 2025<br>Q=0,1724                             | 13.02.26               |                               |                                                  | A3DLA1                              | CA85524N1078 | -"                                                                            | 1                                         | 17,2                        | G | 16,7G-6,7G-6,6G-7,3G-7,2G          |  | 18,5                                | 13,3             |
| -                                                 | 1.725,99 |                     | 1          | 2024<br>I=0,03<br>S=0,032                                                                                               | 2025<br>I=0,03<br>S=0,03                     | 05.05.26               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,67                        | G | 0,67G-0,665G-0,665G-0,665G-0,665G  |  | 0,79                                | 0,65             |
| A\$                                               | 420,928  |                     | 7          |                                                                                                                         |                                              |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd.                                                      | 1                                         | 0,4                         | G | 0,396G-0,4G-0,414G-0,398G-0,4G     |  | 0,45                                | 0,18             |
| US\$                                              | 370,749  | 1                   | 10         | 2024<br>Q=0,274<br>Q=0,0716<br>Q=0,1344<br>Q=0,274<br>Q=0,0716<br>Q=0,1344<br>Q=0,274<br>Q=0,0716<br>Q=0,1344<br>Q=0,48 | 2025<br>Q=0,48                               | 31.03.26               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 14,88                       | G | 14,91G-4,79G-4,91G-4,8G            |  | 15,78                               | 14,39            |
| kann.\$                                           | 16,789   | 1                   | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A4165W                              | CA8559191066 | Starz Entertainment Corp.                                                     | 1                                         | 19,2                        | G | 19,3G-9,2G-9,2G-9,4G               |  | 19,5                                | 13,7             |
| -                                                 | 41,455   |                     | 4          | 2023<br>I=1,6375<br>S=1,847                                                                                             | 2024<br>I=1,8115                             | 22.05.26               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 85,5                        | G | 85G-4,5G-4,5G-5,5G-5,5G            |  | 115                                 | 82,5             |
| US\$                                              | 276,767  | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,84<br>Q=0,84                                                                            | 2026<br>Q=0,84<br>Q=0,84                     | 01.07.26               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 135,5                       | G | 135,65G-5,6G-5,6G-4,75G-5,45G      |  | 136,2                               | 101,26           |
| A\$                                               | 149,557  |                     | 1          | 2023<br>J=0,0084                                                                                                        | 2024<br>J=0,01                               | 06.10.25               |                               |                                                  | A3EEXN                              | AU0000022238 | Stealth Group Holdings Ltd., (Glob.)                                          | 1                                         | 0,52                        | G | 0,515G-0,515G-0,515G-0,515G-0,515G |  | 0,63                                | 0,41             |
| US\$                                              | 37,517   | 1                   | 10         |                                                                                                                         |                                              |                        |                               |                                                  | A0HIFYU                             | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 8,15                        | G | 8,1G-8,05G-8,05G-8,05G             |  | 8,85                                | 5,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 144,722   | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,53<br>Q=0,53     | 30.06.26               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                      | 1                                         | 214,2 G                     | 221,2G                            | 221,2                               | 140,02           |
| Euro                                              | 12,85     |                   | 1          | 2024<br>J=4,15                                                                                                 | 2025<br>J=2,7                | 27.04.26               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                | 1                                         | 114,6 G                     | 114,2G                            | 129,6                               | 112,4            |
| Euro                                              | 84,527    |                   | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                  |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                          | 1                                         |                             | (ausg)                            |                                     |                  |
| kann.\$                                           | 54,556    | 1                 | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2026<br>Q=0,34<br>Q=0,34     | 02.06.26               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                        | 1                                         | 47 G                        | 47,2G                             | 61,5                                | 43,8             |
| Euro                                              | 2.903,716 | 1                 | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=0,68               | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 6,97 G                      | 6,893G-6,938G-6,977G-7,02G-6,984G | 9,74                                | 5,38             |
| US\$                                              | 50,921    | 1                 | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2026<br>Q=0,15<br>Q=0,15     | 15.06.26               |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 31,8 G                      | 31,8G-1,8G-1,8G-1,6G-1,8G         | 33,2                                | 25,8             |
| US\$                                              | 28,947    | 1                 | 1          | 2025                                                                                                           | 2026                         | 30.06.26               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 7,8 G                       | 7,81G-7,799G-7,92G-7,904G-7,932G  | 11,51                               | 7,41             |
| £                                                 | 127,353   | 1                 | 1          | 2024<br>I=0,0298<br>S=0,0481                                                                                   | 2025<br>I=0,0304<br>S=0,0505 | 23.04.26               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,5 G                       | 1,54G-1,5G-1,49G-1,49G            | 1,64                                | 1,31             |
| US\$                                              | 8,957     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A41BP2                              | US85859N3008 | Stem Inc.                                                | 1                                         | 8,96 G                      | 8,73G-8,715G-8,715G-8,555G-8,82G  | 18                                  | 7,04             |
| US\$                                              | 22,713    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,395                                                               | 2026<br>Q=0,395<br>Q=0,395   | 01.06.26               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 45,6 G                      | 45,8G-5,6G-5,6G-5,6G-5,8G         | 57                                  | 37,6             |
| kann.\$                                           | 252,827   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 0,71 G                      | 0,701G                            | 1,44                                | 0,66             |
| US\$                                              | 97,737    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 1,64 G                      | 1,688G                            | 2,34                                | 1,45             |
| US\$                                              | 98,075    | 1                 | 4          | 2025<br>Q=0,57<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2026<br>Q=0,63               | 08.06.26               |                               |                                                  | A2PGLV                              | IE00BFY8C754 | Steris PLC                                               | 1                                         | 180,8 G                     | 179,2G-9G-8,8G-82,4G-3G           | 230                                 | 167,7            |
| US\$                                              | 30,686    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 680,8 G                     | 664G-3,2G-5,6G-70,8G-704,2G       | 757,4                               | 253,6            |
| Euro                                              | 295,54    |                   | 1          | 2024<br>J=0,061                                                                                                | 2025<br>J=0,054              | 11.06.26               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 15,2 G                      | 15,3G-5,2G-5,2G-5,4G              | 18,5                                | 11,2             |
| US\$                                              | 73,085    | 1                 | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,21<br>Q=0,21     | 08.06.26               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 36,32 G                     | 37,01G                            | 39,4                                | 27,2             |
| US\$                                              | 30,427    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                                   | 2026<br>Q=0,525              | 16.03.26               |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 56 G                        | 56,5G                             | 59                                  | 47,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 5,2       | 1          | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,25                                       | 15.04.26               |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                               | 1                                         | 37,04 G                     | 37,08G-7,06G-7,06G-6,32G-7,04G         | 49,5                                | 35,7             |
| £                                                 | 125,433   | 1          | 12         | 2023<br>I=0,051<br>S=0,092                                                                                     | 2024<br>I=0,051<br>S=0,092                           | 14.05.26               |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                                    | 1                                         | 1,89 G                      | 1,896G-1,92G-1,93G-1,942G-1,926G       | 2,25                                | 1,66             |
| Euro                                              | 5,135     |            | 1          | 2024<br>J=0,59                                                                                                 | 2025<br>J=0,68                                       | 02.06.26               |                               |                                                  | A3E4JL                              | FR001400MDW2 | STIF                                                          | 1                                         | 54,95 G                     | 55,5G                                  | 68,1                                | 40,65            |
| US\$                                              | 153,402   | 1          | 8          | 2024<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,46<br>Q=0,34<br>Q=0,34                   | 01.06.26               |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                        | 1                                         | 60 G                        | 59,5G-9,5G-9,5G-9,5G-9,5G              | 114                                 | 59,5             |
| skr                                               | 517,969   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                           | 1                                         | 0,48 G                      | 0,481G-0,4816G-0,4804G-0,4926G-0,4904G | 0,6                                 | 0,32             |
| kann.\$                                           | 55,107    | 1          | 4          |                                                                                                                | 2025<br>Q=0,085<br>Q=0,085                           | 29.05.26               |                               |                                                  | A423P2                              | CA86084H4070 | Stingray Group Inc.                                           | 1                                         | 8,7 G                       | 8,5G                                   | 10,08                               | 8,05             |
| US\$                                              | 121,383   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                               | 1                                         | 3,02 G                      | 2,98G-2,98G-3,08G-3,14G                | 4,78                                | 2,56             |
| Euro                                              | 911,282   | 1          | 1          | 2025<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                                   | 2026<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09         | 15.03.27               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1                                         | 60,9 G                      | 57,74G                                 | 60,9                                | 22,32            |
| Euro                                              | 911,282   | 1          | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09                                       | 24.03.26               |                               |                                                  | 897710                              | US8610121027 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 61 G                        | 57G                                    | 61                                  | 22,2             |
| US\$                                              | 29,512    | 1          | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,32<br>Q=0,32                             | 15.06.26               |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                      | 1                                         | 60,5 G                      | 60G-1G-57G-9G                          | 61,5                                | 51,5             |
| A\$                                               | 2.431,644 |            | 7          | 2023<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424                                               | 2024<br>I=0,1268<br>I=0,0452<br>I=0,0435<br>I=0,0465 | 30.12.25               |                               |                                                  | 887471                              | AU000000SGP0 | Stockland                                                     | 1                                         | 2,46 G                      | 2,4375G                                | 3,21                                | 2,32             |
| US\$                                              | 62,282    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                       | 1                                         | 26,75 G                     | 26,63G-6,59G-6,59G-6,42G-6,42G         | 33,8                                | 22,8             |
| US\$                                              | 58,524    | 1          | 12         | 2023<br>I=1,25<br>S=1,25                                                                                       | 2024<br>I=1<br>S=1                                   | 21.04.26               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                            | 1                                         | 28,15 G                     | 27,55G                                 | 31,45                               | 25,45            |
| US\$                                              | 232,663   | 1          | 4          |                                                                                                                | 2025<br>J=2,53                                       | 24.04.26               |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                  | 1                                         | 9,78 G                      | 9,642G-9,638G-9,628G-9,776G-9,8G       | 14,98                               | 8,14             |
| US\$                                              | 79,251    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                             | 1                                         | 96,8 G                      | 95,66G-5,52G-5,5G-4,16G-5,2G           | 111                                 | 59,5             |
| Euro                                              | 175,535   |            | 1          | 2025<br>I=0,12<br>S=0,13                                                                                       | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 870734                              | FI0009005953 | Stora Enso Oyj                                                | 1                                         | 9,96 G                      | 9,9G                                   | 12,05                               | 9,2              |
| Euro                                              | 613,08    |            | 1          | 2024<br>I=0,1038<br>S=0,1405                                                                                   | 2025<br>I=0,1407<br>S=0,1516                         | 26.03.26               |                               |                                                  | 578498                              | US86210M1062 | “-“, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,75 G                      | 9,7G                                   | 11,7                                | 9                |
| Euro                                              | 3,929     |            | 1          | 2025<br>I=0,12<br>S=0,13                                                                                       | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 919959                              | FI0009007603 | “-“, (Glob.)                                                  | 1                                         | 9,48 G                      | 9,96G                                  | 11,55                               | 8,94             |
| Euro                                              | 56,538    |            | 1          | 2025<br>I=0,12<br>S=0,13                                                                                       | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 919961                              | FI0009007611 | “-“, (Glob.)                                                  | 1                                         | 9,89 G                      | 9,91G                                  | 12,04                               | 9,23             |
| Euro                                              | 613,085   |            | 1          | 2025<br>I=0,12<br>S=0,13                                                                                       | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 871004                              | FI0009005961 | “-                                                            | 1                                         | 9,93 G                      | 9,938G                                 | 11,95                               | 9,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |               |                                                                   |                                           |                             |                                        |                                     |                  |
| nkr 435,484                                       |            | 1          | 2024<br>J=4,7                                                                                    | 2025<br>J=5,4                         | 10.04.26               |                               |                                                  | 867218                              | NO0003053605  | Storebrand ASA                                                    | 1                                         | 16,92 G                     | 16,09G                                 | 17,14                               | 14,29            |
| skr 1.561,724                                     |            | 1          | 2024<br>J=0,1                                                                                    | 2025<br>J=0,11                        | 07.05.26               |                               |                                                  | A3C4JU                              | SE0016797732  | Storskogen Group AB, (Glob.)                                      | 1                                         | 0,88 G                      | 0,878G-0,8698G-0,8702G-0,8736G-0,8698G | 1,13                                | 0,75             |
| skr 77,307                                        |            | 1          | 2024<br>J=1                                                                                      | 2025<br>J=1,5                         | 06.05.26               |                               |                                                  | A14ZN9                              | SE0007439443  | Storytel AB, (Glob.)                                              | 1                                         | 9,25 G                      | 9,09G-9,17G-8,94G-9G                   | 9,88                                | 6,73             |
| Euro 118                                          | 1          | 1          | 2024<br>J=9,05<br>J=2,5                                                                          | 2025<br>J=2,9                         | 17.06.26               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                        | 1                                         | 93,2 G                      | 91,9G-2,2G-3,1G-2,2G                   | 97,5                                | 78               |
| US\$ 18,77                                        | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3C7H6                              | US86260J1025  | Stran & Company Inc.                                              | 1                                         | 1,74 G                      | 1,71G                                  | 1,95                                | 1,27             |
| - 86,173                                          | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1J5UR                              | IL0011267213  | Stratasys Ltd.                                                    | 1                                         | 8,24 G                      | 8,444G                                 | 10,14                               | 6,46             |
| US\$ 22,613                                       | 1          | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                         | 2026<br>Q=0,6<br>Q=0,6                | 22.05.26               |                               |                                                  | A2JRXJ                              | US86272C1036  | Strategic Education Inc.                                          | 1                                         | 66 G                        | 65,5G                                  | 72,5                                | 61               |
| DKK 0,042                                         |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3EYNB                              | DK0062502894  | Strategic Partners A/S                                            | 1                                         | 74 G                        | 74G-3,5G-2,5G-3,5G-3,5G                | 96,6                                | 70,8             |
| US\$ 330,808                                      | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | 722713                              | US5949724083  | Strategy Inc., neue                                               | 1                                         | 132,94 G                    | 128G-9,32G-9,2G-6,5G-30,34G            | 163,76                              | 92,5             |
| US\$ 8,5                                          | 1          | 1          |                                                                                                  | 2025<br>Q=2,6389<br>Q=2,5<br>Q=2,5    | 15.12.25               |                               |                                                  | A418VJ                              | US5949728795  | "-                                                                | 1                                         | 86 G                        | 83,5G-3,5G-5,5G-6G-5G                  | 88                                  | 83,5             |
| US\$ 7,3                                          | 1          | 1          |                                                                                                  | 2025<br>Q=1,2444<br>Q=2<br>Q=2<br>Q=2 | 15.12.25               |                               |                                                  | A3DPFV                              | US5949728878  | "-                                                                | 1                                         | 62,5 G                      | 62,5G-2,5G-2G-2,5G-2,5G                | 66                                  | 61,5             |
| US\$ 28,011                                       | 1          | 1          | 2025                                                                                             | 2026                                  | 13.02.26               |                               |                                                  | A41EXE                              | US5949728530  | "-                                                                | 1                                         | 84,5 G                      | 84,5G-4,5G-4,5G-4,5G-4G                | 86,5                                | 84               |
| US\$ 11,765                                       | 1          | 1          |                                                                                                  | 2025<br>Q=3,0556<br>Q=2,5             | 15.12.25               |                               |                                                  | A41APY                              | US5949728613  | "-                                                                | 1                                         | 62 G                        | 60G-0,5G-1,5G-2,5G-1,5G                | 66,5                                | 60               |
| US\$                                              |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A41MHW                              | CA8629461002  | "-                                                                | 1                                         | 6,25 G                      | 6,05G-6,05G-6,05G-5,95G-6,2G           | 7,85                                | 4,44             |
| kann.\$ 65,972                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DQAW                              | CA86308P1027  | Strathmore Plus Uranium Corp.                                     | 1                                         | 0,1 G                       | 0,0976G-0,0976G-0,097G-0,0912G-0,0912G | 0,14                                | 0,08             |
| US\$ 4,179                                        | 1          | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2020<br>Q=0,14                        | 12.03.20               |                               |                                                  | 894333                              | US86311111007 | Strattec Security Corp.                                           | 1                                         | 63 G                        | 64G                                    | 76                                  | 52               |
| sfrs 159,455                                      | 1          | 1          | 2024<br>J=0,57                                                                                   | 2025<br>J=1                           | 21.04.26               |                               |                                                  | A3DHHH                              | CH1175448666  | Straumann Holding AG                                              | 1                                         | 98,48 G                     | 98,02G-8,54G-8,34G-8,56G-7,9G          | 110,25                              | 79,98            |
| sfrs 1.594,552                                    | 1          | 1          | 2024<br>J=0,0699                                                                                 | 2025<br>J=0,127                       | 22.04.26               |                               |                                                  | A2QPJX                              | US86317T1034  | "-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 9,35 G                      | 9,4G-9,35G-9,3G-9,3G-9,25G             | 10,4                                | 7,55             |
| Euro 2,805                                        |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0Q665                              | FR0010528059  | Streamwide SA                                                     | 1                                         | 80,8 G                      | 80,6G                                  | 82                                  | 63,4             |
| US\$ 42,525                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QJVN                              | US86333M1080  | Stride Inc.                                                       | 1                                         | 78 G                        | 76,5G-6,5G-6,5G-9,5G-9G                | 85,5                                | 54               |
| A\$ 3.599,397                                     |            | 7          |                                                                                                  |                                       |                        |                               |                                                  | A0B6PK                              | AU0000000STX7 | Strike Energy Ltd.                                                | 1                                         | 0,07 G                      | 0,071G-0,071G-0,071G-0,071G-0,0715G    | 0,09                                | 0,05             |
| kann.\$ 62,392                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A40N32                              | CA86332K4000  | Strikepoint Gold Inc.                                             | 1                                         | 0,1 G                       | 0,096G-0,096G-0,096G-0,101G-0,101G     | 0,16                                | 0,08             |
| nkr 44,888                                        |            | 1          | 2021<br>J=0,8                                                                                    | 2022<br>J=0,9                         | 28.04.23               |                               |                                                  | 570011                              | NO0010098247  | StrongPoint ASA                                                   | 1                                         | 0,89 G                      | 0,902G                                 | 0,96                                | 0,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 383,361   | 1                 | 1          | 2025<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,88                                                                   | 2026<br>Q=0,88<br>Q=0,88                 | 30.06.26               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                                   | 1                                         | 267,9 G                     | 262,4G                              | 328,4                               | 238,8            |
| skr                                               | 8,219     |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                              | 25.04.25               |                               |                                                  | 659213                              | SE0000653230 | Studsvik AB, (Glob.)                                                            | 1                                         | 21,85 G                     | 21,5G-1,35G-1,4G-1,55G-1,45G        | 34,3                                | 21,35            |
| US\$                                              | 15,944    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,24<br>Q=0,18<br>Q=0,16<br>Q=0,04                                                                   | 2026<br>Q=0,08<br>Q=0,11                 | 14.05.26               |                               |                                                  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                                          | 1                                         | 34,26 G                     | 33,82G                              | 37                                  | 27,4             |
| £                                                 | 46,722    | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074               | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                                   | 1                                         | 1,04 G                      | 1,04G-1,14G-1,14G-1,02G             | 1,26                                | 0,99             |
| Yen                                               | 1.434,671 | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603<br>S=0,2317<br>I=0,1818 | 30.09.25               |                               |                                                  | A2DPAE                              | US86428V1044 | Subaru Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 6,45 G                      | 6,35G-6,45G-6,45G-6,5G-6,55G        | 9,55                                | 5,9              |
| Yen                                               | 717,335   |                   | 4          | 2024<br>I=48<br>S=67                                                                                           | 2025<br>I=57<br>S=58,5                   | 30.03.26               |                               |                                                  | 857977                              | JP3814800003 | ("-", (Glob.)                                                                   | 1                                         | 12,84 G                     | 13,055G-3,02G-3,07G-3,205G-3,2G     | 19,1                                | 12,04            |
| US\$                                              | 299,6     | 1                 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5<br>S=13           | 20.05.26               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                                                   | 1                                         | 29,26 G                     | 27,3G                               | 32,4                                | 17,18            |
| US\$                                              | 299,6     | 1<br>zu je US\$ 2 | 1          | 2025                                                                                                           | 2026                                     | 21.05.26               |                               |                                                  | A1H5LW                              | US8643231009 | ("-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 28,8 G                      | 27G                                 | 31,8                                | 16,8             |
| Yen                                               | 1,373     |                   | 4          | 2024<br>I=0<br>S=70                                                                                            | 2025<br>I=0<br>I=90                      | 30.03.26               |                               |                                                  | 565231                              | JP3396600003 | Sugai Chemical Industry Co. Ltd., (Glob.)                                       | 1                                         | 12,4 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G           | 13,85                               | 11,5             |
| Yen                                               | 189,993   |                   | 3          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=15<br>S=20                     | 26.02.26               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                                 | 1                                         | 14,8 G                      | 14,7G-4,7G-4,7G-4,7G-4,6G           | 20,8                                | 14,6             |
| sfrs                                              | 34,262    | 1                 | 1          | 2024<br>J=4,25                                                                                                 | 2025<br>J=4,75                           | 17.04.26               |                               |                                                  | A0NJPk                              | CH0038388911 | Sulzer AG                                                                       | 1                                         | 162,2 G                     | 161,5G-1,7G-0,6G-59,5G-60,2G        | 196,6                               | 154,6            |
| Yen                                               | 350,175   |                   | 1          | 2025<br>I=10<br>S=10                                                                                           | 2026<br>I=10                             | 29.06.26               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                            | 1                                         | 17,29 G                     | 17,914G-7,636G-8,006G-8,072G-7,994G | 19,94                               | 7,77             |
| Yen                                               | 1.657,914 |                   | 4          | 2024<br>I=3<br>S=6                                                                                             | 2025<br>I=6<br>S=7,5                     | 30.03.26               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                             | 1                                         | 3,13 G                      | 3,134G-3,118G-3,134G-3,155G-3,171G  | 3,34                                | 2,4              |
| Yen                                               | 1.195,115 |                   | 4          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70<br>S=80                     | 30.03.26               |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                         | 1                                         | 38,83 G                     | 37,87G-7,98G-8,11G-8,27G-8,39G-8,34 | 41,41                               | 29,19            |
| Yen                                               | 1.195,115 | 1                 | 4          | 2024<br>I=0,4327<br>S=0,44                                                                                     | 2025<br>I=0,4508                         | 30.09.25               |                               |                                                  | A0NBL6                              | US8656131039 | ("-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 37,8 G                      | 37,2G                               | 40,8                                | 28,6             |
| Yen                                               | 793,941   |                   | 4          | 2024<br>I=36<br>S=61                                                                                           | 2025<br>I=50<br>S=104                    | 30.03.26               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                                      | 1                                         | 63,46 G                     | 63,45G-3,51G-3,48G-4,1G-4,62G       | 68,11                               | 34               |
| Yen                                               | 793,941   | 1                 | 4          | 2023<br>I=0,1685<br>S=0,3233                                                                                   | 2024<br>I=0,239<br>S=0,4213<br>I=0,3206  | 30.09.25               |                               |                                                  | A1H856                              | US8656172033 | ("-",<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.      | 1                                         | 64 G                        | 63,5G-4,5G-4G-4G-4G                 | 68,5                                | 34,2             |
| Yen                                               | 618,566   |                   | 4          | 2024<br>I=75<br>S=28                                                                                           | 2025<br>I=25                             | 29.06.26               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                             | 1                                         | 6,85 G                      | 6,9G-6,9G-6,9G-6,95G                | 9,85                                | 6,65             |
| Yen                                               | 122,905   |                   | 4          | 2024<br>I=65<br>S=60                                                                                           | 2025<br>I=65<br>S=70                     | 29.06.26               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                         | 1                                         | 29,3 G                      | 28,07G-8,08G-8,07G-8,35G-8,6G       | 33,4                                | 22               |
| Yen                                               | 290,814   |                   | 4          | 2024<br>I=49<br>S=55                                                                                           | 2025<br>I=65<br>S=163                    | 30.03.26               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                         | 1                                         | 50,2 G                      | 46,49G-6,56G-6,51G-6,49G-6,48G      | 68,5                                | 34,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                  |                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                                 |                                                        |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                       |                                     |                  |
| Yen 3.827,498                                     |            | 4          | <b>2024</b><br>I=180<br>S=62                                                                                                    | <b>2025</b><br>I=78<br>S=79                            | 30.03.26           |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                 | 1                                         | 31,97 G                     | 31,52G-1,315G-1,61G-1,92G-1,825G      | 34,16                               | 26,83            |
| Yen 6.379,164                                     | 1          | 4          | <b>2023</b><br>I=0,182<br>S=0,1677                                                                                              | <b>2024</b><br>I=0,2407<br>S=0,2503<br>I=0,2999<br>S=0 | 31.03.26           |                               |                                                  | A1C8HL                              | US86562M2098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 19,2 G                      | 19G-8,9G-8,8G-9G-9,1G                 | 20,2                                | 16,2             |
| Yen 698,813                                       |            | 4          | <b>2024</b><br>I=72,5<br>S=82,5                                                                                                 | <b>2025</b><br>I=80<br>S=105                           | 30.03.26           |                               |                                                  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.)                     | 1                                         | 30,1 G                      | 29,75G-9,61G-9,6G-9,89G-30,13G        | 31,6                                | 25,2             |
| Yen 3.494,065                                     | 1          | 4          | <b>2024</b><br>I=0,0971<br>S=0,1117                                                                                             | <b>2025</b><br>I=0,1024                                | 30.09.25           |                               |                                                  | A1H9NN                              | US86562X1063 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 6 G                         | 5,85G-5,9G-5,9G-5,9G-5,95G            | 6,35                                | 4,56             |
| Yen 32,068                                        |            | 4          | <b>2024</b><br>I=60<br>S=60                                                                                                     | <b>2025</b><br>I=60<br>S=60                            | 30.03.26           |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                       | 1                                         | 28 G                        | 27,8G-7,4G-7,4G-7,6G-7,4G             | 28,2                                | 19,4             |
| Yen 449,205                                       |            | 4          | <b>2022</b><br>I=14<br>S=7                                                                                                      | <b>2023</b><br>I=0<br>S=0<br>I=0<br>S=0<br>S=0<br>S=0  |                    |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                             | 1                                         | 8,09 G                      | 7,993G-7,993G-7,993G-8,017G-8,088G    | 18,3                                | 7,99             |
| Yen 936                                           |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                                                     | <b>2025</b><br>I=42<br>S=23                            | 30.03.26           |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)               | 1                                         | 19,6 G                      | 19,4G-9,4G-9,4G-9,6G-9,7G             | 28,4                                | 19,4             |
| Yen 263,043                                       |            | 1          | <b>2025</b><br>I=35<br>S=42                                                                                                     | <b>2026</b><br>I=42                                    | 29.06.26           |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                      | 1                                         | 10,4 G                      | 10,5G-0,6G-0,6G-0,5G                  | 14,8                                | 9,95             |
| H\$ 9.540,505                                     | 1          | 4          | <b>2024</b><br>J=0,17                                                                                                           | <b>2025</b><br>I=0,085<br>S=0,085                      | 02.06.26           |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                     | 1                                         | 0,16 G                      | 0,1578G-0,1576G-0,1574G-0,1569G       | 0,19                                | 0,15             |
| US\$ 123,231                                      | 1          | 1          | <b>2025</b><br>Q=0,3502<br>Q=0,5071<br>Q=0,0828<br>Q=0,3874<br>Q=0,561<br>Q=0,0916<br>Q=0,3874<br>Q=0,561<br>Q=0,0916<br>Q=1,04 | <b>2026</b><br>Q=1,12                                  | 31.03.26           |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                          | 1                                         | 107 G                       | 106G-6G-5G-6G                         | 119                                 | 101              |
| H\$ 2.897,78                                      | 1          | 7          | <b>2024</b><br>I=0,95<br>S=2,8                                                                                                  | <b>2025</b><br>I=0,98                                  | 11.03.26           |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                                  | 1                                         | 14,3 G                      | 14,1G-4,1G-4,1G-4G-4G                 | 15,9                                | 10,3             |
| ZAR 253,156                                       |            | 7          | <b>2023</b><br>I=1,61<br>S=2,37                                                                                                 | <b>2024</b><br>I=1,72<br>S=3,52                        | 08.04.26           |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                               | 1                                         | 2,46 G                      | 2,46G-2,42G-2,46G-2,46G-2,48G         | 2,58                                | 1,87             |
| kann.\$ 554,255                                   | 1          | 1          | <b>2025</b><br>Q=0,84<br>Q=0,88<br>Q=0,88<br>Q=0,92                                                                             | <b>2026</b><br>Q=0,92<br>Q=0,96                        | 27.05.26           |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                       | 1                                         | 61,9 G                      | 62,32G-2,38G-2,4G-1,32G-1,46G         | 63,02                               | 51,5             |
| A\$ 184,012                                       |            | 7          |                                                                                                                                 |                                                        |                    |                               |                                                  | A40CJ4                              | AU0000330474 | Sun Silver Ltd.                                               | 1                                         | 0,71 G                      | 0,69G-0,69G-0,68G-0,681G-0,722G       | 1,53                                | 0,68             |
| H\$ 16.679,037                                    | 1          | 1          | <b>2019</b><br>J=1,34                                                                                                           | <b>2020</b><br>J=2                                     | 11.08.21           |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                     | 1                                         | 0,09 G                      | 0,0905G-0,0895G-0,089G-0,089G-0,0885G | 0,14                                | 0,09             |
| H\$ 3.049,044                                     | 1          | 1          | <b>2024</b><br>J=0,156                                                                                                          | <b>2025</b><br>J=0,011                                 | 27.05.26           |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                                  | 1                                         | 0,09 G                      | 0,094G-0,093G-0,0935G-0,093G          | 0,14                                | 0,07             |
| US\$ 413,3                                        | 1          | 1          |                                                                                                                                 | <b>2026</b>                                            | 08.01.26           |                               |                                                  | A41N08                              | US8669661048 | Sunbelt Rentals Holdings Inc.                                 | 1                                         | 67,8 G                      | 67G-7G-6,6G-6,8G-5,8G                 | 67,8                                | 52,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                     |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 84,853                                       | 1                 |            | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12             | 15.05.26               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 7,5 G                       | 7,7G                              | 7,7              | 4,68             |
| kann.\$1.180,746                                  | 1                 | 1          | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6                                                                    | 2026<br>Q=0,6<br>Q=0,6     | 04.06.26               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 55,3 G                      | 55,6G-5,62G-5,06G-4,82G-4,68G     | 60               | 37,24            |
| A\$ 1.060,051                                     |                   | 7          | 2024<br>I=0,63<br>S=0,49                                                                                       | 2025<br>I=0,17             | 23.02.26               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd.                                       | 1                                         | 10,6 G                      | 10,3G-0,3G-0,3G-0,3G-0,5G         | 10,8             | 8,25             |
| A\$ 9.450,021                                     |                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd.                                  | 1                                         |                             | (ausg)                            |                  |                  |
| PLN 20,292                                        |                   | 1          | 2021<br>J=0,1                                                                                                  | 2022<br>J=0,28             | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 0,66 G                      | 0,647G-0,649G-0,659G-0,661G       | 1,35             | 0,61             |
| US\$ 5,076                                        | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 2,22 G                      | 2,22G                             | 5,05             | 2,22             |
| H\$ 1.078,965                                     | 1                 | 1          | 2024<br>J=0,532                                                                                                | 2025<br>J=1,206            | 05.06.26               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 8,13 G                      | 8,009G-7,99G-7,974G-7,956G        | 8,16             | 5,73             |
| sfrs 71,26                                        | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 46,54 G                     | 46,28G-6,72G-7G-6,98G-6,9G        | 54,75            | 41,96            |
| A\$ 153,721                                       |                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd.                               | 1                                         | 9,36 G                      | 9,64G-9,64G-9,64G-9,7G-9,68G      | 9,7              | 3,99             |
| US\$ 238,549                                      | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 12,96 G                     | 13,04G-2,96G-2,86G-3,04G          | 17,93            | 9,34             |
| US\$ 186,291                                      | 1                 | 1          | 2025<br>Q=0,0817<br>Q=0,0083<br>Q=0,0817<br>Q=0,0083<br>Q=0,0817<br>Q=0,0083<br>Q=0,0544<br>Q=0,0056<br>Q=0,03 | 2026<br>Q=0,09<br>Q=0,09   | 30.06.26               |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 9,35 G                      | 9,2G-9,2G-9,2G-9,25G              | 9,35             | 7,15             |
| Yen 309                                           |                   | 1          | 2025<br>I=60<br>S=60                                                                                           | 2026<br>I=60               | 29.06.26               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 22,52 G                     | 22,74G-2,68G-2,66G-2,9G-2,88G     | 28,8             | 22,18            |
| Euro 58,259                                       |                   | 1          | 2022<br>J=0,1                                                                                                  | 2023<br>J=0,1              | 05.04.24               |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                           | 1                                         | 0,9 G                       | 0,898G                            | 1,78             | 0,86             |
| ZAR 339,079                                       |                   | 1          | 2022<br>J=0,8                                                                                                  | 2023<br>J=0,6              | 02.10.24               |                               |                                                  | A1JNRA                              | ZAE000161832 | Super Group Ltd., (Glob.)                                | 1                                         | 0,88 G                      | 0,875G-0,87G-0,86G-0,87G-0,875G   | 0,97             | 0,69             |
| US\$ 601,419                                      | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A40MRM                              | US86800U3023 | Super Micro Computer Inc.                                | 1                                         | 31,88 G                     | 32,34G-6,7                        | 36,7             | 16,46            |
| kann.\$ 5,9                                       | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A408VG                              | CA86805E1051 | -"                                                       | 1                                         | 7,33 G                      | 7,411G                            | 7,41             | 3,76             |
| A\$ 225,826                                       |                   | 7          | 2024<br>I=0,32<br>S=0,64                                                                                       | 2025<br>I=0,32             | 12.03.26               |                               |                                                  | A0B5SL                              | AU000000SUL0 | Super Retail Group Ltd.                                  | 1                                         | 6,8 G                       | 6,85G-6,85G-6,8G-6,8G             | 9,2              | 6,5              |
| - 29,127                                          | 1<br>zu je 50     | 1          |                                                                                                                |                            |                        |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                            | 1                                         | 9,42 G                      | 9,48G-9,46G-9,36G-9,58G-9,48G     | 9,64             | 6,14             |
| US\$ 15,634                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14             | 15.05.26               |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                         | 1                                         | 10,5 G                      | 10,3G-0,2G-0,2G-0,8G-0,8G         | 10,8             | 7,55             |
| kann.\$ 214,569                                   | 1                 | 1          | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2026<br>Q=0,045<br>Q=0,045 | 30.06.26               |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                      | 1                                         | 5 G                         | 5,2G                              | 5,2              | 3,76             |
| A\$ 514,714                                       |                   | 7          |                                                                                                                | 2016<br>J=0,005            | 01.09.17               |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd.                                           | 1                                         | 2,2 G                       | 2,14G-2,14G-2,14G-2,14G-2,14G     | 2,2              | 1,3              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                   |                  |                  |
| £ 1.246,239                                       | 1                  | 4          | 2024<br>J=0,0153                                                                                 | 2025<br>I=0,0153<br>I=0,0153<br>I=0,0153<br>I=0,0155<br>I=0,0155<br>J=0,0155 | 07.05.26               |                               |                                                  | A2DVHX                              | GB00BF345X11 | Supermarket Income REIT PLC                                                      | 1                                         | 0,94 G                      | 0,935G-0,95G-0,95G-0,955G-0,94G   | 1,05             | 0,88             |
| US\$ 58,04                                        | 1                  | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                                                    | 1                                         | 40,6 G                      | 39,8G                             | 47,4             | 39,8             |
| kann.\$ 30,758                                    | 1                  | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A41A13                              | CA86848C1086 | SuperQ Quantum Computing Inc.                                                    | 1                                         | 0,6                         | 0,578G                            | 0,9              | 0,48             |
| kann.\$ 236,692                                   | 1                  | 4          |                                                                                                  |                                                                              |                        |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                                        | 1                                         | 0,38 G                      | 0,3825G-0,3825G-0,382G-0,3805G    | 0,62             | 0,31             |
| kann.\$ 386,064                                   | 1                  | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                                               | 1                                         | 0,51 G                      | 0,45G                             | 0,51             | 0,27             |
| kann.\$ 98,841                                    | 1                  | 4          | 2025                                                                                             | 2026                                                                         | 29.05.26               |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                                                | 1                                         | 5,74 G                      | 5,49G                             | 6,27             | 3,96             |
| US\$ 25,122                                       | 1                  | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A3DAGC                              | US86882L2043 | SurgePays Inc.                                                                   | 1                                         | 0,46 G                      | 0,466G-0,466G-0,466G-0,45G-0,462G | 1,72             | 0,39             |
| US\$ 130,788                                      | 1                  | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                                            | 1                                         | 11,7 G                      | 11,4G-1,4G-1,4G-1,4G              | 13,8             | 9,85             |
| skr 51,026                                        |                    | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)                                              | 1                                         | 3,29 G                      | 3,268G-3,302G-3,308G-3,294G-3,27G | 3,49             | 2,22             |
| US\$ 26,07                                        | 1                  | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11                                                     | 2025<br>I=0,25<br>I=0,25                                                     | 21.11.25               |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                               | 1                                         | 11,78 G                     | 11,74G-1,72G-1,72G-1,76G-1,74G    | 12,08            | 7,25             |
| US\$ 16,57                                        | 1                  | 10         |                                                                                                  |                                                                              |                        |                               |                                                  | A41VMF                              | US8693672011 | Sutro Biopharma Inc.                                                             | 1                                         | 23 G                        | 25G                               | 34               | 8,94             |
| BRL 1.264,118                                     | 1                  | 1          | 2024                                                                                             | 2025                                                                         | 22.12.25               |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.   | 1                                         | 7,1 G                       | 7,1G-7,1G-7,1G-7,1G-7,05G         | 9,6              | 6,9              |
| Yen 72,167                                        |                    | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50<br>S=50                                                         | 30.03.26               |                               |                                                  | 914027                              | JP3398000004 | Suzuken Co. Ltd., (Glob.)                                                        | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-7,6G-7,6G         | 35,4             | 26,4             |
| Yen 1.964,586                                     |                    | 4          | 2024<br>I=20<br>S=21                                                                             | 2025<br>I=22<br>S=24                                                         | 30.03.26               |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                      | 1                                         | 10,15 G                     | 10,28G-0,22G-0,245G-0,24G-0,275G  | 13,06            | 9,14             |
| skr 53,206                                        |                    | 1          | 2024<br>I=0,75<br>S=0,75                                                                         | 2025<br>I=1<br>S=1                                                           | 29.10.26               |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                      | 1                                         | 6,07 G                      | 6,06G-6,03G-5,93G-5,9G-5,98G      | 7,08             | 4,87             |
| skr 60,865                                        |                    | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                                                                  | 30.03.26               |                               |                                                  | 895273                              | SE0000171886 | Svenska Cellulosa AB, (Glob.)                                                    | 1                                         | 9,42 G                      | 9,36G-9,4G-9,52G-9,54G-9,5G       | 11,74            | 8,82             |
| skr 641,478                                       |                    | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                                                                  | 30.03.26               |                               |                                                  | 856193                              | SE0000112724 | "-", (Glob.)                                                                     | 1                                         | 9,44 G                      | 9,396G-9,438G-9,53G-9,558G-9,512G | 11,77            | 8,84             |
| skr 3.889,554                                     | 1<br>zu je skr 4,3 | 1          | 2024<br>J=0,7518                                                                                 | 2025<br>J=0,9287                                                             | 27.03.26               |                               |                                                  | A12E48                              | US86959C1036 | Svenska Handelsbanken AB [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,1 G                       | 6,1G-6,05G-6,05G-6,15G-6,1G       | 6,85             | 4,98             |
| skr 1.944,777                                     |                    | 1          | 2024<br>J=15                                                                                     | 2025<br>J=17,5                                                               | 26.03.26               |                               |                                                  | A14S60                              | SE0007100599 | "-", (Glob.)                                                                     | 1                                         | 12,54 G                     | 12,44G-2,535G-2,54G-2,555G-2,53G  | 14,24            | 10,79            |
| skr 35,251                                        |                    | 1          | 2024<br>J=15                                                                                     | 2025<br>J=17,5                                                               | 26.03.26               |                               |                                                  | A14S61                              | SE0007100607 | "-", (Glob.)                                                                     | 1                                         | 21 G                        | 20,94G-0,94G-0,88G-0,74G          | 23,6             | 18,42            |
| skr 97,417                                        |                    | 9          | 2024<br>J=0,45                                                                                   | 2025<br>I=0,45<br>I=0,45<br>I=0,45                                           | 19.08.26               |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                              | 1                                         | 5,01 G                      | 4,97G-5,075G-5,06G-5,09G-4,974G   | 5,81             | 4,05             |
| US\$ 11,21                                        | 1                  | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A425M9                              | US86989Y1091 | Swarmer Inc.                                                                     | 1                                         | 42,35 G                     | 42,65G-2,55G-4,05G-8,75G-7,9G-9,2 | 49,2             | 26,71            |
| Yen 30,827                                        |                    | 4          | 2024<br>I=50<br>S=86                                                                             | 2025<br>S=133                                                                | 30.03.26               |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                              | 1                                         | 75 G                        | 74,5G-4,5G-4,5G-4G-4G             | 100              | 54,5             |
| skr 332,252                                       |                    | 1          | 2024<br>J=3,3                                                                                    | 2025<br>J=3,7                                                                | 23.04.26               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                                | 1                                         | 12,4 G                      | 12,32G-2,37G-2,41G-2,46G-2,38G    | 14,23            | 11,13            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 1.132,006 |                    | 1          | 2024<br>J=21,7                                                                                                 | 2025<br>J=29,8             | 25.03.26               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                                     | 1                                         | 31,24 G                     | 31,05G-1,52G-1,43G-1,34G-1,18G    | 34,12                               | 27,58            |
| skr                                               | 159,841   |                    | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,28             | 24.04.26               |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                                   | 1                                         | 2,48 G                      | 2,465G-2,45G-2,435G-2,45G-2,425G  | 3,63                                | 2,1              |
| skr                                               | 241,489   | 1                  | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                                    | 1                                         | 3,77 G                      | 3,775G-3,76G-3,775G-3,835G-3,825G | 3,98                                | 3,13             |
| skr                                               | 357,413   |                    | 1          |                                                                                                                | 2015<br>J=0                |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                                     | 1                                         | 41 G                        | 40,42G-0,12G-0,2G-0,12G           | 41,66                               | 30,04            |
| H\$                                               | 2.848,933 | 1                  | 1          | 2024<br>I=0,25<br>S=0,42                                                                                       | 2025<br>I=0,26<br>S=0,5    | 08.04.26               |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                                       | 1                                         | 1,41 G                      | 1,41G-1,4G-1,4G-1,39G-1,39G       | 1,54                                | 1,24             |
| H\$                                               | 778,988   | 1                  | 1          | 2024<br>I=1,25<br>S=2,1                                                                                        | 2025<br>I=1,3<br>S=2,5     | 08.04.26               |                               |                                                  | 860990                              | HK0019000162 | Swire Properties Ltd.                                                                    | 1                                         | 8,94 G                      | 8,96G-8,935G-8,94G-8,91G-8,9G     | 9,86                                | 6,9              |
| H\$                                               | 5.757,485 | 1                  | 1          | 2024<br>I=0,34<br>S=0,76                                                                                       | 2025<br>I=0,35<br>S=0,8    | 31.03.26               |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                                    | 1                                         | 2,44 G                      | 2,44G-2,44G-2,42G-2,4G-2,4G       | 2,88                                | 2,26             |
| sfrs                                              | 570,66    | 1<br>zu je sfrs 12 | 1          | 2023<br>J=1,8005                                                                                               | 2024<br>J=2,0948           | 19.05.25               |                               |                                                  | A0YHKC                              | US87089E1001 | Swiss Life Holding AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 46,6 G                      | 46,6G-6,4G-6G-5,8G-5,8G           | 50,5                                | 43,6             |
| sfrs                                              | 28,533    |                    | 1          | 2024<br>J=35                                                                                                   | 2025<br>J=36,5             | 11.05.26               |                               |                                                  | 778237                              | CH0014852781 | Swiss Prime Site AG                                                                      | 1                                         | 945 G                       | 944,2G-1,4G-32,6G-29,6G-8G        | 1.032,5                             | 878,8            |
| sfrs                                              | 80,234    | 1<br>zu je sfrs 2  | 1          | 2024<br>J=1,725                                                                                                | 2025<br>J=1,75             | 27.03.26               |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                                      | 1                                         | 141,2 G                     | 140,5G-1,5G-1,8G-2,3G-2,6G        | 161,2                               | 129,1            |
| US\$                                              | 298,762   | 1                  | 1          | 2024<br>J=6,0075                                                                                               | 2025<br>J=6,3008           | 14.04.26               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                              | 1                                         | 130,45 G                    | 129,9G-9,15G-8,4G-8,8G-8,75G      | 149,85                              | 128,4            |
| US\$                                              | 1.195,047 | 1                  | 1          | 2024<br>J=1,8383                                                                                               | 2025<br>J=2,0105           | 15.04.26               |                               |                                                  | A1J5BS                              | US8708861088 | Swisscom AG                                                                              | 1                                         | 32,2 G                      | 32G-1,8G-1,6G-1,8G-1,8G           | 37,2                                | 31,6             |
| sfrs                                              | 51,802    | 1<br>zu je sfrs 1  | 1          | 2024<br>J=22                                                                                                   | 2025<br>J=26               | 27.03.26               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                                              | 1                                         | 725,5 G                     | 722G-7G-7G-5G-7,5G                | 812,5                               | 615,5            |
| sfrs                                              | 518,019   | 1<br>zu je sfrs 25 | 1          | 2024<br>J=2,5073                                                                                               | 2025<br>J=3,2584           | 30.03.26               |                               |                                                  | 916843                              | US8710131082 | Swisscom AG                                                                              | 1                                         | 72 G                        | 68G-72G-1,5G-1,5G                 | 80,5                                | 58,5             |
| sfrs                                              | 125       |                    | 1          |                                                                                                                |                            |                        |                               |                                                  | A4ER3V                              | CH1515238504 | ausgestellt von: Citibank N.A., New York/N.Y.                                            | 5000                                      | 98,3 G                      | 97,98G-8,5G                       | 99,25                               | 97,15            |
| sfrs                                              | 2,689     |                    | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QN5W                              | CH0451123589 | swissnet AG                                                                              | 1                                         | 3,13 G                      | 3,13G-3,21G-3,14G-3,14G-3G        | 6,15                                | 3                |
| Euro                                              | 9,545     |                    | 1          | 2024<br>J=2                                                                                                    | 2025<br>J=2                | 29.04.26               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                                           | 1                                         | 31,45 G                     | 30,9G                             | 39,2                                | 29,9             |
| Euro                                              | 103,921   |                    | 1          | 2024<br>J=1,62                                                                                                 | 2025<br>J=1,62             | 14.05.26               |                               |                                                  | A3E1GW                              | BE0974464977 | Syensqo S.A.                                                                             | 1                                         | 67,25 G                     | 67,1G                             | 81,6                                | 42,71            |
| PLN                                               | 33,964    |                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 896270                              | PLCMPLD00016 | Sygnity S.A., (Glob.)                                                                    | 1                                         | 16,68 G                     | 16,6G-7,36G-6,92G-6,92G-6,56G     | 21,9                                | 15,1             |
| US\$                                              | 39,736    | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45<br>Q=0,45   | 07.07.26               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                                            | 1                                         | 33,2 G                      | 33,4G-3,2G-3,2G-3,6G-3,4G         | 45,78                               | 30,6             |
| US\$                                              | 258,824   | 1                  | 4          | 2024<br>I=0,0075<br>S=0,02                                                                                     | 2025<br>I=0,02             | 05.03.26               |                               |                                                  | A1H6XC                              | BMG864081044 | Sylvania Platinum Ltd.                                                                   | 1                                         | 1,1 G                       | 1,08G-1,09G-1,085                 | 1,5                                 | 0,93             |
| US\$                                              | 127,215   | 1                  | 10         |                                                                                                                |                            |                        |                               |                                                  | A3DK1X                              | US87151X1019 | Synbotic Inc.                                                                            | 1                                         | 45,2 G                      | 44,14G                            | 62,4                                | 39,9             |
| US\$                                              | 38,638    | 1                  | 7          |                                                                                                                |                            |                        |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                                           | 1                                         | 125 G                       | 118G                              | 125                                 | 56,62            |
| US\$                                              | 336,37    | 1                  | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3              | 05.05.26               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                                      | 1                                         | 61,46 G                     | 61,76G                            | 75,19                               | 55,02            |
| US\$                                              | 88,61     | 1                  | 10         |                                                                                                                |                            |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                                              | 1                                         | 16,91 G                     | 16,635G-6,61G-6,565G-6,58G-6,52G  | 21,79                               | 16,16            |
| £                                                 | 17,794    | 1                  | 12         | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,022<br>S=0,028 | 30.04.26               |                               |                                                  | 877460                              | GB0007156838 | Synectics PLC                                                                            | 1                                         | 2,1 G                       | 2,1G-2,16G-2,14G-2,14G-2,1G       | 2,72                                | 1,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 24,362    |                   | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,6          | 29.06.26               |                               |                                                  | 903714                              | FR0000032658 | Synergie SE                                                                                  | 1                                         | 29,7 G                      | 29,3G                                   | 30,8                                | 25,8             |
| US\$                                              | 191,562   | 1                 | 10         |                                                                                                                |                        |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                                                | 1                                         | 454,5 G                     | 440G-G-1,5G-29G                         | 459                                 | 328,95           |
| skr                                               | 147,865   |                   | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=1,8          | 23.04.26               |                               |                                                  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                                                           | 1                                         | 5,02 G                      | 5,02G-5,03G-5G-4,95G-4,985G             | 6,58                                | 4,66             |
| A\$                                               | 1.876,98  | 1                 | 7          |                                                                                                                |                        |                        |                               |                                                  | A3E4P8                              | AU0000312480 | Syntara Ltd.                                                                                 | 1                                         | 0,02 G                      | 0,016G                                  | 0,02                                | 0,01             |
| £                                                 | 163,568   | 1                 | 1          |                                                                                                                |                        |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75 | Synthomer PLC                                                                                | 1                                         | 1,29 G                      | 1,29G-1,29G-1,27G-1,26G-1,27G           | 1,3                                 | 0,19             |
| A\$                                               | 2.321,927 |                   | 1          |                                                                                                                |                        |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd.                                                                         | 1                                         | 0,06 G                      | 0,0589G-0,0578G-0,0578G-0,0589G-0,0588G | 0,2                                 | 0,06             |
| US\$                                              | 478,183   | 1<br>zu je US\$ 1 | 7          | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2026<br>Q=0,55         | 02.07.26               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                                                  | 1                                         | 64,72 G                     | 65,26G-5,2G-4,82G-4,36G                 | 77,29                               | 59,66            |
| Yen                                               | 629,48    | 1                 | 4          | 2024<br>I=0,1005<br>S=0,1174                                                                                   | 2025<br>I=0,1216       | 30.09.25               |                               |                                                  | A12EJE                              | US87184P1093 | Sysmex Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.              | 1                                         | 7,1 G                       | 7,25G-7,25G-7,25G-7G-7,05G              | 8,3                                 | 6,1              |
| Yen                                               | 629,48    |                   | 4          | 2024<br>I=15<br>S=17                                                                                           | 2025<br>I=19<br>S=19   | 30.03.26               |                               |                                                  | 897966                              | JP3351100007 | -"-, (Glob.)                                                                                 | 1                                         | 7,31 G                      | 7,394G-7,238G-7,31G-7,332G-7,33G        | 8,85                                | 6,39             |
| £                                                 | 12,689    | 1                 | 1          | 2023<br>S=0,05                                                                                                 | 2025<br>I=0,11         | 25.09.25               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                                            | 1                                         | 3,04 G                      | 3,04G-3,18G-3,18G-3,18G-3,04G           | 3,48                                | 1,92             |
| skr                                               | 208       |                   | 5          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,35         | 29.08.25               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                                        | 1                                         | 7,12 G                      | 7,08G-7,14G-7,11G-7,09G-7,05G           | 8,58                                | 6,29             |
| Yen                                               | 488       |                   | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=62<br>S=68   | 30.03.26               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                                                 | 1                                         | 21,6 G                      | 21,4G-1,4G-1,4G-1,6G-1,8G               | 22,6                                | 18,8             |
| US\$                                              | 1.082,205 | 1                 | 1          | 2025<br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02                                                                   | 2026<br>Q=1,02         | 29.05.26               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 163,68 G                    | 165,48G                                 | 189,48                              | 153,58           |
| US\$                                              | 214,267   | 1                 | 1          | 2025<br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,27                                                                   | 2026<br>Q=1,3<br>Q=1,3 | 15.06.26               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 88,77 G                     | 89,54G                                  | 92,73                               | 74,59            |
| kann.\$1.665,031                                  |           | 1                 | 7          | 2024<br>J=0,11                                                                                                 | 2025<br>J=0,1          | 28.05.26               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (exD)-(ausg)                            |                                     |                  |
| US\$                                              | 279,069   | 1                 | 1          |                                                                                                                |                        |                        |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         | 8,65                        | 9,05G-9,05G-8,95G-9,25G                 | 9,85                                | 3,34             |
| US\$                                              | 60,271    | 1                 | 10         |                                                                                                                |                        |                        |                               |                                                  | A40SKF                              | US67054R2031 | T3 Defense Inc.                                                                              | 1                                         | 0,29 G                      | 0,3502G                                 | 3,9                                 | 0,29             |
| Euro                                              | 28,196    |                   | 1          |                                                                                                                |                        |                        |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 7,51 G                      | 7,38G                                   | 7,79                                | 6,9              |
| A\$                                               | 2.292,644 |                   | 7          | 2024<br>I=0,01<br>S=0,01                                                                                       | 2025<br>I=0,015        | 02.03.26               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd.                                                                        | 1                                         | 0,44 G                      | 0,436G-0,436G-0,436G-0,436G-0,438G      | 0,69                                | 0,4              |
| US\$                                              | 243,285   | 1                 | 1          |                                                                                                                |                        |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 4,13 G                      | 4,136G-4,13G-4,104G-4,176G              | 4,39                                | 2,42             |
| US\$                                              | 22,556    | 1                 | 1          |                                                                                                                |                        |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 21,18 G                     | 21,28G-1,24G-1,24G-1,6G-1,72G           | 29,6                                | 18,14            |
| Yen                                               | 118,192   |                   | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=50<br>S=50   | 30.03.26               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 22,2 G                      | 22,4G-2,4G-2,4G-2,6G-2,8G               | 25,8                                | 17,4             |
| Yen                                               | 163,186   |                   | 4          | 2024<br>I=65<br>S=145                                                                                          | 2025<br>I=125<br>S=185 | 30.03.26               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 75,5 G                      | 76G-6G-6G-7G-7,5G                       | 109                                 | 71               |
| TWD                                               | 5.186,474 | 1<br>zu je TWD 10 | 1          | 2025<br>Q=0,6777<br>Q=0,7803<br>Q=0,822<br>Q=0,7954                                                            | 2026<br>Q=0,939        | 17.03.26               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 359                         | 355,5G-7,5-7,5-8                        | 368                                 | 263              |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 556 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 202,045   | 1                | 7          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4             | 05.06.26               |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                              | 1                                         | 119,9 G                     | 118,95G-8,8G-8,75G-22,2G-2,9G           | 135,78                              | 104,62           |
| US\$                                              | 214,644   | 1                | 1          | 2025<br>Q=0,75<br>Q=1<br>Q=1<br>Q=1                                                                            | 2026<br>Q=1<br>Q=1,25              | 30.04.26               |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                      | 1                                         | 227,9 G                     | 227G-6,9G-6G-8,7G                       | 238,7                               | 148,35           |
| US\$                                              | 454,176   | 1                | 1          | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14                                                                   | 2026<br>Q=1,14<br>Q=1,14           | 13.05.26               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                               | 1                                         | 110,8 G                     | 110,2G-0,4G-G-0,6G-0,8G                 | 112,8                               | 83,32            |
| kann.\$                                           | 131,497   |                  | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2JGVV                              | CA87649R1047 | Tartisan Nickel Corp.                                      | 1                                         | 0,13 G                      | 0,129G                                  | 0,23                                | 0,12             |
| kann.\$                                           | 365,633   | 1                | 5          |                                                                                                                |                                    |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                          | 1                                         | 5,92 G                      | 5,865G-5,87G-5,87G-5,965G-6,14G         | 7,49                                | 4,7              |
| US\$                                              | 36,546    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                                | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,35G                 | 10,1                                | 4,62             |
| £                                                 | 445,447   | 1                | 4          | 2024<br>I=0,064<br>S=0,134                                                                                     | 2025<br>I=0,066<br>S=0,132         | 18.06.26               |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                            | 1                                         | 5,8 G                       | 5,75G-5,75G-5,75G-5,7G-5,7G             | 6,15                                | 3,75             |
| £                                                 | 61,302    | 1                | 4          | 2024<br>I=0,095<br>S=0,095                                                                                     | 2025<br>I=0,12                     | 27.11.25               |                               |                                                  | A2DT3N                              | GB00BYX1P358 | Tatton Asset Management PLC                                | 1                                         | 6,75 G                      | 6,7G-6,8G-6,8G-6,85G-6,65G              | 8,2                                 | 6                |
| PLN                                               | 1.589,439 |                  | 1          |                                                                                                                | 2025<br>J=0,2                      | 16.06.26               |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                          | 1                                         | 2,22 G                      | 2,132G                                  | 2,77                                | 1,89             |
| US\$                                              | 93,428    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                                 | 1                                         | 49,6 G                      | 50G                                     | 57                                  | 46,2             |
| £                                                 | 3.489,139 | 1                | 1          | 2024<br>I=0,048<br>S=0,0466                                                                                    | 2025<br>I=0,0467<br>S=0,0295       | 02.04.26               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                          | 1                                         | 0,94 G                      | 0,9382G-0,9356G-0,9392G-0,9382G-0,9388G | 1,35                                | 0,88             |
| £                                                 | 55,727    | 1                | 1          | 2025<br>I=0,4104<br>I=0,4849<br>I=0,4827<br>S=0                                                                | 2026<br>I=0                        | 13.08.26               |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                         | 1                                         | 51 G                        | 51G-0,5G-1G-1G-1,5G                     | 58,5                                | 43,4             |
| kann.\$                                           | 1.041,767 | 1                | 4          | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,8775                                                                 | 2026<br>Q=0,8775                   | 30.06.26               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                            | 1                                         | 58,93 G                     | 58,97G-8,84G-8,61G-8,22G-7,85G          | 61,1                                | 45,09            |
| H\$                                               | 2.520,935 | 1<br>zu je H\$ 1 | 1          | 2024<br>J=0,318                                                                                                | 2025<br>J=0,498                    | 24.06.26               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                              | 1                                         | 1,51 G                      | 1,48G-1,48G-1,48G-1,475G-1,475G         | 1,77                                | 1,04             |
| US\$                                              | 80,391    | 1                | 10         | 2023<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                    | 2024<br>Q=0,44<br>Q=0,48<br>Q=0,48 | 15.04.26               |                               |                                                  | 250815                              | US87162W1009 | TD SYNnex Corp.                                            | 1                                         | 204,1 G                     | 209,8G                                  | 209,8                               | 124              |
| Yen                                               | 1.943,86  | 1                | 4          | 2024<br>I=0,4696<br>S=0,1084                                                                                   | 2025<br>I=0,1024                   | 30.09.25               |                               |                                                  | 866790                              | US8723514084 | TDK Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19 G                        | 19,4G-9,4G-9,6G-20,2G-0,4G              | 20,4                                | 9,45             |
| Yen                                               | 1.943,86  |                  | 4          | 2024<br>I=70<br>S=16                                                                                           | 2025<br>I=16<br>S=20               | 30.03.26               |                               |                                                  | 857032                              | JP3538800008 | "-", (Glob.)                                               | 1                                         | 19,41 G                     | 20,33G-0,35G-0,58G-0,77G-0,915G         | 20,91                               | 10,38            |
| US\$                                              | 291,896   | 1                | 10         | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,78                     | 22.05.26               |                               |                                                  | A40R4H                              | IE000IVNQZ81 | TE Connectivity PLC                                        | 1                                         | 177 G                       | 176G-6G-6G-8G-80G                       | 212                                 | 166              |
| US\$                                              | 96,991    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CV8N                              | US69002R1032 | Teads Holding Co.                                          | 1                                         | 0,98 G                      | 0,941G-0,94G-0,939G-0,95G-1,07G         | 1,13                                | 0,4              |
| US\$                                              | 4,571     | 1                | 6          |                                                                                                                |                                    |                        |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                  | 1                                         | 13,9 G                      | 13,6G-3,6G-3,9G-4G                      | 14,8                                | 11,2             |
| £                                                 | 246,181   | 1                | 1          | 2023<br>S=0,02                                                                                                 | 2024<br>I=0,01                     | 29.08.24               |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                    | 1                                         | 0,44 G                      | 0,434G-0,42G-0,42G-0,42G-0,436G         | 0,58                                | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 12,826   | 1                 | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                         | 17.04.26               |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                           | 1                                         | 163,3 G                     | 162,7G-4G-4,8G-6,8G-7G            | 172,4                               | 123              |
| Yen                                               | 44,518   |                   | 4          | 2024<br>I=12<br>S=22                                                                                           | 2025<br>I=21<br>S=31                  | 30.03.26               |                               |                                                  | A0DQ0H                              | JP3545130001 | Techmatrix Corp., (Glob.)                                | 1                                         | 9,35 G                      | 9,35G-9,3G-9,35G-9,3G-9,3G        | 12,35                               | 8,65             |
| Euro                                              | 40,693   |                   | 1          |                                                                                                                | 2015<br>J=0                           |                        |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                          | 1                                         | 2,27 G                      | 2,25G                             | 2,39                                | 1,91             |
| Euro                                              | 178,379  | 1                 | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=1                           | 18.05.26               |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                    | 1                                         | 37,46 G                     | 34,62G                            | 41,06                               | 31,08            |
| US\$                                              | 398,702  | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05<br>Q=0,05              | 19.05.26               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1                                         | 58,36 G                     | 57,86G-7,8G-7,76G-7,74G           | 66,14                               | 37,77            |
| Yen                                               | 21,063   |                   | 4          | 2024<br>S=12                                                                                                   | 2025<br>I=0<br>I=30                   | 30.03.26               |                               |                                                  | A1CUV9                              | JP3545220000 | Techno Horizon Co. Ltd., (Glob.)                         | 1                                         | 5,83 G                      | 5,97G-5,94G-5,94G-6G-6,04G        | 8,52                                | 4,38             |
| Euro                                              | 201,327  |                   | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,38                        | 18.05.26               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                         | 1                                         | 17,96 G                     | 17,89G-7,48G-7,65G-7,71G-7,57G    | 21,64                               | 15,96            |
| A\$                                               | 327,369  |                   | 10         | 2024<br>I=0,0429<br>I=0,0231<br>S=0,195<br>S=0,105                                                             | 2025<br>I=0,06<br>I=0,02              | 28.05.26               |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd.                                      | 1                                         | 18,1 G                      | (exD)-17,6G-7,6G-7,5G-7,6G-7,6G   | 18,3                                | 11,5             |
| Euro                                              | 653,261  |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1                                         | 31,72 G                     | 31,6G-2,52G-1,76G-3,04G-3,72G     | 33,72                               | 12,12            |
| US\$                                              | 10,011   | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3D559                              | US8787392005 | Techprecision Corp.                                      | 1                                         | 3,3 G                       | 3,34G-3,34G-3,34G-3,28G-3,22G     | 4,49                                | 2,44             |
| US\$                                              | 72,299   | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                          | 1                                         | 4,04 G                      | 3,9G-3,9G-3,88G-3,88G-3,86G       | 5,45                                | 2,88             |
| H\$                                               | 1.829,76 | 1                 | 1          | 2024<br>I=1,08<br>S=1,18                                                                                       | 2025<br>I=1,25<br>S=1,32              | 14.05.26               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1                                         | 12,51 G                     | 12,415G-2,4G-2,34G-2,305G-2,295G  | 13,72                               | 9,96             |
| kann.\$                                           | 7,6      | 1                 | 10         | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.06.26               |                               |                                                  | 855086                              | CA8787423034 | Teck Resources Ltd.                                      | 1                                         | 54,5 G                      | 54G-4G-4G-4,5G-5,5G               | 56,5                                | 37,8             |
| kann.\$                                           | 481,985  | 1                 | 10         | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.06.26               |                               |                                                  | 858265                              | CA8787422044 | -/-                                                      | 1                                         | 55,76 G                     | 54,44G-4,44G-4,96G-5,84G-6,78G    | 57,48                               | 37,97            |
| Euro                                              | 80,301   | 1                 | 1          | 2016<br>I=0,667<br>S=0,7289                                                                                    | 2017<br>I=0,667<br>S=0,2633           | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1                                         | 30,88 G                     | 30,76G-0,84G-0,34G-0,52G-0,68G    | 36,52                               | 26,78            |
| US\$                                              | 44,365   | 1                 | 11         | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                        | 31.03.26               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                          | 1                                         | 36,92 G                     | 36,84G-6,78G-6,78G-6,88G-7,26G    | 46,04                               | 32,14            |
| Euro                                              | 22,835   |                   | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>J=0,01                        | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                            | 1                                         | 5,52 G                      | 5,53G                             | 5,9                                 | 3,86             |
| US\$                                              | 29,918   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A114T5                              | US87876P2011 | Tecogen Inc. [New]                                       | 1                                         | 5,67 G                      | 5,55G-5,545G-5,395G-5,47G-5,36G   | 5,67                                | 1,77             |
| kann.\$                                           | 14,434   | 1                 | 1          | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,09                                                                | 2026<br>Q=0,09                        | 25.03.26               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                              | 1                                         | 23 G                        | 23G                               | 23,2                                | 14               |
| US\$                                              | 86,779   | 1                 | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1                           | 26.05.26               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                             | 1                                         | 10,3 G                      | 10,1G-0,1G-0,1G-9,9G-9,85G        | 12                                  | 7,3              |
| US\$                                              | 29,922   | 1                 | 1          | 2025<br>Q=0,25                                                                                                 | 2026<br>Q=1,25                        | 26.05.26               |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                      | 1                                         | 65,8 G                      | 63,05G                            | 69,75                               | 43,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr                                                                                  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am   | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel                                            | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  |                                         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |       |
|---------------------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------|------------------------------------|-----------------------------------------|-------------------------------------|------------------|-------|
| Yen                                               | 197,954    | 1                 | 4                                                                                           | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25     | 30.03.26                 |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                    | 1                                                                                    | 8,5 G                       | 8,55G-8,5G-8,55G-8,5G-8,5G         |                                         | 9,25                                | 7,1              |       |
| Yen                                               | 99,332     |                   | 4                                                                                           |                                                                                                                | 2025<br>J=56             | 30.03.26                 |                               |                                                  | A41M8L                              | JP3545320008 | Tekscend Photomask Corp., (Glob.)                                       | 1                                                                                    | 22,8 G                      | 24G-4G-4G-3,6G                     |                                         | 28,4                                | 13,2             |       |
| US\$                                              | 180,513    |                   | 1                                                                                           |                                                                                                                |                          |                          |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                     | 1                                                                                    | 5,74 G                      | 5,62G-5,616G-5,614G-5,97G-6,258G   |                                         | 6,76                                | 3,62             |       |
| skr                                               | 685,344    |                   | 1                                                                                           |                                                                                                                | 2024<br>I=3,2<br>S=3,15  | 2025<br>I=5,25<br>S=5,25 | 12.10.26                      |                                                  |                                     | A1WYU5       | SE0005190238                                                            | Tele2 AB, (Glob.)                                                                    | 1                           | 16,2 G                             | 16,125G-6,325G-6,29G-6,18G-6,165G       |                                     | 18,77            | 13,89 |
| skr                                               | 1.370,688  |                   | 1                                                                                           | 1                                                                                                              | 2024<br>I=0,1633         | 2025<br>I=0,1658         | 10.10.25                      |                                                  |                                     | A2N9X3       | US87952P3073                                                            | "-                                                                                   | 1                           | 8,05 G                             | 7,95G-8G-8G-7,95G-7,95G                 |                                     | 9                | 6,6   |
| ARS                                               | 125,612    |                   | 1                                                                                           | 10                                                                                                             | 2023                     | 2024                     | 24.11.25                      |                                                  |                                     | 894259       | US8792732096                                                            | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                           | 11,5 G                             | 11,9G-1,8G-1,8G-2,1G-1,8G               |                                     | 12,1             | 8,9   |
| Euro                                              | 15.329,467 |                   |                                                                                             | 1                                                                                                              | 2019<br>J=0,01           | 2020<br>J=0,01           | 21.06.21                      | 012                                              | 06.04                               | 120470       | IT0003497168                                                            | Telecom Italia S.p.A.                                                                | 1                           | 0,72 G                             | 0,7194G-0,7206G-0,7194G-0,7194G-0,7148G |                                     | 0,73             | 0,5   |
| Euro                                              | 602,779    |                   | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1                                                                                                              | 2019<br>J=0,3103         | 2020<br>J=0,3277         | 21.06.21                      |                                                  |                                     | 121865       | US87927Y2019                                                            | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                           |                                    | (ausg)                                  |                                     | 7,7              | 5,9   |
| £                                                 | 80,088     |                   | 1                                                                                           | 4                                                                                                              | 2024<br>I=0,37<br>S=0,57 | 2025<br>I=0,38           | 04.12.25                      |                                                  |                                     | 762555       | GB0008794710                                                            | Telecom Plus PLC                                                                     | 1                           | 11,9 G                             | 11,8G-1,7G-1,7G-1,6G-2,1-1,7G           |                                     | 16,6             | 11,4  |
| US\$                                              | 46,329     |                   | 1                                                                                           | 1                                                                                                              |                          |                          |                               |                                                  |                                     | 926932       | US8793601050                                                            | Teledyne Technologies Inc.                                                           | 1                           | 536,5 G                            | 524,5G                                  |                                     | 584,4            | 432,6 |
| US\$                                              | 44,27      | 1<br>zu je US\$ 1 | 1                                                                                           | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34<br>Q=0,34 | 22.05.26                 |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                           | 1                                                                                    | 112,3 G                     | 111G                               |                                         | 116,8                               | 84,5             |       |
| skr                                               | 261,756    |                   | 1                                                                                           | 2024<br>I=1,43<br>S=1,42                                                                                       | 2025<br>I=1,5<br>S=1,5   | 28.09.26                 |                               |                                                  | 857463                              | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                              | 1                                                                                    | 11,14 G                     | 11,1G-1,12G-1,06G-1G-0,98G         |                                         | 11,76                               | 7,93             |       |
| skr                                               | 3.109,596  | 1                 | 1                                                                                           | 2024                                                                                                           | 2025                     | 02.04.26                 |                               |                                                  | 765913                              | US2948216088 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                                                                    | 11,1 G                      | 11,1G-1,1G-1G-1G-0,9G              |                                         | 11,7                                | 7,85             |       |
| skr                                               | 3.109,596  |                   | 1                                                                                           | 2024<br>I=1,43<br>S=1,42                                                                                       | 2025<br>I=1,5<br>S=1,5   | 28.09.26                 |                               |                                                  | 850001                              | SE0000108656 | "-", (Glob.)                                                            | 1                                                                                    | 11,19 G                     | 11,095G-1,145G-1,045G-0,99G-0,985G |                                         | 11,7                                | 7,93             |       |
| BRL                                               | 1.613,273  | 1                 | 1                                                                                           | 2024                                                                                                           | 2025                     | 30.12.25                 |                               |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                                    | 11,5 G                      | (eabc)-11,4G-1,4G-1,3G-1,5G-1,5G   |                                         | 14,6                                | 10               |       |
| Euro                                              | 5.670,162  | 1<br>zu je Euro 1 | 1                                                                                           | 2024<br>I=0,1602<br>I=0,1554<br>S=0,1727                                                                       | 2025<br>I=0,176          | 17.12.25                 |                               |                                                  | 874715                              | US8793822086 | Telefónica S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                                                                    | 3,94 G                      | 3,92G-3,92G-3,92G-3,92G-3,9G       |                                         | 4,08                                | 3,18             |       |
| Euro                                              | 5.670,162  |                   | 1                                                                                           | 2025<br>I=0,15<br>I=0,15                                                                                       | 2026<br>I=0,15           | 16.06.26                 |                               |                                                  | 850775                              | ES0178430E18 | "-                                                                      | 1                                                                                    | 3,98 G                      | 3,967G-3,988G-3,967G-3,961G-3,935G |                                         | 4,11                                | 3,23             |       |
| Euro                                              | 664,5      | 1                 | 1                                                                                           | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,42           | 26.06.26                 |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                      | 1                                                                                    | 9,91                        | 9,77G-9,77G-9,7G-9,72G-9,72G       |                                         | 10,14                               | 8,58             |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 1.368,35  | 1                   | 1          | <b>2024</b><br>I=0,4091                                                                                        | <b>2025</b><br>I=0,492<br>I=0,4606                  | 17.10.25               |                               |                                                  | 592281                              | US87944W1053 | Telenor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 13,9 G                      | 13,9G                                  | 15,5                                | 11,8             |
| nkr                                               | 1.368,35  |                     | 1          | <b>2024</b><br>I=5<br>S=4,6                                                                                    | <b>2025</b><br>I=5<br>S=4,7                         | 15.10.26               |                               |                                                  | 591260                              | NO0010063308 | -"                                                                                          | 1                                         | 14,17 G                     | 14,14G                                 | 15,66                               | 12,04            |
| US\$                                              | 119,749   | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>J=2,0819                                                                                        | <b>2024</b><br>J=2,3706                             | 22.05.25               |                               |                                                  | A1JM4A                              | US87946F1003 | Téléperformance SE<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 31,2 G                      | 30G                                    | 36,6                                | 21,4             |
| Euro                                              | 59,874    |                     | 1          | <b>2024</b><br>J=4,2                                                                                           | <b>2026</b><br>J=4,5                                | 26.05.26               |                               |                                                  | 889287                              | FR0000051807 | -"                                                                                          | 1                                         | 63,62                       | 59,94G                                 | 75,94                               | 45,74            |
| US\$                                              | 106,3     | 1                   | 1          | <b>2025</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2026</b><br>Q=0,04<br>Q=0,04                     | 16.06.26               |                               |                                                  | A1JS1Q                              | US8794338298 | Telephone & Data Systems Inc.                                                               | 1                                         | 33 G                        | 33,6G                                  | 39,8                                | 33               |
| Euro                                              | 18,986    |                     | 1          | <b>2024</b><br>J=0,03<br>J=0,03                                                                                | <b>2025</b><br>J=0,05<br>S=0,03                     | 29.12.26               |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                                               | 1                                         | 3,71 G                      | 3,71G                                  | 3,85                                | 3,28             |
| Euro                                              | 211,034   |                     | 1          | <b>2024</b><br>J=0,6                                                                                           | <b>2025</b><br>J=0,63                               | 21.04.26               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                                           | 1                                         | 6,76 G                      | 6,79G                                  | 8,29                                | 6,66             |
| skr                                               | 3.932,109 |                     | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5<br>S=0,52                                                      | <b>2026</b><br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,52 | 04.02.27               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                            | 1                                         | 4,54 G                      | 4,524G-4,585G-4,609G-<br>4,575G-4,567G | 4,7                                 | 3,54             |
| A\$                                               | 339,379   |                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd.                                                                  | 1                                         | 8,01 G                      | 7,888G-7,795G-7,823G-<br>7,83G-7,876G  | 9,53                                | 5                |
| ZAR                                               | 511,14    | 1<br>zu je ZAR 10   | 4          |                                                                                                                | <b>2024</b><br>J=2,6087                             | 09.07.25               |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                                          | 1                                         | 3,42 G                      | 3,38G-3,32G-3,3G-3,38G-<br>3,4G        | 3,42                                | 2,84             |
| A\$                                               | 11.164,55 |                     | 7          | <b>2024</b><br>I=0,095<br>S=0,095                                                                              | <b>2025</b><br>I=0,105                              | 25.02.26               |                               |                                                  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd.                                                                          | 1                                         | 3,16 G                      | 3,145G-3,144G-3,145G-<br>3,149G-3,124G | 3,34                                | 2,64             |
| US\$                                              | 2.237,904 | 1                   | 7          | <b>2023</b><br>I=0,2921<br>S=0,3098                                                                            | <b>2024</b><br>I=0,2988<br>S=0,3125                 | 28.08.25               |                               |                                                  | A3DZF2                              | US8796VP1054 | -"                                                                                          | 1                                         | 15,7 G                      | 15,8G-5,8G-5,8G-5,3G-<br>5,9G          | 16,8                                | 13,1             |
| kann.\$1.573,846                                  |           | 1                   | 1          | <b>2025</b><br>Q=0,4023<br>Q=0,4163<br>Q=0,4163<br>Q=0,4184                                                    | <b>2026</b><br>Q=0,4184<br>Q=0,4184                 | 10.06.26               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                                 | 1                                         | 10,57 G                     | 10,126G-0,112G-0,168G-<br>0,406G       | 12,2                                | 9,52             |
| sfrs                                              | 71,907    | 1<br>zu je sfrs 5   | 1          | <b>2024</b><br>J=1,3                                                                                           | <b>2025</b><br>J=1,4                                | 18.05.26               |                               |                                                  | 676682                              | CH0012453913 | Temenos AG                                                                                  | 1                                         | 71,05 G                     | 70,7G-0,7G-0,45G-1,55G-<br>1,15G       | 91,1                                | 68,15            |
| sfrs                                              | 71,907    | 1                   | 1          | <b>2023</b><br>J=1,3214                                                                                        | <b>2024</b><br>J=1,5539                             | 16.05.25               |                               |                                                  | A2PM49                              | US87974R2085 | -"<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                 | 1                                         | 69,5 G                      | 69,5G-9G-9G-70G-69G                    | 89,5                                | 67               |
| US\$                                              | 174,521   | 1                   | 11         |                                                                                                                |                                                     |                        |                               |                                                  | A40EDP                              | US88023B1035 | Tempus AI Inc.                                                                              | 1                                         | 40,18 G                     | 40,12G-0,22G-0,09G                     | 60,5                                | 35,93            |
| PLN                                               | 7,335     |                     | 1          | <b>2024</b><br>J=15,73                                                                                         | <b>2025</b><br>J=10                                 | 14.05.26               |                               |                                                  | A2JL3T                              | PLTSQGM00016 | Ten Square Games S.A., (Glob.)                                                              | 1                                         | 20,48 G                     | 20,54G-0,7G-0,9G-0,9G-<br>0,78G        | 26,85                               | 20,48            |
| US\$                                              | 110,272   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                       | 1                                         | 21,7 G                      | 20,8G-0,8G-1G-1,5G                     | 22,1                                | 13,4             |
| US\$                                              | 581,379   | 1<br>zu je US\$ 1   | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 19.05.26               |                               |                                                  | 164558                              | US88031M1099 | Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                               | 1                                         | 51 G                        | 50,5G-1,5G-1G-1G                       | 54                                  | 31,8             |
| US\$                                              | 1.162,757 | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>I=0,27<br>S=0,56                                                                                | <b>2025</b><br>I=0,29<br>S=0,6                      | 18.05.26               |                               |                                                  | A3EWCS                              | LU2598331598 | -"                                                                                          | 1                                         | 25,99 G                     | 25,75G-6,1G-6,05G-5,83G-<br>5,67G      | 27,36                               | 16,32            |
| kann.\$                                           | 32,209    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DAKV                              | CA88034V3048 | Tenaz Energy Corp.                                                                          | 1                                         | 31                          | 30,2G-1                                | 42,4                                | 14,4             |
| H\$                                               | 9.117,992 | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 19.05.25               |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.    | 1                                         | 47,4 G                      | 46,6G-6,4G-5,2G-6,4G-<br>6,4-6,6G      | 69                                  | 45,2             |
| H\$                                               | 9.118,021 | 1                   | 1          | <b>2024</b><br>J=4,5                                                                                           | <b>2025</b><br>J=5,3                                | 15.05.26               |                               |                                                  | A1138D                              | KYG875721634 | -"                                                                                          | 1                                         | 47,7 G                      | 47,13-6,6G-6,705G-<br>6,615G-6,71G     | 69,61                               | 46,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                       |                  | seit 02.01.2026  |
| US\$ 1.482,86                                     | 1          | 1          | 2024<br>J=0,09                                                                                   | 2025<br>J=0,12                     | 01.04.26               |                               |                                                  | A3DTMX                              | KYG875771134 | Tencent Music Entertainment Group                                     | 1                                         | 3,84 G                      | 3,774G-3,774G-3,774G-3,774G-3,77G     | 7,6              | 3,55             |
| US\$ 716,43                                       | 1          | 1          | 2024<br>J=0,18                                                                                   | 2025<br>J=0,24                     | 02.04.26               |                               |                                                  | A2N7WQ                              | US88034P1093 | "-                                                                    | 1                                         | 7,88 G                      | 7,68G-7,68G-7,68G-7,64G               | 15,6             | 7,24             |
| kann.\$ 325,141                                   | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                              | 1                                         |                             | (ausg)                                |                  |                  |
| US\$ 86,137                                       | 1          | 6          |                                                                                                  |                                    |                        |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                | 1                                         | 150 G                       | 154G                                  | 206              | 148              |
| US\$ 17,039                                       | 1          | 1          | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,31                                                  | 2026<br>Q=0,31<br>Q=0,31           | 29.05.26               |                               |                                                  | 858055                              | US8803451033 | Tennant Co.                                                           | 1                                         | 73 G                        | 73,75G                                | 73,75            | 50               |
| skr 17,166                                        |            | 1          | 2019<br>J=0,2                                                                                    | 2021<br>J=0,5                      | 06.05.22               |                               |                                                  | A2PHEY                              | SE0012308088 | Teqnion AB, (Glob.)                                                   | 1                                         | 14,76 G                     | 14,84G-4,78G-4,88G-4,7G-5,02G         | 17,56            | 12,6             |
| US\$ 94,1                                         | 1          | 7          |                                                                                                  |                                    |                        |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                                        | 1                                         | 27,82 G                     | 27,81G-7,77G-7,77G-6,45G-6,67G        | 32,8             | 20,65            |
| US\$ 156,542                                      | 1          | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2026<br>Q=0,12<br>Q=0,13<br>Q=0,13 | 21.05.26               |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                                         | 1                                         | 334,05 G                    | 316,65G-7                             | 356,8            | 166,44           |
| US\$ 495,533                                      | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C9C7                              | US88080T1043 | Terawulf Inc.                                                         | 1                                         | 22,08 G                     | 22,2G-2,2G-2,985G-2,84G               | 22,98            | 10,05            |
| US\$ 114,2                                        | 1          | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2026<br>Q=0,17<br>Q=0,17           | 08.06.26               |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                                           | 1                                         | 50 G                        | 50G                                   | 60,7             | 45,2             |
| Euro 2.009,992                                    |            | 1          | 2024<br>I=0,1192<br>S=0,277                                                                      | 2025<br>I=0,1192<br>S=0,277        | 22.06.26               | 044                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                                 | 1                                         | 9,8 G                       | 9,756G-9,876G-9,924G-9,886G-9,794G    | 10,29            | 8,86             |
| US\$ 200,474                                      | 1          | 1          | 2024<br>I=0,9<br>S=1,8                                                                           | 2025<br>I=0,9<br>S=1,3             | 14.05.26               |                               |                                                  | A0ESPU                              | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 42,2 G                      | 42,4G                                 | 42,4             | 32               |
| Euro 70,301                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41MS2                              | NL0015002Q12 | Terra Innovatum Global N.V., (Glob.)                                  | 1                                         | 5,29 G                      | 5,265G                                | 6,59             | 3,21             |
| A\$ 1.822,523                                     |            | 7          | 2022<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                                     | 2023<br>I=0,01                     | 21.11.24               |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd.                                                         | 1                                         | 0,04 G                      | 0,0355G-0,035G-0,035G-0,035G          | 0,06             | 0,03             |
| kann.\$ 308,425                                   | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                      | 1                                         | 0,57 G                      | 0,569G-0,568G-0,568G-0,59G-0,616G     | 0,74             | 0,45             |
| kann.\$ 21,686                                    | 1          | 1          | 2025<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,2                                                   | 2026<br>Q=0,2<br>Q=0,2             | 30.06.26               |                               |                                                  | A2JE47                              | CA88105G1037 | TerraVest Industries Inc.                                             | 1                                         | 93 G                        | 90,5G-G-G-G                           | 104,68           | 72,5             |
| Yen 1.480,56                                      |            | 4          | 2024<br>I=13<br>S=13                                                                             | 2025<br>I=15<br>S=15               | 30.03.26               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                 | 1                                         | 12,69 G                     | 12,89G-2,69G-2,69G-2,8G-2,91G         | 12,91            | 10,12            |
| Euro 127,037                                      |            | 1          | 2024<br>I=0,24<br>S=0,24                                                                         | 2025<br>I=0,32<br>S=0,32           | 07.10.26               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                       | 1                                         | 8,11 G                      | 8,03G-8,05G-8,04G-8,07G               | 10,24            | 7,42             |
| £ 6.346,879                                       | 1          | 3          | 2024<br>I=0,0425<br>S=0,0945                                                                     | 2025<br>I=0,048<br>S=0,097         | 14.05.26               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                             | 1                                         | 5,04 G                      | 5,044G-5,094G-5,094G-5,094G-5,039G    | 5,75             | 4,72             |
| £ 2.124,635                                       | 1          | 3          | 2023<br>I=0,1592<br>S=0,3881                                                                     | 2024<br>I=0,1877                   | 10.10.25               |                               |                                                  | A2QQP1                              | US8815754010 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15 G                        | 14,6G-4,8G-4,8G-4,9G-4,8G             | 17,1             | 13,7             |
| US\$ 19,45                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | Tesla Inc.                                                            | 1                                         | 23,1 G                      | 23,6G-3,6G-3,6G-3,1G-3,1G             | 24,5             | 17,8             |
| US\$ 3.755,724                                    | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1CX3T                              | US88160R1014 | "-                                                                    | 1                                         | 379,1 G                     | 373,4G-3,7G-2,95G-8,5G-9,6-9,05G-9,35 | 392,05           | 289,15           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 70,649    |                   | 1          | 2024<br>J=0<br>J=5,12                                                                                          | 2025<br>J=0<br>J=5,8                                 | 29.06.26               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                      | 1                                         | 6,15 G                      | 5,8G-5,75G-5,95G-6G               | 6,95                                | 1,81             |
| Euro                                              | 234,067   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                     | 1                                         | 0,05 G                      | 0,0522G-0,0524G                   | 0,1                                 | 0,04             |
| Euro                                              | 59,063    |                   | 1          | 2024<br>J=0,75                                                                                                 | 2025<br>J=0,2113                                     | 03.06.26               |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                               | 1                                         | 21,25 G                     | 20,8G                             | 28,7                                | 19,68            |
| US\$                                              | 259,525   | 1                 | 10         | 2024<br>Q=0,058<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                               | 2025<br>Q=0,065<br>Q=0,072                           | 14.05.26               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                      | 1                                         | 23,79 G                     | 24,02G                            | 35,6                                | 22,08            |
| US\$                                              | 135,39    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                              | 1                                         | 9,1 G                       | 8,8G                              | 10,2                                | 6,7              |
| kann.\$                                           | 59,872    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                               | 1                                         | 1,12 G                      | 1,11G-1,11G-1,12G-1,12G-1,12G     | 1,61                                | 0,85             |
| -                                                 | 1.164,639 | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085       | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                  | 1                                         | 29,6 G                      | 29,6G                             | 31,3                                | 24,7             |
| Euro                                              | 3,667     |                   | 1          | 2024<br>J=1,7571                                                                                               | 2025<br>J=1,8857                                     | 28.05.26               |                               |                                                  | A1JTWD                              | BE0974263924 | TEXAF S.A.                                                           | 1                                         | 44,2 G                      | (exD)-42,2G                       | 44,2                                | 34,4             |
| US\$                                              | 910,093   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,36<br>Q=1,36<br>Q=1,42<br>Q=1,42                                                                   | 2026<br>Q=1,42                                       | 05.05.26               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                               | 1                                         | 279,45 G                    | 272,85G                           | 279,45                              | 147,38           |
| US\$                                              | 68,974    | 1                 | 1          | 2025<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,6                                                                       | 2026<br>Q=0,6<br>Q=0,6                               | 01.06.26               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                             | 1                                         | 352,8 G                     | 347,6G-7G-7G-8,2G-8,4G            | 466                                 | 232              |
| US\$                                              | 65,73     | 1                 | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                   | 2026<br>Q=0,75<br>Q=0,75                             | 02.06.26               |                               |                                                  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.                                                 | 1                                         | 155,8 G                     | 155,1G                            | 166,55                              | 132,6            |
| PLN                                               | 25,75     |                   | 4          | 2024<br>I=2,76<br>I=1,66<br>S=1,51                                                                             | 2025<br>I=2,89<br>I=1,15                             | 06.02.26               |                               |                                                  | A111R3                              | PLLVTSF00010 | Text S.A., (Glob.)                                                   | 1                                         | 10,16 G                     | 9,57G-9,665G-9,685G-9,88G-9,52G   | 10,49                               | 8                |
| US\$                                              | 173,889   | 1                 | 1          | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02<br>Q=0,02                             | 12.06.26               |                               |                                                  | 852659                              | US8832031012 | Textron Inc.                                                         | 1                                         | 79,42 G                     | 79,24G                            | 85,24                               | 72,28            |
| Euro                                              | 21,68     |                   | 5          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,5                                        | 04.11.25               |                               |                                                  | A2JSL8                              | FR0013295789 | TFF Group S.A.                                                       | 1                                         | 16,68 G                     | 16,5G                             | 19,2                                | 15               |
| kann.\$                                           | 82,19     | 1                 | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47                                                                   | 2026<br>Q=0,47                                       | 31.03.26               |                               |                                                  | A2DJ2Q                              | CA87241L1094 | TFI International Inc.                                               | 1                                         | 128,5 G                     | 129,6G                            | 129,6                               | 84,5             |
| US\$                                              | 153,084   | 1                 | 1          | 2024<br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56                                                                   | 2025<br>Q=1,47<br>Q=1,44                             | 08.05.26               |                               |                                                  | A1JXW7                              | US88322Q1085 | TG Therapeutics Inc.                                                 | 1                                         | 33,9 G                      | 33,2G                             | 36,1                                | 22,99            |
| nkr                                               | 196,6     |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 919493                              | NO0003078800 | TGS ASA                                                              | 1                                         | 13,73 G                     | 13,29G                            | 14,71                               | 7,39             |
| nkr                                               | 196,6     |                   | 1          | 2024<br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                                           | 2025<br>I=0,1572<br>I=0,1534<br>I=0,1552<br>S=0,1515 | 23.02.26               |                               |                                                  | A3CN39                              | US87243K2087 | “-“, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 13,5 G                      | 13,1G                             | 14,6                                | 6,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| - 25.130,488                                      | 1<br>zu je 1      | 10         | <b>2022</b><br>I=0,15<br>I=0,47<br>S=0,15                                                                      | <b>2023</b><br>I=0,47<br>S=0,15         | 26.05.26               |                               |                                                  | A0J2LZ                              | TH0902010014 | Thai Beverage PCL                                                                                                            | 1                                         | 0,3 G                       | 0,2962G-0,2976G-<br>0,2962G-0,2962G-0,296G | 0,32                                | 0,26             |
| - 2.233,835                                       | 1<br>zu je 10     | 1          | <b>2024</b><br>I=1,2<br>S=0,7                                                                                  | <b>2025</b><br>I=0,8<br>S=1             | 25.02.26               |                               |                                                  | A0DJ1F                              | TH0796010013 | Thai Oil PCL                                                                                                                 | 1                                         | 1,19 G                      | 1,2G-1,2G-1,17G-1,17G-<br>1,17G            | 1,46                                | 0,94             |
| Euro 205,942                                      |                   | 1          | <b>2024</b><br>I=0,85<br>S=2,85                                                                                | <b>2025</b><br>I=0,95<br>S=2,95         | 18.05.26               |                               |                                                  | 850842                              | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 230,4 G                     | 230,2G-8                                   | 270,3                               | 214,8            |
| - 82,166                                          |                   | 1          | <b>2024</b><br>I=1,25<br>S=2,05                                                                                | <b>2025</b><br>I=1,3<br>S=2,2           | 16.04.26               |                               |                                                  | 676049                              | TH0083010R14 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                              | 1                                         | 1,57 G                      | 1,54G-1,54G-1,54G-1,54G-<br>1,54G          | 1,67                                | 1,36             |
| nz\$ 725,426                                      | 1                 | 7          | <b>2025</b><br>J=0,115                                                                                         | <b>2026</b><br>J=0,115                  | 19.03.26               |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                                                                                         | 1                                         | 3,36 G                      | 3,34G-3,34G-3,34G-3,36G-<br>3,34G          | 5,93                                | 3,32             |
| US\$ 713,158                                      | 1                 | 1          | <b>2025</b><br>Q=0,1759<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759                                                    | <b>2026</b><br>Q=0,1759<br>Q=0,1759     | 01.05.26               |                               |                                                  | 882177                              | US00130H1059 | The AES Corp.                                                                                                                | 1                                         | 12,6 G                      | 12,56G-2,56G-2,56G-<br>2,575G-2,565G       | 14,57                               | 11,68            |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>I=0,126<br>S=0,1375                                                                             | <b>2025</b><br>I=0,1316<br>S=0,1496     | 04.05.26               |                               |                                                  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                                                                               | 1                                         | 0,62 G                      | 0,6044G-0,6042G-<br>0,6022G-0,6132G        | 0,66                                | 0,55             |
| US\$ 257,421                                      | 1                 | 1          | <b>2025</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2026</b><br>Q=1,08<br>Q=1,08         | 01.06.26               |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                                                                                           | 1                                         | 180,15 G                    | 179,3G-9,05G-9G-8,75G-<br>8,7G             | 194,25                              | 160,75           |
| US\$ 34,054                                       | 1                 | 1          | <b>2025</b><br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,2                                                          | <b>2026</b><br>Q=0,2                    | 01.04.26               |                               |                                                  | 920678                              | US0341641035 | The Andersons Inc.                                                                                                           | 1                                         | 61,5 G                      | 61,5G-1,5G-1,5G-1,5G-<br>0,5G              | 69,5                                | 43,8             |
| US\$ 41,634                                       | 1                 | 10         |                                                                                                                |                                         |                        |                               |                                                  | A0DPKZ                              | US05969A1051 | The Bancorp Inc.                                                                                                             | 1                                         | 47 G                        | 46,8G-6,6G-6,8G-6,4G-<br>6,6G              | 60,67                               | 42,52            |
| H\$ 2.644,074                                     | 1                 | 1          | <b>2024</b><br>I=0,31<br>S=0,38                                                                                | <b>2025</b><br>I=0,39<br>S=0,22         | 03.03.26               |                               |                                                  | 868943                              | HK0023000190 | The Bank of East Asia Ltd.                                                                                                   | 1                                         | 1,48 G                      | 1,48G-1,48G-1,48G-1,48G-<br>1,48G          | 1,7                                 | 1,42             |
| - 38,352                                          | 1                 | 1          | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5                                                              | <b>2026</b><br>Q=0,5<br>Q=0,44<br>Q=0,5 | 13.05.26               |                               |                                                  | A2ARZ5                              | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd.                                                                                      | 1                                         | 47,4 G                      | 47,2G-8G-7,4G-7,8G                         | 48,2                                | 41,2             |
| US\$ 686,379                                      | 1                 | 1          | <b>2025</b><br>Q=0,47<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2026</b><br>Q=0,53                   | 27.04.26               |                               |                                                  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                                                                                            | 1                                         | 118 G                       | 119G-8G-9G-9G-9G                           | 120                                 | 95,76            |
| kann.\$1.229,048                                  | 1                 | 11         | <b>2024</b><br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                              | <b>2025</b><br>Q=1,1<br>Q=1,1<br>Q=1,14 | 07.07.26               |                               |                                                  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                                                                                      | 1                                         | 68,94 G                     | 69,41G-9,52-8,98                           | 69,52                               | 58,38            |
| US\$ 41,181                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,2425<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                       | <b>2026</b><br>Q=0,255<br>Q=0,255       | 18.05.26               |                               |                                                  | 264748                              | US1096961040 | The Brink's Co.                                                                                                              | 1                                         | 91,5 G                      | 91G                                        | 110                                 | 83,5             |
| £ 1.024,404                                       | 1                 | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                             | 18.06.26               |                               |                                                  | A0DPR5                              | US1108281007 | The British Land Co. PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                  | 1                                         | 4,54 G                      | 4,58G-4,58G-4,58G-4,58G-<br>4,54G          | 4,88                                | 3,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.024,404 | 1                 | 4          | <b>2024</b><br>I=0,1224<br>S=0,0856<br>S=0,02                                                                  | <b>2025</b><br>I=0,1232<br>J=0,0934<br>J=0,0146     | 18.06.26               |                               |                                                  | 852556                              | GB0001367019 | The British Land Co. PLC                                 | 1                                         | 4,68 G                      | 4,664G-4,658G-4,664G-4,674G-4,666G | 4,95                                | 3,93             |
| kann.\$                                           | 535,362   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EV8J                              | CA13765Y1034 | The Cannabist Company Holdings Inc.                      | 1                                         |                             | (ausg)                             | 0,05                                | 0,02             |
| US\$                                              | 359,974   | 1                 | 10         | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 18.05.26               |                               |                                                  | A2PXCRCR                            | US14316J1088 | The Carlyle Group Inc.                                   | 1                                         | 39,41 G                     | 38,925G-8,87G-8,86G-8,46G-8,715G   | 57,61                               | 38,46            |
| £                                                 | 17,421    | 1                 | 9          | <b>2024</b><br>I=0,03<br>S=0,03                                                                                | <b>2025</b><br>I=0,04                               | 16.07.26               |                               |                                                  | 913633                              | GB0008976119 | The Character Group PLC                                  | 1                                         | 3,08 G                      | 3,08G-3,06G-3,06G-3,06G-3,08G      | 3,1                                 | 2,46             |
| US\$                                              | 150,378   | 1                 | 1          | <b>2025</b><br>Q=0,25<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                                      | <b>2026</b><br>Q=0,0875<br>Q=0,0875                 | 15.05.26               |                               |                                                  | A14RPH                              | US1638511089 | The Chemours Co.                                         | 1                                         | 19,09 G                     | 19,155G-9,12G-9,12G-9,31G-9,28G    | 24,14                               | 9,9              |
| Yen                                               | 775,521   |                   | 4          | <b>2024</b><br>I=18<br>S=22                                                                                    | <b>2025</b><br>I=24<br>S=28                         | 30.03.26               |                               |                                                  | 869440                              | JP3511800009 | The Chiba Bank Ltd., (Glob.)                             | 1                                         | 12,3 G                      | 12,1G-2,1G-2,1G-2,2G-2,1G          | 13,1                                | 9,3              |
| US\$                                              | 22,212    | 1                 | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19               |                               |                                                  | 909471                              | US1689051076 | The Children's Place Inc.                                | 1                                         | 3,04 G                      | 3,024G-3,018G-3,018G-2,998G        | 4,32                                | 2,36             |
| Yen                                               | 387,155   |                   | 4          | <b>2023</b><br>I=5<br>S=22                                                                                     | <b>2024</b><br>I=10<br>S=17                         | 30.03.26               |                               |                                                  | 864366                              | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.)             | 1                                         | 4,62 G                      | 4,56G-4,58G-4,58G-4,58G            | 5,95                                | 4,56             |
| US\$                                              | 120,921   | 1<br>zu je US\$ 1 | 7          | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                            | <b>2025</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | 22.04.26               |                               |                                                  | 856678                              | US1890541097 | The Clorox Co.                                           | 1                                         | 83,72 G                     | 83,62G-3,32G-3,26G-2,36G-2,86G     | 108                                 | 72,92            |
| US\$                                              | 4.302,482 | 1                 | 1          | <b>2025</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2026</b><br>Q=0,53<br>Q=0,53                     | 15.06.26               | 06.04                         |                                                  | 850663                              | US1912161007 | The Coca-Cola Co.                                        | 1                                         | 70,52 G                     | 70,4-0,31G-0,17G-0,44-69,38G-9,07G | 71,03                               | 57,67            |
| US\$                                              | 0,8       | 1                 | 1          | <b>2025</b><br>Q=0,1832<br>Q=0,1824<br>Q=0,1816<br>Q=0,1773                                                    | <b>2026</b><br>Q=0,1898                             | 13.03.26               |                               |                                                  | A3DK8J                              | CA19123A1093 | ---                                                      | 1                                         | 17 G                        | 17,3G                              | 17,3                                | 13,8             |
| kann.\$                                           | 86,021    | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 60,1 G                      | 59,75G                             | 74,75                               | 52,5             |
| US\$                                              | 79,608    | 1                 | 1          | <b>2019</b><br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 14.12.20               |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 2,88 G                      | 2,86G                              | 4,32                                | 2,7              |
| US\$                                              | 6,031     | 1                 | 1          | <b>2025</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2026</b><br>Q=0,11<br>Q=0,11                     | 15.05.26               |                               |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 16,6 G                      | 16,8G-6,8G-7,6G-7,9G-7,9G          | 18,7                                | 13,9             |
| US\$                                              | 247,288   | 1                 | 7          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 29.05.26               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 77,98 G                     | 78,22G-8,1G-8,88-7,78G-8,5G-8,5G   | 102,5                               | 58               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 133,618                                      | 1                 | 1          | <b>2020</b><br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | <b>2021</b><br>Q=0,25                                       | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 19,32 G                     | 19,455G-9,435G-9,415G-9,285G            | 20,32                               | 10,71            |
| US\$ 21,699                                       | 1                 | 7          |                                                                                                             |                                                             |                        |                               |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 0,61 G                      | 0,639G-0,639G-0,633G-0,624G-0,634G      | 1                                   | 0,39             |
| US\$ 295,007                                      | 1                 | 1          | <b>2025</b><br>Q=3<br>Q=3<br>Q=4<br>Q=4                                                                     | <b>2026</b><br>Q=4,5<br>Q=4,5                               | 01.06.26               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 854,8 G                     | 855,6G-3,2G-3,2G-1,2G-60,2G             | 870,4                               | 683              |
| US\$ 2,9                                          | 1                 | 1          | <b>2025</b><br>Q=0,1463<br>Q=0,1454<br>Q=0,1969<br>Q=0,1892                                                 | <b>2026</b><br>Q=0,2195<br>Q=0,2195                         | 01.06.26               |                               |                                                  | A3DE8D                              | CA38150F1045 | -"                                                       | 1                                         | 29,2 G                      | 29,4G-9,4G-9,2G-9G-9,4G                 | 29,8                                | 23,2             |
| US\$ 287,439                                      | 1                 | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                         | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16         | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 5,19 G                      | 5,208G-5,206G-5,16G-5,226G-5,266G       | 8,91                                | 4,74             |
| US\$ 30,939                                       | 1                 | 9          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                         | <b>2025</b><br>Q=0,34                                       | 20.04.26               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 41,6 G                      | 41G-0,8G-0,8G-1,2G-1G                   | 50                                  | 37,6             |
| Yen 395,888                                       |                   | 4          | <b>2024</b><br>I=20<br>S=25                                                                                 | <b>2025</b><br>I=30<br>S=32                                 | 30.03.26               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 11,8 G                      | 11,6G-1,7G-1,7G-1,6G                    | 12,4                                | 9,1              |
| £ 177,689                                         |                   | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095                                                                         | <b>2019</b><br>I=0,0045                                     | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 2,1 G                       | 2,1G-2,08G-2,12G-2,14G-2,14G            | 2,16                                | 1,57             |
| US\$ 25,189                                       | 1                 | 1          | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                         | <b>2026</b><br>Q=0,12<br>Q=0,12                             | 22.06.26               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 9,15 G                      | 9,1G                                    | 17,2                                | 7,55             |
| US\$ 90,253                                       | 1                 | 7          |                                                                                                             |                                                             |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 0,67 G                      | 0,6468G-0,6466G-0,6466G-0,6288G-0,6394G | 1,2                                 | 0,52             |
| US\$ 148,23                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                         | <b>2026</b><br>Q=1,452<br>Q=1,452                           | 15.05.26               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 170,3 G                     | 169,65G-9,4G-9,35G-9,4G-8,9G            | 202,95                              | 152,36           |
| US\$ 996,028                                      | 1                 | 1          | <b>2025</b><br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3                                                             | <b>2026</b><br>Q=2,33<br>Q=2,33                             | 04.06.26               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 272,6 G                     | 273,45G-3,1G-3G-5,45G-4,1G              | 331,55                              | 255,05           |
| kann.\$ 3,25                                      | 1                 | 1          | <b>2024</b><br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451                                     | <b>2025</b><br>Q=0,1446<br>Q=0,1444<br>Q=0,1422<br>Q=0,1469 | 12.03.26               |                               |                                                  | A3DE40                              | CA43709V1058 | -"                                                       | 1                                         | 11,5 G                      | 12,2G-2,2G-2,2G-1,5G-1,6G               | 15,1                                | 10,9             |
| H\$ 18.659,871                                    | 1                 | 1          | <b>2024</b><br>I=0,12<br>S=0,23                                                                             | <b>2025</b><br>I=0,12<br>S=0,23                             | 03.06.26               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,77 G                      | 0,7626G-0,7618G-0,76G-0,7578G-0,7566G   | 0,84                                | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                  |                  |
| H\$ 1.666,94                                      | 1                 | 1          | 2019<br>I=0,04<br>S=0,09                                                                         | 2023<br>J=0,08                                       | 10.05.24               |                               |                                                  | 860599                              | HK0045000319 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,62 G                      | 0,615G-0,615G-0,62G-0,62G             | 0,73             | 0,6              |
| Euro 53                                           |                   | 1          | 2023<br>J=0,37                                                                                   | 2024<br>J=0,245                                      | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085 | The Italian Sea Group S.p.A.                             | 1                                         | 1,6                         | 1,568G-1,568G                         | 4,82             | 0,69             |
| Yen 74,416                                        |                   | 4          | 2024<br>I=38<br>S=48                                                                             | 2025<br>I=44<br>S=48                                 | 30.03.26               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 42,54 G                     | 41,66G-1,75G-1,89G-1,99G-1,75G        | 55               | 41               |
| Yen 1.114,927                                     |                   | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30<br>S=45                                 | 30.03.26               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 12,48 G                     | 12,485G-2,14G-2,155G-2,165G-2,165G    | 15,29            | 11,98            |
| US\$ 612,634                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,32<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2026<br>Q=0,35                                       | 15.05.26               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 55,71 G                     | 55,42G-5,35G-5,58G-5,31G-4,58G        | 65,87            | 50,32            |
| US\$ 261,381                                      | 1                 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2026<br>Q=0,17<br>Q=0,17                             | 15.06.26               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 19,2 G                      | 19,3G-9,3G-9,3G-9,4G-9,4G             | 19,4             | 14,7             |
| Euro 612,26                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41NML                              | NL0015002MS2 | The Magnum Ice Cream Company N.V.                        | 1                                         | 13,98                       | 14,185G                               | 16,78            | 11,04            |
| US\$ 23,744                                       | 1<br>zu je US\$ 1 | 6          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08         | 01.06.26               |                               |                                                  | 860665                              | US5663301068 | The Marcus Corp.                                         | 1                                         | 15,7 G                      | 16G-5,9G-5,4G-5,9G-5,7G               | 16,5             | 11,7             |
| US\$ 34,768                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PRK9                              | US70805E1091 | The Pennant Group Inc.                                   | 1                                         | 28,8 G                      | 28,8G-8,8G-8,8G-8,6G-8,4G             | 31,2             | 22,2             |
| kann.\$ 81,369                                    | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C7Y3                              | CA72749F2008 | The Planting Hope Company Inc.                           | 1                                         |                             | (ausg)                                |                  |                  |
| US\$ 401,565                                      | 1<br>zu je US\$ 5 | 1          | 2025<br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7                                                         | 2026<br>Q=1,7<br>Q=1,7                               | 14.04.26               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 188 G                       | 188G                                  | 202              | 171              |
| US\$ 2.328,599                                    | 1                 | 7          | 2024<br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568                                             | 2025<br>Q=1,0568<br>Q=1,0568<br>Q=1,0568<br>Q=1,0885 | 24.04.26               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1                                         | 122,8 G                     | 127,1G-5,36                           | 141              | 117,94           |
| US\$ 1,15                                         | 1                 | 7          | 2024<br>Q=0,1798<br>Q=0,1779<br>Q=0,1767<br>Q=0,1754                                             | 2025<br>Q=0,1802                                     | 24.04.26               |                               |                                                  | A3DLA0                              | CA74276N1015 | -"                                                       | 1                                         | 15,6                        | 15G-5G-5G-4,6G                        | 17,4             | 13,8             |
| US\$ 120,488                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                        | 1                                         | 8,24 G                      | 8,23G-8,22G-8,22G-8,296G-8,332G       | 14,51            | 6,99             |
| £ 2.352,916                                       | 1                 | 1          | 2024<br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                             | 2025<br>I=0,0189<br>I=0,0189<br>I=0,0189<br>J=0,0189 | 21.05.26               |                               |                                                  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                      | 1                                         | 0,83 G                      | 0,814G-0,827G-0,824G-0,827G           | 0,83             | 0,71             |
| £ 977,126                                         | 1                 | 10         | 2024<br>I=0,0745<br>S=0,144                                                                      | 2025<br>I=0,0805                                     | 04.06.26               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1                                         | 9,85 G                      | 9,75G-9,7G-9,75G-9,75G-9,7G           | 12,83            | 8,86             |
| US\$ 58,182                                       | 1                 | 10         | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2025<br>Q=0,66<br>Q=0,66<br>Q=0,66                   | 22.05.26               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                               | 1                                         | 50,14 G                     | 52,16G                                | 59,2             | 47,89            |
| £ 351,919                                         | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A4185E                              | GB00BPJHZ015 | The Smarter Web Company PLC                              | 1                                         | 0,32                        | 0,3205G-0,331G-0,3345G-0,333G-0,3315G | 0,67             | 0,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 1.127,301 | 1<br>zu je US\$ 5                             | 1          | 2025<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                                   | 2026<br>Q=0,76                     | 18.05.26               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                    | 1                                         | 80,54 G                     | 80,5G                              | 85,77                               | 73,47            |
| Yen                                               | 172,139   |                                               | 4          | 2024<br>I=14,5<br>S=14,5                                                                                       | 2025<br>I=22<br>S=38               | 30.03.26               |                               |                                                  | 881259                              | JP3411000007 | The Suruga Bank Ltd., (Glob.)                                       | 1                                         | 12,3 G                      | 12,3G-2,2G-2,1G-2,1G-2,1G          | 12,7                                | 8,95             |
| sfrs                                              | 28,936    | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2024<br>J=4,5                                                                                                  | 2025<br>J=4,5                      | 15.05.26               | 051                           |                                                  | 865126                              | CH0012255151 | The Swatch Group AG                                                 | 1                                         | 229,8 G                     | 228,8G-30,6G-2,2G-2,7G-3,4G        | 237,7                               | 175,75           |
| sfrs                                              | 116,92    | 1                                             | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,9                      | 15.05.26               |                               |                                                  | 871110                              | CH0012255144 | "-                                                                  | 1                                         | 45,25 G                     | 45,05G-5,55G-5,6G-5,4G             | 45,9                                | 35,52            |
| sfrs                                              | 578,72    | 1<br>zu je sfrs 2,25                          | 1          | 2024<br>J=0,2718                                                                                               | 2025<br>J=0,284                    | 18.05.26               |                               |                                                  | A1H5B5                              | US8701231065 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 11,3 G                      | 11,3G-1,3G-1,4G-1,5G-1,5G          | 11,7                                | 8,55             |
| kann.\$                                           | 1.656,172 | 1                                             | 1          | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,08                                                                   | 2026<br>Q=1,08<br>Q=1,12           | 10.07.26               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                           | 1                                         | 96,25 G                     | 96,35G-6,12G-6,11G-6,25G-5,89G     | 97,21                               | 77,72            |
| US\$                                              | 427       | 1                                             | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                                 | 1                                         | 19,72 G                     | 19,15G-9,14G-8,78G-8,52G           | 34,69                               | 16,95            |
| US\$                                              | 212,645   | 1                                             | 1          | 2025<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                      | 2026<br>Q=1,1<br>Q=1,25            | 10.06.26               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                        | 1                                         | 261,1 G                     | 257,1G                             | 266,8                               | 227,5            |
| US\$                                              | 57,113    | 1                                             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                                          | 1                                         | 67,66 G                     | 67,02G-6,98G-6,94G-6,58G-6,52G     | 68,24                               | 38,96            |
| US\$                                              | 1.736,511 | 1                                             | 10         | 2024                                                                                                           | 2025                               | 30.06.26               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                 | 1                                         | 88,89 G                     | 89,44G-9,37G-9,3G-9,43G-9,03G      | 98,84                               | 80,09            |
| US\$                                              | 6,1       | 1                                             | 10         | 2023<br>Q=0,0346<br>Q=0,0529                                                                                   | 2024                               | 15.12.25               |                               |                                                  | A3C6BB                              | CA25472W1059 | "-                                                                  | 1                                         | 7,05 G                      | 7,05G-7,1G-7,05G-7,1G-7,05G        | 7,95                                | 6,35             |
| £                                                 | 259,612   | 1                                             | 1          | 2024<br>I=0,179<br>S=0,221                                                                                     | 2025<br>I=0,196<br>S=0,221         | 30.04.26               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                                  | 1                                         | 28,6 G                      | 28,6G-8,4G-8,2G-8G-8G              | 40,96                               | 27,6             |
| US\$                                              | 190,481   | 1                                             | 1          | 2025<br>Q=0,25<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 01.06.26               |                               |                                                  | A1JB8H                              | US95058W1009 | The Wendy's Co.                                                     | 1                                         | 6,27 G                      | 6,39G                              | 7,39                                | 5,57             |
| H\$                                               | 3.056,027 | 1                                             | 1          | 2024<br>I=0,2<br>S=0,2                                                                                         | 2025<br>I=0,2<br>S=0,2             | 02.04.26               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                           | 1                                         | 2,44 G                      | 2,42G-2,38G-2,38G-2,38G-2,38G      | 3,24                                | 2,22             |
| US\$                                              | 1.221,563 | 1<br>zu je US\$ 1                             | 1          | 2025<br>Q=0,407<br>Q=0,407<br>Q=0,407<br>Q=0,4069                                                              | 2026<br>Q=0,525<br>Q=0,525         | 12.06.26               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                                         | 1                                         | 64,8 G                      | 63,66G-3,56G-3,54G-2,96G-3,34G     | 68,2                                | 49,99            |
| Yen                                               | 166,396   |                                               | 1          | 2025<br>I=48<br>S=86                                                                                           | 2026<br>I=62                       | 29.06.26               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                               | 1                                         | 36,8 G                      | 36,6G-6,6G-6,6G-6,8G-7,2G          | 43,2                                | 31               |
| Euro                                              | 78,625    | 1<br>zu je Euro 1                             | 1          | 2023<br>J=0,2063                                                                                               | 2024<br>J=0,34                     | 19.06.25               |                               |                                                  | A3E2ZV                              | CY0200751713 | Theon International PLC                                             | 1                                         | 31,72 G                     | 31,6G-2,26G-1,92G-2,18G-2,3G       | 36,14                               | 26,3             |
| kann.\$                                           | 257,058   | 1                                             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                                         | 1                                         | 0,13 G                      | 0,125G-0,125G-0,125G-0,126G-0,129G | 0,23                                | 0,09             |
| US\$                                              | 11,574    | 1                                             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DL7E                              | US88338N2062 | TherapeuticsMD Inc.                                                 | 1                                         | 1,73 G                      | 1,74G-1,74G-1,74G-1,72G-1,72G      | 2,32                                | 1,32             |
| US\$                                              | 51,553    | 1                                             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                           | 1                                         | 13,7 G                      | 13,8G-3,7G-3,7G-3,9G-3,6G          | 17,5                                | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| Euro 9,201                                        |                      | 1          | 2024<br>J=2,08                                                                                   | 2025<br>J=2,1                      | 15.04.26               |                               |                                                  | A2JLWC                              | FR0013333432 | Thermador Groupe S.A.                                    | 1                                         | 67,8 G                      | 68,4G                                  | 78,6             | 67,3             |
| kann.\$ 173,114                                   | 1                    | 6          |                                                                                                  |                                    |                        |                               |                                                  | 694641                              | CA88346B1031 | Thermal Energy International Inc.                        | 1                                         | 0,09 G                      | 0,089G-0,089G-0,089G-0,0915G           | 0,11             | 0,07             |
| US\$ 371,621                                      | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                     | 2026<br>Q=0,47<br>Q=0,47           | 15.06.26               |                               |                                                  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1                                         | 384,1 G                     | 391,8G                                 | 547,4            | 374              |
| US\$ 2,45                                         | 1                    | 1          | 2025<br>Q=0,0153<br>Q=0,0158<br>Q=0,0159<br>Q=0,0156                                             | 2026<br>Q=0,0171                   | 13.03.26               |                               |                                                  | A404RW                              | CA88355G1000 | "-"                                                      | 1                                         | 9,7 G                       | 9,5G-9,55G-9,5G-10,3G-0,3G             | 13,9             | 9,25             |
| US\$ 32,94                                        | 1                    | 4          |                                                                                                  |                                    |                        |                               |                                                  | A1H99U                              | US88362T1034 | Thermon Group Holdings Inc.                              | 1                                         | 60 G                        | 59G-9G-8,5G-5G                         | 60,5             | 31,2             |
| kann.\$ 278,812                                   | 1                    | 2          |                                                                                                  |                                    |                        |                               |                                                  | A422AH                              | CA8839221063 | Thesis Gold & Silver Inc.                                | 1                                         | 2,06 G                      | 2,02G-2,02G-1,99G-2,08G-2,04G          | 2,4              | 1,49             |
| Euro 10,08                                        | 1<br>zu je Euro 3    | 1          | 2024<br>J=2                                                                                      | 2025<br>J=2,2                      | 14.05.26               |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 36,4 G                      | 36,3G                                  | 39               | 32,6             |
| Euro 36,3                                         | 1<br>zu je Euro 1,12 | 1          | 2024<br>J=0,055                                                                                  | 2025<br>J=0,0746                   | 25.08.26               |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 4,15 G                      | 4,22G                                  | 4,22             | 3,25             |
| £ 1.640,393                                       | 1                    | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,38 G                      | 0,3755G-0,3735G-0,3695G-0,373G-0,3725G | 0,58             | 0,32             |
| kann.\$ 67,557                                    | 1                    | 1          |                                                                                                  |                                    |                        |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 0,8 G                       | 0,73G                                  | 1,22             | 0,73             |
| US\$ 16,592                                       | 1<br>zu je US\$ 1    | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C7DT                              | US88422P1093 | Third Coast Bancshares Inc.                              | 1                                         | 32 G                        | 32,4G-2,2G-1,6G-2G                     | 35,8             | 28,8             |
| kann.\$ 436,205                                   | 1                    | 1          |                                                                                                  | 2025<br>J=0,655                    | 20.05.26               |                               |                                                  | A426HV                              | CA8849038812 | Thomson Reuters Corp.                                    | 1                                         | 71,95 G                     | 70,5G-0,4G-0,4G-1,95G-2,7G             | 79,37            | 67,2             |
| kann.\$ 666,573                                   | 1                    | 1          | 2025<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0275                                             | 2026<br>Q=0,0125                   | 24.04.26               |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,82 G                      | 0,82G-0,82G-0,82G-0,792G-0,798G        | 1,13             | 0,67             |
| US\$ 52,596                                       | 1                    | 8          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 06.04.26               |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 67,1 G                      | 67,8G                                  | 101,65           | 62               |
| nkr 360,002                                       |                      | 1          |                                                                                                  | 2018<br>J=0                        |                        |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA                                         | 1                                         | 0,41 G                      | 0,4095G                                | 0,5              | 0,35             |
| Euro 43,741                                       |                      | 1          | 2024<br>I=0,07<br>S=0,1691                                                                       | 2025<br>I=0,07<br>S=0,24           | 15.06.26               |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.)      | 1                                         | 3,98 G                      | 3,955G                                 | 4,33             | 3,44             |
| kann.\$ 94,288                                    | 1                    | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                      | 1                                         | 0,07 G                      | 0,0654G                                | 0,07             | 0,04             |
| skr 107,838                                       |                      | 1          | 2024<br>I=4,15<br>S=4,15                                                                         | 2025<br>I=4,15<br>S=4,15           | 02.10.26               |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1                                         | 20,58 G                     | 20,4G-0,54G-0,4G-0,5G-0,24G            | 23,3             | 17,05            |
| ZAR 140,493                                       | 1                    | 1          | 2024<br>I=2<br>S=11                                                                              | 2025<br>I=2<br>S=2                 | 15.04.26               |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                  | 1                                         | 7,34 G                      | 7,28G-7,34G-7,36G-7,34G-7,5G           | 9,2              | 4,83             |
| CNY 340                                           | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1854                                                                                 | 2025<br>J=0,209                    | 22.05.26               |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd.  | 1                                         | 0,43 G                      | 0,42G-0,428G-0,424G-0,422G-0,422G      | 0,51             | 0,42             |
| CNY 236,146                                       |                      | 1          | 2022<br>J=3,2926                                                                                 | 2023<br>J=1,4824                   | 14.06.24               |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                            | 1                                         | 5,52 G                      | 5,466G-5,5G-5,442G-5,422G-5,416G       | 7,35             | 4,32             |
| US\$ 49,731                                       | 1                    | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                           | 1                                         | 66 G                        | 64,42G                                 | 77,3             | 42,81            |
| kann.\$ 36,471                                    | 1                    | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                | 1                                         | 7,1 G                       | 6,85G                                  | 7,75             | 2,44             |
| Euro 116,25                                       |                      | 1          | 2024<br>I=0,08<br>S=0,08                                                                         | 2025<br>I=0,44<br>S=0,44           | 22.09.26               |                               |                                                  | 870798                              | FI0009000277 | Tieto Oyj                                                | 1                                         | 20,4 G                      | 19,92G-20,52                           | 20,68            | 17,32            |
| ZAR 170,119                                       | 1                    | 10         | 2023<br>I=3,5<br>S=6,84                                                                          | 2024<br>I=16,31<br>S=39,39         | 14.01.26               |                               |                                                  | A0F69Z                              | ZAE000071080 | Tiger Brands Ltd.                                        | 1                                         | 14,9 G                      | 14,9G-4,7G-4,7G-4,8G-4,7G              | 19,8             | 13,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |                                        | seit 02.01.2026  |                  |
| Euro 176,529                                      |                   | 1          | 2024<br>J=0,8                                                                                    | 2025<br>J=0,8              | 04.05.26               |                               |                                                  | A2DMZM                              | FR0013230612 | Tikehau Capital S.C.A.                                                                                                        | 1                                         | 17,5 G                      | 17,38G                                 | 19,48            | 14,7             |
| US\$ 119,604                                      | 1                 | 10         |                                                                                                  |                            |                        |                               |                                                  | A41VMJ                              | US88688T2096 | Tilray Brands Inc.                                                                                                            | 1                                         | 4,82 G                      | 4,74G-4,735G-4,77G-<br>4,73G-4,805G    | 8,57             | 4,39             |
| H\$ 2.231,582                                     | 1                 | 4          | 2024<br>I=0,01<br>S=0,013                                                                        | 2025<br>I=0,016<br>S=0,024 | 02.06.26               |                               |                                                  | A2PG9T                              | KYG8879R1048 | Time Interconnect Technology Ltd.                                                                                             | 1                                         | 1,94 G                      | 2G-1,99G-2,02G-2,02G-<br>1,98G         | 2,58             | 1,5              |
| £ 522,645                                         | 1                 | 4          |                                                                                                  |                            |                        |                               |                                                  | A2ALCX                              | GB00BYYV0629 | Time Out Group PLC                                                                                                            | 1                                         | 0,06 G                      | 0,0595G-0,0795G-<br>0,0795G-0,06G      | 0,11             | 0,03             |
| US\$ 69,495                                       | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2026<br>Q=0,35<br>Q=0,36   | 19.05.26               |                               |                                                  | 852676                              | US8873891043 | Timken Co.                                                                                                                    | 1                                         | 108 G                       | 108G                                   | 108              | 71               |
| Euro 48,485                                       | 1                 | 7          | 2023<br>J=0,18                                                                                   | 2025<br>J=0,17             | 25.05.26               |                               |                                                  | A14S3R                              | BE0974282148 | TINC Comm. VA                                                                                                                 | 1                                         | 11,8 G                      | 11,68G                                 | 12,16            | 10,3             |
| Euro 47,207                                       |                   | 1          | 2023<br>J=0,46                                                                                   | 2024<br>J=0,3              | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210 | Tinexta S.p.A.                                                                                                                | 1                                         | 15,3 G                      | 15,23G-5,59G-5,49G-<br>5,49G-5,31G     | 15,7             | 14,49            |
| US\$ 5.637,187                                    | 1                 | 1          | 2024<br>J=0,7242                                                                                 | 2025<br>J=0,7984           | 10.06.26               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                                                                                         | 1                                         | 1,23 G                      | 1,26G-1,26G-1,26G-1,26G-<br>1,25G      | 1,44             | 1,19             |
| - 1.578,362                                       | 1<br>zu je 1      | 1          | 2024<br>I=0,9<br>S=0,8                                                                           | 2025<br>I=0,2              | 04.03.26               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,33 G                      | 0,334G-0,332G-0,332G-<br>0,332G-0,332G | 0,38             | 0,29             |
| Yen 228,4                                         |                   | 4          | 2024<br>I=34<br>S=36                                                                             | 2025<br>I=38<br>S=42       | 30.03.26               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                                                                                             | 1                                         | 18,4 G                      | 18,2G-8,2G-8,1G-8,2G                   | 28,4             | 15,4             |
| US\$ 184,362                                      |                   | 1          | 2024<br>J=0,1143<br>J=0,0571                                                                     | 2025<br>J=0,0571           | 20.04.26               |                               |                                                  | A41286                              | BE6360403164 | Titan America, (Glob.)                                                                                                        | 1                                         | 13,3 G                      | 13,8G                                  | 15,9             | 12               |
| US\$ 64,372                                       | 1                 | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                 | 2020<br>Q=0,005            | 30.03.20               |                               |                                                  | 886485                              | US88830M1027 | Titan International Inc.                                                                                                      | 1                                         | 5,95 G                      | 5,95G                                  | 9,25             | 5,55             |
| US\$ 23,309                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A0M8F2                              | US88830R1014 | Titan Machinery Inc.                                                                                                          | 1                                         | 17,6 G                      | 18,4G-8,3G-8,3G-8,3G-<br>8,3G          | 18,4             | 12               |
| A\$ 288,017                                       |                   | 7          |                                                                                                  |                            |                        |                               |                                                  | A2DU33                              | AU000000TTM8 | Titan Minerals Ltd.                                                                                                           | 1                                         | 0,44 G                      | 0,4226G-0,4255G-0,425G-<br>0,4249G     | 0,63             | 0,42             |
| kann.\$ 98,288                                    | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A41MZZ                              | CA88831L2021 | Titan Mining Corp.                                                                                                            | 1                                         | 1,97 G                      | 1,96G                                  | 3,46             | 1,95             |
| Euro 78,325                                       |                   | 1          | 2024<br>J=3                                                                                      | 2025<br>J=1,1              | 01.07.26               |                               |                                                  | A2PBLU                              | BE0974338700 | Titan S.A.                                                                                                                    | 1                                         | 48,08 G                     | 48,82G                                 | 58,3             | 42,7             |
| A\$ 1.606,097                                     |                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DW9L                              | AU000000TTT3 | Titomic Ltd.                                                                                                                  | 1                                         | 0,13 G                      | 0,13G-0,13G-0,13G-0,14G-<br>0,14G      | 0,19             | 0,13             |
| DKK 5,717                                         |                   | 1          | 2024<br>J=5,4                                                                                    | 2025<br>J=5,5              | 29.04.26               |                               |                                                  | A2AH1J                              | DK0060726743 | Tivoli AS                                                                                                                     | 1                                         | 82,8 G                      | 83G-3,6G-3,2G-3G-3G                    | 87,2             | 77,2             |
| - 120,507                                         | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A3C5SS                              | BMG889121031 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,23 G                      | 1,23G-1,23G-1,23G-1,17G-<br>1,21G      | 1,45             | 0,95             |
| US\$ 1.105,814                                    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425                                                 | 2026<br>Q=0,425<br>Q=0,48  | 14.05.26               |                               |                                                  | 854854                              | US8725401090 | TJX Companies Inc.                                                                                                            | 1                                         | 136 G                       | 134,5G                                 | 140              | 122,3            |
| Euro 42,198                                       | 1                 | 1          | 2024<br>J=1,5                                                                                    | 2025<br>J=1,35             | 15.05.26               |                               |                                                  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 46,98 G                     | 46,06G                                 | 48,36            | 35,9             |
| Euro 40,729                                       |                   | 1          | 2024<br>J=0,65                                                                                   | 2025<br>J=0,6              | 30.03.26               |                               |                                                  | 590308                              | EE0000001105 | TKM Grupp AS                                                                                                                  | 1                                         | 9 G                         | 8,95G-8,98G-8,97G-8,88G-<br>9,01G      | 10,08            | 8,71             |
| Euro 94,189                                       |                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DMC3                              | NL0015000YE1 | TME Pharma N.V.                                                                                                               | 1                                         | 0,07 G                      | 0,0501G                                | 0,08             | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                        |                  | seit 02.01.2026  |
| kann.\$ 275,896                                   | 1          | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                       | 2026<br>Q=0,24<br>Q=0,24                | 22.05.26               |                               |                                                  | A1J4GR                              | CA87262K1057 | TMX Group Ltd.                                                      | 1                                         | 32,2 G                      | 32G                                    | 34,8             | 27               |
| US\$ 516                                          | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3C3Y4                              | US8887871080 | Toast Inc.                                                          | 1                                         | 21,17 G                     | 21,07G-0,88G-0,85G-1,32G-1,57G         | 31,27            | 19,05            |
| skr 234,995                                       |            | 1          | 2015<br>J=0                                                                                      | 2017<br>J=0                             |                        |                               |                                                  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)                                            | 1                                         | 0,28 G                      | 0,2652G-0,2732G-0,277G-0,277G          | 0,29             | 0,13             |
| Yen 93,849                                        |            | 4          | 2024<br>I=5<br>S=5                                                                               | 2025<br>I=5<br>S=5                      | 30.03.26               |                               |                                                  | 868489                              | JP3538400007 | TOC Co. Ltd., (Glob.)                                               | 1                                         | 5 G                         | 5,05G-5,05G-5,05G-5,05G-5,05G          | 5,75             | 4,02             |
| kann.\$ 78,735                                    | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.                                               | 1                                         | 0,39 G                      | 0,386G-0,386G-0,389G-0,38G-0,38-0,371G | 0,78             | 0,36             |
| Yen 850                                           |            | 3          | 2024<br>I=35<br>S=50                                                                             | 2025<br>I=42,5<br>S=67,5<br>S=67,5      | 26.02.26               |                               |                                                  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)                                       | 1                                         | 6,45 G                      | 6,45G-6,5G-6,5G-6,55G-6,6G             | 44,6             | 6,35             |
| Yen 366,267                                       |            | 4          | 2024<br>I=40<br>S=40                                                                             | 2025<br>I=45<br>S=45                    | 30.03.26               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                          | 1                                         | 6,65 G                      | 6,55G-6,55G-6,6G-6,55G                 | 30,4             | 6,2              |
| Yen 73,026                                        |            | 4          | 2024<br>I=25<br>S=40                                                                             | 2025<br>I=45<br>S=120                   | 30.03.26               |                               |                                                  | 891597                              | JP3602600003 | Toho Holdings Co. Ltd., (Glob.)                                     | 1                                         | 22 G                        | 22,2G-2,2G-2,2G-2,2G-2,2G              | 26,6             | 21,6             |
| Yen 14,367                                        |            | 4          | 2024<br>I=0<br>I=0                                                                               | 2025<br>S=0                             |                        |                               |                                                  | 862871                              | JP3599000001 | Toho Zinc Co. Ltd., (Glob.)                                         | 1                                         | 5,25 G                      | 5,05G-5,15G-5,15G-5,2G-5,25G           | 11,5             | 5                |
| Yen 502,883                                       |            | 4          | 2024<br>I=15<br>S=20                                                                             | 2025<br>I=20<br>S=20                    | 30.03.26               |                               |                                                  | 860809                              | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.)                             | 1                                         | 5,3 G                       | 5,3G-5,25G-5,25G-5,3G-5,3G             | 7,05             | 5,2              |
| Yen 224,943                                       |            | 1          | 2025<br>I=15<br>S=15                                                                             | 2026<br>I=20                            | 29.06.26               |                               |                                                  | 862859                              | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.)                                      | 1                                         | 8,85 G                      | 9,05G-9,05G-9,05G-9,15G-9,2G           | 9,2              | 4,82             |
| Yen 1.934                                         |            | 4          | 2024<br>I=81<br>S=91                                                                             | 2025<br>I=105,5<br>S=112,5              | 30.03.26               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                 | 1                                         | 39,83 G                     | 38,465G-8,475G-8,475G-8,705G-9,03G     | 43,41            | 29,98            |
| Euro 58,869                                       | 1          | 1          | 2025<br>J=0,34                                                                                   | 2026<br>J=0,17                          | 29.04.26               |                               |                                                  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp.                                                | 1                                         | 7,14 G                      | 7,015G                                 | 8,38             | 6,24             |
| Yen 72,088                                        |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=60<br>S=60                    | 30.03.26               |                               |                                                  | 860381                              | JP3625000009 | Tokuyama Corp., (Glob.)                                             | 1                                         | 26 G                        | 25,2G-5G-5G-5G-5,2G                    | 26,2             | 19               |
| Yen 492,113                                       |            | 4          | 2024<br>I=29<br>S=33                                                                             | 2025<br>I=36<br>S=44                    | 30.03.26               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                        | 1                                         | 12,6 G                      | 12,6G-2,6G-2,5G-2,6G                   | 13,1             | 10,6             |
| Yen 1.607,017                                     |            | 4          | 2023<br>S=0                                                                                      | 2024<br>S=0<br>S=0<br>S=0               |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)                  | 1                                         | 3,1 G                       | 2,967G-2,9615G-2,9705G-2,9825G-3,032G  | 4,19             | 2,93             |
| Yen 468,033                                       |            | 4          | 2024<br>I=265<br>S=327                                                                           | 2025<br>I=264<br>S=364                  | 30.03.26               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                        | 1                                         | 280,75 G                    | 283,15G-2,85-1,15G-1G-2,8G-7,25G       | 289,7            | 185,85           |
| Yen 936,065                                       | 1          | 4          | 2022<br>S=0,779                                                                                  | 2024<br>I=0,884<br>S=1,1303<br>I=0,8454 | 30.09.25               |                               |                                                  | A0YGNQ                              | US8891101029 | “-<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1                                         | 139 G                       | 139G-8G-8G-40G-2G                      | 144              | 92,5             |
| Yen 334,959                                       |            | 4          | 2024<br>I=35<br>S=45                                                                             | 2025<br>I=50<br>S=60                    | 30.03.26               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                         | 1                                         | 34,2 G                      | 33,4G-3,2G-3,4G-3,4G-3,6G              | 42,6             | 29,6             |
| Yen 581                                           |            |            | 2025<br>J=40<br>J=21                                                                             | 2026<br>J=21                            | 30.03.26               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                       | 1                                         | 7,83 G                      | 7,868G-7,868G-7,856G-7,94-7,89G-7,976G | 9,32             | 7,82             |
| Yen 207,979                                       |            | 1          | 2025<br>I=48<br>S=57                                                                             | 2026<br>I=61                            | 29.06.26               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                    | 1                                         | 16,6 G                      | 16,6G-6,5G-6,5G-6,7G-6,7G              | 23,6             | 16,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 106,761   |                            | 4          | <b>2024</b><br>I=19<br>S=19                                                                                    | <b>2025</b><br>I=19<br>S=21                         | 30.03.26               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                               | 1                                         | 6,25 G                      | 6,25G-6,15G-6,4G-6,35G-6,3G       | 8,9                                 | 6,15             |
| Yen                                               | 624,87    |                            | 4          | <b>2024</b><br>I=11<br>S=13                                                                                    | <b>2025</b><br>I=14<br>S=16                         | 30.03.26               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                               | 1                                         | 8,55 G                      | 8,55G-8,55G-8,55G-8,55G-8,55G     | 10,8                                | 8,45             |
| US\$                                              | 94,707    | 1                          | 11         | <b>2024</b><br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,26                     | 10.04.26               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                 | 1                                         | 118 G                       | 120G                              | 139,55                              | 107,25           |
| nkr                                               | 296,04    | 1<br>zu je nkr 1           | 1          | <b>2023</b><br>J=0,1799                                                                                        | <b>2024</b><br>J=0,2081                             | 08.05.25               |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,95 G                      | 8,9G                              | 11,7                                | 8,2              |
| nkr                                               | 296,04    |                            | 1          | <b>2024</b><br>J=2,15                                                                                          | <b>2025</b><br>J=2,15                               | 24.04.26               |                               |                                                  | A3DHA0                              | NO0012470089 | "-                                                                 | 1                                         | 9,13 G                      | 9,02G                             | 11,76                               | 8,35             |
| Euro                                              | 125       |                            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                        | 1                                         | 5,14 G                      | 5,03G                             | 6,88                                | 4,25             |
| Euro                                              | 250       | 1                          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PLQ3                              | US8901382098 | "-                                                                 | 1                                         | 2,44 G                      | 2,38G                             | 3,34                                | 1,99             |
| US\$                                              | 56,531    | 1                          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A40PX4                              | US92337U3023 | TON Strategy Co.                                                   | 1                                         | 3,2 G                       | 3,42G-3,42G-3,32G-3,16G-3,1G      | 3,42                                | 1,49             |
| CNY                                               | 628,704   | 1<br>zu je CNY 1           | 1          | <b>2024</b><br>J=0,1966                                                                                        | <b>2025</b><br>J=0,18                               | 16.06.26               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                          | 1                                         | 0,37 G                      | 0,36G-0,358G-0,362G-0,362G-0,362G | 0,49                                | 0,36             |
| US\$                                              | 2.354,31  | 1                          | 1          | <b>2024</b><br>J=0,18                                                                                          | <b>2025</b><br>J=0,25                               | 30.06.26               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                     | 1                                         | 1,6 G                       | 1,53G-1,51G-1,53G-1,52G-1,52G     | 2,72                                | 1,51             |
| Euro                                              | 126,848   |                            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                          | 1                                         | 10,82 G                     | 10,84G-0,84G-0,88G-0,9G-0,9G      | 11,9                                | 9,52             |
| US\$                                              | 15,941    | 1                          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                | 1                                         | 10,79 G                     | 10,2G                             | 15,8                                | 10,2             |
| US\$                                              | 43,073    | 1<br>zu je US\$<br>0,69044 | 1          | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2026</b><br>Q=0,09                               | 05.03.26               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                       | 1                                         | 31,6 G                      | 32G                               | 37,6                                | 29,8             |
| US\$                                              | 154,74    | 1                          | 1          | <b>2025</b><br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2026</b><br>Q=0,34<br>Q=0,35                     | 15.06.26               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                 | 1                                         | 19,8 G                      | 19,7G                             | 20,6                                | 15,9             |
| US\$                                              | 28,142    | 1                          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                     | 1                                         | 356,4 G                     | 353,8G-3,4G-3,2G-4,4G-6,6G        | 462                                 | 286              |
| Yen                                               | 294,706   |                            | 4          | <b>2024</b><br>I=24<br>S=32                                                                                    | <b>2025</b><br>I=28<br>S=30                         | 30.03.26               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                      | 1                                         | 24,6 G                      | 24,2G-4,2G-4,2G-4,4G-4,6G         | 30,8                                | 21,8             |
| Yen                                               | 1.504,481 |                            | 4          | <b>2024</b><br>I=9<br>S=9                                                                                      | <b>2025</b><br>I=10<br>S=10                         | 30.03.26               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                     | 1                                         | 6,08 G                      | 6,05G-6,046G-6,044G-6,104G-6,154G | 7,24                                | 5,48             |
| kann.\$                                           | 93,749    | 1                          | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15                                                                                | <b>2026</b><br>Q=0,16                               | 21.05.26               |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                          | 1                                         | 37,82 G                     | 35,7G                             | 51,6                                | 31,9             |
| US\$                                              | 96,933    | 1<br>zu je US\$ 1          | 8          | <b>2024</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 16.06.26               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                           | 1                                         | 78 G                        | 78,18G                            | 87,2                                | 66,32            |
| kann.\$                                           | 81,532    | 1                          | 1          | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2026</b><br>Q=0,56<br>Q=0,56                     | 05.06.26               |                               |                                                  | 914305                              | CA8911021050 | Toromont Industries Ltd.                                           | 1                                         | 138 G                       | 139G                              | 139                                 | 101              |
| kann.\$                                           | 407,662   | 1                          | 1          |                                                                                                                | <b>2025</b><br>Q=0,0805                             | 13.03.26               |                               |                                                  | A41CNG                              | US8911024029 | "-                                                                 | 1                                         | 26 G                        | 26,2G                             | 26,2                                | 22,16            |
| Yen                                               | 57,629    |                            | 4          | <b>2024</b><br>I=20<br>S=25                                                                                    | <b>2025</b><br>I=0<br>S=20                          | 30.03.26               |                               |                                                  | 857990                              | JP3594000006 | Toshiba TEC Corp., (Glob.)                                         | 1                                         | 16,6 G                      | 16,7G-6,7G-6,7G-6,7G-7G           | 17,6                                | 13,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis                   | Tiefst-<br>Preis |      |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------------------------|------------------|------|
|                                                   |           |                    |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                     |                                    | seit 02.01.2026  |      |
| Yen                                               | 10        | 1<br>zu je US\$ 17 | 4          | 2024<br>I=5<br>S=6,5                                                                                           | 2025<br>I=5<br>S=10,5                    | 30.03.26               |                               |                                                  | 565309                              | JP3552500005 | Toso Co. Ltd., (Glob.)                                                                | 1                                         | 3,02 G                      | 3,02G-3G-3G-3G-3G                   | 4,02                               | 2,96             |      |
| Yen                                               | 325,081   |                    | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                                  | 1                                         | 14,6 G                      | 14,3G-4,3G-4,3G-4,4G-4,6G           | 14,7                               | 12               |      |
| kann.\$                                           | 36,665    |                    | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,12                           | 31.03.26               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                                                            | 1                                         | 16 G                        | 15,54G                              | 16,98                              | 9,05             |      |
| US\$                                              | 4,5       |                    | 1          | 2023<br>S=20,55                                                                                                | 2024<br>J=68,41<br>J=19,85               | 06.06.25               |                               |                                                  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.                                                           | 1                                         | 232 G                       | 233,5G-3G-5G-5G                     | 239                                | 180              |      |
| Euro                                              | 2.276,108 |                    | 1          | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2026<br>Q=0,9                            | 30.09.26               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                                      | 1                                         | 75,22 G                     | 75,12G-5,66G-5,61G-5,23G-4,87G      | 81,07                              | 53,28            |      |
| Euro                                              | 6,982     |                    | 1          | 2024<br>J=0,15                                                                                                 | 2025<br>J=0,1                            | 02.07.26               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1                                         | 3,71 G                      | 3,62G                               | 4,65                               | 3,58             |      |
| kann.\$                                           | 324,734   |                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                           | 1                                         | 0,07 G                      | 0,078G-0,078G-0,078G-0,074G-0,0745G | 0,14                               | 0,07             |      |
| kann.\$                                           | 388,145   |                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                  | 1                                         | 39,53 G                     | 39,78G                              | 44,31                              | 35,71            |      |
| Yen                                               | 75,157    |                    |            | 4                                                                                                              | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 2026<br>Q=0,5<br>Q=0,5 | 15.06.26                      |                                                  |                                     |              |                                                                                       |                                           |                             |                                     |                                    |                  |      |
| Yen                                               | 51,516    |                    |            | 4                                                                                                              | 2024<br>I=0<br>S=20                      | 2025<br>I=0<br>S=20    | 30.03.26                      |                                                  |                                     | 905280       | JP3555700008                                                                          | Towa Corp., (Glob.)                       | 1                           | 16,33 G                             | 16,618G-6,632G-6,424G-6,59G-6,394G | 18,98            | 11,4 |
| Yen                                               | 51,516    |                    | 4          | 2024<br>I=30<br>S=40                                                                                           | 2025<br>I=40<br>S=40                     | 30.03.26               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                 | 1                                         | 20,4 G                      | 20,2G-0,2G-0,2G-0,2G-0,2G           | 23,4                               | 16,9             |      |
| -                                                 | 112,825   | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                              | 1                                         | 245 G                       | 233G-46-37                          | 246                                | 92,98            |      |
| H\$                                               | 3.671,69  | 1                  | 1          | 2024<br>J=0,19                                                                                                 | 2025<br>J=0,05<br>I=0,14                 | 29.05.26               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                         | 1                                         | 0,35 G                      | 0,356G-0,356G-0,354G-0,354G         | 0,43                               | 0,35             |      |
| US\$                                              | 15,79     | 1                  | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2<br>Q=0,2                   | 27.07.26               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                 | 1                                         | 5,7 G                       | 5,55G-5,55G-5,55G-5,6G-5,55G        | 6,45                               | 4,16             |      |
| Yen                                               | 58,829    |                    | 4          | 2024<br>J=0<br>J=25                                                                                            | 2025<br>J=0<br>J=0                       |                        |                               |                                                  | 866217                              | JP3607800004 | Toyo Engineering Corp., (Glob.)                                                       | 1                                         | 11 G                        | 11G-1,1G-1,1G-1,2G-1,3G             | 39,4                               | 10,6             |      |
| Yen                                               | 153,162   |                    | 4          | 2024<br>I=45<br>S=46                                                                                           | 2025<br>I=57<br>S=75                     | 30.03.26               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                              | 1                                         | 20,8 G                      | 20,4G-0,4G-0,4G-0,6G-0,6G           | 23,2                               | 16,4             |      |
| Yen                                               | 20,993    |                    | 1          | 2023<br>I=0<br>S=145                                                                                           | 2024<br>I=0<br>I=145                     | 29.12.25               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                          | 1                                         | 40,6 G                      | 39,2G-9G-9G-9,4G-9,6G               | 41,8                               | 25,2             |      |
| Yen                                               | 154,111   |                    | 1          | 2025<br>I=60<br>S=70                                                                                           | 2026<br>I=65                             | 29.06.26               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                              | 1                                         | 19,3 G                      | 19,4G-9,3G-9,3G-9,8G-20G            | 25,8                               | 18,6             |      |
| Yen                                               | 89,049    |                    | 4          | 2024<br>I=0<br>S=40                                                                                            | 2025<br>I=0<br>S=40                      | 30.03.26               |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                              | 1                                         | 8,75 G                      | 8,95G-9G-9,05G-9,3G-9,35G           | 9,75                               | 6,6              |      |
| Yen                                               | 117,614   |                    | 4          | 2024<br>I=50<br>S=55                                                                                           | 2025<br>I=50<br>S=88                     | 30.03.26               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                        | 1                                         | 24,6 G                      | 24,6G-4,8G-4,8G-4,6G                | 27,4                               | 20,6             |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                   |                                     |                  |
| Yen 325,841                                       |                     | 4          | 2024<br>I=140<br>S=140                                                                                         | 2025<br>I=0<br>I=0                       |                        |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                     | 1                                         | 108,3 G                     | 108,6G-8,5G-8,6G-8,4G-9,8G        | 114,7                               | 95,05            |
| Yen 15.794,987                                    |                     | 4          | 2024<br>I=40<br>S=50                                                                                           | 2025<br>I=45<br>S=50                     | 30.03.26               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                                                          | 1                                         | 16,18 G                     | 16,3G-6,334G-6,276G-6,438G-6,336G | 21,05                               | 15,19            |
| Yen 1.579,499                                     | 1                   | 4          | 2023<br>I=2,0025<br>S=2,8605                                                                                   | 2024<br>I=2,6008<br>S=3,4569<br>I=2,8673 | 30.09.25               |                               |                                                  | 888452                              | US8923313071 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 163 G                       | 161,5G-1,5G-1,5G-4,5G-5G          | 210                                 | 152              |
| Yen 1.062,17                                      |                     | 4          | 2024<br>I=50<br>S=55                                                                                           | 2025<br>I=58<br>S=62                     | 30.03.26               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                         | 1                                         | 36,2 G                      | 35,71G-5,77G-5,76G-6,12G-6,43G    | 40,86                               | 24,8             |
| £ 730,672                                         | 1                   | 1          | 2024<br>I=0,048<br>S=0,113                                                                                     | 2025<br>I=0,052<br>S=0,116               | 09.04.26               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                    | 1                                         | 3,54 G                      | 3,54G-3,56G-3,52G-3,5G-3,46G      | 3,7                                 | 2,76             |
| A\$ 11,343                                        |                     | 7          | 2023<br>I=0,2                                                                                                  | 2024<br>I=0,2<br>S=0,2                   | 04.03.26               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd.                                                                                | 1                                         | 2,28 G                      | 2,3G-2,28G-2,28G-2,3G-2,28G       | 4,82                                | 1,96             |
| US\$ 153,854                                      | 1                   | 11         | 2024<br>Q=0,53<br>Q=0,41<br>Q=0,59<br>Q=0,45                                                                   | 2025<br>Q=0,61<br>Q=0,59                 | 11.05.26               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                             | 1                                         | 35,31 G                     | 35,24G-5,23G-5,2G-4,9G-5,43G      | 59,5                                | 31,69            |
| US\$ 31,803                                       | 1                   | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,21                                                                    | 2026<br>Q=0,21<br>Q=0,23<br>Q=0,24       | 31.03.26               |                               |                                                  | A3CU0W                              | US0012285013 | TPG Mortgage Investment Trust Inc.                                                                   | 1                                         | 6,7 G                       | 6,65G-6,65G-6,65G-6,65G           | 7,9                                 | 6,15             |
| £ 29,775                                          | 1                   | 4          | 2024<br>S=0,014                                                                                                | 2025<br>I=0,013                          | 14.05.26               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                                          | 1                                         | 3,86 G                      | 3,86G-3,98G-3,98G-3,98G-3,86G     | 4,04                                | 3,04             |
| US\$ 524,45                                       | 1                   | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2026<br>Q=0,24<br>Q=0,24                 | 27.05.26               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                                   | 1                                         | 25,35 G                     | 26,265G-6,74                      | 46,87                               | 25,35            |
| US\$ 116,036                                      | 1                   | 10         | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14                 | 01.06.26               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                                                | 1                                         | 86,54 G                     | 85,64G-5,52G-5,52G-6,04G-5,64G    | 109                                 | 82,5             |
| kann.\$ 53,165                                    | 1                   | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2QQZ2                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                                          | 1                                         | 0,23 G                      | 0,234G-0,234G-0,234G-0,21G-0,22G  | 0,35                                | 0,16             |
| £ 369,896                                         | 1                   | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                                        | 1                                         | 2,5 G                       | 2,48G-2,48G-2,5G-2,5G-2,48G       | 2,88                                | 2,08             |
| US\$ 221,055                                      | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2026<br>Q=1,05                           | 06.03.26               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                                               | 1                                         | 395,7 G                     | 391,8G-1,3G-3G-88,3G-9G           | 423,2                               | 308,5            |
| kann.\$ 297,745                                   | 1                   | 1          | 2025<br>Q=0,06<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                                | 2026<br>Q=0,065<br>Q=0,07                | 01.06.26               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                                      | 1                                         | 11,89 G                     | 11,87G-1,845G-1,81G-1,81G-1,935G  | 12,04                               | 9,95             |
| US\$ 9,332                                        | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                          |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                                        | 1                                         | 62 G                        | 68,5G                             | 70                                  | 47,8             |
| kann.\$ 74,113                                    | 1                   | 1          | 2025<br>Q=1,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2026<br>Q=13                             | 23.03.26               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                                                | 1                                         | 3,32 G                      | 3,28G                             | 14,7                                | 2,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 43,863    |                  | 4          | 2024<br>S=106                                                                                                  | 2025<br>I=0<br>I=140                  | 30.03.26               |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 19,5 G                      | 19,9G-9,9G-9,9G-9,9G-9,9G            | 21,6                                | 19,4             |
| Euro                                              | 277,533   |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         | 0,8 G                       | 0,803G                               | 0,96                                | 0,69             |
| Euro                                              | 40,171    |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                           | 1                                         | 0,09 G                      | 0,0845G                              | 0,21                                | 0,03             |
| US\$                                              | 34,561    | 1                | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 58,5 G                      | 60G-59,9G-9,8G-9,24G-7,88G           | 128,3                               | 51,56            |
| sfrs                                              | 1.116,441 | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 5,31 G                      | 5,296G-5,296G-5,344G-5,294G          | 6,5                                 | 3,44             |
| kann.\$                                           | 169,293   | 1                | 4          |                                                                                                                |                                       |                        |                               |                                                  | A42A6L                              | CA8939761000 | Transoceanic Investments Inc.                                                       | 1                                         | 0,04 G                      | 0,0363G                              | 0,04                                | 0,03             |
| ARS                                               | 69,514    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26 G                        | 25,8G-5,8G-5,8G-6,2G-6,2G            | 30,8                                | 23,6             |
| US\$                                              | 192,8     | 1                | 1          | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                               | 2026<br>Q=0,125<br>Q=0,125            | 27.05.26               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 60 G                        | 60G-G-G-G                            | 73,5                                | 55               |
| US\$                                              | 62,422    | 1                | 10         | 2024<br>I=0,56<br>I=0,56<br>I=0,56<br>S=0,56                                                                   | 2025<br>I=0,6<br>I=0,6                | 12.06.26               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 57,5 G                      | 58,5G-8,5G-8,5G-9G-8G                | 67                                  | 52               |
| CNY                                               | 932,562   | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1756                                                                                               | 2024<br>J=0,261                       | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 0,99 G                      | 0,99G-0,98G-0,975G-0,97G-0,97G       | 1,21                                | 0,97             |
| US\$                                              | 10,28     | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 8,6 G                       | 8,55G-8,5G-8,45G-8,7G                | 8,75                                | 4,13             |
| £                                                 | 212,509   | 1                | 1          | 2024<br>I=0,055<br>S=0,09                                                                                      | 2025<br>I=0,045<br>S=0,075            | 16.04.26               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                                                  | 1                                         | 6,25 G                      | 6,1G-6,15G-6,15G-6,15G               | 8,1                                 | 5,65             |
| A\$                                               | 807,437   |                  | 7          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,2<br>S=0,2                | 27.08.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd.                                                          | 1                                         | 2,64 G                      | 2,5925G-2,5925G-2,59G-2,6035G-2,613G | 3,26                                | 1,99             |
| £                                                 | 59,035    | 1                | 10         | 2023<br>I=0,026<br>S=0,0581                                                                                    | 2024<br>I=0,026<br>S=0,0216<br>S=0,03 | 02.04.26               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                                                          | 1                                         | 3,38 G                      | 3,46G-3,42G-3,42G-3,42G-3,38G        | 3,48                                | 2,04             |
| US\$                                              | 35,017    | 1                | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2023<br>Q=0,13<br>Q=0,13              | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                                                      | 1                                         | 6,75 G                      | 6,75G                                | 8,65                                | 6                |
| skr                                               | 196,401   |                  | 1          | 2024<br>J=7,5                                                                                                  | 2025<br>J=8                           | 24.04.26               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                                              | 1                                         | 37,02 G                     | 36,82G-6,88G-6,68G-6,66G-6,42G       | 37,97                               | 29,91            |
| Yen                                               | 140,902   |                  | 1          | 2023<br>I=184<br>S=0                                                                                           | 2025<br>S=185                         | 29.12.25               |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                                           | 1                                         | 32,28 G                     | 31,35G-1,34G-1,33G-1,64G-1,76G       | 36,42                               | 26,44            |
| US\$                                              | 103,899   | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | 938716                              | US89531P1057 | Trex Co. Inc.                                                                       | 1                                         | 34,59 G                     | 35,62G                               | 37,34                               | 29,7             |
| Yen                                               | 32,499    |                  | 2          | 2024<br>I=0<br>S=35                                                                                            | 2025<br>I=0<br>I=35                   | 29.01.26               |                               |                                                  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)                                             | 1                                         | 19,8 G                      | 19,7G-9,8G-9,8G-9,9G-9,8G            | 20,2                                | 13,5             |
| £                                                 | 17,429    | 1                | 4          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,03                        | 04.12.25               |                               |                                                  | 900444                              | GB0009035741 | Triad Group PLC                                                                     | 1                                         | 3,12 G                      | 3,18G-3,18G-3,18G-3,18G-3,22G        | 3,48                                | 2,64             |
| £                                                 | 214,38    | 1                | 1          | 2025<br>S=0,015                                                                                                | 2026<br>I=0,013                       | 26.02.26               |                               |                                                  | 626538                              | GB0030181522 | Tribal Group PLC                                                                    | 1                                         | 0,66 G                      | 0,66G-0,69G-0,685G-0,685G-0,635G     | 0,79                                | 0,5              |
| A\$                                               | 52,468    |                  | 7          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                         | 03.11.25               |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd.                                                              | 1                                         | 3,28 G                      | 3,18G-3,18G-3,18G-3,16G              | 4,1                                 | 3,1              |
| kann.\$                                           | 210,199   | 1                | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055                                                                 | 2026<br>Q=0,055<br>Q=0,055            | 15.06.26               |                               |                                                  | 812693                              | CA8959451037 | Trican Well Service Ltd.                                                            | 1                                         | 4,72 G                      | 4,62G-4,62G-4,62G-4,68G-4,66G        | 5                                   | 3,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                            |                                                  |                                     |              |                                                                                              |                                           |                             |                                                |                                     |                  |
| £ 136,12                                          | 1                 | 4          | 2024<br>I=0,006<br>S=0,012                                                                                     | 2025<br>I=0,006              | 05.03.26           |                            |                                                  | 931901                              | GB0008883927 | Trifast PLC                                                                                  | 1                                         | 0,73 G                      | 0,735G-0,73G-0,73G-<br>0,73G-0,73G             | 0,95                                | 0,63             |
| Euro 19,336                                       |                   | 9          | 2024<br>I=1,75<br>S=1,85                                                                                       | 2025<br>I=2,1                | 31.03.26           |                            |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                                                                 | 1                                         | 160,5 G                     | 158,8G-9,3G-9,9G-9,7G                          | 177,8                               | 138,1            |
| kann.\$ 172,546                                   | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.                                                                          | 1                                         | 3,75 G                      | 3,71G-3,705G-3,685G-<br>3,79G-3,86G            | 5,9                                 | 2,69             |
| US\$ 35,828                                       | 1                 | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2026<br>Q=0,04<br>Q=0,04     | 07.05.26           |                            |                                                  | A0MSDG                              | US8962152091 | TriMas Corp.                                                                                 | 1                                         | 34,8 G                      | 35G-4,8G-4,8G-5G-5,2G                          | 36,4                                | 28               |
| US\$ 233,112                                      | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | 882295                              | US8962391004 | Trimble Inc.                                                                                 | 1                                         | 48,18 G                     | 46,89G                                         | 69,24                               | 46,83            |
| US\$ 45,945                                       | 1                 | 1          | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2026<br>Q=0,29               | 01.04.26           |                            |                                                  | 929937                              | US8962881079 | Trinet Group Inc.                                                                            | 1                                         | 36,4 G                      | 37,4G                                          | 54                                  | 28,6             |
| US\$ 89,888                                       | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A2QNNR                              | US8964423086 | Trinity Capital Inc.                                                                         | 1                                         | 14,49 G                     | 14,4G-4,38G-4,4G-4,45G-<br>4,48G               | 14,66                               | 12,25            |
| US\$ 79,506                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                                      | 2026<br>Q=0,31<br>Q=0,31     | 15.07.26           |                            |                                                  | 856427                              | US8965221091 | Trinity Industries Inc.                                                                      | 1                                         | 27,4 G                      | 27,4G                                          | 31                                  | 22,2             |
| Euro 14,467                                       |                   | 1          |                                                                                                                | 2025<br>I=0,6                | 18.08.25           |                            |                                                  | A41B8Z                              | NL0010407946 | Triodos Bank NV                                                                              | 1                                         | 28,85 G                     | 28,85G                                         | 30,1                                | 27,2             |
| US\$ 695,779                                      | 1                 | 4          |                                                                                                                | 2024<br>J=0,3                | 14.03.25           |                            |                                                  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.                                                                          | 1                                         | 39,6 G                      | 39G-9G-9,2G-9G-9G                              | 65,36                               | 37,4             |
| US\$ 629,705                                      | 1                 | 4          |                                                                                                                | 2024                         | 17.03.25           |                            |                                                  | A2PUXF                              | US89677Q1076 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 41 G                        | 39,6G-9,6G-9,8G-40G-<br>0,6G                   | 67                                  | 38,6             |
| US\$ 116,361                                      | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                                                             | 1                                         | 8,73 G                      | 8,678G-8,68G-8,798G-<br>8,758G                 | 12,82                               | 7,78             |
| kann.\$ 206,604                                   | 1                 | 1          | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,0575<br>Q=0,0575                                                             | 2026<br>Q=0,0575<br>Q=0,0575 | 01.06.26           |                            |                                                  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.                                                            | 1                                         | 26,96 G                     | 26,16G                                         | 34,98                               | 23,92            |
| US\$ 40,599                                       | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23<br>Q=0,25                                                            | 2026<br>Q=0,23<br>Q=0,23     | 16.06.26           |                            |                                                  | A1XFEK                              | US89677Y1001 | TriplePoint Venture Growth BDC Corp.                                                         | 1                                         | 4,86 G                      | 4,8385G-4,8305G-4,831G-<br>4,864G-4,811G-4,818 | 5,74                                | 3,88             |
| £ 47,986                                          | 1                 | 7          | 2024<br>I=0,0568<br>S=0,0852                                                                                   | 2025<br>I=0,0568             | 19.03.26           |                            |                                                  | A0JDM7                              | GB00B07RVT99 | Tristel PLC                                                                                  | 1                                         | 4,28 G                      | 4,26G-4,26G-4,2G-4,2G-<br>4,18G                | 4,98                                | 3,98             |
| kann.\$ 47,462                                    | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A2JAHR                              | CA89679A2092 | Trisura Group Ltd.                                                                           | 1                                         | 25,2 G                      | 24,8G-4,8G-4,8G-4,8G-<br>5,4G                  | 31,2                                | 24,8             |
| £ 2.714,498                                       | 1                 | 1          | 2025<br>I=0,0192<br>I=0,0192<br>I=0,0192<br>J=0,0226                                                           | 2026<br>I=0,02               | 21.05.26           |                            |                                                  | A1XF2N                              | GB00BG49KP99 | Tritax Big Box REIT PLC                                                                      | 1                                         | 1,68 G                      | 1,67G-1,71G-1,71G-1,72G-<br>1,67G              | 1,94                                | 1,54             |
| US\$ 23,806                                       | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A12E8S                              | US89679E3009 | Triumph Financial Inc.                                                                       | 1                                         | 59 G                        | 59G-9G-9,5G-9,5G-9,5G                          | 61                                  | 46,2             |
| kann.\$ 60,959                                    | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A3D3YZ                              | CA8968122033 | Triumph Gold Corp.                                                                           | 1                                         | 0,3 G                       | 0,308G                                         | 0,56                                | 0,25             |
| Euro 23,124                                       |                   | 1          |                                                                                                                |                              |                    |                            |                                                  | A3EUTE                              | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         |                             | (ausg)                                         |                                     |                  |
| Euro 60                                           |                   | 1          | 2024<br>J=0,34                                                                                                 | 2025<br>J=0,24               | 23.04.26           |                            |                                                  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)                                                                      | 1                                         | 10,26 G                     | 10,02G-0,1G-0,1G-0,14G                         | 14                                  | 8,15             |
| kann.\$ 553,493                                   | 1                 | 1          |                                                                                                                |                              |                    |                            |                                                  | A41VGG                              | CA89688V1031 | Troilus Mining Corp.                                                                         | 1                                         | 1,27 G                      | 1,16G                                          | 1,41                                | 0,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am                       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis                    |       |       |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|-------------------------------------|-------|-------|
| US\$                                              | 159,524   | 1                 | 1          | 2025<br>Q=0,125<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                  | 2026<br>Q=0,05                  | 11.05.26                                     |                               |                                                  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC                                                                | 1                                         | 6,53 G                      | 6,665G-6,68-6,645G-<br>6,645G-6,715G-7,015G | 8,87                                | 3,46                                |       |       |
| US\$                                              | 122,16    | 1                 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.08.20                                     |                               |                                                  | A3C7PV                              | KYG9094C1042 | Troops Inc.                                                                        | 1                                         | 3,3 G                       | 3,26G                                       | 4,22                                | 1,72                                |       |       |
| US\$                                              | 14,999    | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | 575308                              | US2053061030 | TruBridge Inc.                                                                     | 1                                         | 22 G                        | 22G                                         | 22,2                                | 12,1                                |       |       |
| skr                                               | 301,993   |                   | 1          |                                                                                                                |                                 | 2024<br>J=1,7                                |                               |                                                  | 2025<br>J=0,28                      | 25.05.26     | A3C4XN                                                                             | SE0016787071                              | Truecaller AB, (Glob.)      | 1                                           | 1,16 G                              | 1,0815G-1,1355G-<br>1,1535G-1,198G  | 1,71  | 0,83  |
| US\$                                              | 1.245,879 | 1<br>zu je US\$ 5 | 1          |                                                                                                                |                                 | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 |                               |                                                  | 2026<br>Q=0,52<br>Q=0,52            | 08.05.26     | A2PWMZ                                                                             | US89832Q1094                              | Truist Financial Corp.      | 1                                           | 41,6 G                              | 41,475G-1,5G-1,57G-<br>1,37G-0,905G | 47,15 | 37,57 |
| kann.\$                                           | 167,851   | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.                                                            | 1                                         | 7,09 G                      | 7,23G-7,11G-7,06G-7,21G-<br>7,9G-7,92-7,84G | 8,42                                | 4,46                                |       |       |
| US\$                                              | 276,954   | 1                 | 10         |                                                                                                                |                                 |                                              |                               |                                                  | A3CYXD                              | US25400Q1058 | Trump Media & Technology Group Corp.                                               | 1                                         | 7,43 G                      | 7,231G-7,218G-7,184G-<br>7,27G-7,526G       | 12,76                               | 6,8                                 |       |       |
| US\$                                              | 43,62     | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | A117KY                              | US8982021060 | Trupanion Inc.                                                                     | 1                                         | 18,9 G                      | 18,5G-8,4G-8,5G-8,6G                        | 31,79                               | 18,4                                |       |       |
| £                                                 | 388,647   | 1                 | 4          |                                                                                                                |                                 |                                              |                               |                                                  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC                                                               | 1                                         | 2,65 G                      | 2,6025G-2,578G-2,515G-<br>2,616G            | 3,22                                | 1,51                                |       |       |
| ZAR                                               | 402,499   |                   | 7          | 2024<br>I=3,17<br>S=1,7                                                                                        | 2025<br>I=3,21                  | 18.03.26                                     |                               |                                                  | 914428                              | ZAE000028296 | Truworths International Ltd., (Glob.)                                              | 1                                         | 2,64 G                      | 2,64G-2,6G-2,64G-2,64G-<br>2,66G            | 3,3                                 | 2,44                                |       |       |
| kann.\$                                           | 325,932   | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                     | 1                                         | 0,92 G                      | 0,915G-0,895G-0,91G-<br>0,91G-0,955G        | 1,88                                | 0,71                                |       |       |
| DKK                                               | 611,374   |                   | 1          | 2025<br>I=2,05<br>I=2,05<br>S=2,05                                                                             | 2026<br>I=2,15<br>I=2,05        | 13.07.26                                     |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 20,32 G                     | 20,24G-0,16G-0,12G-0,1G-<br>0,2G            | 22,2                                | 19,68                               |       |       |
| US\$                                              | 30,128    | 1                 | 1          | 2024<br>I=0,9<br>S=0,6                                                                                         | 2025<br>I=0,5<br>S=0,5          | 11.02.26                                     |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 35,68 G                     | 34,2G                                       | 38,5                                | 18,36                               |       |       |
| CNY                                               | 655,069   | 1<br>zu je CNY 1  | 1          | 2024<br>J=2,38                                                                                                 | 2025<br>J=2,35                  | 30.06.26                                     |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 5,46 G                      | 5,37G-5,36G-5,38G-5,34G-<br>5,335G          | 5,83                                | 5,17                                |       |       |
| £                                                 | 178,696   | 1                 | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                                   | 2024<br>I=0,0225                | 12.09.24                                     |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                                 | 1                                         | 1,31 G                      | 1,31G-1,33G-1,33G-1,33G-<br>1,31G           | 1,49                                | 1,13                                |       |       |
| US\$                                              | 48,658    | 1                 | 1          | 2023                                                                                                           | 2024                            | 02.04.24                                     |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 2,22 G                      | 2,244G                                      | 3,04                                | 1,72                                |       |       |
| US\$                                              | 103,85    | 1                 | 1          | 2023<br>J=0,1181                                                                                               | 2024<br>J=0,2036                | 28.05.25                                     |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 170                         | 160,95G-3,9                                 | 170                                 | 56,5                                |       |       |
| Euro                                              | 126,549   | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 2,94 G                      | 2,93G-2,93G-2,955G-<br>2,935G-2,92G         | 3,61                                | 2,72                                |       |       |
| Euro                                              | 174,681   | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                                | 1                                         |                             | (ausg)                                      | 0,33                                | 0,13                                |       |       |
| US\$                                              | 11,149    | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                        | 1                                         | 12,6 G                      | 12,7G                                       | 21                                  | 12,2                                |       |       |
| kann.\$                                           | 409,912   | 1                 | 4          | A3D078                                                                                                         | CA89901T1093                    | Tudor Gold Corp.                             | 1                             | 0,58 G                                           | 0,552G                              | 1,01         | 0,5                                                                                |                                           |                             |                                             |                                     |                                     |       |       |
| US\$                                              | 758,683   | 1                 | 1          | A3DZF7                                                                                                         | KYG912241083                    | TUHU CAR Inc.                                | 1                             | 1,44 G                                           | 1,45G-1,46G-1,42G-1,42G-<br>1,4G    | 1,76         | 1,25                                                                               |                                           |                             |                                             |                                     |                                     |       |       |
| £                                                 | 1.485,023 | 1                 | 1          | 2018<br>S=0,048                                                                                                | 2019<br>I=0,0235                | 29.08.19                                     |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,18 G                      | 0,18G-0,1845G-0,187G-<br>0,1845G            | 0,22                                | 0,06                                |       |       |
| £                                                 | 1.247,673 | 1                 | 1          |                                                                                                                |                                 |                                              |                               |                                                  | A3C53L                              | GB00BP6QM557 | Tungsten West PLC                                                                  | 1                                         | 0,44 G                      | 0,437G-0,445G-0,444G-<br>0,444G-0,443G      | 0,56                                | 0,09                                |       |       |
| TRY                                               | 138       | 1<br>zu je TRY 1  | 1          |                                                                                                                | 2025                            | 03.09.25                                     |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New<br>York/N.Y. | 1                                         | 54 G                        | 54G                                         | 63,5                                | 48,6                                |       |       |
| TRY                                               | 880       | 1<br>zu je TRY 1  | 1          | 2024<br>J=0,1146                                                                                               | 2025<br>I=0,1057                | 29.12.25                                     |                               |                                                  | 806276                              | US9001112047 | Turkcell İletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,84 G                      | 4,84G                                       | 6                                   | 4,62                                |       |       |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.000                                        |                    |            |                                                                                                                | 2025                                       | 16.03.26               |                               |                                                  | A4EGY2                              | US900123DR82 | Türkei, Republik, Gewinnber. ab 16.09.2025, Kurs in Prozent, (Glob.) | 200000                                    | 98,48 G                     | 98,23G-8,43G                      | 102,93                              | 94,79            |
| Euro 2.000                                        |                    |            |                                                                                                                |                                            |                        |                               |                                                  | A4EPX7                              | XS3293834662 | “-“, Gewinnber. ab 10.02.2026, Kurs in Prozent (Glob.)               | 100000                                    | 97,64 G                     | 97,53G-7,51G                      | 102,03                              | 95,85            |
| Euro 2.000                                        |                    |            | 2023                                                                                                           | 2025                                       | 21.05.26               |                               |                                                  | A3LWD7                              | XS2790222116 | “-“, Kurs in Prozent, (Glob.)                                        | 100000                                    | 104,86 G                    | 104,79G-4,83G                     | 108,37                              | 103,61           |
| US\$ 19,368                                       | 1                  | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,08<br>Q=0,08                   | 18.06.26               |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                            | 1                                         | 77,45 G                     | 75,75G-5,65G-5,65G-5,6G-5,8G      | 120                                 | 57,95            |
| US\$ 19,847                                       | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                   | 1                                         | 11 G                        | 10,7G-0,7G-0,7G-0,9G-0,7G         | 12,2                                | 8,5              |
| US\$ 52,615                                       | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=0,06                                                                                                 | 2026<br>Q=0,06<br>Q=0,06                   | 21.05.26               |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                   | 1                                         | 63,1 G                      | 63,05G                            | 81,6                                | 56               |
| US\$ 543,179                                      | 1                  | 1          | 2024                                                                                                           | 2025<br>I=0,0608<br>I=0,054<br>S=0,0605    | 18.03.26               |                               |                                                  | A2QRA9                              | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y.       | 1                                         | 1,77 G                      | 1,75G-1,75G-1,75G-1,75G-1,76G     | 2,2                                 | 1,68             |
| US\$ 543,193                                      | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3DAMK                              | KYG913841006 | “-“                                                                  | 1                                         | 1,77 G                      | 1,79G-1,79G-1,67G-1,67G-1,67G     | 2,12                                | 1,67             |
| kann.\$ 24,152                                    | 1                  | 4          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,1<br>Q=0,1 | 29.05.26               |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                                 | 1                                         | 15,3 G                      | 15,3G                             | 15,4                                | 13,2             |
| US\$ 151,774                                      | 1                  | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                          | 1                                         | 162,35 G                    | 157,95G                           | 170,4                               | 89,5             |
| US\$ 62,271                                       | 1                  | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                               | 1                                         | 55,98 G                     | 54,72G-4,64G-4,62G-7,6G-8,08G     | 58,08                               | 26,69            |
| US\$ 105,046                                      | 1                  | 1          | 2025<br>Q=0,45<br>Q=0,39<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34                             | 02.04.26               |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                                         | 1                                         | 10,66 G                     | 10,6G-0,59G-0,58G-0,65G           | 11,79                               | 7,68             |
| sfrs 10,6                                         | 1<br>zu je sfrs 10 | 1          | 2024<br>J=4,8                                                                                                  | 2025<br>J=4                                | 14.04.26               |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                                          | 1                                         | 135,6 G                     | 135,4G-7,8G-8,8G-9,8G-6,6G        | 187,8                               | 128,6            |
| US\$ 110,707                                      | 1                  | 1          | 2025<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                           | 2026<br>Q=0,4225<br>Q=0,4225               | 27.04.26               |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                                     | 1                                         | 50 G                        | 50,5G-0,5G-0,5G-0,5G-G            | 51,5                                | 48,4             |
| Euro 13,006                                       |                    | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,35                             | 18.05.26               |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                               | 1                                         | 34,9 G                      | 34,95G-5,3G-5,25G-5,95G-5,6G      | 37                                  | 23,45            |
| US\$ 42,167                                       | 1                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                              | 1                                         | 262,4 G                     | 258,8G                            | 386,2                               | 240              |
| US\$ 282,12                                       | 1                  | 10         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51                                                             | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51         | 01.09.26               |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                                     | 1                                         | 55,6 G                      | 56,46G                            | 58,48                               | 47,52            |
| US\$ 19,608                                       | 1                  | 4          |                                                                                                                |                                            |                        |                               |                                                  | 904412                              | US0235861004 | U-Haul Holding Company                                               | 1                                         | 44 G                        | 44,2G-4,2G-4G-6,2G                | 50                                  | 35,6             |
| US\$ 176,47                                       | 1                  | 4          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                             | 16.03.26               |                               |                                                  | A3DXL7                              | US0235865062 | “-“                                                                  | 1                                         | 39,8 G                      | 39,4G-40G-0,2G-G                  | 45,4                                | 33,6             |
| US\$ 1.552,3                                      | 1                  | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52                                                                     | 2026<br>Q=0,52                             | 31.03.26               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                                         | 1                                         | 47,04 G                     | 46,69G-6,8G-7,3G-6,97G-6,63G      | 51,45                               | 43,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 52,32     | 1                 | 6          | 2021<br>Q=0,0225<br>Q=0,0225                                                                                   | 2022<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23               |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                                         | 1                                         | 0,8 G                       | 0,806G-0,806G-0,794G-0,844G-0,844G | 1,28                                | 0,58             |
| US\$                                              | 16,501    | 1                 | 5          |                                                                                                                |                                          |                        |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                                           | 1                                         | 13,24 G                     | 12,9G-2,9G-2,9G-3,04G-3,36G        | 19,44                               | 10,98            |
| US\$                                              | 15,219    | zu je US\$ 1<br>1 | 1          | 2024<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,46<br>Q=0,46       | 22.05.26               |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                                                | 1                                         | 54 G                        | 54G-4G-4G-3,5G-4G                  | 75                                  | 49,4             |
| Yen                                               | 185,313   |                   | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=80<br>S=35                     | 30.03.26               |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                                       | 1                                         | 17,6 G                      | 17,5G-7,6G-7,6G-7,5G-7,5G          | 18,8                                | 11,2             |
| Yen                                               | 106,2     |                   | 4          | 2024<br>I=55<br>S=55                                                                                           | 2025<br>I=55<br>S=55                     | 30.03.26               |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                                        | 1                                         | 15,8 G                      | 15,6G-5,6G-5,7G-5,6G-5,7G          | 16,3                                | 11,6             |
| US\$                                              | 2.035,599 | 1                 |            |                                                                                                                |                                          |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                                    | 1                                         | 60,88 G                     | 60,75G-0,82G-0,9G-0,09G-0,72G      | 75,22                               | 58,75            |
| kann.\$                                           | 15,6      | 1                 |            |                                                                                                                |                                          |                        |                               |                                                  | A3D73X                              | CA90355T1084 | U.S. -                                                                    | 1                                         | 6,35 G                      | 6,2G-6,2G-6,2G-6,4G-6,4G           | 8                                   | 6                |
| Euro                                              | 135,945   |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                                | 1                                         | 5,31 G                      | 5,194G                             | 6,72                                | 3,69             |
| Euro                                              | 6,01      | 1, 10             | 1          | 2021<br>J=2,25                                                                                                 | 2022<br>J=1,1                            | 24.05.23               |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                                        | 1                                         | 17,2 G                      | 17,1G-7,2G-7,25G-7,2G-7,55G        | 21,8                                | 16,4             |
| sfrs                                              | 3.277,805 |                   | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,55                           | 21.04.26               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                              | 1                                         | 40,22 G                     | 40,13G-0,3G-G-0,1G-0,15G           | 41,81                               | 31,03            |
| CNY                                               | 432,735   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A4009U                              | CNE100006CQ4 | Ubtech Robotics Corp. Ltd.                                                | 1                                         | 12,84 G                     | 12,098G-1,966G-1,942G-1,98G-1,954G | 16,7                                | 9,4              |
| Euro                                              | 389,011   | zu je CNY 1<br>1  | 1          | 2023<br>J=0,728                                                                                                | 2024<br>J=0,7904                         | 28.04.25               |                               |                                                  | A14WZY                              | US9034801012 | UCB S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 122 G                       | 120G                               | 142                                 | 111              |
| Euro                                              | 194,506   |                   | 1          | 2024<br>J=1,39                                                                                                 | 2025<br>J=1,45                           | 04.05.26               |                               |                                                  | 852738                              | BE0003739530 | U.S. -                                                                    | 1                                         | 244,6 G                     | 240G                               | 284,5                               | 223              |
| kann.\$                                           | 116,428   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJQ4                              | CA90348V3011 | Ucore Rare Metals Inc.                                                    | 1                                         | 3,52 G                      | 3,512G-3,51G-3,508G-3,43G-3,478G   | 6,3                                 | 2,9              |
| US\$                                              | 324,916   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                  | 1                                         | 32,84 G                     | 32,65G-2,65G-2,65G-2,31G           | 33,44                               | 28,98            |
| US\$                                              | 56,48     | 1                 | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2026<br>Q=0,36<br>Q=0,36                 | 01.06.26               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                       | 1                                         | 71,58 G                     | 70,54G-0,48G-0,4G-69,96G           | 97,44                               | 67,66            |
| US\$                                              | 7,737     | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                     | 1                                         | 190,5 G                     | 194,1G-3,8G-3,8G-2,6G-3,1G         | 229,6                               | 156,9            |
| US\$                                              | 214,394   | 1                 | 1          | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2026<br>Q=0,375<br>Q=0,375               | 15.06.26               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                 | 1                                         | 30,36 G                     | 29,99G-9,95G-30,02G-29,82G-9,66G   | 34,51                               | 27,05            |
| US\$                                              | 455,753   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                               | 1                                         | 9,49 G                      | 9,668G-9,764G-9,906G-10,015G-0,32G | 15,22                               | 7,91             |
| US\$                                              | 77,808    |                   |            | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,145<br>Q=0,145               | 29.05.26               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                         | 1                                         | 86,7 G                      | 85,6G-5,45G-5,45G-3,9G-3,85G       | 88,65                               | 57               |
| US\$                                              | 43,56     | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                          | 1                                         | 440 G                       | 433,7G-3,7G-3,5G-9,9G-45,3G        | 597,4                               | 409,6            |
| £                                                 | 86,33     | 1                 | 4          | 2024<br>I=0,0155<br>S=0,0215                                                                                   | 2025<br>I=0,009                          | 28.05.26               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                     | 1                                         | 0,52 G                      | (exD)-0,498G-0,575G-0,565G-0,5G    | 0,6                                 | 0,41             |
| US\$                                              | 44,828    | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                 | 1                                         | 78,88 G                     | 78,32G-8,2G-8,48G-4,04G-3,64G      | 78,88                               | 21,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |    | Fortlaufender Preis<br>28.05.2026   |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                              |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |    |                                     |  |                                     |                  |
| US\$ 98,489                                       | 1                 | 1          |                                                                                                      |                              |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                                           | 1                                         | 19,8                        | G  | 19,955G-9,925G-9,925G-9,42G-9,915G  |  | 22,89                               | 15,8             |
| US\$ 16,657                                       | 1                 | 7          |                                                                                                      |                              |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                                          | 1                                         | 6,6                         | G  | 6,55G-6,55G-6,55G-6,25G-6,6G        |  | 6,85                                | 4,38             |
| BRL 1.115,85                                      | 1                 | 1          | 2024                                                                                                 | 2025                         | 12.12.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 4,62                        | G  | 4,46G-4,44G-4,44G-4,62G-4,6G        |  | 5,15                                | 3,1              |
| US\$ 75,979                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43                                                            | 2026<br>Q=0,43<br>Q=0,43     | 10.06.26               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                                      | 1                                         | 113                         | G  | 112G-2G-2G-2G                       |  | 115                                 | 92,5             |
| Yen 28,278                                        |                   | 4          | 2024<br>J=5<br>J=5<br>J=5                                                                            | 2025<br>J=5<br>S=5           | 30.03.26               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                                        | 1                                         | 1,16                        | G  | 1,16G-1,14G-1,14G-1,15G-1,14G       |  | 1,99                                | 1,14             |
| US\$ 85,166                                       | 1                 | 1          | 2025<br>Q=0,0425<br>Q=0,1725<br>Q=0,0445<br>Q=0,1805<br>Q=0,0445<br>Q=0,1805<br>Q=0,0445<br>Q=0,1805 | 2026<br>Q=0,225<br>Q=0,225   | 15.05.26               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                                      | 1                                         | 13,3                        | G  | 13,3G-3,3G-3,3G-3,4G                |  | 14,1                                | 12               |
| Euro 985,6                                        | 1                 | 1          | 2023<br>I=0,0677<br>S=0,1469                                                                         | 2024<br>I=0,0693<br>S=0,0706 | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.            | 1                                         | 6,35                        | G  | 6,15G                               |  | 6,35                                | 3,54             |
| Euro 246,4                                        |                   | 1          | 2024<br>I=0,25<br>S=0,25                                                                             | 2025<br>I=0,5                | 05.05.26               |                               |                                                  | A2H5A3                              | BE0974320526 | -"                                                                                       | 1                                         | 26,18                       | G  | 25,26G-5,82                         |  | 26,18                               | 14,89            |
| Yen 151,737                                       |                   | 4          | 2024<br>I=50<br>S=60                                                                                 | 2025<br>I=50<br>S=28         | 30.03.26               |                               |                                                  | A1XFC8                              | JP3876600002 | Umios Corp., (Glob.)                                                                     | 1                                         | 6,7                         | G  | 6,65G-6,65G-6,65G-6,65G-6,7G        |  | 8,45                                | 6,25             |
| US\$ 188,84                                       | 1                 | 1          |                                                                                                      |                              |                        |                               |                                                  | A0HL4V                              | US9043111072 | Under Armour Inc.                                                                        | 1                                         | 4,99                        | G  | 4,935G-4,935G-4,935G-5,16G-5,18G    |  | 6,76                                | 4,14             |
| US\$ 203,035                                      | 1                 | 1          |                                                                                                      |                              |                        |                               |                                                  | A2AF8T                              | US9043112062 | -"                                                                                       | 1                                         | 4,87                        | G  | 4,788G-4,788G-4,84G-5,02G-5,035G    |  | 6,55                                | 4,02             |
| H\$ 4.319,334                                     | 1                 | 1          | 2024<br>J=0,4668                                                                                     | 2025<br>J=0,4747             | 09.06.26               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                                        | 1                                         | 0,81                        | G  | 0,815G-0,81G-0,815G-0,815G          |  | 0,9                                 | 0,76             |
| Euro 138,472                                      |                   | 1          | 2024<br>J=3,5                                                                                        | 2025<br>J=4,5                | 15.05.26               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                             | 1                                         | 97,7                        | G  | 97,5G                               |  | 105,4                               | 89,86            |
| Euro 2.571,435                                    |                   | 1          | 2024<br>I=0,06<br>S=0,0739                                                                           | 2025<br>I=0,0657<br>S=0,1067 | 21.04.26               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                                       | 1                                         | 2,8                         | G  | 2,79G-2,804G-2,83G-2,83G-2,816G     |  | 3                                   | 2,41             |
| Yen 1.862,503                                     |                   | 1          | 2025<br>I=9<br>S=9                                                                                   | 2026<br>I=11                 | 29.06.26               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                                  | 1                                         | 4,9                         | G  | 5,05G-5,05G-5,05G-5,15G-5,15G       |  | 5,9                                 | 4,64             |
| A\$ 633,52                                        |                   | 7          |                                                                                                      |                              |                        |                               |                                                  | A3D8SM                              | AU0000269821 | Unico Silver Ltd.                                                                        | 1                                         | 0,4                         | -T | 0,362-0,358G                        |  | 0,75                                | 0,33             |
| US\$ 3.015,906                                    |                   | 1          | 2024<br>J=0,838                                                                                      | 2025<br>I=0,8252             | 25.11.25               |                               |                                                  | A2PAMZ                              | US9046784065 | UniCredit S.p.A.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 36,4                        | G  | 36G-6G-6,2G-6,4G-6,4G               |  | 39,4                                | 29               |
| Euro 1.557,675                                    |                   | 1          | 2024<br>I=0,9261<br>S=1,4764                                                                         | 2025<br>I=1,4282<br>S=1,7208 | 20.04.26               |                               |                                                  | A2DJV6                              | IT0005239360 | -"                                                                                       | 1                                         | 72,84                       | G  | 72,65G-2,49G-2,57G-2,95G-2,66G      |  | 79,43                               | 58,27            |
| Euro 30,887                                       |                   | 1          | 2024<br>J=0,01                                                                                       | 2025<br>J=0,01               | 18.05.26               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                           | 1                                         | 2,75                        | G  | 2,75G-2,74G-2,725G-2,735G-2,73G     |  | 3,36                                | 2,6              |
| kann.\$ 86,35                                     | 1                 | 4          |                                                                                                      |                              |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                                      | 1                                         | 0,06                        | G  | 0,058G-0,058G-0,0582G-0,0588G-0,06G |  | 0,11                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------|--|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |  |                                                  |  |                  |                  |
| US\$ 14,533                                       | 1                   | 9          | <b>2024</b><br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,35<br>Q=0,365<br>Q=0,365<br>Q=0,365 | 05.06.26               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                  | 1                                         | 224 G                       |  | 226G-6G-4G-6G-6G                                 |  | 238              | 162              |
| £ 2.179,674                                       | 1                   | 10         |                                                                                                                | <b>2025</b><br>Q=0,5547<br>Q=0,5449                    | 15.05.26               |                               |                                                  | A41MZQ                              | US9047678035 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 49,4 G                      |  | 49,8G-9,6G-9,4G-9G-8,8G                          |  | 63               | 47,4             |
| £ 2.181,005                                       | 1                   | 10         | <b>2024</b><br>S=0,4052                                                                                        | <b>2025</b><br>Q=0,4046                                | 14.05.26               |                               |                                                  | A41NM1                              | GB00BVZK7T90 | -"                                                                              | 1                                         | 49,3 G                      |  | 49,645G-9,685-9,49G-<br>9,655-9,53G-9,275G-9,18G |  | 63,21            | 47,69            |
| PLN 8,198                                         | 1                   | 1          | <b>2024</b><br>J=6                                                                                             | <b>2025</b><br>J=6                                     | 02.07.26               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                        | 1                                         | 35,25 G                     |  | 35,25G-6,4G-6G-5,8G-<br>4,95G                    |  | 40,3             | 28,75            |
| US\$ 593,713                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=1,34<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                            | <b>2026</b><br>Q=1,38                                  | 29.05.26               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                             | 1                                         | 237,4 G                     |  | 237,8G-5,9G-9,4G-0,8G-<br>0,8G                   |  | 239,4            | 188,6            |
| Euro 259,574                                      | 1                   | 1          | <b>2024</b><br>I=0,0067<br>S=0,0125                                                                            | <b>2025</b><br>I=0,0071<br>S=0,0131                    | 23.04.26               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                     | 1                                         | 4,5 G                       |  | 4,51G-4,45G-4,45G-4,45G-<br>4,55G                |  | 4,55             | 3,29             |
| Euro 717,474                                      | 1                   | 1          | <b>2024</b><br>J=0,85                                                                                          | <b>2025</b><br>J=1,12                                  | 18.05.26               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                     | 1                                         | 21,53 G                     |  | 21,36G-1,25G-1,14G-<br>1,17G-0,9G                |  | 22,67            | 18,34            |
| Euro 309                                          | 1                   | 1          | <b>2024</b><br>J=0,6                                                                                           | <b>2025</b><br>J=0,72                                  | 18.06.26               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                        | 1                                         | 16,58 G                     |  | 16,5G-6,64G-6,44G-6,36G-<br>6,48G                |  | 17,2             | 14,1             |
| US\$ 72,905                                       | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                    | 1                                         | 3,22 G                      |  | 3,218G-3,222G-3,364G-<br>3,322G-3,408G           |  | 3,41             | 1,65             |
| £ 522,998                                         | 1                   | 1          | <b>2024</b><br>I=0,124<br>J=0,249                                                                              | <b>2025</b><br>I=0,031<br>I=0,097<br>J=0,249           | 16.04.26               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                 | 1                                         | 5,85 G                      |  | 5,8G-5,8G-5,8G-5,8G-<br>5,85G                    |  | 6,8              | 5,1              |
| US\$ 324,57                                       | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                   | 1                                         | 97,6 G                      |  | 94,8G-4,6G-4,6G-6,4G                             |  | 100,64           | 74,35            |
| Euro 11,127                                       | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                              | 1                                         | 19,95 G                     |  | 19,75G                                           |  | 20               | 17,75            |
| US\$ 137,799                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                            | <b>2026</b><br>Q=0,38<br>Q=0,38                        | 12.06.26               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                          | 1                                         | 36,8 G                      |  | 36,8G-6,8G-6,8G-6,8G-<br>6,6G                    |  | 38,4             | 32,2             |
| US\$ 119,687                                      | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,25<br>Q=0,25                        | 15.06.26               |                               |                                                  | A1JB5Q                              | US90984P3038 | United Community Banks Inc.                                                     | 1                                         | 28,4 G                      |  | 28,4G-8,4G-8,4G-8G-8G                            |  | 30,8             | 25,4             |
| H\$ 1.973,027                                     | 1                   | 1          | <b>2024</b><br>I=0,1763<br>S=0,438                                                                             | <b>2025</b><br>I=0,1751                                | 25.09.25               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                          | 1                                         | 0,94 G                      |  | 0,915G-0,905G-0,905G-<br>0,905G                  |  | 1,41             | 0,91             |
| TWD 2.515,397                                     | 1                   | 1          | <b>2023</b><br>J=0,4558                                                                                        | <b>2024</b><br>J=0,4833                                | 24.06.25               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 19 G                        |  | 18,8G-9G-9,3G-9,2G-9,6G                          |  | 20,4             | 6,45             |
| US\$ 60,752                                       | 1                   | 11         |                                                                                                                |                                                        |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                       | 1                                         | 44,06 G                     |  | 44,43G-4,37G-4,69G-<br>3,91G-4,47G               |  | 44,69            | 27,43            |
| - 1.653,252                                       | 1                   | 1          | <b>2024</b><br>I=0,88<br>S=0,92                                                                                | <b>2025</b><br>I=0,85<br>S=0,71                        | 24.04.26               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                              | 1                                         | 25,62 G                     |  | 25,24G-5,25G-5,2G-5,18G-<br>5,14G                |  | 26,5             | 23,16            |
| US\$ 746,582                                      | 1                   | 1          | <b>2025</b><br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                            | <b>2026</b><br>Q=1,64<br>Q=1,64                        | 18.05.26               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                      | 1                                         | 87,38 G                     |  | 89,5G                                            |  | 101,56           | 81,7             |
| US\$ 2,6                                          | 1                   | 1          | <b>2025</b><br>Q=0,2125<br>Q=0,2069<br>Q=0,2098<br>Q=0,2071                                                    | <b>2026</b><br>Q=0,2077                                | 17.02.26               |                               |                                                  | A3D46A                              | CA9113141027 | -"                                                                              | 1                                         | 7,9 G                       |  | 7,75G-7,7G-7,7G-8,05G-<br>8,1G                   |  | 9,2              | 7,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 47,136                                       | 1              | 1          | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2016</b><br>Q=0,21<br>Q=0,21<br>Q=0,1            | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                              | 1                                         | 33,2 G                      | 33,6G-3,6G-3,6G-4G-3,6G           | 34                                  | 25,2             |
| US\$ 62,647                                       | 1              | 1          | <b>2025</b><br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79                                              | <b>2026</b><br>Q=1,97<br>Q=1,97                     | 13.05.26               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                      | 1                                         | 844,6 G                     | 850G-44,6G-4G-0,8G-9,2G           | 850                                 | 606,2            |
| US\$ 28,682                                       | 1              | 1          | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2026</b><br>Q=0,06<br>Q=0,06                     | 22.05.26               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                       | 1                                         | 94 G                        | 95G-5G-5G-5,5G-5G                 | 117                                 | 87               |
| US\$ 42,447                                       | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                         | 1                                         | 493,3 G                     | 486,5G-6,3G-5,8G-5,1G-2G          | 521,6                               | 385              |
| Yen 3,2                                           |                | 12         | <b>2023</b><br>I=3937<br>J=4010                                                                  | <b>2024</b><br>I=4142<br>J=4550                     | 28.05.26               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                   | 1                                         | 840 G                       | (exD)-835G-G-5G-G-5G              | 1.010                               | 830              |
| £ 742,864                                         | 1              | 4          | <b>2024</b><br>I=0,1728<br>S=0,3457                                                              | <b>2025</b><br>I=0,1788<br>S=0,3578                 | 25.06.26               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                               | 1                                         | 15,77 G                     | 15,73G-5,68G-5,62G-5,59G-5,57G    | 17,22                               | 13,5             |
| £ 371,432                                         | 1<br>zu je £ 5 | 4          | <b>2023</b><br>I=0,8482<br>S=0,4187                                                              | <b>2024</b><br>I=0,91<br>I=0,4882                   | 19.12.25               |                               |                                                  | A0Q7HW                              | US91311E1029 | -"                                                       | 1                                         | 31 G                        | 30,6G-0,4G-0,4G-1G-0,8G           | 34,4                                | 25,8             |
| US\$ 908,144                                      | 1              | 1          | <b>2025</b><br>Q=2,1<br>Q=2,21<br>Q=2,21<br>Q=2,21                                               | <b>2026</b><br>Q=2,21                               | 09.03.26               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1                                         | 327,6 G                     | 329,2G-9G-8,4G-31G-28,6G          | 342,2                               | 221,75           |
| Yen 57,752                                        |                | 4          | <b>2022</b><br>S=0                                                                               | <b>2023</b><br>I=0<br>S=0<br>S=0<br>S=0<br>S=0      |                        |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1                                         | 7,65 G                      | 7,4G-7,35G-7,35G-7,35G-7,45G      | 20,6                                | 1,46             |
| US\$ 436,535                                      | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1                                         | 23,91 G                     | 23,93G-3,91G-3,905G-5,135G        | 40,56                               | 14,34            |
| US\$ 24,923                                       | 1              | 7          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                                              | <b>2025</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | 13.07.26               |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                          | 1                                         | 47,1 G                      | 47,28G-7,22G-7,2G-3,12G-4,18G     | 49,98                               | 42,82            |
| US\$ 12,63                                        | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                               | 1                                         | 3,34 G                      | 3,52G-3,52G-3,52G-3,4G-3,4G       | 3,82                                | 2,72             |
| Yen 80,195                                        |                | 1          | <b>2023</b><br>J=0<br>J=30                                                                       | <b>2024</b><br>J=0<br>J=0<br>J=0<br>J=0             |                        |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                   | 1                                         | 4,14 G                      | 3,86G-3,86G-3,86G-3,84G-3,84G     | 4,68                                | 3,5              |
| US\$ 13,876                                       | 1              | 1          | <b>2025</b><br>Q=0,735<br>Q=0,74<br>Q=0,74<br>Q=0,745                                            | <b>2026</b><br>Q=0,745                              | 23.03.26               |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                     | 1                                         | 36,19 G                     | 36,02G-5,98G-5,915G-5,98G         | 37,95                               | 32               |
| US\$ 53,288                                       | 1              | 1          | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2026</b><br>Q=0,2<br>Q=0,2                       | 08.06.26               |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1                                         | 133 G                       | 130G-G-G-29G-8G                   | 202                                 | 128              |
| US\$ 27,911                                       | 1              | 5          | <b>2024</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                              | <b>2025</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | 08.05.26               |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                        | 1                                         | 32,4 G                      | 32,4G-2,4G-2,4G-2G-1,8G           | 35,2                                | 23,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                      | seit 02.01.2026  |                  |
| Euro 3.677,055                                    | 1          | 1          | 2024                                                                                                           | 2025                               | 07.10.25               |                               |                                                  | A3DE6H                              | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 9,95 G                      | 9,65G                                | 13               | 7,6              |
| Euro 1.838,528                                    |            | 1          | 2024<br>S=0,28                                                                                                 | 2025<br>I=0,24<br>S=0,28           | 20.05.26               |                               |                                                  | A3C291                              | NL0015000IY2 | -"                                                                | 1                                         | 20,12 G                     | 19,605G                              | 25,03            | 15,49            |
| US\$ 55,061                                       | 1          | 10         |                                                                                                                | 2014<br>Q=0,02<br>Q=0              |                        |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                                | 1                                         | 31,6 G                      | 33,04G-3G-2,98G-2,56G-2,56G          | 34,98            | 20,4             |
| US\$ 159,776                                      | 1          | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46                                                                   | 2026<br>Q=0,46<br>Q=0,46           | 24.04.26               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                                        | 1                                         | 72,04 G                     | 71,18G-1,08G-1,06G-0,76G-0,72G       | 73,12            | 58,72            |
| - 846,879                                         |            | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,25                     | 05.05.26               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                           | 1                                         | 6,65 G                      | 6,65G-6,65G-6,6G-6,6G-6,6G           | 7,55             | 5,65             |
| US\$ 172,014                                      | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                           | 1                                         | 4,34 G                      | 4,22G-4,22G-4,2G-4,3G-4,28G          | 9,6              | 3,22             |
| US\$ 58,294                                       | 1          | 10         | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,39           | 07.04.26               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                                | 1                                         | 15,42 G                     | 16,12G                               | 18,9             | 14,48            |
| US\$ 70,262                                       | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A40PUJ                              | US39959A2050 | Upexi Inc.                                                        | 1                                         | 1,09 G                      | 1,021G-1,0185G-1,014G-1,012G-1,0365G | 2,08             | 0,45             |
| US\$ 29,363                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                              | 1                                         | 0,71 G                      | 0,67G-0,67G-0,695G-0,72G-0,72G       | 1,34             | 0,43             |
| Euro 527,736                                      |            | 1          | 2024<br>I=0,75<br>S=0,75                                                                                       | 2025<br>I=0,75<br>S=0,75           | 29.10.26               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                                 | 1                                         | 25,1 G                      | 25,36G                               | 27,73            | 23,02            |
| US\$ 95,712                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                             | 1                                         | 25,95 G                     | 26,22G-5,845G-6,2G-6,755G-7,31G      | 43,67            | 21,14            |
| US\$ 123,518                                      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                                       | 1                                         | 7,4 G                       | 7,388G-7,384G-7,38G-7,528G-7,432G    | 18,8             | 6,87             |
| kann.\$ 397,332                                   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0HMF                               | CA91688R1082 | Ur-Energy Inc.                                                    | 1                                         | 1,36 G                      | 1,372G-1,376G-1,376G-1,352G-1,36G    | 1,7              | 1,11             |
| US\$ 490,221                                      | 1          | 8          |                                                                                                                |                                    |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                              | 1                                         | 11,58 G                     | 11,35G-1,35G-1,31G-1,38G-1,56G       | 17,19            | 9,91             |
| kann.\$ 146,483                                   | 1          | 5          |                                                                                                                |                                    |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                             | 1                                         | 2,98 G                      | 3,064G                               | 4,51             | 2,75             |
| US\$ 126,02                                       | 1          | 10         | 2024<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2025<br>Q=0,19<br>Q=0,21<br>Q=0,21 | 15.06.26               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                             | 1                                         | 19,2 G                      | 19,2G-9,2G-9,2G-9,1G                 | 19,2             | 15,4             |
| US\$ 0,615                                        | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41XFM                              | US91705J3032 | Urban One Inc.                                                    | 1                                         | 4,98 G                      | 4,92G-4,92G-4,92G-4,98G-5,1G         | 8,55             | 4,28             |
| US\$ 85,601                                       | 1          | 2          |                                                                                                                |                                    |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                             | 1                                         | 64,92 G                     | 63,96G-3,87G-3,85G-4,5G-3,39G        | 71,12            | 52,32            |
| - 48,722                                          | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                                | 1                                         | 24,89 G                     | 24,75G-4,72G-4,71G-4,87G-4,7G        | 26,79            | 14,5             |
| US\$ 220,222                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                            | 1                                         | 70 G                        | 69,5G-9,5G-9,5G-9,5G-9G              | 84,5             | 62,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | 2024                                                                                                           | 2025                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 10,336                                       | 1          | 10         |                                                                                                                |                                                      | 15.06.26           |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                 | 1                                         | 2,22 G                      | 2,2G-2,2G-2,2G-2,18G-2,18G          | 2,92                                | 1,97             |
| US\$ 13,354                                       | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                       | 1                                         | 9,27 G                      | 8,8G                                | 12,98                               | 7,26             |
| US\$ 146,702                                      | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PVRP                              | US36472T1097 | USA TODAY Co. Inc.                                       | 1                                         | 6,65 G                      | 6,6G-6,6G-6,6G-6,6G-6,5G            | 6,65                                | 4,3              |
| US\$ 18,463                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                               | 1                                         | 15,7 G                      | 15,9G-5,8G-5,9G-5,7G-5,7G           | 19,2                                | 14,1             |
| BRL 547,752                                       | 1          | 1          | 2022<br>S=0,3288                                                                                               | 2023<br>J=0,2831                                     | 26.04.24           |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                 | 1                                         | 1,67 G                      | 1,68G-1,68G-1,68G-1,7G-1,74G        | 1,74                                | 0,86             |
| Yen 474                                           |            | 4          | 2024<br>I=20,6<br>S=22,8                                                                                       | 2025<br>I=25,2<br>S=29,5                             | 30.03.26           |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                    | 1                                         | 9,3 G                       | 9,4G-9,4G-9,4G-9,45G-9,55G          | 10,2                                | 8,7              |
| Yen 26,344                                        |            | 1          | 2023<br>I=0                                                                                                    | 2024<br>J=0<br>J=0                                   |                    |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                     | 1                                         | 0,13 G                      | 0,1G-0,1G-0,1G-0,1G-0,1G            | 0,88                                | 0,05             |
| US\$ 391,77                                       | 1          | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09<br>Q=0,09                             | 10.06.26           |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                               | 1                                         | 14,94 G                     | 14,9G-4,88G-4,81G-5,445G-5,275G     | 18,71                               | 13,6             |
| US\$ 104,258                                      | 1          | 1          | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2026<br>Q=0,0625<br>Q=0,0625                         | 22.05.26           |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1                                         | 4,54 G                      | 4,462G-4,454G-4,486G-4,486G-4,482G  | 5,65                                | 2,9              |
| US\$ 35,633                                       | 1          | 10         | 2023<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                                   | 2024<br>Q=2,22                                       | 26.03.26           |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                        | 1                                         | 110 G                       | 110G-G-G-3G-2G                      | 124                                 | 99,5             |
| Euro 33,344                                       |            | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,86                                       | 25.03.26           |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                               | 1                                         | 54 G                        | 53,9G                               | 54                                  | 41,35            |
| US\$ 69,252                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3CNQC                              | BMG9460G1015 | Valaris Ltd.                                             | 1                                         | 79 G                        | 78G-8G-8G-7,5G-7G                   | 96,5                                | 73               |
| Euro 23,698                                       |            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                           | 1                                         | 1,06 G                      | 1,044G                              | 1,19                                | 0,65             |
| - 10.539,784                                      |            | 1          | 2022<br>J=89,61                                                                                                | 2024<br>J=53,4                                       | 27.05.25           |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                              | 1                                         | 0,22 G                      | 0,218G-0,218G-0,222G-0,222G-0,222G  | 0,37                                | 0,2              |
| BRL 4.439,16                                      | 1          | 1          | 2024<br>I=2,0938<br>I=0,5205<br>S=2,1418                                                                       | 2025<br>I=1,8954<br>I=1,2441<br>I=1,5695<br>I=0,7681 | 12.12.25           |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                | 1                                         | 13,47 G                     | 13,466G-3,466G-3,468G-3,488G-3,572G | 14,54                               | 11,31            |
| BRL 4.439,16                                      | 1          | 1          | 2024                                                                                                           | 2025                                                 | 12.12.25           |                               |                                                  | A0RN7M                              | US91912E1055 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 14,1 G                      | 13,95G-3,95G-3,85G-4G               | 15,05                               | 11,1             |
| Euro 245,608                                      |            | 1          | 2024<br>J=0,42                                                                                                 | 2025<br>J=0,44                                       | 26.05.26           |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                               | 1                                         | 12,61 G                     | 13,41G                              | 13,41                               | 9,44             |
| US\$ 296,933                                      | 1          | 1          | 2025<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                                   | 2026<br>Q=1,2<br>Q=1,2                               | 21.05.26           |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                | 1                                         | 208,3 G                     | 208G-8G-8,1G-7,2G-7,8G              | 226                                 | 138,02           |
| kann.\$ 106,164                                   | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                      | 1                                         | 6,8 G                       | 6,6G                                | 9,41                                | 4,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 |                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                                                                                                                                             |                                           |                             |                                   |                                    | seit 02.01.2026  |                  |
| sfrs                                              | 15,792    | 1<br>zu je sfrs 0,5 | 1          | 2024<br>J=5,8                                                                                                  | 2025<br>J=6                                      | 18.05.26               |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                                                                                                                                                                          | 1                                         | 175,4                       | G                                 | 176G-4,4G-5,6G-5,2G-5,4G           | 202              | 161              |
| kann.\$                                           | 65,161    | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                                                                                                                                                                      | 1                                         | 0,27                        | G                                 | 0,258G                             | 0,36             | 0,19             |
| US\$                                              | 554,131   | 1                   | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2026<br>Q=0,11<br>Q=0,11                         | 15.06.26               |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                                                                                                                                                                     | 1                                         | 11,6                        | G                                 | 11,6G-1,5G-1,5G-1,6G-1,5G          | 11,8             | 9,75             |
| Euro                                              | 234,652   |                     | 1          |                                                                                                                | 2024<br>J=1,5<br>J=0,0063                        | 26.05.25               |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                                                                                                                                                                              | 1                                         | 24,71                       | G                                 | 23,64G                             | 27,47            | 15,61            |
| Euro                                              | 184,53    |                     | 1          | 2024<br>I=0,68<br>S=0,67                                                                                       | 2025<br>I=0,68<br>S=0,67                         | 30.09.26               |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                                                                                                                                                                                  | 1                                         | 23,1                        | G                                 | 23,14G                             | 30,09            | 21,64            |
| US\$                                              | 19,414    | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                   | 2026<br>Q=0,77<br>Q=0,77                         | 26.06.26               |                               |                                                  | 858096                              | US9202531011 | Valmont Industries Inc.                                                                                                                                                                                     | 1                                         | 448                         | G                                 | 444G-4G-8G-2G-8G                   | 450              | 332              |
| Euro                                              | 189,771   |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | VALNEVA SE                                                                                                                                                                                                  | 1                                         | 2,7                         | G                                 | 2,677G-2,638G-2,664G-2,666G-2,664G | 5,08             | 2,2              |
| Euro                                              | 94,886    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CPD1                              | US92025Y1038 | -"-<br>ausgestellt von: Citibank N.A. NY                                                                                                                                                                    | 1                                         | 4,58                        | G                                 | 4,92G-4,72G                        | 9,45             | 3,96             |
| ZAR                                               | 1.591,753 | 1                   | 1          | 2024<br>I=0,0914<br>S=0,0269                                                                                   | 2025<br>I=0,019<br>I=0,2231                      | 27.03.26               |                               |                                                  | A2AKNF                              | US03486T2024 | Valterra Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 11,4                        | G                                 | 11,5G-1G-1,2G-1,6G-1,7G            | 16,6             | 9,8              |
| ZAR                                               | 265,292   |                     | 1          | 2024<br>I=9,75<br>S=62                                                                                         | 2025<br>I=2<br>I=2<br>S=43                       | 25.03.26               |                               |                                                  | 856547                              | ZAE000013181 | -"-, (Glob.)                                                                                                                                                                                                | 1                                         | 70,2                        | G                                 | 69,6G-8,8G-9,2G-71G-0,2G           | 98               | 60,8             |
| skr                                               | 217,639   |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PQ08                              | SE0010662585 | Valuno Group AB, (Glob.)                                                                                                                                                                                    | 1                                         | 0,01                        | G                                 | 0,0001G-0,014G-0,014G-0,014G       | 0,11             |                  |
| US\$                                              | 127,536   | 1                   | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A2ARFC                              | US92047W1018 | Valvoline Inc.                                                                                                                                                                                              | 1                                         | 29,4                        | G                                 | 29,2G-9,2G-9,2G-9,2G               | 33,2             | 24,2             |
| Euro                                              | 12,831    |                     | 1          | 2024<br>J=2,4                                                                                                  | 2025<br>J=2,4                                    | 07.05.26               |                               |                                                  | A0J27E                              | BE0003839561 | Van de Velde S.A.                                                                                                                                                                                           | 1                                         | 29,8                        | G                                 | 29,7G                              | 32,4             | 28,8             |
| £                                                 | 108,201   | 1                   | 4          | 2024<br>I=0,004<br>S=0,008                                                                                     | 2025<br>I=0,004                                  | 19.02.26               |                               |                                                  | A2AT5V                              | GB00BYX4TP46 | VAN ELLE PLC                                                                                                                                                                                                | 1                                         | 0,54                        | G                                 | 0,51G-0,53G-0,535G-0,535G-0,535G   | 0,63             | 0,31             |
| Euro                                              | 43,037    | 1<br>zu je Euro 1   | 1          | 2024<br>J=2,75                                                                                                 | 2025<br>J=3                                      | 25.05.26               |                               |                                                  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                                                                                                                                                                    | 1                                         | 65,4                        | G                                 | 64,3G                              | 66,7             | 48,6             |
| US\$                                              | 60,135    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0JJT3                              | US9216591084 | Vanda Pharmaceuticals Inc.                                                                                                                                                                                  | 1                                         | 5,45                        | G                                 | 5,46G-5,465G-5,475G-5,465G-5,625G  | 8,45             | 4,9              |
| US\$                                              | 1.000     |                     |            |                                                                                                                |                                                  |                        |                               |                                                  | A4AT2X                              | DE000A4AT2X6 | VanEck ETP AG, Gewinnber. ab 01.05.2026                                                                                                                                                                     | 1                                         |                             |                                   | 9,8355G                            | 9,84             | 9,84             |
| £                                                 | 256,494   | 1                   | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103                                                                            | 2023<br>I=0,05<br>S=0,01                         | 18.04.24               |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Vanquis Banking Group PLC                                                                                                                                                                                   | 1                                         | 1,26                        | G                                 | 1,26G-1,24G-1,24G-1,25G-1,25G      | 1,49             | 1,21             |
| Euro                                              | 490,294   |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P2HK                              | FR0013505062 | Vantiva S.A.                                                                                                                                                                                                | 1                                         | 0,1                         | G                                 | 0,1018G-0,0979G-0,0979G-0,0979G    | 0,14             | 0,09             |
| nkr                                               | 2.496,406 |                     | 1          | 2025<br>I=1,245<br>I=1,222<br>I=1,211<br>S=1,209                                                               | 2026<br>I=1,11                                   | 03.06.26               |                               |                                                  | A3DEH5                              | NO0011202772 | Var Energi ASA                                                                                                                                                                                              | 1                                         | 4,38                        | G                                 | 4,249G                             | 4,53             | 2,71             |
| US\$                                              | 42,1      | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp.                                                                                                                                                                                         | 1                                         | 8,75                        | G                                 | 8,6G-8,6G-8,55G-8,9G-8,95G         | 12,3             | 7,85             |
| US\$                                              | 114,814   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XELT                              | US9222801022 | Varonis Systems Inc.                                                                                                                                                                                        | 1                                         | 26,22                       | G                                 | 25,79G-5,78G-5,91G-6,86G-7,63G     | 30,57            | 17,02            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                  | G.<br>Jahr          | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |                                 | Fortlaufender Preis<br>28.05.2026  |                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------|---------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------|
| Euro                                              | 19,469    | 1<br><br>zu je sfrs 25<br>1 | 1                   | 2024<br>I=1<br>I=2,3                                                                                           | 2025<br>J=1,85                                                | 04.05.26               |                               |                                                  | 806919                              | BE0003754687  | Vastned Belgium S.A.                                                                         | 1                                         | 29,3                        | G                               | 29,15G-9,25G-9,5G-9,5G             | 31,2                     | 27,5                                |                  |
| sfrs                                              | 300       |                             | 1                   | 2024<br>J=0,7565                                                                                               | 2025<br>J=0,8963                                              | 04.05.26               |                               |                                                  | A3C7H2                              | US92243F1003  | VAT Group AG                                                                                 | 1                                         | 64                          | G                               | 63,5G-4,5G-4G-3,5G-3,5G            | 68,5                     | 39,4                                |                  |
| sfrs                                              | 30        |                             | 1                   | 2024<br>J=6,25                                                                                                 | 2025<br>J=7                                                   | 30.04.26               |                               |                                                  | A2AGGY                              | CH0311864901  | "-                                                                                           | 1                                         | 656                         | G                               | 651,8G-9,2G-5G-49,8G-54,6G         | 702,8                    | 411,7                               |                  |
| sfrs                                              | 1         |                             | 1                   | 2024<br>J=24                                                                                                   | 2025<br>J=27                                                  | 13.05.26               |                               |                                                  | A0ETZV                              | CH0021545667  | Vaudoise Assurances Holding S.A.                                                             | 1                                         | 849                         | G                               | 847G-4G-54G-4G-49G                 | 919                      | 753                                 |                  |
| US\$                                              | 144,398   |                             | 1                   |                                                                                                                |                                                               |                        |                               |                                                  | A2P6R6                              | US92243G1085  | Vaxcyte Inc.                                                                                 | 1                                         | 42,8                        | G                               | 43,2G-3,2G-3,2G-2,8G-3,2G          | 53                       | 37,6                                |                  |
| skr                                               | 23,756    |                             | 1                   | 2024<br>J=7,25                                                                                                 | 2025<br>J=7,25                                                | 13.05.26               |                               |                                                  | 908606                              | SE0000115107  | VBG Group AB, (Glob.)                                                                        | 1                                         | 30,6                        | G                               | 30,5G-0,5G-0,7G-0,55G-0,65G        | 37,88                    | 28,88                               |                  |
| US\$                                              | 489,46    |                             | 4                   |                                                                                                                |                                                               |                        |                               |                                                  | A2JNZF                              | KYG940441077  | VCREDIT Holdings Ltd.                                                                        | 1                                         | 0,12                        | G                               | 0,112G-0,113G-0,112G-0,112G-0,112G | 0,27                     | 0,1                                 |                  |
| Euro                                              |           |                             | 4                   |                                                                                                                |                                                               |                        |                               |                                                  | A419EU                              | GB00BRJS8211  | VEDERE Holdings PLC, (Glob.)                                                                 | 1                                         | 5,65                        | G                               | 5,65G                              | 6,45                     | 4,8                                 |                  |
| US\$                                              | 61,033    |                             | 1                   |                                                                                                                |                                                               |                        |                               |                                                  | 896007                              | US9224171002  | Veeco Instruments Inc.                                                                       | 1                                         | 52,98                       | G                               | 51,2G-1,2G-0,98G-49,7G             | 54,14                    | 23,8                                |                  |
| US\$                                              | 163,104   |                             | 1                   | 2                                                                                                              |                                                               |                        |                               |                                                  | A1W5SA                              | US9224751084  | Veeva System Inc.                                                                            | 1                                         | 136,95                      | G                               | 137,4G-7,4G-7,95G-40,65G-0,8G      | 209,5                    | 128,2                               |                  |
| nkr                                               | 134,956   | 1                           | 1                   | 2024<br>J=9                                                                                                    | 2025<br>J=11,25                                               | 07.05.26               |                               |                                                  | 874286                              | NO0005806802  | Veidekke ASA                                                                                 | 1                                         | 16,58                       | G                               | 16,56G                             | 17,54                    | 14,68                               |                  |
| kann.\$                                           | 204,533   |                             | 7                   |                                                                                                                |                                                               |                        |                               |                                                  | A1437B                              | CA92258F3007  | Velocity Minerals Ltd.                                                                       | 1                                         | 0,11                        | G                               | 0,11G-0,11G-0,11G-0,11G-0,11G      | 0,13                     | 0,09                                |                  |
| nkr                                               | 218,211   |                             | 1                   | 2024<br>J=2,25                                                                                                 | 2025<br>J=2,5                                                 | 04.05.26               |                               |                                                  | A14T4C                              | NO0010736879  | Vend Marketplaces ASA                                                                        | 1                                         | 22,4                        | G                               | 22G                                | 24,92                    | 20,1                                |                  |
| US\$                                              | 486,17    |                             | 1                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2026<br>Q=0,52<br>Q=0,52                                      | 30.06.26               |                               |                                                  | 878380                              | US92276F1003  | Ventas Inc.                                                                                  | 1                                         | 75,82                       | G                               | 75,5G-5,4G-5,38G-5,24G-4,56G       | 77,1                     | 62,96                               |                  |
| Euro                                              | 9,78      |                             | 1                   | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,5                                                 | 03.06.26               |                               |                                                  | A2JHN6                              | FR0010766667  | Vente-Unique.Com                                                                             | 1                                         | 15,7                        | G                               | 15,65G                             | 16,75                    | 13,3                                |                  |
| -                                                 | 287,519   |                             | 1                   | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,3<br>S=0,5                                        | 05.05.26               |                               |                                                  | 890753                              | SG0531000230  | Venture Corp. Ltd., (Glob.)                                                                  | 1                                         | 11,8                        | G                               | 11,7G-1,8G-1,7G-1,7G-1,7G          | 12,2                     | 9,8                                 |                  |
| US\$                                              | 515,754   |                             | 1                   |                                                                                                                | 2025<br>I=0,0165<br>I=0,0165<br>I=0,017<br>I=0,017<br>S=0,018 | 16.03.26               |                               |                                                  | A40ZNX                              | US92333F1012  | Venture Global Inc.                                                                          | 1                                         | 10,7                        | G                               | 10,55G-0,6G-0,75G-0,7G-0,8G        | 15,4                     | 5,64                                |                  |
| Euro                                              | 1.484,993 |                             | 1                   | 2023<br>J=0,6724                                                                                               | 2024<br>J=0,7834                                              | 09.05.25               |                               |                                                  | 484206                              | US92334N1037  | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 17,5                        | G                               | 17,2G                              | 17,9                     | 14,3                                |                  |
| Euro                                              | 742,497   |                             | 1                   | 2024<br>J=1,4                                                                                                  | 2025<br>J=1,5                                                 | 11.05.26               |                               |                                                  | 501451                              | FR0000124141  | "-                                                                                           | 1                                         | 35,21                       | G                               | 34,59G                             | 36,24                    | 28,86                               |                  |
| US\$                                              | 28,438    |                             | 1                   | 2                                                                                                              |                                                               |                        |                               |                                                  | A1C7RU                              | US92335C1062  | Vera Bradley Inc.                                                                            | 1                                         | 2,83                        | G                               | 2,772G-2,77G-2,768G-2,86G-2,892G   | 3,58                     | 1,89                                |                  |
| US\$                                              | 79,793    | 1                           | 1                   |                                                                                                                |                                                               |                        |                               | A1W7EA                                           | US92337F1075                        | Veracyte Inc. | 1                                                                                            | 37,45                                     | G                           | 37,74G-7,69G-7,68G-9,96G-40,63G | 40,63                              | 25,6                     |                                     |                  |
| Euro                                              | 120,805   | 1                           | 1                   | 2024<br>J=1,7<br>J=0,04                                                                                        | 2025<br>J=1                                                   | 04.05.26               |                               |                                                  | A2PSEA                              | FR0013447729  | Verallia SA                                                                                  | 1                                         | 19,58                       | G                               | 19,44G                             | 23,6                     | 15,66                               |                  |
| US\$                                              | 245,599   |                             | 1                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2026<br>Q=0,13<br>Q=0,13                                      | 30.06.26               |                               |                                                  | A3ES7Q                              | US92338C1036  | Veralto Corp.                                                                                | 1                                         | 73,58                       | G                               | 72,36G                             | 88,67                    | 72,22                               |                  |
| US\$                                              | 87,874    |                             | 1                   |                                                                                                                |                                                               |                        |                               |                                                  | A3EHM3                              | US92337C2035  | Verastem Inc.                                                                                | 1                                         | 3,59                        | G                               | 3,71G-3,71G-3,69G-3,601G-3,667G    | 6,9                      | 3,48                                |                  |
| Euro                                              | 170,234   |                             | 1, 10, 100<br>1.000 | 1                                                                                                              | 2024<br>J=2,8                                                 | 2025<br>J=3,15         | 28.04.26                      |                                                  |                                     | 877738        | AT0000746409                                                                                 | Verbund AG                                | 1                           | 58,2                            | G                                  | 58,1G-7,95G-8G-7,8G-8,3G | 68,3                                | 57,35            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 851,168   | 1          | 1          | 2024<br>J=0,6292                                                                                               | 2025<br>J=0,47                       | 29.04.26               |                               |                                                  | A1C0VY                              | US92336Y1073 | Verbund AG<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 11,1 G                      | 11,5G-1,4G-1,5G-0,9G-1G                | 13,5                                | 10,9             |
| PLN                                               | 22,224    |            | 1          | 2024<br>J=2,03                                                                                                 | 2025<br>J=2,73                       | 11.06.26               |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                              | 1                                         | 29,8 G                      | 29,8G-30,45G-0,65G-<br>0,75G-G         | 36                                  | 24,15            |
| kann.\$                                           | 56,444    |            | 1          |                                                                                                                |                                      |                        |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                      | 1                                         | 0,49 G                      | 0,484G-0,484G-0,482G-<br>0,468G-0,49G  | 1,1                                 | 0,45             |
| US\$                                              | 51,068    | 1          | 7          |                                                                                                                |                                      |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                     | 1                                         | 29 G                        | 29G-9G-9G-9,4G-9G                      | 34,8                                | 25,2             |
| Euro                                              | 87,549    |            | 1          |                                                                                                                |                                      |                        |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                     | 1                                         | 0,17 G                      | 0,1995G                                | 0,2                                 | 0,1              |
| US\$                                              | 91        | 1          | 1          | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                                   | 2026<br>Q=0,81                       | 19.05.26               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                     | 1                                         | 254,7 G                     | 252G-1,8G-3,7G-3,7G-<br>4,5G           | 268                                 | 177,8            |
| US\$                                              | 131,022   | 1          | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,5<br>Q=0,5               | 15.06.26               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                             | 1                                         | 145 G                       | 146G-5G-5G-8G-7G                       | 194,35                              | 132              |
| Euro                                              | 1.033,776 | 1          | 8          |                                                                                                                |                                      |                        |                               |                                                  | A41MLK                              | GB00BVMN1558 | Verisure PLC                                                      | 1                                         | 10,97 G                     | 10,93G-1,41G-1,39G-1,3G-<br>1,24G      | 15,19                               | 8,1              |
| US\$                                              | 92,959    | 1          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                     | 1                                         | 1,73 G                      | 1,705G-1,7G-1,715G-<br>1,75G-1,785G    | 4,35                                | 1,46             |
| US\$                                              | 4.175,559 | 1          | 1          | 2025<br>Q=0,6775<br>Q=0,6775<br>Q=0,69<br>Q=0,69                                                               | 2026<br>Q=0,7075                     | 10.04.26               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                       | 1                                         | 41,77 G                     | 41,54G-1,59G-1,46G-<br>1,46G-1,165G    | 44,8                                | 32,69            |
| US\$                                              | 2         |            | 1          | 2025<br>Q=0,2851<br>Q=0,2938<br>Q=0,295<br>Q=0,2854                                                            | 2026<br>Q=0,2939                     | 10.04.26               |                               |                                                  | A3DLAZ                              | CA92347P1036 | -"                                                                | 1                                         | 12,6 G                      | 12,5G-2,5G-2,4G-2,6G-<br>2,4G          | 13,7                                | 9,75             |
| Euro                                              | 45,355    | 1          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A110V9                              | FI4000049812 | Verkkokauppa.com OYJ                                              | 1                                         | 2,55 G                      | 2,49G                                  | 3,86                                | 2,12             |
| kann.\$                                           | 152,6     | 1          | 1          | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13<br>Q=0,135<br>Q=0,135 | 15.06.26               |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                             | 1                                         | 9,72 G                      | 9,846G-9,816G-9,766G-<br>9,736G-9,802G | 12,5                                | 6,62             |
| US\$                                              | 151,907   | 1          | 10         |                                                                                                                |                                      |                        |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                              | 1                                         | 3,16 G                      | 3,22G-3,2G-3,28G-3,46G-<br>3,52G       | 19,8                                | 3,16             |
| kann.\$                                           | 32,167    | 1          | 11         | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2025<br>Q=0,025<br>Q=0,025           | 10.04.26               |                               |                                                  | A2DLL7                              | CA92512J1066 | VersaBank [New]                                                   | 1                                         | 15,1 G                      | 14,5G-4,5G-4,6G-5,1G-<br>5,3G          | 15,8                                | 11               |
| US\$                                              | 141,12    | 1          |            |                                                                                                                | 2026<br>Q=0,375<br>Q=0,375           | 01.07.26               |                               |                                                  | A41RUQ                              | US9252831030 | Versant Media Group Inc.                                          | 1                                         | 37 G                        | 37G-6,8G-6,8G-7G-7G                    | 37,6                                | 23               |
| US\$                                              | 70,894    | 1          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A426PJ                              | JE00BWK75100 | Versigent PLC                                                     | 1                                         | 34,55 G                     | 36,07G-4,73G                           | 38,2                                | 21,86            |
| US\$                                              | 79,661    | 1          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                                       | 1                                         | 10,88 G                     | 10,605G-0,6G-0,595G-<br>0,92G-0,925G   | 17,1                                | 8,99             |
| US\$                                              | 253,805   | 1          | 1          |                                                                                                                |                                      |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                       | 1                                         | 377,7 G                     | 376,2G-5,9G-4,8G-80,25G-<br>2,3G       | 432,5                               | 357              |
| US\$                                              | 127,328   | 1          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A40P0H                              | KYG9471C2068 | Vertical Aerospace Ltd.                                           | 1                                         | 2,32 G                      | 2,32G-2,26G-2,326G-<br>2,438G-2,392G   | 5,65                                | 1,68             |
| US\$                                              | 384,109   | 1          | 1          | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0625                                                           | 2026<br>Q=0,0625                     | 17.03.26               |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                               | 1                                         | 275,7 G                     | 271,6G-2,45G-2,35G-<br>65,4G-71,25G    | 320,2                               | 137,4            |
| £                                                 | 312,068   | 1          | 3          | 2024<br>I=0,009<br>S=0,0115                                                                                    | 2025<br>I=0,009                      | 11.12.25               |                               |                                                  | A0LGJ6                              | GB00B1GK4645 | Vertu Motors PLC                                                  | 1                                         | 0,7 G                       | 0,725G-0,705G-0,72G-<br>0,715G-0,695G  | 0,74                                | 0,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung | G.<br>Jahr                                                                             | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                        |                                                                                                                |          |                        |                               |                                                  |                                     |                              |                                                                                                           |                                           |                             |                                                         | seit 02.01.2026  |                  |
| Euro 200,117<br>DKK 2.986,684                     | 1<br>zu je DKK 1 | 1          | 2024<br>J=0,0278                                                                       | 2025<br>J=0,0386                                                                                               | 10.04.26 |                        |                               |                                                  | A3D3A1<br>A0MRJJ                    | SE0018538068<br>US9254581013 | Verve Group SE, (Glob.)<br>Vestas Wind Systems A/S<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y. | 1<br>1                                    | 1,58 G<br>7,65 G            | 1,598G-1,611G-1,666G<br>7,8G-7,7G-7,75G-7,65G-<br>7,65G | 2,04<br>8,9      | 1,16<br>6,55     |
| DKK 995,561                                       |                  | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | 2024<br>J=0,55                      | 2025<br>J=0,74               | 09.04.26                                                                                                  | A3CMNS                                    | DK0061539921                | -"                                                      | 1                | 23,88 G          |
| US\$ 132,105                                      | 1                | 1          | 2023<br>I=0,035<br>Q=0,035                                                             | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                                          | 21.02.25 |                        |                               |                                                  | A3EVGB                              | US29430C1027                 | Vestis Corp.                                                                                              | 1                                         | 10 G                        | 10G-G-G-0,2G-0,3G                                       | 10,3             | 5,2              |
| £ 248,172                                         | 1                | 1          | 2024<br>I=0,071<br>S=0,164                                                             | 2025<br>I=0,071<br>S=0,165                                                                                     | 28.05.26 |                        |                               |                                                  | A1J7UJ                              | GB00B82YXW83                 | Vesuvius PLC                                                                                              | 1                                         | 5,3 G                       | (exD)-5,15G-5,15G-5,15G-<br>5,2G-5,2G                   | 5,65             | 4,28             |
| Euro 11,882                                       |                  | 1          | 2024<br>J=0,89                                                                         | 2025<br>J=0,93                                                                                                 | 03.06.26 |                        |                               |                                                  | A0LEWB                              | FR0004186856                 | Vetoquinol S.A.                                                                                           | 1                                         | 72 G                        | 70,6G                                                   | 89,6             | 70               |
| kann.\$ 185,793                                   | 1                | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2PVB0                              | CA9255401064                 | Vext Science Inc.                                                                                         | 1                                         | 0,16 G                      | 0,161G-0,161G-0,161G-<br>0,154G-0,158G                  | 0,2              | 0,13             |
| Euro 30,348                                       |                  | 1          | 2024<br>J=3,3                                                                          | 2025<br>J=3,4                                                                                                  | 08.05.26 |                        |                               |                                                  | A0M8Y5                              | BE0003878957                 | VGP N.V.                                                                                                  | 1                                         | 82,2 G                      | 82,7G                                                   | 110,8            | 78,9             |
| US\$ 77,45                                        | 1                | 10         |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A41FLN                              | US92556W1045                 | Via Transportation Inc.                                                                                   | 1                                         | 12,3 G                      | 12,1G-2,1G-2,1G-2,3G-<br>2,8G                           | 24,4             | 11,2             |
| £ 28,425                                          | 1                | 4          | 2024<br>I=0,003<br>S=0,01                                                              | 2025<br>I=0,004                                                                                                | 18.12.25 |                        |                               |                                                  | A0LCUM                              | GB00B13YVN56                 | Vianet Group PLC                                                                                          | 1                                         | 0,66 G                      | 0,665G-0,735G-0,735G-<br>0,675G                         | 0,77             | 0,6              |
| skr 4.577,821                                     |                  | 1          | 2018<br>J=3,25                                                                         | 2019<br>I=3,25<br>S=3,5                                                                                        | 20.05.20 |                        |                               |                                                  | A2PFRW                              | SE0012116390                 | Viaplay Group AB, (Glob.)                                                                                 | 1                                         | 0,16 G                      | 0,1565G-0,159G-0,1582G-<br>0,1602G-0,1585G              | 0,16             | 0,08             |
| US\$ 135,831                                      | 1                | 4          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | 908189                              | US92552V1008                 | Viasat Inc.                                                                                               | 1                                         | 74,47 G                     | 71,2G-1,5G-3,21-3,68G-<br>4,72G-4,6G                    | 74,72            | 29,09            |
| US\$ 1.164,553                                    | 1                | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                           | 2026<br>Q=0,12<br>Q=0,12                                                                                       | 22.05.26 |                        |                               |                                                  | A2QAME                              | US92556V1061                 | Viatris Inc.                                                                                              | 1                                         | 13,91 G                     | 13,886G-3,882G-3,876G-<br>3,802G-3,732G                 | 14,8             | 10,45            |
| US\$ 233,908                                      | 1                | 7          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A14XLZ                              | US9255501051                 | Viavi Solutions Inc.                                                                                      | 1                                         | 44,52 G                     | 44,48G-4,46G-4,57G-<br>2,86G-3,41-2,55G                 | 48               | 14,4             |
| Euro 44,9                                         |                  | 1          | 2024<br>J=2                                                                            | 2025<br>J=2                                                                                                    | 29.04.26 |                        |                               |                                                  | 852366                              | FR0000031775                 | VICAT S.A.                                                                                                | 1                                         | 64,9 G                      | 63,9G-3,3G-2,9G-2,3G                                    | 81,4             | 57,9             |
| US\$ 1.069,03                                     | 1                | 1          | 2025<br>Q=0,4212<br>Q=0,0113<br>Q=0,4212<br>Q=0,0113<br>Q=0,4383<br>Q=0,0117<br>Q=0,45 | 2026<br>Q=0,45                                                                                                 | 19.03.26 |                        |                               |                                                  | A2H5U8                              | US9256521090                 | Vici Properties Inc.                                                                                      | 1                                         | 24,6 G                      | 24,45G-4,4G-4,55G-4,35G-<br>4,25G                       | 25,84            | 22,98            |
| US\$ 33,864                                       | 1                | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | 881341                              | US9258151029                 | Vicor Corp.                                                                                               | 1                                         | 301,8 G                     | 291,4G-4,1G-1,8G-87,1G-<br>95,3G                        | 301,8            | 92,48            |
| skr 281,526                                       |                  | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A14W4W                              | SE0007577895                 | Vicore Pharma Holding AB, (Glob.)                                                                         | 1                                         | 1,08 G                      | 1,072G-1,076G-1,078G-<br>1,13G-1,108G                   | 1,19             | 0,85             |
| £ 115,354                                         | 1                | 4          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2ARR1                              | GB00BZC0LC10                 | Victoria PLC                                                                                              | 1                                         | 0,41 G                      | 0,41G-0,398G-0,408G-<br>0,412G-0,414G                   | 0,48             | 0,19             |
| US\$ 79,426                                       | 1                | 2          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A3CU0R                              | US9264001028                 | Victoria's Secret & Co.                                                                                   | 1                                         | 49,05 G                     | 48,91G-8,83G-9,16G-<br>51,32G-1,12G                     | 57,18            | 36,62            |
| £ 328,865                                         | 1                | 1          | 2024<br>I=0,007<br>S=0,0145                                                            | 2025<br>I=0,0074                                                                                               | 16.07.26 |                        |                               |                                                  | A3CST9                              | GB00BNVVHD43                 | Victorian Plumbing Group PLC                                                                              | 1                                         | 0,82 G                      | 0,81G-0,915G-0,915G-<br>0,81G                           | 0,94             | 0,6              |
| US\$ 62,531                                       | 1                | 1          | 2025<br>Q=0,47<br>Q=0,49<br>Q=0,49<br>Q=0,49                                           | 2026<br>Q=0,49<br>Q=0,5                                                                                        | 10.06.26 |                        |                               |                                                  | A2JDX0                              | US92645B1035                 | Victory Capital Holdings Inc.                                                                             | 1                                         | 75 G                        | 74G-4G-4G-3,5G                                          | 75               | 53               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| H\$                                               | 110,228   | 1<br>zu je H\$ 1     | 1          |                                                                                                                |                              |                        |                               |                                                  | A429HS                              | CNE100007JY1 | Victory Giant Technology Huizhou Co. Ltd.                                                     | 1                                         | 47,58 G                     | 49,02G-7,68G-7,86G-7,7G-7,66G        | 49,02                               | 32,28            |
| kann.\$                                           | 104,265   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                                                              | 1                                         | 0,43 G                      | 0,429G                               | 0,49                                | 0,26             |
| £                                                 | 87,124    | 1                    | 10         | 2024<br>I=0,1342<br>S=0,4614                                                                                   | 2025<br>I=0,1342             | 28.05.26               |                               |                                                  | 898554                              | GB0009292243 | Victrex PLC                                                                                   | 1                                         | 7 G                         | (exD)-6,9G-7,2G-7,55-7,25G-7,3G-6,9G | 8,6                                 | 5,65             |
| Euro                                              | 35,206    | 1<br>zu je Euro 1,02 | 1          | 2024<br>I=1,1198<br>S=0,4261                                                                                   | 2025<br>I=1,2318<br>S=0,4687 | 13.07.26               |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                                                                  | 1                                         | 76,6 G                      | 76,6G-7,1G-7G-7,1G-6,2G              | 92,4                                | 70,5             |
| Euro                                              | 65,937    |                      | 1          | 2024<br>J=0,47                                                                                                 | 2025<br>J=0,54               | 15.06.26               |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                                                               | 1                                         | 18,72 G                     | 18,48G                               | 18,94                               | 14,3             |
| Euro                                              | 128       | 1                    | 1          | 2024<br>J=1,55                                                                                                 | 2025<br>J=1,73               | 26.05.26               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe                                          | 1                                         | 62,5 G                      | 62,6G-1,9G-0,9G-0,9G-1,3-0,9G        | 68,8                                | 57,3             |
| US\$                                              | 317,907   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A40ANH                              | BMG93A5A1010 | Viking Holdings Ltd.                                                                          | 1                                         | 77,5 G                      | 79G-8,5G-8,5G-9G-8,5G                | 79                                  | 53,5             |
| US\$                                              | 116,106   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                                                      | 1                                         | 27,3 G                      | 27,05G-7,1G-7G-7,2G-7,45G            | 31,45                               | 22,38            |
| kann.\$                                           | 114,289   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                                              | 1                                         | 2,13 G                      | 2,12G                                | 3,09                                | 2,09             |
| US\$                                              | 10,627    | 1                    | 8          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 02.04.26               |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                                                     | 1                                         | 39,6 G                      | 38,8G-8,4G-8,4G-9,6G-9,6G            | 40,6                                | 27,8             |
| skr                                               | 525,965   |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 2,54 G                      | 2,54G-2,55G-2,53G-2,525G-2,5G        | 2,99                                | 2,24             |
| US\$                                              | 122,552   | 1                    | 1          | 2024<br>I=0,0725<br>J=0,0725                                                                                   | 2025<br>I=0,0725<br>J=0,0725 | 19.03.26               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,23 G                      | 5,17G-5,19G-5,19G-5,2G               | 5,64                                | 4,93             |
| US\$                                              | 50,956    | 1                    | 1          | 2025<br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,17                                                                   | 2026<br>I=0,17               | 22.05.26               |                               |                                                  | A2QNED                              | KYG9451V1095 | Vinci Compass Investments Ltd.                                                                | 1                                         | 8,5 G                       | 8,5G-8,5G-8,5G-8,55G-8,5G            | 11,4                                | 8,35             |
| Euro                                              | 582,257   |                      | 1          | 2024<br>I=1,05<br>S=3,7                                                                                        | 2025<br>I=1,05<br>S=3,95     | 21.04.26               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                    | 1                                         | 125,35 G                    | 125,6G-3,9G-4,5G-4,75G-3,75G         | 143,25                              | 113,55           |
| Euro                                              | 2.329,029 | 1<br>zu je Euro 2,5  | 1          | 2024<br>S=1,0484                                                                                               | 2025<br>I=0,3058<br>S=1,154  | 20.04.26               |                               |                                                  | A0Q3RH                              | US9273201015 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 30,8 G                      | 31G-0,6G-0,8G-0,6G-0,4G              | 35,4                                | 25               |
| -                                                 | 2.339,536 |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 3,09 G                      | 3,06G-3,06G-3,06G-3,01G-3,01G        | 4,29                                | 2,4              |
| Euro                                              | 259,19    | 1                    | 1          | 2024<br>J=0,16                                                                                                 | 2025<br>J=0,27               | 25.06.26               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 20,2 G                      | 19,74G                               | 20,2                                | 11,48            |
| US\$                                              | 194,215   | 1                    | 1          | 2025<br>Q=0,58<br>Q=0,52                                                                                       | 2026<br>Q=0,68               | 14.05.26               |                               |                                                  | A41F4Y                              | US64361Q1013 | Viper Energy Partners LP                                                                      | 1                                         | 38,64 G                     | 38,63G-8,6G-8,42G-8,45G-8,26G        | 43,07                               | 36               |
| US\$                                              | 402,469   | 1                    | 1          | 2024<br>J=0,48                                                                                                 | 2025<br>J=0,62               | 10.04.26               |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 12,2 G                      | 12,3G-2,3G-2,3G-2G-2,2G              | 16                                  | 11,8             |
| Euro                                              | 8,391     |                      | 1          | 2024<br>J=1,45                                                                                                 | 2025<br>J=1,45               | 02.07.26               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 363 G                       | 360G                                 | 383,5                               | 326              |
| kann.\$                                           | 1.474,571 | 1                    | 4          |                                                                                                                |                              |                        |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,35 G                      | 0,35G                                | 0,48                                | 0,2              |
| A\$                                               | 784,232   |                      | 7          |                                                                                                                |                              |                        |                               |                                                  | A41ATK                              | AU0000400616 | Virgin Australia Holdings Ltd.                                                                | 1                                         | 1,57 G                      | 1,56G-1,56G-1,56G-1,56G-1,57G        | 1,96                                | 1,29             |
| US\$                                              | 100,683   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 3,14 G                      | 3,19G-3,154G-3,164G-3,168G-3,302G    | 3,39                                | 1,85             |
| US\$                                              | 103,075   | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                                                                    | 1                                         | 14,6 G                      | 14,6G-4,6G-4,6G-4,7G-4,7G            | 29,21                               | 11,1             |
| Euro                                              | 7,194     |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                                                                 | 1                                         | 115,4 G                     | 113,5G                               | 152,7                               | 97,65            |
| US\$                                              | 11,307    | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                                                                   | 1                                         | 2,94 G                      | 2,955G-2,95G-2,95G-2,97G-3,03G       | 4,32                                | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |                                     |                  |
| US\$ 87,024                                       | 1           | 1          | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2026</b><br>Q=0,24<br>Q=0,24                             | 01.06.26               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                     | 1                                         | 42,8 G                      |  | 42,4G-2,4G-2,4G-2,2G-2,2G          | 47,8                                | 27,2             |
| US\$ 6,682                                        | 1           | 1          | <b>2025</b><br>Q=2,25<br>Q=2,25<br>Q=2,4<br>Q=2,4                                                | <b>2026</b><br>Q=2,4<br>Q=2,4                               | 31.07.26               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                          | 1                                         | 123 G                       |  | 122G-2G-2G-G-G                     | 148                                 | 106              |
| US\$ 1.659,71                                     | 1           | 1          | <b>2025</b><br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67                                              | <b>2026</b><br>Q=0,67                                       | 12.05.26               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                | 1                                         | 280,2 G                     |  | 282,45G                            | 305,75                              | 255,8            |
| US\$ 5,5                                          | 1           | 1          | <b>2024</b><br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                      | <b>2025</b><br>Q=0,0543<br>Q=0,0547<br>Q=0,0616<br>Q=0,0619 | 10.02.26               |                               |                                                  | A3C6BC                              | CA92790D1024 | “-                                                       | 1                                         | 18,5 G                      |  | 18,2G-8,2G-8,2G-8,1G               | 20,2                                | 16,6             |
| Euro 46,5                                         |             | 1          | <b>2022</b><br>I=1,4<br>S=0,54                                                                   | <b>2023</b><br>I=1,4                                        | 18.12.23               |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                            | 1                                         | 59,3 G                      |  | 59,1G-9,2G-9,4G-9G-8,8G            | 64,1                                | 53,3             |
| kann.\$ 120,485                                   |             | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2DPCL                              | CA92834X1069 | Viscount Mining Corporation                              | 1                                         | 0,27 G                      |  | 0,276G                             | 0,59                                | 0,22             |
| US\$ 124,009                                      | 1           | 7          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 12.03.26               |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                              | 1                                         | 41,56 G                     |  | 41,79G-2,14G-2,92G-4,69G           | 44,69                               | 12,22            |
| kann.\$ 38,155                                    | 1           | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                       | 1                                         | 0,09 G                      |  | 0,084G                             | 0,14                                | 0,07             |
| kann.\$ 22,905                                    | 1           | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A41FV3                              | CA9279521012 | Visionary Copper & Gold Mines Inc.                       | 1                                         | 0,7 G                       |  | 0,87G                              | 0,87                                | 0,37             |
| US\$ 25,388                                       | 1           | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A41801                              | US9279501053 | VisionWave Holdings Inc.                                 | 1                                         | 4,31 G                      |  | 4,29G-4,285G-4,345G-4,81G-5,08G    | 5,08                                | 4,22             |
| MXN 104,256                                       | 1           | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Energy S.A.B. de C.V                               | 1                                         | 63,6 G                      |  | 62,8G-2,6G-2,6G-3,8G-3G            | 67,8                                | 37,2             |
| kann.\$ 145,971                                   | zu je MXN 1 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                         | 1                                         | 1,92 G                      |  | 1,882G-1,852G-1,86G-1,936G-1,986G  | 2,67                                | 1,38             |
| US\$ 225,57                                       | 1           |            |                                                                                                  |                                                             |                        |                               |                                                  | A1W5SD                              | US20337X1090 | Vistance Networks Inc.                                   | 1                                         | 10,61 G                     |  | 10,54G-0,54G-0,53G-0,38G-0,46G     | 16,6                                | 8,47             |
| US\$ 26,694                                       | 1           | 1          | <b>2025</b><br>I=0,275<br>I=0,275<br>S=0,375                                                     | <b>2026</b><br>I=0,375                                      | 01.06.26               |                               |                                                  | A1C6VY                              | US92839U2069 | Visteon Corp., neue                                      | 1                                         | 100 G                       |  | 100G-G-G-1G-G                      | 102                                 | 71,5             |
| nkr 44,345                                        |             | 1          | <b>2024</b><br>J=1,25                                                                            | <b>2025</b><br>J=1                                          | 22.05.26               |                               |                                                  | A14TLR                              | NO0010734122 | Vistin Pharma ASA                                        | 1                                         | 1,95 G                      |  | 1,88G                              | 2,09                                | 1,71             |
| US\$ 337,182                                      | 1           | 10         | <b>2024</b><br>Q=0,2235<br>Q=0,225<br>Q=0,226<br>Q=0,227                                         | <b>2025</b><br>Q=0,228<br>Q=0,229                           | 22.06.26               |                               |                                                  | A2DJE5                              | US92840M1027 | Vistra Corp.                                             | 1                                         | 137,66 G                    |  | 136,58G-6,52G-6,48G-8,2G-8,62G     | 158,85                              | 115,02           |
| £ 317,787                                         | 1           | 1          | <b>2021</b><br>I=0,2<br>S=0,4                                                                    | <b>2022</b><br>I=0,23<br>S=0,32                             | 20.04.23               |                               |                                                  | 911164                              | GB0001859296 | Vistry Group PLC                                         | 1                                         | 3,23 G                      |  | 3,218G-3,16G-3,192G-3,178G-3,202G  | 8,71                                | 2,93             |
| US\$ 42,848                                       | 1           | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QAN3                              | US92847W1036 | Vital Farms Inc.                                         | 1                                         | 8,87 G                      |  | 8,726G-8,716G-8,594G-8,434G-8,788G | 27,2                                | 6,78             |
| kann.\$ 63,252                                    | 1           | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PXTX                              | CA92847V5018 | Vitalhub Corp.                                           | 1                                         | 4,6 G                       |  | 4,48G                              | 5,85                                | 4,22             |
| skr 37,4                                          |             | 1          | <b>2025</b><br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9                                                  | <b>2026</b><br>I=0,92<br>I=0,92<br>I=0,92<br>S=0,92         | 23.03.27               |                               |                                                  | A2ACFE                              | SE0007871363 | Vitec Software Group AB, (Glob.)                         | 1                                         | 24,4 G                      |  | 24,26G-4,14G-4,42G-4,72G-4,34G     | 28,4                                | 19,87            |
| skr 135,447                                       |             | 1          | <b>2024</b><br>J=1,1                                                                             | <b>2025</b><br>J=1,1                                        | 06.05.26               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                    | 1                                         | 9,29 G                      |  | 9,225G-9,2G-9,325G-9,43G-9,295G    | 12,89                               | 7,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 17,088     |                   | 1          | 2021<br>J=0,1562<br>J=1,0938                                                                                   | 2022<br>J=0,21                               | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096 | Vitura S.A.                                                             | 1                                         | 3,98 G                      | 4G-3,98G-3,9G-3,9G                    | 4,98                                | 3,42             |
| skr                                               | 89,632     |                   | 1          | 2025<br>J=0,8                                                                                                  | 2026<br>J=0,8                                | 24.11.26               |                               |                                                  | A3C82B                              | SE0017084361 | Viva Wine Group AB, (Glob.)                                             | 1                                         | 2,73 G                      | 2,71G-2,75G-2,72G-2,8G-2,78G          | 3,28                                | 2,71             |
| US\$                                              | 86,235     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DTRX                              | US92854B1098 | Vivani Medical Inc.                                                     | 1                                         | 1,06 G                      | 1,07G-1,07G-1,06G-1,05G-1,09G         | 1,28                                | 0,8              |
| Euro                                              | 1.015,499  |                   | 1          | 2024<br>J=0,04                                                                                                 | 2025<br>J=0,04                               | 22.04.26               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                              | 1                                         | 2,29 G                      | 2,282G-2,258G-2,258G-2,262G-2,27G     | 2,45                                | 1,67             |
| US\$                                              | 12,527     | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower PLC                                                           | 1                                         | 4,16 G                      | 4,19G-4,18G-4,08G-3,97G-4,15G         | 4,33                                | 0,99             |
| Euro                                              | 29,614     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                              | 1                                         | 1,23 G                      | 1,23G-1,205                           | 1,61                                | 1,19             |
| kann.\$                                           | 89,876     | 1                 | 5          |                                                                                                                |                                              |                        |                               |                                                  | A41VS3                              | CA92858X7018 | Vizsla Copper Corp.                                                     | 1                                         | 0,71 G                      | 0,685G                                | 1,59                                | 0,6              |
| kann.\$                                           | 349,499    |                   | 5          |                                                                                                                |                                              |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                                     | 1                                         | 3,12 G                      | 3,048G                                | 6,06                                | 2,44             |
| US\$                                              | 279,561    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                                         | 1                                         | 9,06 G                      | 8,94G-8,94G-8,88G-9,04G               | 11,9                                | 6,62             |
| Euro                                              | 124,32     |                   | 1          | 2022<br>J=0,046                                                                                                | 2023<br>J=0,0457                             | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                                 | 1                                         | 0,8 G                       | 0,798G-0,798G-0,798G-0,788G-0,786G    | 0,84                                | 0,61             |
| ZAR                                               | 2.077,841  |                   | 4          | 2024<br>I=2,85<br>S=3,35                                                                                       | 2025<br>I=3,3<br>S=4,05                      | 17.06.26               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                             | 1                                         | 7,9 G                       | 7,9G-7,9G-7,95G-8,05G-8G              | 8,55                                | 7                |
| ZAR                                               | 2.077,841  | 1                 | 4          | 2024<br>I=0,1564<br>S=0,1849                                                                                   | 2025<br>I=0,1927                             | 28.11.25               |                               |                                                  | A1W104                              | US92858D2009 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 7,9 G                       | 7,9G-7,8G-7,85G-8,05G-8G              | 8,65                                | 6,9              |
| US\$                                              | 23.026,354 | 1                 | 4          | 2024<br>I=0,0189<br>S=0,0195                                                                                   | 2025<br>I=0,0195<br>S=0,0236                 | 04.06.26               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                      | 1                                         | 1,27 G                      | 1,271G-1,2865G-1,2865G-1,288G-1,2805G | 1,4                                 | 1,12             |
| US\$                                              | 2.302,635  | 1                 | 4          | 2024                                                                                                           | 2025                                         | 24.11.25               |                               |                                                  | A1XD9Z                              | US92857W3088 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 12,6 G                      | 12,6G-2,8G-2,8G-2,8G-2,7G             | 13,9                                | 11,1             |
| Euro                                              | 178,549    | 1                 | 4          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,6                                | 10.07.25               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                          | 1                                         | 47,52 G                     | 47,16G-7,64G-7,42G-7,6G-7,74G         | 48,9                                | 35,9             |
| skr                                               | 79,407     |                   | 1          | 2025<br>J=1                                                                                                    | 2026<br>J=1                                  | 03.11.26               |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                      | 1                                         | 7,81 G                      | 7,81G-7,84G-8,01G-7,96G-7,92G         | 9,94                                | 6,66             |
| kann.\$                                           | 672,708    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2J EQU                             | CA92865M1023 | Volatus Aerospace Inc.                                                  | 1                                         | 0,44 G                      | 0,419G                                | 0,55                                | 0,31             |
| £                                                 | 185,098    | 1                 | 4          | 2024<br>I=0,015<br>S=0,03                                                                                      | 2025<br>I=0,016                              | 27.11.25               |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                               | 1                                         | 7,75 G                      | 7,7G-7,95G-7,8G-7,9G-8G               | 8                                   | 4,62             |
| Euro                                              | 131,319    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                                          | 1                                         | 8,05 G                      | 8,05G                                 | 8,25                                | 6,13             |
| £                                                 | 198,039    | 1                 | 8          | 2023<br>I=0,028<br>S=0,062<br>I=0,034<br>S=0,074                                                               | 2024<br>S=0,04                               | 26.03.26               |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                                      | 1                                         | 7,1 G                       | 7,05G-6,95G-7G-6,95G-7G               | 8,1                                 | 6,25             |
| skr                                               | 2.979,524  |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                   | 1                                         | 2,27 G                      | 2,254G-2,226G-2,211G-2,211G-2,193G    | 3,17                                | 1,83             |
| US\$                                              | 140,8      | 1                 | 1          | 2025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                               | 2026<br>I=0,025                              | 04.06.26               |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                           | 1                                         | 25 G                        | 24,8G-4,8G-4,8G-4,4G-4,4G             | 38,75                               | 23,6             |
| sfrs                                              | 56,875     | 1<br>zu je sfrs 1 | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3                                  | 16.04.26               | 026                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                                     | 1                                         | 75,6 G                      | 75,4G-5,6G-5,8G-5,5G-5,1G             | 78,4                                | 68,8             |
| US\$                                              | 188,098    | 1                 | 1          | 2022<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2023<br>Q=0,375<br>Q=0,3<br>Q=0,74<br>Q=0,74 | 18.12.25               |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                    | 1                                         | 28,2 G                      | 28,4G-8,4G-8,4G-8,4G                  | 29,74                               | 21,41            |
| kann.\$                                           | 15,061     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4159Z                              | CA92905D2032 | Vortex Energy Corp.                                                     | 1                                         | 0,26 G                      | 0,269G                                | 0,37                                | 0,26             |
| nkr                                               | 291,418    |                   | 1          | 2015<br>J=0                                                                                                    | 2018<br>J=0,1                                | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA                                                                 | 1                                         | 0,24 G                      | 0,2245G                               | 0,26                                | 0,2              |
| PLN                                               | 10,503     |                   | 1          | 2023<br>J=2,78                                                                                                 | 2024<br>J=4,78                               | 24.09.25               |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                                     | 1                                         | 21,7 G                      | 21,65G-2,1G-2,55G-2,3G-2,4G           | 33,9                                | 21,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026  |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 90,666  | 1                 | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47                                                                   | 2026<br>Q=0,47<br>Q=0,47        | 26.05.26               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                      | 1                                         | 69                          | G | 69G-9G-9G-8,5G-8G                  | 71    | 55,5                                |                  |
| US\$                                              | 53,504  | 1                 | 10         |                                                                                                                |                                 |                        |                               |                                                  | A41ADA                              | US92892B1035 | Voyager Technologies Inc.                                | 1                                         | 41,8                        | G | 40G-G-0,6G-1,2G-2,2G               | 42,2  | 21,2                                |                  |
| US\$                                              | 60,421  | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                | 1                                         | 3,39                        | G | 3,336G-3,33G-3,33G-3,288G-3,262G   | 4,39  | 2,75                                |                  |
| Euro                                              | 4,471   |                   | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=6,7                   | 15.06.26               |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                  | 1                                         | 145,5                       | G | 145,5G                             | 166,5 | 131                                 |                  |
| US\$                                              | 28,057  | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.07.26               |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                | 1                                         | 148                         | G | 145G-5G-6G-50G-49G                 | 193   | 133                                 |                  |
| A\$                                               | 477,903 |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd.                             | 1                                         | 2,18                        | G | 2,214G-2,214G-2,208G-2,214G-2,218G | 2,87  | 1,78                                |                  |
| US\$                                              | 129,755 | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                   | 2026<br>Q=0,52<br>Q=0,52        | 22.05.26               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 235,7                       | G | 234,9G-4,6G-4,6G-7,2G-6,8G         | 276   | 216                                 |                  |
| Euro                                              | 16,873  |                   | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,9                   | 10.06.26               |                               |                                                  | A0JC1Z                              | FR0010282822 | Vusion S.A.                                              | 1                                         | 131,7                       | G | 130,4G                             | 210,8 | 101                                 |                  |
| US\$                                              | 83,158  | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 3,99                        | G | 3,879G-3,83G-3,895G-3,838G-3,863G  | 4,73  | 1,72                                |                  |
| US\$                                              | 148,778 | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01                  | 21.05.26               |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 3,22                        | G | 3,22G-3,2G-3,22G-3,16G-3,1G        | 4,2   | 1,25                                |                  |
| £                                                 | 692,507 | 1                 | 1          | 2024<br>S=0,03                                                                                                 | 2026<br>I=0,015                 | 25.06.26               |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 1,26                        | G | 1,24G-1,23G-1,24G-1,23G            | 1,48  | 1,09                                |                  |
| US\$                                              | 222,739 | 1                 | 1          | 2025<br>Q=0,8391<br>Q=0,0509<br>Q=0,8486<br>Q=0,0514<br>Q=0,858<br>Q=0,052<br>Q=0,1291<br>Q=0,0078<br>Q=0,7831 | 2026<br>Q=0,93                  | 31.03.26               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 63,98                       | G | 63,76G-3,7G-3,58G-3,72G            | 64,96 | 53,72                               |                  |
| US\$                                              | 372,277 | 1                 | 1          | 2025<br>Q=0,08<br>Q=0,59<br>Q=0,09<br>Q=1,09                                                                   | 2026<br>Q=0,09                  | 23.02.26               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 56,3                        | G | 56G-6G-6G-5,76G-5,36G              | 62,26 | 55,04                               |                  |
| US\$                                              | 47,213  | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,05<br>Q=2,26<br>Q=2,26<br>Q=2,26                                                                   | 2026<br>Q=2,26<br>Q=2,49        | 11.05.26               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 1.066                       | G | 1065G-4G-3G-73G-4G                 | 1.091 | 849,4                               |                  |
| skr                                               | 17,559  |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 4,29                        | G | 4,3G-4,295G-4,305G-4,295G-4,31G    | 5,99  | 4,02                                |                  |
| A\$                                               | 74,284  |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EEXM                              | AU0000196594 | WA1 Resources Ltd.                                       | 1                                         | 8,45                        | G | 7,95G-7,95G-7,95G-7,95G-7,95G      | 9,9   | 7,95                                |                  |
| US\$                                              | 40,674  | 1                 | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,08<br>Q=0,08        | 02.07.26               |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 7                           | G | 6,9G-6,9G-6,9G-6,95G-6,95G         | 10,2  | 5,7                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen 135                                           |   |            | 4          | 2024<br>S=22                                                                                                   | 2025<br>I=11<br>S=15                     | 30.03.26               |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 4,46 G                      | 4,42G-4,44G-4,44G-4,42G-4,42G          | 4,74                                | 3,3              |
| Euro 26,782                                       |   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 22,25 G                     | 22,25G-2,25G-2,45G-2,3G                | 24,65                               | 21,55            |
| A\$ 199,724                                       |   |            | 7          | 2023<br>J=0,025                                                                                                | 2024<br>J=0,032                          | 09.09.25               |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd.                             | 1                                         | 2,84 G                      | 2,86G-2,9G-2,88G-2,9G-2,9G             | 2,98                                | 1,99             |
| kann.\$ 21,971                                    | 1 |            | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2026<br>Q=0,35<br>Q=0,35                 | 15.06.26               |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 17,8 G                      | 17,8G-7,8G-7,8G-7,7G                   | 21,2                                | 16,7             |
| kann.\$ 59,699                                    | 1 |            | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3DR74                              | CA9317782030 | Walker River Resources Corp.                             | 1                                         | 0,17 G                      | 0,172G                                 | 0,36                                | 0,14             |
| Euro 16,799                                       |   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41BR1                              | NL0015002J03 | Wallbox N.V., (Glob.)                                    | 1                                         | 2,34 G                      | 2,42G                                  | 2,88                                | 1,94             |
| kann.\$1.830,85                                   | 1 |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,06 G                      | 0,0578G-0,0578G-0,0578G-0,0608G-0,061G | 0,08                                | 0,03             |
| nkr 423,105                                       |   |            | 1          | 2024<br>I=0,61<br>I=11,2176<br>S=13,0566                                                                       | 2025<br>I=11,2033<br>S=9,7564            | 10.03.26               |                               |                                                  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA                                 | 1                                         | 11,35 G                     | 11,21G                                 | 12,15                               | 8,45             |
| skr 591                                           |   |            | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,3<br>S=0,25                  | 27.10.26               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                   | 1                                         | 3,65 G                      | 3,648G-3,688G-3,688G-3,686G-3,642G     | 4,24                                | 3,48             |
| sfrs 15,8                                         |   |            | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=4                              | 28.04.26               |                               |                                                  | A2AAD8                              | CH0305951201 | Walliser Kantonalbank                                    | 1                                         | 169 G                       | 168,5G-8G-8,5G-8G                      | 173,5                               | 140,5            |
| Euro 6,743                                        |   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14U3H                              | FR0010131409 | Wallix Group S.A.                                        | 1                                         | 25,5 G                      | 25,25G                                 | 29,5                                | 20,9             |
| US\$ 7.970,991                                    | 1 |            | 2          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,2475                                                              | 2025<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475 | 11.12.26               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                             | 1                                         | 102,08 G                    | 102,52G-2,42G-2,44G-1,74G-1,32G        | 116,26                              | 94,72            |
| US\$ 4,4                                          | 1 |            | 2          | 2025<br>Q=0,1002<br>Q=0,0995<br>Q=0,0997<br>Q=0,0988                                                           | 2026<br>Q=0,1053<br>Q=0,1047             | 08.05.26               |                               |                                                  | A3DE29                              | CA93267X1006 | "-"                                                      | 1                                         | 30,6 G                      | 30,4G-0,8G-0,2G-0,4G-0,4G              | 35                                  | 28,6             |
| US\$ 11.801,671                                   | 1 |            | 1          | 2022<br>I=0,0891<br>S=0,1645                                                                                   | 2023<br>I=0,2573<br>S=0,1592             | 28.08.25               |                               |                                                  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1                                         | 0,42 G                      | 0,422G                                 | 0,53                                | 0,42             |
| Euro 240,544                                      |   |            | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=1,23                           | 30.04.26               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1                                         | 22,32 G                     | 22,1G-2,14G-2,14G-2,02G                | 25,92                               | 21,38            |
| Euro 3,503                                        |   |            | 10         | 2023<br>J=3,35                                                                                                 | 2024<br>J=3,35                           | 05.05.26               |                               |                                                  | 798188                              | BE0003734481 | Warehouses Estates Belgium S.A.                          | 1                                         | 40,3 G                      | 39,8G                                  | 43,4                                | 37,4             |
| US\$ 2.507,137                                    | 1 |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DJQZ                              | US9344231041 | WARNER BROS. DISCOVERY INC.                              | 1                                         | 23,32 G                     | 23,27G-3,185G-3,25G-3,195G-3,15G       | 24,89                               | 22,45            |
| US\$ 146,235                                      | 1 |            | 1          | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,19                           | 26.05.26               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 29,12 G                     | 28,48G-8,46G-8,43G-8,46G               | 30,33                               | 20,31            |
| £ 80,787                                          | 1 |            | 4          | 2024<br>I=0,035<br>S=0,075                                                                                     | 2025<br>I=0,04<br>S=0,09                 | 11.06.26               |                               |                                                  | A2DHJQ                              | GB00BYMF3676 | Warpaint London PLC                                      | 1                                         | 2,22 G                      | 2,12G-2,2G-2,2G-2,2G-2,18G             | 3                                   | 1,61             |
| US\$ 52,802                                       | 1 |            | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,08<br>Q=0,08                 | 01.05.26               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 82 G                        | 83,16G-3,04G-3,02G-5,02G-7,82G         | 88                                  | 64,5             |
| PLN 41,972                                        |   |            | 1          | 2024<br>J=3,15                                                                                                 | 2025<br>J=3,4                            | 22.07.26               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 18,68 G                     | 18,68G-8,74G-8,79G-9,07G-9,41G         | 19,99                               | 15,32            |
| Euro 591,723                                      |   |            | 1          | 2024<br>I=0,22<br>S=0,22                                                                                       | 2025<br>I=0,79<br>S=0,27                 | 15.09.26               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                           | 1                                         | 36,72 G                     | 35,06G                                 | 39,19                               | 30,54            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                     |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| skr 172,02                                        |                     | 1          | 2021<br>J=3,5                                                                                                  | 2022<br>J=1,65                                                                         | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,14 G                      | 0,1395G-0,1425G-0,145G-0,1425G          | 0,86                                | 0,1              |
| kann.\$ 255,225                                   | 1                   | 1          | 2025<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35                                                                 | 2026<br>Q=0,35                                                                         | 06.05.26               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 130,58 G                    | 130,02G-29,82G-9,82G-31,96G-0,06G       | 149,05                              | 127,68           |
| US\$ 401,576                                      | 1                   | 1          | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                               | 2026<br>Q=0,945<br>Q=0,945                                                             | 05.06.26               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 184,75 G                    | 185,35G-5,1G-5,4G-6,65G-4,55G           | 212,8                               | 181              |
| £ 233,302                                         | 1                   | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 8,19 G                      | 8,165G-8,12G-8,035G-8,055G-8,105G       | 8,22                                | 4,96             |
| US\$ 279,111                                      | 1                   | 4          |                                                                                                                | 2022<br>J=0,04                                                                         | 18.04.24               |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,29 G                      | 1,26G-1,26G-1,28G-1,26G-1,26G           | 1,61                                | 1,22             |
| US\$ 98,186                                       | 1                   | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 292,6 G                     | 293G-2,6G-89,4G-308,6G-10,6G            | 344,8                               | 243,2            |
| US\$ 18,053                                       | 1                   | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15<br>Q=0,17                                                               | 08.04.26               |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 15,8 G                      | 15,4G-5,4G-5,1G-5,6G-5,6G               | 15,8                                | 13,4             |
| £ 256,882                                         | 1                   | 10         | 2021<br>I=0,029<br>S=0,045                                                                                     | 2022<br>I=0,014                                                                        | 08.06.23               |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,2 G                       | 0,202G-0,246G-0,25G-0,202G              | 0,36                                | 0,18             |
| US\$ 35,004                                       | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3                                                                             | 2026<br>Q=3<br>Q=3,3                                                                   | 16.04.26               |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 331,4 G                     | 323,4G-3G-2,8G-14,4G                    | 385                                 | 282,5            |
| US\$ 27,475                                       | 1                   | 7          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,63                                           | 01.06.26               |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 268 G                       | 266G-6G-6G-2G-4G                        | 280                                 | 230              |
| - 192,402                                         | 1                   | 4          |                                                                                                                |                                                                                        |                        |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 5,4 G                       | 5,35G-5,3G-5,35G-5,45G-5,45G            | 15,5                                | 4,62             |
| Euro 24,906                                       |                     | 3          | 2022<br>J=0,38                                                                                                 | 2023<br>J=0,46                                                                         | 04.08.25               |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 45 G                        | 45,55G                                  | 62,1                                | 42,45            |
| US\$ 111,019                                      | 1                   | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 63,42 G                     | 60,98G-0,94G-2,76G-2,94G                | 101,65                              | 47,98            |
| A\$ 653,074                                       |                     | 7          | 2024<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0006<br>I=0,0001<br>I=0,0406 | 2025<br>I=0,0419<br>I=0,0001<br>I=0,042<br>I=0,015<br>I=0,0389<br>I=0,0001<br>I=0,0035 | 30.03.26               |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd.                                       | 1                                         | 1,4 G                       | 1,3888G-1,3854G-1,3848G-1,3864G-1,3876G | 1,59                                | 1,33             |
| US\$ 191,813                                      | 1                   | 10         |                                                                                                                |                                                                                        |                        |                               |                                                  | A3EXMR                              | US9467841055 | Waystar Holding Corp.                                    | 1                                         | 16,8 G                      | 16,3G                                   | 22,9                                | 15,2             |
| US\$ 13,455                                       | 1                   | 9          | 2024<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,94<br>Q=1,02<br>Q=1,02                                                     | 17.04.26               |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 177,1 G                     | 174,5G-4,3G-4G-3,5G                     | 214                                 | 158              |
| kann.\$ 381,938                                   | 1                   | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,04 G                      | 0,0394G                                 | 0,06                                | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 71,925                                       | 1                     | 1          | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25                                                                      | <b>2025</b><br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,275<br>S=0,275 | 06.05.26               |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 91,62 G                     | 90,04G-89,92G-9,9G-8,68G-8,66G     | 95,8             | 65,82            |
| A\$ 361,908                                       |                       | 7          | <b>2018</b><br>I=0,085<br>S=0,135                                                                              | <b>2019</b><br>I=0,072<br>I=0,018                               | 25.03.20               |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd.                                    | 1                                         | 1,46 G                      | 1,54G-1,52G-1,52G-1,52G            | 2,8              | 1,34             |
| nkr 28,188                                        |                       | 1          | <b>2024</b><br>J=2,3                                                                                           | <b>2025</b><br>J=1,49                                           | 20.05.26               |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA                                              | 1                                         | 1,32 G                      | 1,31G                              | 1,66             | 1,31             |
| US\$ 162,026                                      | 1                     | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2026</b><br>Q=0,4<br>Q=0,4                                   | 11.05.26               |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 62 G                        | 61,5G-1,5G-58,5G-61,5G-1,5G        | 62               | 52,5             |
| Euro 1.017,6                                      |                       | 1          | <b>2024</b><br>J=0,081                                                                                         | <b>2025</b><br>J=0,081                                          | 18.05.26               | 017                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 2,46 G                      | 2,444G-2,428G-2,422G-2,392G-2,45G  | 3,65             | 2,19             |
| US\$ 447,96                                       | 1                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A40Z5Y                              | KYG9572D1034 | Webull Corp.                                             | 1                                         | 5,3 G                       | 5,24G-5,24G-5,24G-5,24G-5,28G      | 7,34             | 3,96             |
| US\$ 325,726                                      | 1<br>zu je US\$ 10    | 1          | <b>2025</b><br>Q=0,8925<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925                                                    | <b>2026</b><br>Q=0,9525<br>Q=0,9525                             | 14.05.26               |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 96,5 G                      | 96,5G-6,5G-6,5G-6,5G-6G            | 103,25           | 88,24            |
| A\$ 237,497                                       |                       | 7          |                                                                                                                |                                                                 |                        |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd.                                         | 1                                         | 4,76 G                      | 4,386G-4,384G-4,532G-4,536G-4,538G | 4,82             | 2,07             |
| US\$ 157,003                                      | 1                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A110V7                              | US9485961018 | Weibo Corp.                                              | 1                                         | 6,85 G                      | 6,55G-6,55G-6,8G-6,7G              | 9,4              | 6,55             |
| US\$ 157,851                                      | 1                     | 1          | <b>2024</b><br>J=0,82                                                                                          | <b>2025</b><br>J=0,61                                           | 16.04.26               |                               |                                                  | A2PRSF                              | KYG9515T1085 | -"                                                       | 1                                         | 6,55 G                      | 6,65G-6,7G-6,65G-6,65G-6,7G        | 9,49             | 6,55             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1      | 1          | <b>2024</b><br>I=0,4061<br>S=0,3791                                                                            | <b>2025</b><br>I=0,3925                                         | 25.09.25               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 4,59 G                      | 4,621G-4,612G-4,597G-4,596G-4,56G  | 4,87             | 2,04             |
| US\$ 4.132,258                                    | 1                     | 4          |                                                                                                                |                                                                 |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,13 G                      | 0,129G-0,128G-0,127G-0,127G-0,127G | 0,27             | 0,13             |
| kann.\$ 255,409                                   | 1                     | 4          |                                                                                                                |                                                                 |                        |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 2,61 G                      | 2,514G-2,513G-2,51G-2,621G-2,639G  | 2,8              | 2,23             |
| kann.\$ 207,431                                   | 1                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 3.060,189                                    | 1<br>zu je US\$ 1,666 | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                              | <b>2026</b><br>Q=0,45<br>Q=0,45                                 | 08.05.26               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 66,06                       | 64,94G                             | 81,66            | 62,1             |
| US\$ 705,914                                      | 1<br>zu je US\$ 1     | 1          | <b>2025</b><br>Q=0,3454<br>Q=0,3246<br>Q=0,3454<br>Q=0,3246<br>Q=0,3815<br>Q=0,3585<br>Q=0,3815<br>Q=0,3585    | <b>2026</b><br>Q=0,74<br>Q=0,74                                 | 13.05.26               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 185,15 G                    | 183,65G-3,65G-3,15G-3,9G           | 188,05           | 151,8            |
| Euro 42,824                                       |                       | 1          | <b>2025</b><br>J=1,5                                                                                           | <b>2026</b><br>J=3,6                                            | 26.05.26               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 86,05 G                     | 86,1G                              | 90,35            | 72,95            |
| Euro 11,434                                       |                       | 1          | <b>2024</b><br>J=4,3                                                                                           | <b>2025</b><br>J=4,15                                           | 13.04.26               |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 51,2 G                      | 50,4G-1,8G-2G-2,2G                 | 56,8             | 49,6             |
| Euro 46,897                                       |                       | 1          | <b>2024</b><br>J=1,25                                                                                          | <b>2025</b><br>J=1,3                                            | 15.05.26               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 20,5 G                      | 20,35G                             | 22,9             | 19,18            |
| US\$ 315,784                                      | 1                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A40KYH                              | US9509151083 | WeRide Inc.                                              | 1                                         | 6,1 G                       | 6,2G-6,25G-6,2G-6,3G-6,2G          | 8,35             | 5,15             |
| US\$ 942,772                                      | 1                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A40KYP                              | KYG9560F1028 | -"                                                       | 1                                         | 2,1 G                       | 2,1G-2,1G-2,12G-2,12G-2,12G        | 2,78             | 1,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                         | seit 02.01.2026  |                  |
| US\$                                              | 59,95     | 1          | 3          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14<br>Q=0,14                          | 06.07.26               |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 35                          | G | 34,8G-4,6G-4,6G-5G-5,2G                 | 35,2             | 22,8             |
| US\$                                              | 48,705    | 1          | 1          | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                           | 2025<br>Q=0,4537<br>Q=0,4537<br>Q=0,4537<br>Q=0,5 | 13.03.26               |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 315,1                       | G | 315,4G-5G-4,4G-5,7G                     | 319              | 206              |
| kann.\$                                           | 148,431   | 1          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 16,29                       | G | 15,56G-5,63G-5,665G-6,07G-6,415G        | 19,21            | 12,48            |
| A\$                                               | 1.134,573 |            | 7          | 2024<br>I=0,95<br>S=1,11                                                                                       | 2025<br>I=1,02                                    | 24.02.26               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd.                                          | 1                                         | 46,85                       | G | 47,28G-7,53G-7,515G-7,575G-7,6G         | 53,55            | 42,74            |
| A\$                                               | 1.143,563 |            | 7          |                                                                                                                |                                                   |                        |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd.                              | 1                                         | 1,94                        | G | 1,771G-1,773G-1,7695G-1,7755G-1,7845G   | 2,3              | 1,54             |
| £                                                 | 5.462,533 |            | 1          | 2023<br>J=0,0253                                                                                               | 2024<br>J=0,037                                   | 28.05.25               |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,24                        | G | 0,236G-0,234G-0,232G-0,232G-0,232G      | 0,39             | 0,22             |
| A\$                                               | 361,569   |            | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A419TZ                              | AU0000396905 | West Coast Silver Ltd.                                   | 1                                         | 0,08                        | G | 0,0773G-0,0772G-0,0772G-0,0773G-0,0773G | 0,16             | 0,07             |
| kann.\$                                           | 76,022    | 1          | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,32                                    | 13.03.26               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 56,05                       | G | 56,4G-6,35G-6,35G-6,85G-7,3G            | 64,1             | 49,98            |
| Yen                                               | 455,561   |            | 4          | 2024<br>I=37<br>S=47,5                                                                                         | 2025<br>I=45<br>S=52,5                            | 30.03.26               |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 13,8                        | G | 13,9G-3,8G-3,9G-3,9G-3,9G               | 18,8             | 13,8             |
| US\$                                              | 70,648    | 1          | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2026<br>Q=0,22<br>Q=0,22                          | 29.04.26               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 264,6                       | G | 267G-6,6G-6,5G-73,2G-6,6G               | 277,3            | 187,85           |
| kann.\$                                           | 412,591   | 1          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,4                         | G | 0,3985G-0,401G-0,4095G-0,405G-0,4055G   | 0,91             | 0,4              |
| kann.\$                                           | 26,297    | 1          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A41FTR                              | CA95716A2011 | Westbridge Renewable Energy Corp.                        | 1                                         | 0,89                        | G | 0,865G-0,865G-0,865G-0,885G-0,88G       | 1,42             | 0,78             |
| US\$                                              | 109,185   | 1          | 1          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,42                                                                   | 2026<br>Q=0,42<br>Q=0,42                          | 14.05.26               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 67                          | G | 67G-6,5G-6,5G-7G-6,5G                   | 80,78            | 57,2             |
| nkr                                               | 33,62     |            | 1          | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3                                                                  | 2025<br>J=1,21                                    | 16.02.26               |                               |                                                  | A2AQTO                              | NO0010768096 | Western Bulk Chartering AS                               | 1                                         | 1,95                        | G | 1,91G                                   | 2                | 1,31             |
| kann.\$                                           | 225,629   | 1          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 2,45                        | G | 2,41G                                   | 3,35             | 1,95             |
| US\$                                              | 344,682   | 1          | 6          | 2024                                                                                                           | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,15              | 05.06.26               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 456,3                       | G | 450G-2,95G-49,9G-66,1G-3,25G            | 477,1            | 148,06           |
| kann.\$                                           | 10,558    | 1          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A41CVB                              | CA9582117086 | Western Forest Products Inc.                             | 1                                         | 9,65                        | G | 9,85G-9,85G-9,8G-9,75G-9,7G             | 10,5             | 6,75             |
| US\$                                              | 312,435   | 1          | 1          | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                               | 2026<br>Q=0,235<br>Q=0,235                        | 16.06.26               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 6,97                        | G | 7,04G-7,05G-7,07G-6,952G-6,898G         | 8,7              | 6,9              |
| kann.\$                                           | 71,854    | 1          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,41                        | G | 0,412G                                  | 0,65             | 0,29             |
| kann.\$                                           | 52,237    |            | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A427B2                              | CA96033F1053 | Westgold Metals Corp.                                    | 1                                         | 0,06                        | G | 0,0539G-0,0539G-0,0539G-0,0565G-0,055G  | 0,07             | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 944,832   |                          | 7          | 2023<br>I=0,01<br>S=0,0125                                                                                     | 2024<br>I=0,03                       | 11.09.25               |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd.                                        | 1                                         | 3,12 G                      | 2,922G-2,948G-2,968G-3,05G-3,1G        | 4,8                                 | 2,8              |
| kann.\$                                           | 260,147   | 1                        | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                           | 1                                         | 0,19 G                      | 0,194G                                 | 0,2                                 | 0,13             |
| US\$                                              | 169,677   | 1                        | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,31<br>Q=0,31             | 22.05.26               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                      | 1                                         | 223,1 G                     | 223,4G-3,1G-3G-2,8G-4,7G               | 233,6                               | 180,55           |
| US\$                                              | 128,123   | 1                        | 1          | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,53<br>Q=0,53                                                                 | 2026<br>Q=0,53<br>Q=0,53             | 27.05.26               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                                 | 1                                         | 74,68 G                     | 75,02G-4,94G-4,86G-4,78G               | 105                                 | 61,5             |
| A\$                                               | 3.420,303 |                          | 10         | 2023<br>I=0,76<br>S=0,76                                                                                       | 2024<br>I=0,77<br>S=0,77             | 08.05.26               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp.                                          | 1                                         | 22,01 G                     | 21,82G-1,825G-1,815G-1,9G-1,965G       | 25,7                                | 21,43            |
| kann.\$                                           | 17,375    | 1                        | 4          |                                                                                                                |                                      |                        |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                                     | 1                                         | 1,68 G                      | 1,67G-1,67G-1,67G-1,67G-1,7G           | 1,96                                | 1,31             |
| kann.\$                                           | 61,77     | 1                        | 1          | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2026<br>Q=0,375                      | 30.06.26               |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                           | 1                                         | 25,2 G                      | 25,2G                                  | 25,4                                | 15,9             |
| US\$                                              | 127,129   | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                       | 1                                         | 0,47 G                      | 0,4696G-0,4698G-0,478G-0,4688G-0,4832G | 1,16                                | 0,46             |
| £                                                 | 107,573   | 1                        | 7          | 2024<br>I=0,04<br>S=0,08                                                                                       | 2025<br>I=0,04                       | 07.05.26               |                               |                                                  | 885372                              | GB0001638955 | Wetherspoon [J D] PLC                                          | 1                                         | 7,1 G                       | 7,1G-7,15G-7,05G-7,15G-7,05G           | 9                                   | 6,15             |
| US\$                                              | 34,668    | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                       | 1                                         | 123 G                       | 121G-1G-1G-4G-3G                       | 157                                 | 112              |
| US\$                                              | 721,043   | 1<br>zu je US\$ 1,25     | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,21<br>Q=0,21             | 05.06.26               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                               | 1                                         | 20,84 G                     | 20,97G-0,94G-0,94G-1,18G-1,19G         | 23,47                               | 19,2             |
| US\$                                              | 12.830,22 | 1                        | 1          |                                                                                                                | 2025<br>I=0,1<br>S=0,4               | 13.05.26               |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                                  | 1                                         | 0,92 G                      | 0,9592G-0,9592G-0,9234G-0,92G-0,9192G  | 1,17                                | 0,9              |
| £                                                 | 126,453   | 1                        | 9          | 2023<br>I=0,11                                                                                                 | 2024<br>S=0,226<br>I=0,113<br>S=0,06 | 22.01.26               |                               |                                                  | A0NCXL                              | GB00B2PDGW16 | WH Smith PLC                                                   | 1                                         | 4,98 G                      | 4,84G-5,55G-5,55G-4,88G                | 7,85                                | 4,34             |
| H\$                                               | 3.036,227 | 1                        | 1          | 2024<br>I=0,64<br>S=0,6                                                                                        | 2025<br>I=0,66<br>S=0,66             | 02.04.26               |                               |                                                  | A2H7J2                              | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd.                          | 1                                         | 2,58 G                      | 2,56G-2,56G-2,58G-2,56G-2,56G          | 3,08                                | 2,38             |
| Euro                                              | 1,856     |                          | 1          | 2023<br>J=4,28                                                                                                 | 2024<br>J=5,5<br>J=4,5               | 10.06.25               |                               |                                                  | 889713                              | BE0003573814 | What's Cooking Group N.V.                                      | 1                                         | 143,5 G                     | 143G                                   | 143,5                               | 110              |
| kann.\$                                           | 454,097   | 1                        | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2026<br>Q=0,195<br>Q=0,195           | 27.05.26               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                  | 1                                         | 110,35 G                    | 107,85G-6,55G-6,75G-10,1G-1,9G         | 142,9                               | 92,32            |
| US\$                                              | 64,823    | 1<br>zu je US\$ 1        | 1          | 2025<br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9                                                                     | 2026<br>Q=0,9                        | 27.02.26               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                                | 1                                         | 37,69 G                     | 38,05G-7,98G-7,95G-7,4G-7,24G          | 78,12                               | 33,89            |
| £                                                 | 167,742   | 1<br>zu je £<br>0,767974 | 3          |                                                                                                                | 2024<br>I=0,364<br>S=0,606           | 21.05.26               |                               |                                                  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC                                                  | 1                                         | 27,86 G                     | 27,78G-7,36G-7,42G-7,46G-7,34G         | 32,53                               | 25,74            |
| US\$                                              | 670,966   | 1                        | 3          |                                                                                                                | 2025                                 | 31.10.25               |                               |                                                  | A40AS2                              | US96342K1007 | -"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 6,85 G                      | 6,9G-6,9G-6,9G-6,75G-6,7G              | 8,05                                | 6,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                               |                                                          |                                           |                             |                                                           | seit 02.01.2026  |                  |
| kann.\$ 221,548<br>kann.\$1.213,853               | 1<br>1            | 1<br>4     | 2025                                                                                                           | 2026                                             | 29.05.26               |                               |                                                  | A2DJWY<br>A1C7VL                    | CA9638101068<br>CA96467A2002  | White Gold Corp.<br>Whitecap Resources Inc.              | 1<br>1                                    | 1,21 G<br>9,82 G            | 1,196G<br>9,892G-9,848G-9,838G-<br>9,899G                 | 1,41<br>10,71    | 0,74<br>6,59     |
| US\$ 38,614<br>A\$ 826,095                        | 1                 | 1<br>7     | 2024<br>I=0,09<br>S=0,06                                                                                       | 2025<br>I=0,04                                   | 26.02.26               |                               |                                                  | A412UJ<br>A0MSK7                    | KYG961151035<br>AU0000000WHC8 | WhiteFiber Inc.<br>Whitehaven Coal Ltd.                  | 1<br>1                                    | 26,2 G<br>5,28 G            | 27G-7G-7,4G-6,8G<br>5,31G-5,306G-5,318G-<br>5,326G-5,328G | 27,4<br>5,86     | 9,2<br>4,34      |
| US\$ 49,452<br>US\$ 21,611                        | 1<br>1            | 10<br>1    | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,25<br>Q=0,26                                                                 | 2026<br>Q=0,25                                   | 21.05.26               |                               |                                                  | A3CSR9<br>A1KA6L                    | US00032Q1040<br>US96524V1061  | Whitehawk Therapeutics Inc.<br>WhiteHorse Finance Inc.   | 1<br>1                                    | 4,02 G<br>5,71 G            | 4G-4G-4G-3,98G-4G<br>5,78G-5,77G-5,77G-5,69G-<br>5,72G    | 4,54<br>6,61     | 1,99<br>5,1      |
| £ 229,484                                         | 1                 | 1          | 2024<br>I=0,036<br>S=0,073                                                                                     | 2025<br>I=0,036<br>S=0,073                       | 23.04.26               |                               |                                                  | A3CUC1                              | GB00BL6C2002                  | Wickes Group PLC                                         | 1                                         | 1,93 G                      | 1,97G-2,02G-2,02G-2,04G-<br>1,93G                         | 2,72             | 1,43             |
| Euro 109,498                                      | 1, 10             | 1          | 2024<br>J=0,95                                                                                                 | 2025<br>J=0,95                                   | 12.05.26               |                               |                                                  | 852894                              | AT0000831706                  | Wienerberger AG                                          | 1                                         | 24,36 G                     | 24G-4,22G-3,98G-3,82G                                     | 30,8             | 21,46            |
| skr 307,427                                       |                   | 1          | 2024<br>J=3,2                                                                                                  | 2025<br>J=3,3                                    | 23.04.26               |                               |                                                  | A3DM8V                              | SE0018012635                  | Wihlborgs Fastigheter AB, (Glob.)                        | 1                                         | 7,84 G                      | 7,83G-7,895G-7,855G-<br>7,945G-7,845G                     | 8,85             | 7,26             |
| Euro 28,021                                       | 1                 | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,3                                    | 04.05.26               |                               |                                                  | A3CRAT                              | IT0005440893                  | WIIT S.p.A.                                              | 1                                         | 32,65 G                     | 32,6G-2,65G-2,2G-2,35G-<br>2,45G                          | 35,4             | 19,92            |
| US\$ 42,563                                       | 1<br>zu je US\$ 1 | 5          | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                           | 2025<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | 07.04.26               |                               |                                                  | 909878                              | US9682232064                  | Wiley [John] & Sons Inc.                                 | 1                                         | 35,8 G                      | 35,4G-5,4G-5,4G-5,6G-<br>5,8G                             | 36,8             | 23,8             |
| nkr 32,676                                        |                   | 1          | 2024<br>I=12<br>S=8                                                                                            | 2025<br>I=20                                     | 04.05.26               |                               |                                                  | A1C04X                              | NO0010571698                  | WILH. WILHELMSSEN HOLDING ASA                            | 1                                         | 64,4 G                      | 63,8G                                                     | 69               | 48,65            |
| nkr 9,674                                         |                   | 1          | 2023<br>I=10<br>I=8<br>S=12                                                                                    | 2024<br>I=8<br>S=20                              | 04.05.26               |                               |                                                  | A1C04Y                              | NO0010576010                  | -"                                                       | 1                                         | 57,7 G                      | 58,3G                                                     | 60,3             | 45,4             |
| US\$ 15,111<br>US\$ 117,747                       | 1<br>1            | 10<br>2    | 2025<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2026<br>Q=0,76                                   | 17.04.26               |                               |                                                  | A0LB1U<br>867980                    | US96924N1000<br>US9699041011  | Willdan Group Inc.<br>Williams-Sonoma Inc.               | 1<br>1                                    | 79 G<br>175,15 G            | 79G-9G-9G-8,5G-8,5G<br>174,45G-4,2G-4,15G-6,3G-<br>4,95G  | 114<br>185,75    | 55,5<br>143,4    |
| US\$ 7,044                                        | 1                 | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,4<br>Q=0,4                                                                     | 2026<br>Q=0,4                                    | 11.05.26               |                               |                                                  | 920892                              | US9706461053                  | Willis Lease Finance Corp.                               | 1                                         | 157 G                       | 155G-5G-5G-7G-5G                                          | 198              | 111              |
| US\$ 94,448                                       | 1                 | 1          | 2025<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                                   | 2026<br>Q=0,96<br>Q=0,96                         | 30.06.26               |                               |                                                  | A2AC3K                              | IE00BDB6Q211                  | Willis Towers Watson PLC                                 | 1                                         | 217,4 G                     | 217,6G-7,4G-7,2G-6,7G-<br>5,6G                            | 288              | 205,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 180,995    | 1                   | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2026<br>Q=0,07                               | 03.06.26               |                               |                                                  | A2P8AW                              | US9713781048 | WillScot Holdings Corp.                                                                 | 1                                         | 22                          | G | 21,8G-1,8G-1,8G-2G-2,2G           |  | 23,6                                | 14,3             |
| -                                                 | 6.242,899  |                     | 1          | 2024<br>I=0,06<br>S=0,1                                                                                        | 2025<br>I=0,04<br>S=0,1                      | 29.04.26               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                                      | 1                                         | 2,3                         | G | 2,229G-2,221G-2,227G-2,224G-2,2G  |  | 2,62                                | 1,98             |
| Euro                                              | 22,054     |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JRRB                              | BE0974334667 | Winamp Group S.A.                                                                       | 1                                         | 0,43                        | G | 0,4205G                           |  | 0,61                                | 0,19             |
| Euro                                              | 2,002      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                                                            | 1                                         | 4,17                        | G | 4,03G-4,13G-4,12G-4,12G           |  | 4,85                                | 3,66             |
| US\$                                              | 27,233     | 1                   | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,3<br>Q=0,3                                                                     | 2026<br>Q=0,3<br>Q=0,3                       | 15.05.26               |                               |                                                  | A14UYK                              | US9741551033 | Wingstop Inc.                                                                           | 1                                         | 120,2                       | G | 129,9G-9,7G-9,7G-33,75G-2,8G      |  | 240                                 | 100              |
| US\$                                              | 28,266     | 1<br>zu je US\$ 0,5 | 9          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 10.06.26               |                               |                                                  | 857479                              | US9746371007 | Winnebago Industries Inc.                                                               | 1                                         | 25,4                        | G | 25,4G-5,4G-5,4G-5,4G-5,4G         |  | 42                                  | 24               |
| kann.\$                                           | 58,662     | 1                   | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05<br>Q=0,05                     | 02.07.26               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                                                             | 1                                         | 25                          | G | 25G                               |  | 31,6                                | 24,4             |
| US\$                                              | 67,448     | 1                   | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,55<br>Q=0,55                     | 14.05.26               |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                          | 1                                         | 128                         | G | 128G-8G-8G-7G-8G                  |  | 136                                 | 111              |
| -                                                 | 10.494,344 |                     | 4          | 2024                                                                                                           | 2025                                         | 27.01.26               |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 1,72                        | G | 1,73G-1,72G-1,72G-1,86G-1,95G     |  | 2,52                                | 1,52             |
| US\$                                              | 152,941    | 1                   | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03<br>Q=0,03                     | 13.05.26               |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                         | 1                                         | 16,35                       | G | 16G-5,95G-5,85G-5,7G-5,75G        |  | 16,8                                | 10,26            |
| US\$                                              | 1.025,165  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A429D3                              | JE00BQKY0816 | Wise Group PLC                                                                          | 1                                         | 10,73                       | G | 10,975G-0,63G-0,355G-0,69G        |  | 12                                  | 9,99             |
| sfrs                                              | 8,177      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 8,5                         | G | 8,3G-8,3G-8,5G-8,35G-8,55G        |  | 8,95                                | 4,66             |
| A\$                                               | 336,109    |                     | 7          | 2024<br>I=0,1059<br>S=0,1156                                                                                   | 2025<br>I=0,097                              | 13.03.26               |                               |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd.                                                                    | 1                                         | 22,32                       | G | 22,23G-2,225G-2,195G-2,33G-2,41G  |  | 38,94                               | 21,39            |
| A\$                                               | 336,109    | 1                   | 7          | 2023                                                                                                           | 2024                                         | 16.03.26               |                               |                                                  | A2QLGB                              | US9772871011 | -"                                                                                      | 1                                         | 21,2                        | G | 21,4G-1,4G-1,4G-1G-1G             |  | 38,2                                | 20,6             |
| -                                                 | 58,314     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                            | 1                                         | 47,2                        | G | 45,8G-5,7G-6,3G-6,5G-5,9G         |  | 88,8                                | 44,2             |
| £                                                 | 103,461    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                   | 1                                         | 12                          | G | 11,96G-1,76G-1,74G-1,92G-1,92G    |  | 16,64                               | 9,68             |
| US\$                                              | 111,188    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                      | 1                                         | 0,25                        | G | (ausg)                            |  | 0,74                                | 0,25             |
| Euro                                              | 14,868     | 1                   | 5          |                                                                                                                | 2015<br>J=0,2                                | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                              | 1                                         | 2,46                        | G | 2,46G-2,48G-2,48G-2,48G-2,48G     |  | 3,1                                 | 2,28             |
| US\$                                              | 48,339     | 1                   | 6          |                                                                                                                |                                              |                        |                               |                                                  | A41JEH                              | US97785W1062 | Wolfspeed Inc.                                                                          | 1                                         | 65,18                       | G | 52,74G-3,86G-2,74G-4,2G-6,44G     |  | 65,18                               | 12,1             |
| Euro                                              | 5,282      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PBHR                              | AT0000A25NJ6 | Wolftank Group AG                                                                       | 1                                         | 3,95                        | G | 3,95G-4,09G-4,05G-4G-3,89G        |  | 5,2                                 | 3,76             |
| Euro                                              | 232,516    | 1                   | 1          | 2023<br>I=0,7663<br>S=1,4794                                                                                   | 2024<br>I=0,9228<br>S=1,7159                 | 20.05.25               |                               |                                                  | 602468                              | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 59,5                        | G | 60G-58,5G-9G-9,5G-9G              |  | 92,5                                | 55,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |  | Fortlaufender Preis<br>28.05.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |  |                                   |  |                  |                  |
| Euro 232,516                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>I=0,83<br>S=1,5                                                                          | 2025<br>I=0,93<br>S=1,59                     | 25.05.26               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                                                         | 1                                         | 61,4 G                      |  | 61,22G-59,82G-60,54G-1,16G-0,8G   |  | 93,8             | 56,74            |
| US\$ 81,99                                        |                   | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2026<br>Q=0,1<br>Q=0,1                       | 01.07.26               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                   | 1                                         | 15,1 G                      |  | 14,9G-4,9G-4,9G-5,4G-5,2G         |  | 17,3             | 12,1             |
| kann.\$ 666,459<br>A\$ 1.901,1                    | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                  | 1                                         | 0,22 G                      |  | 0,2175G                           |  | 0,22             | 0,17             |
|                                                   |                   | 1          | 2024<br>I=1,0201<br>S=0,8486                                                                     | 2025<br>I=0,8182<br>S=0,8349                 | 05.03.26               |                               |                                                  | A3DNGW                              | AU0000224040 | Woodside Energy Group Ltd.                                                                  | 1                                         | 18,53 G                     |  | 18,744G-8,74G-8,682G-8,6G-8,614G  |  | 21,3             | 13,06            |
| A\$ 1.901,1                                       | 1                 | 1          | 2024                                                                                             | 2025                                         | 06.03.26               |                               |                                                  | 867328                              | US9802283088 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                         | 18,5 G                      |  | 18,5G-8,1G-8,4G-8,4G-8,5G         |  | 21,2             | 12,7             |
| US\$ 59,583                                       | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2025<br>Q=0,28<br>Q=0,32<br>Q=0,32           | 21.05.26               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                               | 1                                         | 304,5 G                     |  | 302,7G-2,2G-2,1G-4,9G-1,5G        |  | 340,5            | 254              |
| A\$ 1.221,599                                     |                   | 7          | 2024<br>I=0,39<br>S=0,45                                                                         | 2025<br>I=0,45                               | 04.03.26               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd.                                                                       | 1                                         | 20,95 G                     |  | 21,27G-1,28G-1,225G-1,27G         |  | 23,08            | 16,4             |
| ZAR 978,984                                       |                   | 7          | 2024                                                                                             | 2025                                         | 27.03.26               |                               |                                                  | A0LBBU                              | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 2,48 G                      |  | 2,54G-2,46G-2,46G-2,42G-2,5G      |  | 3,14             | 2,24             |
| ZAR 978,984                                       | 1                 | 7          | 2023<br>I=1,07<br>S=0,81                                                                         | 2024<br>I=1,18                               | 25.03.26               |                               |                                                  | A0D9CN                              | ZAE000063863 | -"-                                                                                         | 1                                         | 2,56 G                      |  | 2,56G-2,54G-2,54G-2,54G-2,54G     |  | 3,06             | 2,42             |
| US\$ 201                                          | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                | 1                                         | 107,32 G                    |  | 107,5G-7,34G-8,5G-9,72G-10,7G     |  | 183,14           | 94,41            |
| US\$ 52,55                                        | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                | 1                                         | 40,72 G                     |  | 40,36G-0,28G-0,28G-1,12G-0,44G    |  | 77,5             | 37,02            |
| £ 192,313                                         | 1<br>zu je £ 1    | 4          | 2024<br>I=0,094<br>S=0,19                                                                        | 2025<br>I=0,094                              | 08.01.26               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                                         | 1                                         | 3,78 G                      |  | 3,74G-3,9G-4,1-3,94G-3,96G-3,8G   |  | 4,92             | 3,5              |
| US\$ 4,937                                        | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                                      | 1                                         | 142 G                       |  | 142G-2G-2G-38G-6G                 |  | 143              | 92,5             |
| US\$ 51,355                                       | 1                 | 4          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 30.03.26               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                                          | 1                                         | 24,6 G                      |  | 24,4G-4,4G-4,2G-4,2G-4,2G         |  | 25,2             | 19,1             |
| Euro 4.525,521<br>£ 363,646                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QRDL                              | US98161H1014 | Worldline S.A.                                                                              | 1                                         | 0,1 G                       |  | 0,115G-0,101G-0,101G              |  | 0,78             | 0,06             |
|                                                   |                   | 4          | 2024<br>I=0,007<br>J=0,017                                                                       | 2025<br>I=0,007                              | 27.11.25               |                               |                                                  | A3EJG1                              | GB00BN455J50 | Worldwide Healthcare Trust PLC                                                              | 1                                         | 4,02 G                      |  | 4,02G-3,96G-3,96G-4,02G-4,04G     |  | 4,44             | 3,7              |
| A\$ 490,023                                       |                   | 7          | 2024<br>I=0,25<br>S=0,25                                                                         | 2025<br>I=0,25                               | 04.03.26               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd.                                                                                 | 1                                         | 7,75 G                      |  | 7,65G-7,7G-7,7G-7,7G-7,75G        |  | 8,1              | 5,85             |
| US\$ 49,253                                       | 1                 | 6          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 15.06.26               |                               |                                                  | 870882                              | US9818111026 | Worthington Enterprises Inc.                                                                | 1                                         | 48,24 G                     |  | 48G-7,94G-7,92G-7,3G-8,06G        |  | 50,2             | 39,98            |
| US\$ 50,806                                       | 1                 | 6          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 12.06.26               |                               |                                                  | A3EYZG                              | US9821041012 | Worthington Steel Inc.                                                                      | 1                                         | 36,06 G                     |  | 36,16G-6,1G-6,1G-5,62G-5,74G      |  | 40,6             | 23,7             |
| £ 1.078,802                                       | 1                 | 1          | 2024<br>I=0,15<br>S=0,244                                                                        | 2025<br>I=0,075<br>S=0,075                   | 04.06.26               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                                                     | 1                                         | 3,16 G                      |  | 3,17G-3,16G-3,19G-3,2G-3,22G      |  | 4,08             | 2,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                              |                                                           |                                           |                             |                                         | seit 02.01.2026  |                  |
| £ 215,76                                          | 1                   | 1          | <b>2024</b><br>S=0,9728<br>S=1,657                                                                             | <b>2025</b><br>I=0,5007             | 10.10.25               |                               |                                                  | A1KA87                              | US92937A1025                 | WPP PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 15,7 G                      | 15,1G-5,8G-5,9G-6G-6G                   | 20               | 12,5             |
| kann.\$ 134,817                                   | 1                   | 1          | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2026</b><br>Q=0,375<br>Q=0,375   | 30.06.26               |                               |                                                  | A1XBPS                              | CA92938W2022                 | WSP Global Inc.                                           | 1                                         | 119 G                       | 117G                                    | 166              | 117              |
| CNY 510,477                                       | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=1,4335                                                                                        | <b>2025</b><br>I=0,3846<br>S=1,8028 | 13.05.26               |                               |                                                  | A2PAJG                              | CNE100003F19                 | WuXi AppTec Co. Ltd.                                      | 1                                         | 13,9 G                      | 13,718G-3,694G-3,628G-3,6G-3,586G       | 15,44            | 10,8             |
| US\$ 4.137,793                                    | 1                   | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2QJCN                              | KYG970081173                 | WUXI Biologics [Cayman] Inc.                              | 1                                         | 3,65 G                      | 3,525G-3,525G-3,525G-3,525G-3,515G      | 4,46             | 3,41             |
| CNY 108,058                                       | 1<br>zu je CNY 1    | 1          |                                                                                                                | <b>2025</b><br>J=0,3286             | 26.05.26               |                               |                                                  | A422LU                              | CNE100007F98                 | Wuxi Lead Intelligent Equipment Co. Ltd.                  | 1                                         | 5,55 G                      | 5,6G-5,55G-5,7G-5,65G-5,65G             | 6,45             | 4,13             |
| US\$ 1.260,609                                    | 1                   | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3ESJ3                              | KYG9808A1058                 | WUXI XDC [Cayman] Inc.                                    | 1                                         | 6,15 G                      | 5,85G-5,8G-5,65G-5,6G-5,6G              | 8,2              | 5,3              |
| US\$ 9,999                                        | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A41BTF                              | US98262P2002                 | WW International Inc.                                     | 1                                         | 12,49 G                     | 12,83G-2,82G-2,82G-3,53G-4,59G          | 29,4             | 7,58             |
| US\$ 74,86                                        | 1                   | 1          | <b>2025</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                            | <b>2026</b><br>Q=0,43<br>Q=0,43     | 15.06.26               |                               |                                                  | A2JL3S                              | US98311A1051                 | Wyndham Hotels & Resorts Inc.                             | 1                                         | 71,08 G                     | 70,92G-0,8G-0,8G-0,58G-0,92G            | 75,78            | 59,5             |
| H\$ 5.263,717                                     | 1                   | 1          | <b>2024</b><br>I=0,075<br>S=0,185                                                                              | <b>2025</b><br>I=0,185<br>S=0,223   | 01.06.26               |                               |                                                  | A0YA9J                              | KYG981491007                 | Wynn Macau Ltd.                                           | 1                                         | 0,6 G                       | 0,6G-0,6G-0,59G-0,585G                  | 0,66             | 0,57             |
| US\$ 103,787                                      | 1                   | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,25               | 18.05.26               |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                         | 1                                         | 86,09 G                     | 86,56G-6,46G-6,14G-7,2G-7,46G           | 104,42           | 80,67            |
| £ 23,127                                          | 1                   | 11         | <b>2023</b><br>I=0,056<br>S=0,119                                                                              | <b>2024</b><br>I=0,057<br>S=0,121   | 26.03.26               |                               |                                                  | A0B6T0                              | GB0034212331                 | Wynnstay Group PLC                                        | 1                                         | 3,98 G                      | 3,98G-4,1G-4,1G-4,1G-3,96G              | 4,78             | 3,58             |
| Euro 130,782                                      | 1                   | 1          | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01               | 13.09.18               |                               |                                                  | A2DNYG<br>911961                    | BE0974310428<br>GB0001570810 | X-FAB Silicon Foundries SE<br>Xaar PLC                    | 1<br>1                                    | 13 G<br>1,54 G              | 12,43G<br>1,52G-1,54G-1,54G-1,49G-1,48G | 13<br>1,68       | 4,09<br>1,11     |
| kann.\$ 43,384                                    | 1                   | 4          |                                                                                                                |                                     |                        |                               |                                                  | A426Z7                              | CA98390R1029                 | Xanadu Quantum Technologies Ltd.                          | 1                                         | 16,47                       | 14,58G                                  | 16,47            | 10,13            |
| skr 45,063                                        |                     | 1          | <b>2023</b><br>I=0,5<br>S=0,5                                                                                  | <b>2026</b><br>I=0,5<br>I=0,5       | 09.11.26               |                               |                                                  | A3DMB9                              | SE0018014151                 | XANO Industri AB, (Glob.)                                 | 1                                         | 4,68 G                      | 4,685G-4,69G-4,64G-4,51G-4,525G         | 9,16             | 4,27             |
| kann.\$ 30,488                                    | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A14QF1                              | CA98400H1029                 | XBiotech Inc.                                             | 1                                         | 2,03 G                      | 2,07G                                   | 2,24             | 1,91             |
| US\$ 624,27                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                            | <b>2026</b><br>Q=0,5925<br>Q=0,5925 | 15.06.26               |                               |                                                  | 855009                              | US98389B1008                 | Xcel Energy Inc.                                          | 1                                         | 68,5 G                      | 68,5G                                   | 71,71            | 61,91            |
| US\$ 489,299                                      | 1                   | 1          |                                                                                                                | <b>2024</b><br>J=0,4                | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097                 | XD Inc.                                                   | 1                                         | 5,65 G                      | 5,35G-5,35G-5,35G-5,35G-5,35G           | 9,65             | 5,35             |
| US\$ 74,142                                       | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1W96L                              | US98401F1057                 | Xencor Inc.                                               | 1                                         | 10,2 G                      | 9,85G-9,85G-9,85G-9,9G-10G              | 12,8             | 8,85             |
| US\$ 92,246                                       |                     | 1          | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2026</b><br>Q=0,14<br>Q=0,14     | 30.06.26               |                               |                                                  | A14NUJ                              | US9840171030                 | Xenia Hotels & Resorts Inc.                               | 1                                         | 14,8 G                      | 14,7G-4,7G-4,7G-5G-4,9G                 | 15               | 11,8             |
| kann.\$ 96,666                                    | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A12ETN                              | CA98420N1050                 | Xenon Pharmaceuticals Inc.                                | 1                                         | 46,2 G                      | 45,8G-5,8G-5,8G-5,8G-6G                 | 53               | 33,2             |
| US\$ 172,642                                      | 1                   | 10         |                                                                                                                |                                     |                        |                               |                                                  | A3C4ZC                              | US98422E1038                 | Xeris Biopharma Holdings Inc.                             | 1                                         | 5,28 G                      | 5,276G-5,268G-5,266G-5,328G-5,32G       | 7,09             | 4,47             |
| nz\$ 170,599                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1H4J8                              | NZXROE0001S2                 | Xero Ltd.                                                 | 1                                         | 46 G                        | 44,8G-4,8G-4,8G-5,8G-5,8G               | 62,5             | 41,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$                                              | 130,78    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,025<br>Q=0,025  | 30.06.26               |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                     | 1                                         | 2,67 G                      | 2,589G-2,589G-2,64G-2,68G               | 2,73             | 1                |
| US\$                                              | 1.086,174 | 1                 | 1          | 2022<br>I=0,0308                                                                                               | 2023<br>I=0,0305<br>S=0,028 | 29.05.24               |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1                                         | 0,02 G                      | 0,024G-0,024G-0,031G-0,031G             | 0,07             | 0,02             |
| CNY                                               | 67,91     | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,1976                                                                                               | 2025<br>J=0,2057            | 04.05.26               |                               |                                                  | A419HU                              | CNE100006XV0 | Xiamen Jihong Co. Ltd.                                   | 1                                         | 1,58 G                      | 1,61G-1,6G-1,59G-1,59G-1,59G            | 1,76             | 1,28             |
| US\$                                              | 21.384,83 | 1                 | 4          |                                                                                                                |                             |                        |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                             | 1                                         | 3,12 G                      | 3,143G-3,131G-3,134G-3,1615-3,1485      | 4,5              | 3,11             |
| H\$                                               | 4.290,812 | 1                 | 4          |                                                                                                                |                             |                        |                               |                                                  | A2N52M                              | US98421U1088 | -"-                                                      | 1                                         | 15,4 G                      | 15,05G-5,35G-5,4G-5,4G-5,4G             | 22,8             | 15,05            |
| Euro                                              | 5,894     |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | 533963                              | FR0004034072 | Xilam Animation                                          | 1                                         | 3,5 G                       | 3,64G                                   | 3,85             | 2,39             |
| kann.\$                                           | 70,466    | 1                 | 7          |                                                                                                                |                             |                        |                               |                                                  | A3E2DA                              | CA98420B3092 | Ximen Mining Corp.                                       | 1                                         | 0,05 G                      | 0,0555G-0,065                           | 0,07             | 0,03             |
| CNY                                               | 376,171   | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,1213                                                                                               | 2021<br>J=1,2808            | 26.05.22               |                               |                                                  | A2QQ7M                              | CNE1000023G9 | Xinte Energy Co. Ltd.                                    | 1                                         | 0,54 G                      | 0,53G-0,535G-0,54G-0,535G-0,535G        | 0,82             | 0,53             |
| H\$                                               | 4.424,109 | 1                 | 1          | 2024<br>I=0,31<br>S=0,1                                                                                        | 2025<br>I=0,125<br>S=0,215  | 02.06.26               |                               |                                                  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                | 1                                         | 1,09 G                      | 1,081G-1,0805G-1,08G-1,0775G-1,0765G    | 1,26             | 0,88             |
| H\$                                               | 9.147,044 | 1                 | 1          | 2024<br>I=0,1<br>S=0,042                                                                                       | 2025<br>I=0,008             | 02.06.26               |                               |                                                  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                | 1                                         | 0,29 G                      | 0,2898G-0,2908G-0,2845G-0,2908G-0,2895G | 0,39             | 0,28             |
| Euro                                              | 46,695    |                   | 1          | 2025<br>J=0,4989                                                                                               | 2026<br>I=1,2691            | 22.05.26               | 028                           |                                                  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                | 1                                         | 26,9 G                      | 27,2G                                   | 29,85            | 25,1             |
| sfrs                                              | 5,768     |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PK6Z                              | CH0461929603 | Xlife Sciences AG                                        | 1                                         | 25,1 G                      | 25,1G-3,3G-3,3G-4,9G                    | 27,4             | 17,25            |
| US\$                                              | 12,541    | 1                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A2ATUH                              | US98419J2069 | XOMA Royalty Corp.                                       | 1                                         | 35,6 G                      | 35,2G-5,2G-5,2G-5,4G-5,4G               | 35,8             | 18,8             |
| US\$                                              | 51,123    | 1                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CTJB                              | US98423F1093 | Xometry Inc.                                             | 1                                         | 80,48 G                     | 80,5G-1,48G-1,92G-2,56G-1,26G           | 82,56            | 31,16            |
| kann.\$                                           | 1,731     |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A427MJ                              | CA98420Q4051 | XORTX Therapeutics Inc.                                  | 1                                         | 1,97 G                      | 2G                                      | 2,5              | 1,67             |
| US\$                                              | 416,815   | 1                 | 1          | 2024<br>I=0,65<br>S=0,18                                                                                       | 2025<br>I=0,2               | 10.06.26               |                               |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                  | 1                                         | 14,67 G                     | 14,542G-4,538G-4,596G-4,422G            | 19,23            | 13,68            |
| US\$                                              | 27,561    | 1                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PN36                              | US98379L1008 | XPEL Inc.                                                | 1                                         | 40,14 G                     | 40,48G-0,42G-0,42G-1,06G-0,88G          | 46,4             | 32               |
| US\$                                              | 782,873   | 1                 | 4          |                                                                                                                |                             |                        |                               |                                                  | A2QBX7                              | US98422D1054 | XPeng Inc.                                               | 1                                         | 13,98 G                     | 14,48-4,48G-4,56G-4,12G-4,12G           | 18,65            | 12,68            |
| US\$                                              | 1.565,746 |                   | 4          |                                                                                                                |                             |                        |                               |                                                  | A2QBX8                              | KYG982AW1003 | -"-                                                      | 1                                         | 6,92 G                      | 7,33G-7,25G-7,23G-7,09G-7,07G           | 9,17             | 6,28             |
| US\$                                              | 48,271    | 1                 | 10         |                                                                                                                |                             |                        |                               |                                                  | A3DTYN                              | US98423J1016 | XPERI Inc.                                               | 1                                         | 6,77 G                      | 6,76G-6,75G-6,75G-6,76G-6,76G           | 7,05             | 4,67             |
| nkr                                               | 47,855    |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QHVV                              | NO0010895782 | Xplora Technologies AS                                   | 1                                         | 4,04 G                      | 4,01G                                   | 5,35             | 4                |
| US\$                                              | 117,41    | 1                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A1JHUP                              | US9837931008 | XPO Inc.                                                 | 1                                         | 184,05 G                    | 182,4G-2,15G-2,1G-2,55G-4,95G           | 195,6            | 114,8            |
| skr                                               | 45,917    |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A2H48J                              | SE0009973563 | XSpray Pharma AB, (Glob.)                                | 1                                         | 2,11 G                      | 2,105G-2,085G-2,085G-2,095G-2,115G      | 2,88             | 2,04             |
| US\$                                              | 140,263   | 1                 | 10         |                                                                                                                |                             |                        |                               |                                                  | A2JDJS                              | US98420P3082 | Xtant Medical Holdings Inc.                              | 1                                         | 0,39 G                      | 0,386G-0,386G-0,386G-0,392G-0,392G      | 0,65             | 0,37             |
| PLN                                               | 117,384   |                   | 1          | 2024<br>J=5,45                                                                                                 | 2025<br>J=4,07              | 12.06.26               |                               |                                                  | A2AJ7Q                              | PLXTRDM00011 | XTB S.A., (Glob.)                                        | 1                                         | 22,39 G                     | 22,4G-3,27G-3,26G-3,925G-3,07G          | 26,04            | 16,37            |
| H\$                                               | 2.806,072 | 1                 | 1          | 2024<br>I=0,447<br>I=0,156<br>S=0,095                                                                          | 2025<br>I=0,18<br>S=0,095   | 12.05.26               |                               |                                                  | A0Q2HL                              | KYG982771092 | Xtep International Holdings Ltd.                         | 1                                         | 0,44 G                      | 0,44G-0,44G-0,436G-0,436G-0,436G        | 0,59             | 0,43             |
| PLN                                               | 2,95      |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A2DYT9                              | PLXTPL000018 | XTPL S.A., (Glob.)                                       | 1                                         | 13,64 G                     | 13,94G-3,64G-3,48G-3,3G-3,08G           | 18,46            | 12,22            |
| kann.\$                                           | 259,928   | 1                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A3D2GP                              | CA98422Q1063 | Xtract One Technologies Inc.                             | 1                                         | 0,29 G                      | 0,291G                                  | 0,43             | 0,26             |
| US\$                                              | 62,855    | 1                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A1JJL2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                          | 1                                         | 4,66 G                      | 4,72G-4,7G-4,8G-4,96G-4,98G             | 7,05             | 4,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |               |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                       |                                     |                  |
| skr 31,499                                        | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A1J5GZ                              | SE0004840718 | Xvivo Perfusion AB, (Glob.)                                                   | 1                                         | 26,46 G                     | 26,44G-6,32G-6,48G-6,78G-6,8G         | 28,22                               | 15,96            |
| US\$ 237,693                                      |               | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,43<br>Q=0,43     | 28.05.26               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                                                    | 1                                         | 94,82 G                     | (exD)-94,21G-4,13G-4,04G-3,73G-3,61G  | 125,3                               | 91,5             |
| Yen 308,285                                       | 1             | 4          | 2024<br>I=32<br>S=32                                                                                           | 2025<br>I=33<br>S=37         | 30.03.26               |                               |                                                  | 865331                              | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.)                                               | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,5G-4,4G             | 16,5                                | 12,9             |
| US\$ 127,095                                      |               | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.                                                              | 1                                         | 5,45 G                      | 5,15G-5,1G-5,1G-5,2G                  | 6,15                                | 5,1              |
| Yen 966,863                                       |               | 4          | 2024<br>S=13                                                                                                   | 2025<br>I=0<br>I=17          | 30.03.26               |                               |                                                  | 894372                              | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.)                                             | 1                                         | 3,2 G                       | 3,26G-3,24G-3,24G-3,32G-3,34G         | 3,34                                | 2,7              |
| Yen 234,768                                       | 1             | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=32<br>S=32         | 30.03.26               |                               |                                                  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                                       | 1                                         | 14,7 G                      | 14,5G-4,5G-4,5G-4,5G                  | 15,4                                | 11,2             |
| Yen 463                                           |               | 4          | 2024<br>I=37<br>S=13                                                                                           | 2025<br>I=13<br>S=13         | 30.03.26               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                                         | 1                                         | 5,98 G                      | 6,092G-6,082G-6,09G-6,136G-6,18G      | 6,65                                | 5,68             |
| Yen 463                                           | 1             | 4          | 2024<br>I=0,2464<br>S=0,0883                                                                                   | 2025<br>I=0,084              | 30.09.25               |                               |                                                  | A0YKJK                              | US9846271099 | “-<br>ausgestellt von: Deutsche Bank                                          | 1                                         | 5,8 G                       | 5,85G-5,95G-5,95G                     | 6,5                                 | 5,4              |
| Yen 1.018,125                                     | 1             | 1          | 2025<br>I=25<br>S=10                                                                                           | 2026<br>I=25                 | 29.06.26               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                                                | 1                                         | 6,66 G                      | 6,77G-6,768G-6,798G-6,846G-6,904G     | 7,11                                | 5,5              |
| A\$ 1.320,439                                     |               | 1          | 2024<br>J=0,52                                                                                                 | 2025<br>I=0,062<br>S=0,122   | 19.03.26               |                               |                                                  | A1JZHX                              | AU000000YAL0 | Yancoal Australia Ltd.                                                        | 1                                         | 4,18 G                      | 4,155G-4,156G-4,152G-4,149G           | 5,16                                | 2,8              |
| CNY 421,567                                       | 1             | 1          | 2023<br>S=0,564                                                                                                | 2024<br>I=0,294              | 03.07.25               |                               |                                                  | A12F2G                              | CNE100001T72 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co.                           | 1                                         | 21,6 G                      | 22,4G-2,4G-2,4G-2,4G-2,2G             | 29,6                                | 13,9             |
| - 3.935,589                                       | 1             | 1          | 2024<br>J=0,12                                                                                                 | 2025<br>J=0,2                | 06.05.26               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                               | 1                                         | 2,42 G                      | 2,412G-2,432G-2,394G-2,389G           | 2,98                                | 2,06             |
| CNY 4.075,5                                       |               | 1          | 2025<br>J=0,5886                                                                                               | 2026<br>J=0,197              | 11.09.25               |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                                                | 1                                         | 1,54 G                      | 1,5395G-1,5255G-1,509G-1,504G-1,5035G | 1,82                                | 1,03             |
| nkr 254,726                                       | zu je CNY 1   | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=22                 | 13.05.26               |                               |                                                  | A0BL7F                              | NO0010208051 | Yara International ASA                                                        | 1                                         | 47,43 G                     | 45,73G                                | 51,5                                | 32,99            |
| nkr 509,451                                       | 1             | 1          | 2023<br>I=2,5872<br>S=0,2354                                                                                   | 2024<br>J=0,2475             | 02.06.25               |                               |                                                  | A0B9TA                              | US9848512045 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.              | 1                                         | 23,8 G                      | 23G                                   | 25,8                                | 16,5             |
| Yen 266,69                                        | zu je nkr 1,7 | 3          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=34<br>S=34         | 26.02.26               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                                               | 1                                         | 37,6 G                      | 38G-8G-8G-8,4G-8,7G                   | 40,3                                | 21,7             |
| Yen 133,345                                       | 1             | 3          | 2024<br>I=0,4739<br>S=0,4421                                                                                   | 2025<br>I=0,4335             | 27.02.26               |                               |                                                  | A1W0AV                              | US9850871057 | “-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.   | 1                                         | 76 G                        | 75G-6G-6G-5,5G-6G                     | 80                                  | 42,6             |
| US\$ 461,316                                      | 1             | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P5AL                              | KYG9835C1087 | Yeahka Ltd.                                                                   | 1                                         | 0,62 G                      | 0,61G-0,61G-0,61G-0,61G-0,61G         | 0,94                                | 0,61             |
| £ 252,659                                         | 1             | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                               | 1                                         | 6,58 G                      | 6,545G-6,56G-6,59G-6,62G-6,56G        | 8,44                                | 6,28             |
| US\$ 54,991                                       | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                     | 1                                         | 19,98 G                     | 19,935G-9,93G-9,91G-9,85G-9,8G        | 26,2                                | 16,5             |
| US\$ 75,758                                       | 1             | 10         |                                                                                                                |                              |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                            | 1                                         | 40,2 G                      | 39,8G-9,8G-9,8G-40G                   | 43,08                               | 30,32            |
| US\$ 100,112                                      | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                     | 1                                         | 3,31 G                      | 3,33G-3,324G-3,324G-3,374G-3,33G      | 6,89                                | 2,78             |
| US\$ 1.019,912                                    | 1             | 4          |                                                                                                                |                              |                        |                               |                                                  | A2QMA8                              | KYG9845C1069 | Yidu Tech Inc.                                                                | 1                                         | 0,57 G                      | 0,56G-0,56G-0,56G-0,56G-0,56G         | 0,74                                | 0,52             |
| US\$ 1.036,7                                      | 1             | 1          | 2024<br>I=0,3088<br>S=0,4283                                                                                   | 2025<br>I=0,3107<br>S=0,5968 | 28.05.26               |                               |                                                  | A2ANNY                              | KYG984191075 | Yihai International Holding Ltd.                                              | 1                                         | 1,53 G                      | (exD)-1,51G-1,5G-1,47G-1,47G-1,46G    | 1,81                                | 1,36             |
| US\$ 87,488                                       | 1             | 4          | 2023<br>I=0,2<br>S=0,22                                                                                        | 2024<br>I=0,22               | 30.09.25               |                               |                                                  | A2AC13                              | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                         | 1,21 G                      | 1,25G-1,25G-1,25G-1,2G-1,17G          | 3,72                                | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026  | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|---------------------------------------------------------|-------|
|                                                   |                       |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    |                                                         |       |
| Euro 232,06                                       |                       | 1          | <b>2021</b><br>I=0,08<br>S=0,08                                                                                | <b>2022</b><br>I=0,09<br>S=0,09                             | 02.10.23           |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                     | 1                                         | 2,63 G                      | 2,64G                              | 3,31                                                    | 2,42  |
| kann.\$ 158,716                                   | 1                     | 12         |                                                                                                                |                                                             |                    |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                  | 1                                         | 0,07                        | 0,062G                             | 0,09                                                    | 0,06  |
| Yen 257,201                                       |                       | 4          | <b>2024</b><br>I=29<br>S=29                                                                                    | <b>2025</b><br>I=32<br>S=46                                 | 30.03.26           |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                            | 1                                         | 26 G                        | 26G-6G-6G-6,2G-6,6G                | 33,6                                                    | 25    |
| Yen 92,871                                        |                       | 4          | <b>2024</b><br>I=11<br>S=11                                                                                    | <b>2025</b><br>I=12<br>S=13                                 | 30.03.26           |                               |                                                  | 894638                              | JP3960000002 | Yonex Co. Ltd., (Glob.)                                                     | 1                                         | 13,2 G                      | 12,7G-2,9G-2,9G-2,9G-2,9G          | 20,49                                                   | 12,6  |
| US\$ 525,224                                      |                       | 1          | <b>2021</b><br>J=0,093                                                                                         | <b>2023</b><br>I=0,1                                        | 21.09.23           |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                               | 1                                         | 0,22 G                      | 0,22G-0,222G-0,222G-0,222G-0,222G  | 0,25                                                    | 0,18  |
| £ 117,152                                         | 1                     | 8          | <b>2023</b><br>S=0,09                                                                                          | <b>2024</b><br>S=0,0925                                     | 27.11.25           |                               |                                                  | A0MM98                              | GB00B1VQ6H25 | YouGov PLC                                                                  | 1                                         | 2,4 G                       | 2,385G-2,405G-2,41G-2,415G-2,445G  | 3,02                                                    | 1,72  |
| £ 38,026                                          | 1                     | 4          | <b>2023</b><br>I=0,1088<br>S=0,1088                                                                            | <b>2024</b><br>I=0,1153<br>S=0,1153<br>I=0,1222<br>S=0,1222 | 04.06.26           |                               |                                                  | A0NBNJ                              | GB00B2NDK765 | Young and Co.'s Brewery PLC                                                 | 1                                         | 8,25 G                      | 8,65G-8,9G-8,95G-8,95G-8,3G        | 9,95                                                    | 7,45  |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | <b>2016</b><br>J=0,0993                                                                                        | <b>2018</b><br>I=0,079<br>S=0,1396                          | 09.07.19           |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 43,4 G                      | 44G-3,8G-3,8G-4,6G-3,8G            | 44,6                                                    | 27,8  |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,1                                        | 04.07.25           |                               |                                                  | A0B8VP                              | CH0019396990 | Ypsomed Holding AG                                                          | 1                                         | 371,8 G                     | 370,4G-5,2G-2,4G-7,2G-6,8G         | 384,4                                                   | 291   |
| skr 86,427                                        |                       | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QRSP                              | SE0015657788 | Yubico AB, (Glob.)                                                          | 1                                         | 5,89 G                      | 5,57G-5,685G-5,575G-5,72G-5,875G   | 7,18                                                    | 2,66  |
| H\$ 1.604,557                                     | 1                     | 1          | <b>2024</b><br>I=0,4<br>S=0,9                                                                                  | <b>2025</b><br>I=0,4<br>S=0,9                               | 04.06.26           |                               |                                                  | 213795                              | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd.                                         | 1                                         | 1,54 G                      | 1,56G-1,55G-1,55G-1,55G-1,55G      | 2                                                       | 1,51  |
| H\$ 1.673,162                                     | 1                     | 1          | <b>2024</b><br>I=0,13<br>S=0,12                                                                                | <b>2025</b><br>I=0,13                                       | 16.06.26           |                               |                                                  | A1JCUC                              | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd.                                        | 1                                         | 0,43 G                      | 0,42G-0,422G-0,418G-0,418G-0,418G  | 0,5                                                     | 0,41  |
| A\$ 357,242                                       |                       | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A41DLQ                              | AU0000404998 | Yugo Metals Ltd.                                                            | 1                                         | 0,06 G                      | 0,056G-0,056G-0,056G-0,056G-0,056G | 0,07                                                    | 0,02  |
| US\$ 349,147                                      | 1                     | 10         | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29                                       | 27.05.26           |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                     | 1                                         | 37,7 G                      | 36,6G-6,9G-6,9G-7,1G-7,1G          | 49,17                                                   | 36,6  |
| US\$ 275,621                                      | 1                     | 12         | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2025</b><br>Q=0,75<br>Q=0,75                             | 27.05.26           |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                           | 1                                         | 131,4 G                     | 130,6G                             | 142,45                                                  | 127,2 |
| kann.\$ 8,322                                     | 1                     | 11         |                                                                                                                |                                                             |                    |                               |                                                  | A42AGV                              | CA98873A2048 | Yumy Candy Company Inc.                                                     | 1                                         | 0,05 G                      | 0,0529G                            | 0,1                                                     | 0,05  |
| Euro 1.002,975                                    |                       | 1          |                                                                                                                | <b>2025</b><br>J=0,1412                                     | 24.07.26           |                               |                                                  | A40S0F                              | LU2910446546 | Zabka Group S.A., (Glob.)                                                   | 1                                         | 6,04 G                      | 5,78G-5,748G-5,766G-5,776G-5,788G  | 6,06                                                    | 4,5   |
| kann.\$ 212,306                                   | 1                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.                                                      | 1                                         | 0,04 G                      | 0,045G                             | 0,1                                                     | 0,04  |
| US\$ 1.134,128                                    | 1                     | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A3DJSH                              | KYG9887T1168 | Zai Lab Ltd.                                                                | 1                                         | 1,53 G                      | 1,48G-1,46G-1,44G-1,43G-1,44G      | 2,06                                                    | 1,3   |
| US\$ 113,413                                      | 1                     | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A2DX1V                              | US98887Q1040 | „-“                                                                         | 1                                         | 15,9 G                      | 15G-5G-5,4G-5,5G-5,8G              | 21,2                                                    | 13,4  |
| PLN 1,5                                           |                       | 1          | <b>2024</b><br>J=10                                                                                            | <b>2025</b><br>J=35                                         | 29.05.26           |                               |                                                  | 916552                              | PLWAWEL00013 | Zakłady Przemysłu Cukierniczego 'Wawel' S.A.<br>(Glob.)                     | 1                                         | 178 G                       | 182G-0,5G-G-G-78,5G                | 202                                                     | 165   |
| nkr 22,135                                        |                       | 1          | <b>2021</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,9                                        | 23.05.25           |                               |                                                  | A116WU                              | NO0010708910 | Zalaris ASA                                                                 | 1                                         | 9,12 G                      | 9,08G                              | 9,14                                                    | 6,38  |
| nkr 87,521                                        |                       | 1          |                                                                                                                | <b>2025</b><br>J=2                                          | 11.06.26           |                               |                                                  | A2QE9A                              | NO0010713936 | Zaptec ASA                                                                  | 1                                         | 4,73 G                      | 4,445G                             | 4,73                                                    | 1,89  |
| PLN 50,824                                        |                       | 1          | <b>2016</b><br>J=1,29                                                                                          | <b>2017</b><br>J=0,6<br>J=0,6                               | 31.07.18           |                               |                                                  | A1J64E                              | PLZEPAK00012 | ZE PAK S.A., (Glob.)                                                        | 1                                         | 4,16 G                      | 4,145G-4,14G-4,15G-4,155G-4,16G    | 4,6                                                     | 3,75  |
| DKK 71,526                                        |                       | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                          |                    |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                                          | 1                                         | 42,86 G                     | 42,34G-2,51G-2,5G-2,94G-2,75G      | 63,62                                                   | 31,96 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)        | Stückelung       | G.<br>Jahr       | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis             |
|----------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------|
|                                                          |                  |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                      |                                                              |                                                                                             |                                           |                             |                                                             |                                     |                              |
| US\$ 47,633<br>US\$ 12,517                               | 1<br>1           | 1<br>10          | 2024<br>Q=0,016                                                                                  | 2025<br>Q=0,016<br>Q=0,02  | 06.04.26               |                               |                                                  | 882578<br>A2AJ7X                     | US9892071054<br>US98923T1043                                 | Zebra Technologies Corp.<br>Zedge Inc.                                                      | 1<br>1                                    | 214 G<br>2,48 G             | 216G-6G-6G-2G-3G<br>2,42G-2,42G-2,42G-2,44G-<br>2,52G       | 250,9<br>3,28                       | 173,7<br>2,2                 |
| £ 226,189                                                | 1                | 4                |                                                                                                  |                            |                        |                               |                                                  | 2020<br>I=0,026                      | 01.07.21                                                     | A14QNY                                                                                      | GB00BVGGBY890                             | Zegona Communications PLC   | 1                                                           | 20,7 G                              | 20,7G-0,9G-1G-0,9G-0,9G      |
| sfrs 9,268                                               | 1                | 1                | 2024<br>J=1                                                                                      | 2025<br>J=1,4              | 23.03.26               |                               |                                                  | A14RXU                               | CH0276534614                                                 | Zehnder Group AG                                                                            | 1                                         | 70,8 G                      | 70,5G-0,7G-0,3G-69,9G-<br>9,9G                              | 99                                  | 68,4                         |
| A\$ 11,897<br>nkr 26,27<br>kann.\$ 22,501<br>Yen 137,744 | 1                | 7<br>1<br>1<br>4 |                                                                                                  |                            |                        |                               |                                                  | A2AS5H<br>A415VC<br>A40HQQ<br>A1J8CM | AU000000ZLD1<br>NO0013524942<br>CA98936T2083<br>JP3429250008 | Zelira Therapeutics Ltd.<br>Zelluna ASA<br>ZenaTech Inc.<br>ZENKOKU HOSHO Co. Ltd., (Glob.) | 1<br>1<br>1<br>1                          | 1,94 G<br>1,25 G<br>15,4 G  | (ausg)<br>1,945G<br>1,261G<br>15,5G-5,5G-5,5G-5,5G-<br>5,5G | 0,51<br>2,69<br>4,26<br>17          | 0,19<br>1,08<br>1,05<br>15,4 |
| Yen 160,733                                              |                  | 4                | 2024<br>I=35<br>S=35                                                                             | 2025<br>I=35<br>S=40       | 30.03.26               |                               |                                                  | 565375                               | JP3429300001                                                 | Zensho Holdings Co. Ltd., (Glob.)                                                           | 1                                         | 40 G                        | 41,8G-1,8G-2,2G-2,4G                                        | 54                                  | 39,8                         |
| kann.\$ 108,62                                           | 1                | 4                |                                                                                                  |                            |                        |                               |                                                  | A3C6TM                               | CA98942X1024                                                 | Zentek Ltd.                                                                                 | 1                                         | 0,47 G                      | 0,494G-0,494G-0,494G-<br>0,47G-0,488G                       | 0,9                                 | 0,33                         |
| Yen 209,251                                              |                  | 4                | 2024<br>I=35<br>S=35                                                                             | 2025<br>I=36<br>S=40       | 30.03.26               |                               |                                                  | 863859                               | JP3725400000                                                 | Zeon Corp., (Glob.)                                                                         | 1                                         | 11,4 G                      | 11,4G-1,4G-1,4G-1,4G-<br>1,5G                               | 12,1                                | 9                            |
| US\$ 8,46<br>PLN 14,9                                    |                  | 4<br>1           |                                                                                                  |                            |                        |                               |                                                  | A40MRH<br>553559                     | US98945L2043<br>PLKGNRC00015                                 | Zepp Health Corp.<br>Zespol Elektrociepłowni Wrocławskich<br>Kogeneracja S.A., (Glob.)      | 1<br>1                                    | 7,4 G<br>17,98 G            | 7,4G<br>17,9G-8,18G-8,12G-8,9G-<br>8,8G                     | 27,4<br>19,4                        | 7,25<br>14,76                |
| US\$ 225,619                                             | 1                | 1                | 2017<br>J=2,7                                                                                    | 2021<br>J=0,32             | 24.08.22               |                               |                                                  | A3CR1U                               | US98956A1051                                                 | Zeta Global Holdings Corp.                                                                  | 1                                         | 16,6 G                      | 16,6G-6,64G-7,04G-7,32G-<br>7,32G                           | 21,1                                | 11,98                        |
| US\$ 59,115                                              | 1                | 1                |                                                                                                  |                            |                        |                               |                                                  | A2QLX7                               | US4884452065                                                 | Zevra Therapeutics Inc.                                                                     | 1                                         | 9,28 G                      | 9,38G-9,36G-9,32G-9,6G-<br>9,58G                            | 9,96                                | 6,85                         |
| CNY 2.881,556                                            | 1<br>zu je CNY 1 | 1                | 2024<br>J=0,0545                                                                                 | 2025<br>J=0,1              | 03.06.26               |                               |                                                  | A0M4ZH                               | CNE1000004R6                                                 | Zhaojin Mining Industry Co. Ltd.                                                            | 1                                         | 2,48 G                      | 2,34G-2,34G-2,34G-2,32G                                     | 4,36                                | 2,32                         |
| CNY 2.023,336                                            | 1<br>zu je CNY 1 | 1                | 2024<br>J=0,4171                                                                                 | 2025<br>J=0,4476           | 08.05.26               |                               |                                                  | A0M4ZJ                               | CNE1000004S4                                                 | Zhejiang Expressway Co. Ltd.                                                                | 1                                         | 0,72 G                      | 0,715G-0,715G-0,715G-<br>0,715G-0,715G                      | 0,87                                | 0,68                         |
| H\$ 476,536                                              | 1<br>zu je H\$ 1 | 1                |                                                                                                  | 2025<br>I=0,1321           | 19.12.25               |                               |                                                  | A41BZ2                               | CNE100006Z79                                                 | Zhejiang Sanhua Intelligent Controls Co. Ltd.                                               | 1                                         | 3,72 G                      | 3,54G-3,54G-3,52G-3,52G-<br>3,52G                           | 4,26                                | 3,02                         |
| CNY 1.634,813                                            | 1<br>zu je CNY 1 | 1                |                                                                                                  |                            |                        |                               |                                                  | A2DXZ6                               | CNE100002QY7                                                 | Zhongan Online P & C Insurance Co., Ltd.                                                    | 1                                         | 1,12 G                      | 1,0926G-1,0856G-<br>1,0914G-1,0886G                         | 1,91                                | 1,09                         |
| H\$ 2.366,994                                            | 1                | 1                | 2023<br>J=0,797                                                                                  | 2024<br>J=0,678            | 25.06.25               |                               |                                                  | A1CSJX                               | KYG9894K1085                                                 | Zhongsheng Group Holdings Ltd.                                                              | 1                                         | 0,69 G                      | 0,66G-0,655G-0,655G-<br>0,65G-0,65G                         | 1,38                                | 0,65                         |
| US\$ 2.112,896                                           | 1                | 1                | 2024<br>J=0,05                                                                                   | 2025<br>J=0,09             | 12.06.26               |                               |                                                  | A2DGMU                               | KYG989761062                                                 | Zhou Hei Ya International Holdings Co Ltd.                                                  | 1                                         | 0,15 G                      | 0,105G-0,105G-0,143G-<br>0,143G-0,142G                      | 0,18                                | 0,08                         |
| CNY 478,795                                              | 1<br>zu je CNY 1 | 1                | 2024<br>J=1,0952                                                                                 | 2025<br>I=0,4823           | 04.09.25               |                               |                                                  | A0M4ZN                               | CNE1000004X4                                                 | Zhuzhou CRRC Times Electric Co. Ltd.                                                        | 1                                         | 4,56 G                      | 4,54G-4,54G-4,62G-4,6G                                      | 4,86                                | 3,7                          |
| US\$ 36,835                                              | 1                | 1                | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                 | 2019<br>Q=0,445<br>Q=0,455 | 17.05.19               |                               |                                                  | A1JQ41                               | US48123V1026                                                 | Ziff Davis Inc.                                                                             | 1                                         | 38,8 G                      | 38,6G-8,6G-8,6G-8,4G                                        | 41                                  | 21,6                         |
| Yen 110                                                  |                  | 4                | 2024<br>I=0<br>S=10,5                                                                            | 2025<br>S=11               | 30.03.26               |                               |                                                  | A1W8E3                               | JP3386490001                                                 | ZIGExN Co. Ltd., (Glob.)                                                                    | 1                                         | 2,02 G                      | 2,04G-2,04G-2,04G-2,04G-<br>2,04G                           | 2,64                                | 2,02                         |
| Euro 89,32                                               |                  | 1                | 2024<br>J=0,45                                                                                   | 2025<br>J=0,22             | 11.05.26               | 020                           |                                                  | A0MSP6                               | IT0004171440                                                 | Zignago Vetro S.p.A.                                                                        | 1                                         | 7,22 G                      | 7,24G-7,21G-7,27G-7,25G-<br>7,25G                           | 8,03                                | 6,31                         |
| £ 228,838                                                |                  | 5                | 2024<br>I=0,088<br>S=0,176                                                                       | 2025<br>I=0,088            | 11.12.25               |                               |                                                  | A0YAV3                               | GB00B41H7391                                                 | ZIGUP PLC, (Glob.)                                                                          | 1                                         | 5,3 G                       | 5,3G-5,35G-5,3G-5,3G-<br>5,3G                               | 5,35                                | 4,2                          |
| H\$ 2.676,339                                            | 1                | 1                |                                                                                                  | 2025<br>J=1,5              | 03.06.26               |                               |                                                  | A41KPF                               | HK0001200002                                                 | Zijin Gold International Co. Ltd.                                                           | 1                                         | 14,78 G                     | 13,718G-3,684G-3,97G-<br>3,92G-3,956G                       | 27,6                                | 13,68                        |
| CNY 5.988,921                                            | 1                | 1                | 2024<br>I=0,1095<br>S=0,3033                                                                     | 2025<br>I=0,2411<br>S=0,38 | 09.06.26               |                               |                                                  | A0M4ZR                               | CNE100000502                                                 | Zijin Mining Group Co. Ltd.                                                                 | 1                                         | 3,72 G                      | 3,5965G-3,5885G-<br>3,5795G-3,61G-3,608G                    | 5,09                                | 3,52                         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            | seit 02.01.2026  |                  |
| US\$                                              | 42,36     | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14NX6                              | US98954M1018 | Zillow Group Inc.                                        | 1                                         | 31,11 G                     | 31,05G-1,01G-1G-0,82G-0,87G                | 59,34            | 30,55            |
| US\$                                              | 180,224   | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14XZY                              | US98954M2008 | -"                                                       | 1                                         | 30,7 G                      | 30,97G-0,92G-0,915G-0,515G-0,52G           | 60,75            | 30,52            |
| -                                                 | 120,45    | 1          | 1          | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                                   | 2025<br>I=0,74<br>I=0,06<br>I=0,31<br>S=0,88 | 20.03.26               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1                                         | 21,55 G                     | 21,45G-1,4G-1,4G-1,25G-1,15G               | 26,3             | 16,86            |
| US\$                                              | 193,462   | 1          | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,24<br>Q=0,24                     | 25.06.26               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 71,1 G                      | 70,88G-0,94G-0,94G-1,04G-0,88G             | 85,48            | 67,3             |
| £                                                 | 29,139    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                     | 1                                         | 0,52 G                      | 0,51G-0,53G-0,53G-0,53G-0,525G             | 0,53             | 0,41             |
| kann.\$                                           | 187,896   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,04 G                      | 0,044G-0,044G-0,044G-0,041G                | 0,05             | 0,04             |
| £                                                 | 542,355   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1                                         | 0,1                         | 0,0964G-0,096G-0,096G-0,096G-0,1025-0,1005 | 0,1              | 0,07             |
| skr                                               | 33,05     |            | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=6                                  | 03.06.26               |                               |                                                  | A12CNG                              | SE0002480442 | Zinzino AB, (Glob.)                                      | 1                                         | 14,55 G                     | 14,46G-4,85G-4,5G-4,23G-4,18G              | 15,76            | 11,44            |
| US\$                                              | 147,092   | 1          | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45<br>Q=0,45                     | 14.05.26               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 53 G                        | 53G-3G-3G-3G-2,5G                          | 55,79            | 46,23            |
| A\$                                               | 1.254,723 |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd.                                             | 1                                         | 1,34 G                      | 1,339G-1,339G-1,349G-1,349G-1,3375G        | 2,06             | 0,86             |
| US\$                                              | 68,493    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 2,73 G                      | 2,832G-2,828G-2,828G-2,838G-2,802G         | 3,48             | 1,38             |
| US\$                                              | 3.388,624 | 1          | 1          | 2024<br>J=0,21                                                                                                 | 2025<br>J=0,07                               | 18.06.26               |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                          | 1                                         | 0,81 G                      | 0,77G-0,765G-0,78G-0,775G-0,775G           | 1,04             | 0,77             |
| kann.\$                                           | 163,816   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3EKSC                              | CA98980T1049 | Zodiac Gold Inc.                                         | 1                                         | 0,21 G                      | 0,222G-0,222G-0,22G-0,214G-0,21G           | 0,25             | 0,18             |
| US\$                                              | 419,228   | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,53<br>Q=0,53<br>Q=0,53           | 20.07.26               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                              | 1                                         | 67,7 G                      | 68,62G-7,82G-8,1G-8,46G                    | 114              | 63,72            |
| US\$                                              | 264,646   | 1          | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                 | 1                                         | 86,13 G                     | 85,38G-5,65G-5,62G-5,37G-5,31-6,21G        | 93,44            | 60,99            |
| kann.\$                                           | 100,76    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                  | 1                                         | 0,27 G                      | 0,318G                                     | 0,78             | 0,27             |
| US\$                                              | 294,718   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1                                         | 2,82 G                      | 2,791G-2,787G-2,786G-2,792G-2,816G         | 9                | 2,79             |
| CNY                                               | 1.552,508 | 1          | 1          | 2024<br>J=0,3285                                                                                               | 2025<br>J=0,22                               | 15.12.25               |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd.    | 1                                         | 0,79 G                      | 0,78G-0,778G-0,778G-0,7758G                | 1,12             | 0,78             |
| £                                                 | 49,246    | 1          | 1          | 2024<br>I=0,0238<br>S=0,051                                                                                    | 2025<br>I=0,025<br>S=0,0535                  | 30.04.26               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                            | 1                                         | 4,74 G                      | 4,74G-4,72G-4,72G-4,8G-4,78G               | 5                | 3,66             |
| Yen                                               | 892,032   |            | 4          | 2024<br>I=53<br>S=54                                                                                           | 2025<br>I=19<br>S=20                         | 30.03.26               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                       | 1                                         | 5,35 G                      | 5,2G-5,25G-5,2G-5,25G-5,3G                 | 7                | 5,15             |
| US\$                                              | 160,791   | 1          | 8          |                                                                                                                |                                              |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                         | 108,56 G                    | 108,38G-9G-9,36G-5,32-6,7G-13,28G          | 197,04           | 97,77            |
| CNY                                               | 755,503   |            | 1          | 2024<br>J=0,6684                                                                                               | 2025<br>J=0,411                              | 22.06.26               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                         | 2,64 G                      | 3,026G-2,9905G-2,9965G-2,9885G             | 3,36             | 2,39             |
| US\$                                              | 563,801   | 1          | 1          | 2024                                                                                                           | 2025                                         | 08.04.26               |                               |                                                  | A2DFZG                              | US98980A1051 | ZTO Express (Cayman) Inc.                                | 1                                         | 19,1 G                      | 18,6G-9,1G-8,6G-8,8G                       | 21,8             | 17,8             |
| US\$                                              | 563,801   | 1          | 1          | 2024<br>I=0,35<br>S=0,35                                                                                       | 2025<br>I=0,3<br>S=0,39                      | 02.04.26               |                               |                                                  | A2PRQ5                              | KYG9897K1058 | -"                                                       | 1                                         | 18,5 G                      | 18,7G-8,6G-8,4G-8,3G-8,3G                  | 21,8             | 17,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.05.2026 |   | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                   | seit 02.01.2026  |                  |
| sfrs 0,46                                         | 1<br>zu je sfrs 25 | 1          | 2024<br>J=47                                                                                     | 2025<br>J=49             | 10.04.26               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                                  | 1                                         | 2.290                       | G | 2290G-G-70G-90G-330G              | 2.720            | 2.270            |
| US\$ 17,256                                       | 1                  | 2          |                                                                                                  |                          |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                             | 1                                         | 20,8                        | G | 21G-1G-1,2G-1G                    | 22,6             | 16,1             |
| Euro 43,147                                       | 1                  | 5          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,15           | 30.09.25               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                       | 1                                         | 3,5                         | G | 3,54G-3,48G-3,48G-3,51G           | 4,3              | 3,39             |
| US\$ 94,998                                       |                    | 4          |                                                                                                  |                          |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                           | 1                                         | 3,56                        | G | 3,64G-3,64G-3,64G-3,64G-3,6G      | 6,05             | 3,38             |
| sfrs 153,447                                      | 1                  | 1          | 2024<br>J=28                                                                                     | 2025<br>J=30             | 10.04.26               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                               | 1                                         | 616,8                       | G | 614,4G-3G-9,6G-8,6G-3,8G          | 650,8            | 578              |
| sfrs 3.068,933                                    | 1                  | 1          | 2024<br>J=1,6996                                                                                 | 2025<br>J=1,9165         | 13.04.26               |                               |                                                  | A1JWRL                              | US9898251049 | -"-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 30,5                        | G | 30,3G-0,2G-0,1G-G-G               | 32,2             | 28,6             |
| US\$ 166,872                                      | 1                  | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                     | 2026<br>Q=0,11<br>Q=0,11 | 20.05.26               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                        | 1                                         | 41,4                        | G | 41,4G-1,2G-1,2G-0,2G-39,4G        | 44,8             | 37,2             |
| HUF 2                                             |                    | 4          | 2023<br>J=1400                                                                                   | 2024<br>J=1500           | 22.07.25               |                               |                                                  | A0DK5W                              | HU0000074844 | Zwack Unicum Liqueur Industry and Trading Co.<br>Ltd., (Glob.)          | 1                                         | 100,5                       | G | 100,5G-0,5G-1G-0,5G-1G            | 102              | 96,8             |
| CNY 326,999                                       | 1<br>zu je CNY 1   | 1          | 2024<br>J=0,109                                                                                  | 2025<br>J=0,2516         | 27.05.26               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                             | 1                                         | 2,22                        | G | 2,16G-2,14G-2,18G-2,16G-2,16G     | 2,84             | 2,1              |
| US\$ 73,023                                       | 1                  | 1          |                                                                                                  |                          |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                          | 1                                         | 21,71                       | G | 21,04G-1,01G-1,01G-1,19G-1,52G    | 24,62            | 18,3             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                   |              |        |                         |                             |                                   | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG                                                       |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash                        | Put/Call     |        |                         | 11,84 G                     | 11,249G                           | 23,28            | 11,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 23,25 G                     | 22,464G                           | 31,43            | 19,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                          | Put/Call     |        |                         | 21,48 G                     | 20,77G-0,806                      | 27,82            | 17,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 19,67 G                     | 18,793G                           | 32,07            | 16,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZ2Z                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold                        | Put/Call     |        |                         | 40,89 G                     | 39,908G                           | 47,21            | 37,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 15,48 G                     | 14,955G                           | 19,95            | 12,74            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 0,42 G                      | 0,38G                             | 0,56             | 0,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                               | Put/Call     |        |                         | 2,13 G                      | 1,993G                            | 3,6              | 1,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 6,6 G                       | 6,31G                             | 10,73            | 5,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 36,75 G                     | 35,854G                           | 54,52            | 32,86            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 1,63 G                      | 1,5167G                           | 3,09             | 1,52             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 8,96 G                      | 8,53G                             | 13,71            | 7,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                         | Put/Call     |        |                         | 5,69 G                      | 6,5205G                           | 9,83             | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                         | Put/Call     |        |                         | 3,69 G                      | 3,5274G                           | 6,75             | 3,53             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 1,14 G                      | 1,038G                            | 3,27             | 0,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 1,63 G                      | 1,527G                            | 3,4              | 1,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 1,23 G                      | 1,13G                             | 2,45             | 0,99             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                            | Put/Call     |        |                         | 47,59 G                     | 46,004G                           | 83,67            | 42,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 20,63 G                     | 19,863G                           | 28,08            | 17,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 21,71 G                     | 20,988G                           | 33,8             | 19,33            |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 0,86 G                      | 0,8096G                           | 1,56             | 0,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 1,42 G                      | 1,3668G                           | 2,32             | 1,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 0,91 G                      | 0,8735G                           | 1,23             | 0,68             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP                       | Put/Call     |        |                         | 8,19 G                      | 7,7045G                           | 12,62            | 6,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 4,27 G                      | 3,9828G                           | 8,22             | 3,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 8,47 G                      | 8,046G                            | 18,03            | 8,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARA2                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 10,42 G                     | 10,087G                           | 15,45            | 9,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQRF                              | CH1521714696 | 473407 | 21Shares AG, O END Z26(unl) Jito Staked SOL                       | Put/Call     |        |                         | 11,56 G                     | 11,518G-1,246G                    | 14,12            | 10,32            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQK2                              | CH1503127917 | 473407 | 21Shares AG, O END Z25(unl) Canton ETP                            | Put/Call     |        |                         | 25,22 G                     | 24,51G                            | 30,6             | 17,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQK7                              | CH1468906669 | 473407 | 21Shares AG, O END Z25(unl) Crypto Index                          | Put/Call     |        |                         | 14,37 G                     | 14,134G                           | 17,77            | 12,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQT2                              | CH1506167027 | 473407 | 21Shares AG, O END Z25(unl) Morpho ETP                            | Put/Call     |        |                         | 25,8 G                      | 24,099G                           | 26,92            | 11,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQT3                              | CH1506167035 | 473407 | 21Shares AG, O END Z25(unl) Ethena ETP                            | Put/Call     |        |                         | 6,17 G                      | 5,695G                            | 16,75            | 5,2              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APPH                              | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperl.Stk.                       | Put/Call     |        |                         | 21,35 G                     | 19,632G                           | 22,07            | 7,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APVH                              | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP                              | Put/Call     |        |                         | 4,33 G                      | 4,024G                            | 5,7              | 2,12             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC6                              | CH1495416971 | 473407 | 21Shares AG, O END Z25(unl) Bittensor ETP                         | Put/Call     |        |                         | 11,64 G                     | 10,884G                           | 15,83            | 6,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC7                              | CH1495416997 | 473407 | 21Shares AG, O END Z25(unl) Pendle ETP                            | Put/Call     |        |                         | 9,7 G                       | 8,33G                             | 12,92            | 5,39             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC8                              | CH1495416989 | 473407 | 21Shares AG, O END Z25(unl) Maple Finance                         | Put/Call     |        |                         | 8,74 G                      | 8,099G                            | 19,8             | 8,1              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AN6H                              | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network                           | Put/Call     |        |                         | 8,24 G                      | 7,952G                            | 14,03            | 7,43             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARTF                              | CH1528107811 | 473407 | 21Shares AG, O.END Z26(unl) Yield ETP                             | Put/Call     |        |                         | 17,68 G                     | 17,609G                           | 18               | 16,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                       | Put/Call     |        |                         | 6,27 G                      | 5,9155G                           | 9,38             | 3,85             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana                                | Put/Call     |        |                         | 3,16 G                      | 3,0518G                           | 5,53             | 2,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                        | Put/Call     |        |                         | 4,61                        | 4,322G-4,37                       | 4,71             | 2,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                             | Put/Call     |        |                         | 2,13 G                      | 2,032G                            | 3,95             | 1,73             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP                           | Put/Call     |        |                         | 24,24 G                     | 22,126G                           | 49               | 20,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5J0                              | CH1456607683 | 473407 | 21Shares AG, O END Z24(unl) Hedera ETP                            | Put/Call     |        |                         | 8,46 G                      | 8,2245G                           | 13,29            | 8,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP                            | Put/Call     |        |                         | 13,04 G                     | 12,59G                            | 21,29            | 12,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                              | Put/Call     |        |                         | 2,8 G                       | 2,71G                             | 4,23             | 2,4              |
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP                       | Put/Call     |        |                         | 19,79 G                     | 19,094G                           | 27,4             | 16,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                       | Put/Call     |        |                         | 11,54 G                     | 11,167G-1,246                     | 16,68            | 9,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                              | Put/Call     |        |                         | 30,88 G                     | 29,854G                           | 55,94            | 27,36            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 12,79 G                     | 12,187G                           | 19,32            | 11,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                              | Put/Call     |        |                         | 6,29 G                      | 6,0365G                           | 6,88             | 2,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                              | Put/Call     |        |                         | 6,4 G                       | 5,624G                            | 7,41             | 3,53             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                              | Put/Call     |        |                         | 1,5 G                       | 1,3537G                           | 2,66             | 1,35             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                              | Put/Call     |        |                         | 4,65 G                      | 4,144G                            | 5,33             | 2,55             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP                             | Put/Call     |        |                         | 1,27 G                      | 1,186G                            | 2,62             | 1,04             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                                 | Put/Call     |        |                         | 0,52 G                      | 0,4892G                           | 0,96                                | 0,47             |
| 1          | 1 : **                | 04.03.76 - 04.03.76<br>04.03.2076 |            | A4ATN8                              | XS3269544030 | 183347 | ALTARIUS ETI PLC<br>ALTARIUS ETI PUBLIC LTD.CO., ETP Z04.03.76<br>Torogroso ETI           | Put/Call     |        |                         | 104,01 G                    | 104,06G-3,21G                     | 104,06                              | 99,41            |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical<br>Gold   | Put/Call     |        |                         | 152,42 G                    | 149,34G                           | 183,7                               | 144,18           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)<br>Bitwise Europe GmbH | Put/Call     |        |                         | 156,3 G                     | 157,88G                           | 219,16                              | 134,36           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5GV                              | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR<br>Stakin                                    | Put/Call     |        |                         | 11,07 G                     | 10,3G                             | 12,1                                | 3,97             |
| 1          | 1 : 1                 |                                   |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                            | Put/Call     |        |                         | 3,77 G                      | 3,6468G                           | 6,59                                | 3,37             |
| 1          | 1 : **                |                                   |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                       | Put/Call     |        |                         | 11,09 G                     | 10,854G                           | 13,14                               | 10,38            |
| 1          | 1 : 1                 |                                   |            | A4AJWU                              | DE000A4AJWU3 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Aptos                                             | Put/Call     |        |                         | 0,87 G                      | 0,8056G                           | 1,01                                | 0,7              |
| 1          | 1 : **                |                                   |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                           | Put/Call     |        |                         | 6,45 G                      | 6,2345G                           | 8,33                                | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4ARTJ                              | DE000A4ARTJ5 | 473507 | Bitwise Europe GmbH, O.END ETP 26(unl.) HYPE                                              | Put/Call     |        |                         | 26,5 G                      | 24,368G                           | 27,33                               | 16,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4APQX                              | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche                                         | Put/Call     |        |                         | 3,89 G                      | 3,7358G                           | 6,35                                | 3,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4APRP                              | DE000A4APRP0 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Bitwise                                           | Put/Call     |        |                         | 2,83 G                      | 2,5366G                           | 2,95                                | 1,72             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                           | Put/Call     |        |                         | 0,93 G                      | 0,8921G                           | 1,7                                 | 0,89             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                            | Put/Call     |        |                         | 6,54 G                      | 6,3245G                           | 11,68                               | 5,94             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                                       | Put/Call     |        |                         | 75,05 G                     | 72,365G                           | 114,3                               | 65,38            |
| 1          | 1 : **                |                                   |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                                          | Put/Call     |        |                         | 3,66 G                      | 3,4972G                           | 5,96                                | 3,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                          | Put/Call     |        |                         | 16,42 G                     | 15,686G                           | 27,04                               | 14,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                                          | Put/Call     |        |                         | 3,99 G                      | 3,8712G                           | 6,54                                | 3,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical<br>XRP                                    | Put/Call     |        |                         | 15,67 G                     | 15,147G                           | 28,45                               | 13,92            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                                           | Put/Call     |        |                         | 57,53 G                     | 55,63G                            | 74,67                               | 47,2             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Aluminium<br>Future  | Put/Call     |        |                         | 28,75 G                     | 28,42G                            | 28,98                               | 22,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB<br>Gasoline                                  | Put/Call     |        |                         | 59,62 G                     | 60,145G                           | 67,46                               | 34,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low<br>Sulphur                                | Put/Call     |        |                         | 202,6 G                     | 203,26G                           | 227,66                              | 94,44            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub<br>Natural                              | Put/Call     |        |                         | 2,26                        | 2,2948G                           | 3,57                                | 2,15             |
| 1          |                       |                                   |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor<br>ULSD                                 | Put/Call     |        |                         | 64,08 G                     | 64,56G                            | 71,7                                | 31,03            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Gasoline TRI                              | Put/Call     |        |                         | 346,48 G                    | 348,46G                           | 380,3                               | 194,85           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude                               | Put/Call     |        |                         | 132,31 G                    | 134,46G                           | 140,5                               | 84,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Gasoil TRI                                | Put/Call     |        |                         | 98,96 G                     | 99,355G                           | 109,63                              | 59,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>NatGas TRI                                | Put/Call     |        |                         | 12,57 G                     | 12,782G                           | 17,58                               | 12,56            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>HeatingOilTR                              | Put/Call     |        |                         | 138,02 G                    | 139,64G                           | 148,28                              | 80,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI<br>Crude                                 | Put/Call     |        |                         | 97,15 G                     | 97,66G                            | 103,58                              | 63,29            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc<br>Future                                    | Put/Call     |        |                         | 37,72 G                     | 37,642G                           | 38,8                                | 32,32            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | PB8C0P                              | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper<br>Future                                  | Put/Call     |        |                         | 125,49 G                    | 123,45G                           | 130                                 | 107,15           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>LEAD FUTURE                                | Put/Call     |        |                         | 17,22 G                     | 17,186G                           | 18,16                               | 15,84            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                         | Put/Call     |        |                         | 105,34 G                    | 105,14G                           | 163,11                              | 102,43           |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |               |        |                                                                                           |              |        |                         |                             |                                      | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1  | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Aluminium TR | Put/Call     |        |                         | 22,35 G                     | 22,194G                              | 22,35            | 19               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.CopperTR                              | Put/Call     |        |                         | 175,1 G                     | 174,15G                              | 181,85           | 153,27           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Energy                                | Put/Call     |        |                         | 95,04 G                     | 95,36G                               | 102,08           | 64,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Lead TRI                              | Put/Call     |        |                         | 46,04 G                     | 45,836G                              | 49,05            | 43,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Ind.Met.                              | Put/Call     |        |                         | 77,77 G                     | 77,385G                              | 78,28            | 67,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Tin TRI                               | Put/Call     |        |                         | 186,47 G                    | 187,09G                              | 195              | 135,18           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Zinc TRI                              | Put/Call     |        |                         | 46,18 G                     | 46,164G                              | 47,48            | 39,98            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                                 | Put/Call     |        |                         | 650,2 G                     | 652,55G                              | 690,1            | 477,86           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Metalls                               | Put/Call     |        |                         | 98,64 G                     | 97,53G                               | 112,03           | 87,44            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                    | Put/Call     |        |                         | 157,62 G                    | 157,7G                               | 178,07           | 81,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                         | Put/Call     |        |                         | 349,36 G                    | 342,28G                              | 422,7            | 331,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude<br>Oil                                   | Put/Call     |        |                         | 57,15 G                     | 57,185G                              | 63,88            | 30,54            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 98,03 G                     | 98,4G                                | 104,82           | 62,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers<br>Index                                   | Put/Call     |        |                         | 70,73 G                     | 72,3G                                | 75,78            | 48,02            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 72,14 G                     | 73,835G                              | 76,94            | 46,73            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE                              | Put/Call     |        |                         | 150,17 G                    | 150,61G                              | 157,65           | 131,19           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Nickel TRI                                | Put/Call     |        |                         | 94,02 G                     | 94,42G                               | 98,76            | 82,63            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 255 G                       | 259,32G                              | 279,54           | 143,84           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 16,01 G                     | 15,865G                              | 16,01            | 13,69            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 126,87 G                    | 125,82G                              | 136,47           | 110,54           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 71,96 G                     | 72,02G                               | 80,09            | 43,9             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 8,46 G                      | 8,593G                               | 12,27            | 8,46             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 102,36 G                    | 103,32G                              | 110,04           | 59,92            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 33,15 G                     | 32,902G                              | 35,34            | 31,36            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 56,38 G                     | 55,955G                              | 57,6             | 48,92            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 66,94 G                     | 67,095G                              | 70,97            | 59,3             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 133,16 G                    | 133,22G                              | 143,05           | 97,88            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 32,85 G                     | 32,758G                              | 33,64            | 28,36            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3  | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 71,78 G                     | 70,905G                              | 84,58            | 63,48            |
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG0LD                              | DE000EWG0LD1  | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, Gold IHS 2012(13/Und)  | Put/Call     |        |                         | 122,4                       | 121,878G                             | 147,91           | 116,81           |
|            | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7  | 150902 | Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und)                               | Put/Call     |        |                         | 125,95                      | 123,896-3,886G-3,078-<br>4,413-6,073 | 152,21           | 117,38           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2  | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core<br>25(26/OE)                                | Put/Call     |        |                         | 191,87 G                    | 188G                                 | 231,28           | 181,68           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6  | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable<br>25(26/OE)                           | Put/Call     |        |                         | 191,83 G                    | 188,01G                              | 231,24           | 181,88           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | TMG0LD                              | DE000TMG0LD6  | 150902 | Boerse Stuttgart Commodities, Gold IHS 2021(22/Und)                                       | Put/Call     |        |                         | 384,81 G                    | 378,33G                              | 464,3            | 363,95           |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37  | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 24(24/Und.) | Put/Call     |        |                         | 9,54 G                      | 9,211G                               | 13,1             | 8,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AP6Z                              | GB00BVB1L91   | 473624 | Index<br>CoinShares Digital Securities, OPEN END 25(25/Und.)                              | Put/Call     |        |                         | 0,82 G                      | 0,7726G                              | 1,22             | 0,52             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARMT                              | GB00BVB1JQ593 | 473624 | Ton<br>CoinShares Digital Securities, OPEN END 26(Und.)<br>Hyperliquid                    | Put/Call     |        |                         | 3,42 G                      | 3,1472G                              | 3,56             | 1,45             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AQY9                              | GB00BVLNRK36 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 25(25/Und.)<br>Binance | Put/Call     |        |                         | 2,76 G                      | 2,6916G                           | 2,94                                | 2,43             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                      | Put/Call     |        |                         | 53,92 G                     | 51,51G                            | 87,69                               | 46,39            |
| 1          | 1 : **                |                                   |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin                                       | Put/Call     |        |                         | 62,45 G                     | 60,37G                            | 80,53                               | 51,38            |
| 1          | 1 : **                |                                   |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                      | Put/Call     |        |                         | 8,22 G                      | 7,9685G                           | 13,41                               | 7,93             |
| 1          | 1 : **                |                                   |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                           | Put/Call     |        |                         | 42,06 G                     | 40,804G                           | 75,97                               | 37,33            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto                                     | Put/Call     |        |                         | 19,96 G                     | 19,246G                           | 29,39                               | 17,24            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C.                                      | Put/Call     |        |                         | 13,49 G                     | 13,107G                           | 20,18                               | 11,61            |
| 1          | 1 : **                |                                   |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                      | Put/Call     |        |                         | 1,33 G                      | 1,2442G                           | 2,39                                | 1,19             |
| 1          | 1 : **                |                                   |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                       | Put/Call     |        |                         | 0,22 G                      | 0,2152G                           | 0,41                                | 0,22             |
| 1          | 1 : **                |                                   |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                       | Put/Call     |        |                         | 0,88 G                      | 0,8413G                           | 1,57                                | 0,78             |
| 1          | 1 : **                |                                   |            | A3GVCZ                              | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos                                         | Put/Call     |        |                         | 1,71 G                      | 1,592G                            | 3,12                                | 1,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana                                        | Put/Call     |        |                         | 8,1 G                       | 7,8285G                           | 14,19                               | 7,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                        | Put/Call     |        |                         | 1,15 G                      | 1,0776G                           | 1,36                                | 0,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                      | Put/Call     |        |                         | 1 G                         | 0,9533G                           | 1,33                                | 0,74             |
| 1          | 1 : **                |                                   |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                        | Put/Call     |        |                         | 0,74 G                      | 0,7076G                           | 1,16                                | 0,64             |
| 1          | 1 : **                |                                   |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                          | Put/Call     |        |                         | 0,26 G                      | 0,2428G                           | 0,5                                 | 0,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 17(uml.) Ethereum                     | Put/Call     |        |                         | 14,25                       | 13,665G                           | 25,7                                | 11,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(uml.) Ethereum                                                   | Put/Call     |        |                         | 143,61 G                    | 136,71G                           | 256,85                              | 120,74           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(uml.) Bitcoin                                                    | Put/Call     |        |                         | 2.844,58 G                  | 2739,226G                         | 3.799,03                            | 2.288,24         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(uml.) Bitcoin                                                    | Put/Call     |        |                         | 284,03 G                    | 273,816G                          | 381,32                              | 228,42           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                                | Put/Call     |        |                         | 368,82 G                    | 361,1G                            | 444,2                               | 348,06           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                            | Put/Call     |        |                         | 601,05 G                    | 585,65G                           | 948,45                              | 500,65           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                            | Put/Call     |        |                         | 253,12 G                    | 247,36G                           | 316,84                              | 238,64           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                            | Put/Call     |        |                         | 99,8 G                      | 97,78G                            | 152,49                              | 92,95            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                           | Put/Call     |        |                         | 385,3 G                     | 375,18G-9,12                      | 635,7                               | 328,74           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)                                                  | Put/Call     |        |                         | 1,69 G                      | 1,6132G                           | 2,8                                 | 1,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End)                                                                | Put/Call     |        |                         | 11,68 G                     | 11,288G                           | 16,08                               | 9,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                            | Put/Call     |        |                         | 4,99 G                      | 4,84G                             | 6,91                                | 4,37             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                           | Put/Call     |        |                         | 6,17 G                      | 5,9635G                           | 7,98                                | 5,09             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)      | Put/Call     |        |                         | 122,92                      | 121,31G-1,54-3,25-3,99            | 149,25                              | 113,82           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AT47                              | XS3332092090 | 183604 | Digital Assets S.à.r.l. - Amundi Bitcoin ETP<br>DigitalAss. - Amun.Bitcoin ETP, Open End ETP (27/Unl.)<br>D.Asset | Put/Call     |        |                         | 6,5 G                       | 6,3055G                           | 6,68                                | 6,31             |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket                            | Put/Call     |        |                         | 99,94 G                     | 99,94G                            | 99,94                               | 99,94            |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.                                                 | Put/Call     |        |                         | 933,57 G                    | 934,77G                           | 950,19                              | 895,08           |
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                                                               | Put/Call     |        |                         | 108,34 G                    | 108,34G                           | 108,34                              | 108,34           |
| 1000       | 1000 : **             | 12.12.27 - 12.12.27<br>12.12.2027 |            | A4MGU5                              | DE000A4MGU53 | 860750 | Encore Issuances S.A., Track.N 12.12.27 Basket                                                                    | Put/Call     |        |                         | 101,31 G                    | 101,33G                           | 101,33                              | 99               |
| 1000       | 1000 : **             | 03.01.33 - 03.01.33<br>10.01.2033 |            | A4MGU8                              | DE000A4MGU87 | 860750 | Encore Issuances S.A., Note 10.01.2033 BSKT                                                                       | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1000       | 1000 : **             | 08.09.27 - 08.09.27<br>08.09.2027 |            | A4MGUL                              | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT                                                               | Put/Call     |        |                         | 108,98 G                    | 109,01G                           | 109,01                              | 103,65           |
| 1000       | 1000 : **             | 23.09.35 - 23.09.35<br>23.09.2035 |            | A4MGUR                              | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket                                                                  | Put/Call     |        |                         | 106,16 G                    | 104,84G                           | 106,16                              | 100              |
| 1000       | 1000 : **             | 05.12.28 - 05.12.28<br>05.12.2028 |            | A4MGUY                              | DE000A4MGUY0 | 860750 | Encore Issuances S.A., Track.N 05.12.28 Basket                                                                    | Put/Call     |        |                         | 103,88 G                    | 103,92G                           | 128,63                              | 100,6            |
| 1000       | 1000 : **             | 29.04.31 - 29.04.31<br>29.04.2031 |            | A4MGVJ                              | DE000A4MGVJ9 | 860750 | Encore Issuances S.A., Notes 29.04.2031 Vauraus Rah.                                                              | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026                                                         | Put/Call     |        |                         | 98 G                        | 98G                               | 98                                  | 98               |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.                                                    | Put/Call     |        |                         | 1.440,96 G                  | 1441,14G                          | 1.441,14                            | 1.385,61         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR           | Put/Call     |        |                         | 6,33 G                      | 6,114G                            | 8,17                                | 5,21             |
| 980        | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.à.r.l.<br>fund2pac S.à.r.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                         | Put/Call     |        |                         | 84,25 -BT                   | 84,25-BT-4,25-BT                  | 96                                  | 84,25            |
| 980        | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.à.r.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                              | Put/Call     |        |                         | 93 B                        | 93B-3B                            | 97,2                                | 93               |
| 980        | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.à.r.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                                                   | Put/Call     |        |                         | 97,36 G                     | 97,36G-7,36G                      | 97,36                               | 97,36            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.à.r.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                                   | Put/Call     |        |                         | 94,25 -BT                   | 94,25-BT-4,25-BT                  | 96,5                                | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.à.r.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                                   | Put/Call     | E      |                         | 104,5 -GT                   | 104,5-GT-4,5-GT                   | 104,5                               | 100,75           |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.à.r.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                                              | Put/Call     |        |                         | 87 B                        | 87B-7B                            | 100,75                              | 84,5             |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.à.r.l.<br>fund2sec S.à.r.l.-Compart.3-, Z29.09.28                                                      | Put/Call     |        |                         | 98,5 -BT                    | 98,5-BT-8,5-BT                    | 99,7                                | 98               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum              | Put/Call     |        |                         | 17,34 G                     | 16,552G                           | 28,56                               | 15,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                                      | Put/Call     |        |                         | 63,48 G                     | 61,375G                           | 82,07                               | 52,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE                                                         | Put/Call     |        |                         | 4,19 G                      | 3,9788G                           | 8,88                                | 3,98             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                                      | Put/Call     |        |                         | 2,04 G                      | 1,8852G                           | 3,89                                | 1,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                                    | Put/Call     |        |                         | 5,84 G                      | 5,491G                            | 8,9                                 | 4,89             |
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)                         | Put/Call     |        |                         | 351,9 G                     | 343,98G                           | 424,34                              | 331,68           |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>08.03.2071 |            | A3G795                              | XS2679084603 | 486149 | Graniteshares Financial PLC<br>Graniteshares Financial PLC, ETP 08.03.71 Solactive<br>FAANG                       | Put/Call     |        |                         | 58,48 G                     | 59,375G                           | 59,38                               | 48,91            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>06.03.2071 |            | A3G796                              | XS2679090162 | 486149 | Graniteshares Financial PLC<br>Graniteshares Financial PLC, ETP 06.03.71                             | Put/Call     |        |                         | 12,49 G                     | 12,369G                                                                     | 15,3                                | 12,28            |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>06.03.2071 |            | A3G797                              | XS2679091996 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive<br>FAANG                                         | Put/Call     |        |                         | 133,38 G                    | 138,27G                                                                     | 138,63                              | 79,72            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold                | Put/Call     |        |                         | 37,9 G                      | 37,128G                                                                     | 45,67                               | 35,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs                                             | Put/Call     |        |                         | 73,12 G                     | 73,105G                                                                     | 87,94                               | 59,4             |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold                                             | Put/Call     |        |                         | 38,7 G                      | 38,036G                                                                     | 48,58                               | 36,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AQSE                              | XS3218061631 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax Ultra | Put/Call     |        |                         | 13,59 G                     | 13,439G                                                                     | 16,92                               | 12,76            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                     | Put/Call     |        |                         | 30,08 G                     | 32,13G                                                                      | 50,56                               | 23,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether                                       | Put/Call     |        |                         | 18,52 G                     | 16,7G                                                                       | 65,91                               | 16,04            |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                     | Put/Call     |        |                         | 8,5 G                       | 8,5845G                                                                     | 10,84                               | 7,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                     | Put/Call     |        |                         | 14,04 G                     | 13,29G                                                                      | 27,58                               | 10,54            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5J2                              | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax MSTR                                       | Put/Call     |        |                         | 5,8 G                       | 5,4865G                                                                     | 8,87                                | 4,94             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                                | Put/Call     |        |                         | 45,98 G                     | 44,194G                                                                     | 63,25                               | 38,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                                           | Put/Call     |        |                         | 56,01 G                     | 54,62G                                                                      | 73,03                               | 48,87            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                   | Put/Call     |        |                         | 63,15 G                     | 61G                                                                         | 81,31                               | 51,95            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, Open End ETC Silber                    | Put/Call     |        |                         | 61,23 G                     | 60,075-59,515G                                                              | 96,29                               | 52,05            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                                   | Put/Call     |        |                         | 157,01 G                    | 153,42G                                                                     | 233                                 | 145,99           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                                     | Put/Call     |        |                         | 111,35 G                    | 111,26G                                                                     | 173,35                              | 110,78           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBQ                              | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                          | Put/Call     |        |                         | 101,04 G                    | 98,755G                                                                     | 126,32                              | 94,81            |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                          | Put/Call     |        |                         | 370,68 G                    | 362,4G                                                                      | 446,06                              | 349,5            |
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin                   | Put/Call     |        |                         | 6,48 G                      | 6,2495G                                                                     | 8,35                                | 5,33             |
| 1          | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold         | Put/Call     |        |                         | 78,22 G                     | 76,265G                                                                     | 97,53                               | 72,92            |
| 1          | 1 : **                |                                   |            | A1KWPQ                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold                                        | Put/Call     |        |                         | 73,7                        | 73,15G-3,3-3,295-3,295-<br>3,43-3,345-3,235-3,375-3,24-<br>3,145-5,105-5,11 | 89,97                               | 70,21            |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver                                       | Put/Call     |        |                         | 60,63                       | 59,775G-60,15-                                                              | 96,15                               | 50,84            |
| 1          | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                               | Put/Call     |        |                         | 6,41 G                      | 6,1375G                                                                     | 11,66                               | 6,14             |
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A522                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                                      | Put/Call     |        |                         | 24,54 G                     | 25,134G                                                                     | 27,76                               | 20,53            |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 27.08.74 Income S&P500                               | Put/Call     |        |                         | 4,25 G                      | 4,224G                                                                      | 4,65                                | 3,63             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100                                                | Put/Call     |        |                         | 3,2 G                       | 3,2176G                                                                     | 3,64                                | 2,76             |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                                                      | Put/Call     |        |                         | 2,38 G                      | 2,2882G                                                                     | 8,17                                | 2,15             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin | Put/Call     |        |                         | 0,35 G                      | 0,2996G                                 | 2,3                                 | 0,3              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                                    | Put/Call     |        |                         | 7,85 G                      | 7,02G                                   | 7,98                                | 6,5              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                                 | Put/Call     |        |                         | 1,16                        | 1,16G                                   | 2,2                                 | 1,08             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                                     | Put/Call     |        |                         | 5,76 G                      | 5,97G                                   | 7,67                                | 5,4              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                                   | Put/Call     |        |                         | 8,01 G                      | 7G                                      | 8,8                                 | 6,3              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet                                 | Put/Call     |        |                         | 12,55 G                     | 12,38G                                  | 12,92                               | 10,33            |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                                | Put/Call     |        |                         | 6,58 G                      | 6,2G                                    | 8,52                                | 5,78             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.                            | Put/Call     |        |                         | 0,5                         | 0,4912G                                 | 2,88                                | 0,43             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5HC                              | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                              | Put/Call     |        |                         | 1,35 G                      | 1,5543G                                 | 3,29                                | 0,83             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                               | Put/Call     |        |                         | 18,67 G                     | 18,583G                                 | 26,37                               | 13,85            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                             | Put/Call     |        |                         | 1,31 G                      | 1,3591G                                 | 3,35                                | 1,03             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                             | Put/Call     |        |                         | 0,5 G                       | 0,5683G                                 | 2,05                                | 0,5              |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                              | Put/Call     |        |                         | 12,53 G                     | 12,788G                                 | 16,83                               | 11,58            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                              | Put/Call     |        |                         | 18,05 G                     | 18,075G                                 | 23,84                               | 17,14            |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA                          | Put/Call     |        |                         | 11,87 G                     | 12,294G                                 | 28,87                               | 5,4              |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                               | Put/Call     |        |                         | 11,45 G                     | 13,823G-3,932                           | 29,52                               | 9,98             |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                              | Put/Call     |        |                         | 3,73 G                      | 4,4252G-4,6958-4,1672-<br>4,1028-4,3356 | 38,08                               | 2,09             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                             | Put/Call     |        |                         | 12,13 G                     | 11,66G-2,033                            | 14,72                               | 11,56            |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                             | Put/Call     |        |                         | 5,95 G                      | 5,75G                                   | 6,4                                 | 5,3              |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                             | Put/Call     |        |                         | 4,23                        | 4,084G                                  | 5,32                                | 3,63             |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMH                              | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.                           | Put/Call     |        |                         | 31,45 G                     | 32,594G                                 | 35,28                               | 10,13            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMQ                              | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long<br>Semicond.                        | Put/Call     |        |                         | 65,02 G                     | 52,505G                                 | 65,02                               | 6,03             |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                              | Put/Call     |        |                         | 2,1 G                       | 1,9122G                                 | 3,81                                | 1,49             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                             | Put/Call     |        |                         | 6,78 G                      | 6,336G                                  | 20,82                               | 6,17             |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                             | Put/Call     |        |                         | 57,92 G                     | 55,79G                                  | 78,41                               | 29,23            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4APNW                              | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                               | Put/Call     |        |                         | 10,21 G                     | 9,484G                                  | 27,74                               | 8,97             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4APNX                              | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                              | Put/Call     |        |                         | 8,22 G                      | 8,806G                                  | 21,35                               | 8,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AN9V                              | XS3107205695 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.                           | Put/Call     |        |                         | 8,58 G                      | 8,595G                                  | 18,7                                | 7,8              |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AP1L                              | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                              | Put/Call     |        |                         | 29,27 G                     | 29,966G                                 | 32,71                               | 22,48            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AP66                              | XS3196138112 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                              | Put/Call     |        |                         | 6,42 G                      | 6,456G                                  | 21,12                               | 5,62             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call     |        |                         | 6,8 G                       | 7,077G                            | 9,98                                | 3,16             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN00                              | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mag.                    | Put/Call     |        |                         | 33,55                       | 32,698G                           | 37,33                               | 28,88            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN01                              | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mic.                    | Put/Call     |        |                         | 8,1 G                       | 7,702G                            | 14,45                               | 6,87             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN02                              | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.                       | Put/Call     |        |                         | 56,62 G                     | 55,095G                           | 86                                  | 48               |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN03                              | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.                       | Put/Call     |        |                         | 19,82 G                     | 19,388G                           | 35,67                               | 18,56            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN04                              | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+                        | Put/Call     |        |                         | 31,79 G                     | 31,516G                           | 34,09                               | 31,06            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0X                              | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>AMD                     | Put/Call     |        |                         | 53,91                       | 49,14G-55,5                       | 55,5                                | 27,26            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Y                              | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Bro.                    | Put/Call     |        |                         | 34 G                        | 33,674G                           | 35                                  | 27,15            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Z                              | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.                       | Put/Call     |        |                         | 21,49 G                     | 21G                               | 37,28                               | 21               |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AQT5                              | XS3231934442 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                         | Put/Call     |        |                         | 1,42 G                      | 1,537G                            | 7,3                                 | 0,95             |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4ARV4                              | XS3304269429 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                            | Put/Call     |        |                         | 52,71 G                     | 42,902G-7,076                     | 102,08                              | 27,41            |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW0                              | XS3299468788 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>CRWV                    | Put/Call     |        |                         | 8,78 G                      | 8,607G                            | 11,72                               | 7,78             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW1                              | XS3299468861 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>CRCL                    | Put/Call     |        |                         | 5,92 G                      | 5,82G                             | 7,21                                | 5,82             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW2                              | XS3299468945 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>GLXY                    | Put/Call     |        |                         | 10,15 G                     | 10,042G                           | 10,66                               | 8,67             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW3                              | XS3299469083 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>Mara                    | Put/Call     |        |                         | 12,05 G                     | 11,95G                            | 12,05                               | 8,89             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW4                              | XS3299469166 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>RIOT                    | Put/Call     |        |                         | 11,11 G                     | 11G                               | 11,11                               | 8,43             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW5                              | XS3299469323 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>ASML                    | Put/Call     |        |                         | 10,01 G                     | 9,873G                            | 10,01                               | 8,77             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW6                              | XS3299469679 | 483619 | Leverage Shares PLC, ETP 19.03.76 Multi-Asset                             | Put/Call     |        |                         | 7,97 G                      | 7,8285G                           | 8,47                                | 7,78             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW7                              | XS3299469752 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares SL                         | Put/Call     |        |                         | 12,02 G                     | 11,735G                           | 12,02                               | 9,47             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARW8                              | XS3299469919 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares AIL                        | Put/Call     |        |                         | 10 G                        | 9,652G                            | 10                                  | 8,83             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWP                              | XS3299465172 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>BMNR                    | Put/Call     |        |                         | 7,69 G                      | 7,475G                            | 9,25                                | 7,42             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWQ                              | XS3299465412 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>SMCI                    | Put/Call     |        |                         | 8,79 G                      | 8,737G                            | 8,79                                | 7                |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWR                              | XS3299465503 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>QCOM                    | Put/Call     |        |                         | 12,96 G                     | 12G-1,957                         | 12,96                               | 8,45             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWS                              | XS3299465768 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>TXN                     | Put/Call     |        |                         | 11,58 G                     | 11,151G                           | 11,58                               | 8,89             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWT                              | XS3299466063 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>MRVL                    | Put/Call     |        |                         | 15,73 G                     | 14,5G                             | 15,73                               | 9,74             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWU                              | XS3299466147 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>AMAT                    | Put/Call     |        |                         | 10,01 G                     | 9,5G                              | 10,01                               | 8,89             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWV                              | XS3299466220 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>LRCX                    | Put/Call     |        |                         | 10,9 G                      | 10,5G                             | 10,9                                | 8,97             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWW                              | XS3299466493 | 483619 | Leverage Shares PLC, ETP 19.03.76<br>IncomeShares(ADI)                    | Put/Call     |        |                         | 9,92 G                      | 9,7025G                           | 10,2                                | 8,89             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWX                              | XS3299466816 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>IREN                    | Put/Call     |        |                         | 10,4                        | 9G                                | 10,4                                | 7,84             |
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWY                              | XS3299467897 | 483619 | Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>ARM                     | Put/Call     |        |                         | 14,26 G                     | 13,581G                           | 14,26                               | 9,19             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 19.03.76 - 19.03.76<br>19.03.2076 |            | A4ARWZ                              | XS3299468515 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 19.03.76 IncomeShares<br>INTC | Put/Call     |        |                         | 15,09                       | 14,908G                           | 15,64                               | 9,74             |
| 1          |                       | 09.11.2071                        |            | A4ATZN                              | XS3308592610 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str.                           | Put/Call     |        |                         | 23,13 G                     | 24,158G                           | 29,56                               | 20,47            |
| 1          |                       | 17.05.2072                        |            | A4ATZP                              | XS3324655540 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                           | Put/Call     |        |                         | 5,93 G                      | 6,4855G-6,1985                    | 20,77                               | 5,93             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU00                              | XS3343238971 | 483619 | Leverage Shares PLC, ETP 29.04.76 Eurostoxx 50 Opt.                           | Put/Call     |        |                         | 8,8 G                       | 8,7345G                           | 9                                   | 8,5              |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU01                              | XS3337375078 | 483619 | Leverage Shares PLC, ETP 29.04.76 Short Contango                              | Put/Call     |        |                         | 9,64 G                      | 9G                                | 9,64                                | 8,93             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0L                              | XS3337099884 | 483619 | Leverage Shares PLC, ETP 29.04.76 Robinhood<br>(HOOD)                         | Put/Call     |        |                         | 7,93 G                      | 8,118G                            | 8,34                                | 7,93             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0M                              | XS3337164027 | 483619 | Leverage Shares PLC, ETP 29.04.76 (BRK-B)                                     | Put/Call     |        |                         | 8,69 G                      | 8,7205G                           | 8,74                                | 8                |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0N                              | XS3337171154 | 483619 | Leverage Shares PLC, ETP 29.04.76 Netflix (NFLX)                              | Put/Call     |        |                         | 8,18 G                      | 8,26G                             | 8,39                                | 8,13             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0P                              | XS3337173440 | 483619 | Leverage Shares PLC, ETP 29.04.76<br>UnitedHealth(UNH)                        | Put/Call     |        |                         | 8,57 G                      | 8,735G                            | 8,96                                | 8,52             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0Q                              | XS3337192234 | 483619 | Leverage Shares PLC, ETP 29.04.76 Oracle (ORCL)                               | Put/Call     |        |                         | 9,6 G                       | 9,705G                            | 9,71                                | 9,03             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0R                              | XS3337192408 | 483619 | Leverage Shares PLC, ETP 29.04.76 LS Blockchain L.                            | Put/Call     |        |                         | 9,73 G                      | 9,5G                              | 9,73                                | 8,79             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0S                              | XS3337205077 | 483619 | Leverage Shares PLC, ETP 29.04.76 Taiwan Semicond.                            | Put/Call     |        |                         | 9,24 G                      | 8,5G                              | 9,24                                | 8,5              |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0T                              | XS3337307741 | 483619 | Leverage Shares PLC, ETP 29.04.76 Silver Miners+                              | Put/Call     |        |                         | 8,57 G                      | 8,485G                            | 9,8                                 | 7,95             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0U                              | XS3337373370 | 483619 | Leverage Shares PLC, ETP 29.04.76Gold Miners+ Yield                           | Put/Call     |        |                         | 8,43 G                      | 8,32G                             | 8,92                                | 8,14             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0V                              | XS3337373701 | 483619 | Leverage Shares PLC, ETP 29.04.76 Uranium+ Yield                              | Put/Call     |        |                         | 8,15 G                      | 8,056G                            | 8,23                                | 7,63             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0W                              | XS3337373966 | 483619 | Leverage Shares PLC, ETP 29.04.76 WTI Oil+ Yield                              | Put/Call     |        |                         | 8,39 G                      | 8,3975G                           | 9,5                                 | 8,39             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0X                              | XS3337374261 | 483619 | Leverage Shares PLC, ETP 29.04.76 Copper Miners+ Y.                           | Put/Call     |        |                         | 9,15 G                      | 9,0995G                           | 9,25                                | 8,6              |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0Y                              | XS3337374691 | 483619 | Leverage Shares PLC, ETP 29.04.76 Micron (MU)                                 | Put/Call     |        |                         | 13 G                        | 12,97G                            | 13                                  | 9,89             |
| 1          | 1 : **                | 29.04.76 - 29.04.76<br>29.04.2076 |            | A4AU0Z                              | XS3337374774 | 483619 | Leverage Shares PLC, ETP 29.04.76 75/10/15 Multi-A.                           | Put/Call     |        |                         | 9,14 G                      | 9,08G                             | 9,54                                | 8,71             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                                   | Put/Call     |        |                         | 13,83 G                     | 13,664G                           | 21,72                               | 11,49            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                                   | Put/Call     |        |                         | 8,86 G                      | 9,2455G                           | 11,87                               | 6,51             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                           | Put/Call     |        |                         | 40,09 G                     | 39,798G                           | 40,09                               | 28,8             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+                                     | Put/Call     |        |                         | 52,44 G                     | 52,76G                            | 53,36                               | 42,14            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                               | Put/Call     |        |                         | 10,17 G                     | 10,11G                            | 11,35                               | 9,18             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                              | Put/Call     |        |                         | 12,21 G                     | 12,188G                           | 13,73                               | 11,65            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                               | Put/Call     |        |                         | 7,35 G                      | 7,332G                            | 9,06                                | 6,5              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                              | Put/Call     |        |                         | 14,25 G                     | 14,355G                           | 15,27                               | 12,14            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                               | Put/Call     |        |                         | 2,49 G                      | 2,4576G                           | 3,44                                | 2,22             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                              | Put/Call     |        |                         | 13,28 G                     | 13,098G                           | 15,41                               | 10,42            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                               | Put/Call     |        |                         | 23,2 G                      | 23,488G                           | 40,22                               | 12,73            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                                   | Put/Call     |        |                         | 2,06 G                      | 2,0528G                           | 5,19                                | 1,46             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call     |        |                         | 7,86 G                      | 7,912G                            | 14,11                               | 6,8              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                        | Put/Call     |        |                         | 2,71 G                      | 2,692G                            | 3,97                                | 1,96             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                      | Put/Call     |        |                         | 29,52 G                     | 29,336G                           | 58,87                               | 20,03            |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index                        | Put/Call     |        |                         | 2,49 G                      | 2,6504G                           | 4,07                                | 1,12             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                        | Put/Call     |        |                         | 2,58 G                      | 2,4822G                           | 3,83                                | 1,58             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                      | Put/Call     |        |                         | 56,17 G                     | 56,175G                           | 113,42                              | 42,63            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                      | Put/Call     |        |                         | 451,48 G                    | 424,16G                           | 1.732,7                             | 394,9            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                   | Put/Call     |        |                         | 25,45 G                     | 24,984G                           | 39,59                               | 15,13            |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                    | Put/Call     |        |                         | 1,59 G                      | 1,5961G                           | 5,66                                | 1,2              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                    | Put/Call     |        |                         | 27,75 G                     | 24,402G                           | 27,75                               | 6,18             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.                   | Put/Call     |        |                         | 2,17 G                      | 2,2256G                           | 2,37                                | 1,7              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                        | Put/Call     |        |                         | 5,06 G                      | 5,047G                            | 5,35                                | 3,99             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                    | Put/Call     |        |                         | 3,37 G                      | 3,3678G                           | 3,71                                | 2,77             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                  | Put/Call     |        |                         | 7,49 G                      | 7,4105G                           | 8,49                                | 6,87             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.                    | Put/Call     |        |                         | 4,01 G                      | 3,901G                            | 5,56                                | 3,26             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                     | Put/Call     |        |                         | 0,67 G                      | 0,6962G                           | 0,89                                | 0,54             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.                      | Put/Call     |        |                         | 8,72 G                      | 7,5475G                           | 27,61                               | 6,33             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                    | Put/Call     |        |                         | 6,29 G                      | 6,2485G                           | 6,31                                | 4,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM                  | Put/Call     |        |                         | 18,3 G                      | 16,268G                           | 18,3                                | 7,94             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100                    | Put/Call     |        |                         | 2,82 G                      | 2,8238G                           | 2,83                                | 0,8              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                   | Put/Call     |        |                         | 0,04 G                      | 0,0424G                           | 0,18                                | 0,04             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                       | Put/Call     |        |                         | 4,57 G                      | 4,5472G                           | 4,63                                | 2,07             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                   | Put/Call     |        |                         | 0,16 G                      | 0,1643G                           | 0,42                                | 0,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                    | Put/Call     |        |                         | 11,22 G                     | 10,758G                           | 16                                  | 5,46             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index                    | Put/Call     |        |                         | 9,13 G                      | 9,8325G                           | 10,79                               | 4,15             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In                  | Put/Call     |        |                         | 244,28 G                    | 243,92G                           | 286,5                               | 96,01            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                       | Put/Call     |        |                         | 112,52 G                    | 115,07G                           | 120,49                              | 59,55            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                    | Put/Call     |        |                         | 0,12 G                      | 0,1238G                           | 0,2                                 | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                      | Put/Call     |        |                         | 5,23 G                      | 5,218G                            | 6,01                                | 4,61             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                       | Put/Call     |        |                         | 2,31 G                      | 2,3514G                           | 2,99                                | 2,03             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call     |        |                         | 0,3 G                       | 0,3036G                           | 0,7                                 | 0,3              |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                     | Put/Call     |        |                         | 10,76 G                     | 10,792G                           | 12,43                               | 8,2              |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                         | Put/Call     |        |                         | 6,89 G                      | 6,319G                            | 6,89                                | 0,52             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                        | Put/Call     |        |                         | 0,33 G                      | 0,3425G                           | 1,02                                | 0,33             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                       | Put/Call     |        |                         | 2,69 G                      | 2,6882G                           | 2,86                                | 2,14             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                        | Put/Call     |        |                         | 2,89 G                      | 2,881G                            | 3,71                                | 2,88             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index                       | Put/Call     |        |                         | 5,22 G                      | 5,248G                            | 6,21                                | 4,39             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                       | Put/Call     |        |                         | 2,96 G                      | 2,9762G                           | 3,56                                | 2,4              |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                     | Put/Call     |        |                         | 1,98 G                      | 1,9863G                           | 2,89                                | 1,89             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                     | Put/Call     |        |                         | 2,56 G                      | 2,5158G                           | 3,82                                | 2,27             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFP                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM<br>Ind                 | Put/Call     |        |                         | 0,74 G                      | 0,6809G                           | 3,25                                | 0,6              |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                          | Put/Call     |        |                         | 3,65 G                      | 3,9976G                           | 7,71                                | 2,47             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                      | Put/Call     |        |                         | 913,5 G                     | 917,4G                            | 917,4                               | 118,22           |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                           | Put/Call     |        |                         | 57,42 G                     | 58,52G                            | 72,3                                | 48,18            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                         | Put/Call     |        |                         | 41,48 G                     | 38,686G                           | 92,73                               | 37,89            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                       | Put/Call     |        |                         | 0,33 G                      | 0,3587G                           | 0,49                                | 0,21             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                     | Put/Call     |        |                         | 8,32 G                      | 8,3135G                           | 11,04                               | 2,5              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                     | Put/Call     |        |                         | 0,79 G                      | 0,7646G                           | 4,9                                 | 0,62             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver                       | Put/Call     |        |                         | 23,71 G                     | 21,468G                           | 244,06                              | 17,97            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                       | Put/Call     |        |                         | 0,53 G                      | 0,5324G                           | 0,9                                 | 0,4              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                    | Put/Call     |        |                         | 53,03                       | 50,53G                            | 55,19                               | 9,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                        | Put/Call     |        |                         | 2,52 G                      | 2,4762G                           | 4,18                                | 2,4              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                       | Put/Call     |        |                         | 0,82 G                      | 0,844G                            | 0,93                                | 0,55             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                       | Put/Call     |        |                         | 38,03 G                     | 36,792G                           | 38,03                               | 10,61            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                      | Put/Call     |        |                         | 0,16 G                      | 0,1673G                           | 0,84                                | 0,16             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                        | Put/Call     |        |                         | 16,4 G                      | 16,029G                           | 18,73                               | 11,5             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                      | Put/Call     |        |                         | 0,81 G                      | 0,815G                            | 1,34                                | 0,7              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100                     | Put/Call     |        |                         | 38,79 G                     | 38,882G                           | 38,94                               | 18,03            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                       | Put/Call     |        |                         | 23,47 G                     | 23,45G                            | 24,04                               | 13,94            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                      | Put/Call     |        |                         | 20,65 G                     | 20,146G                           | 23,61                               | 14,22            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.                                  | Put/Call     |        |                         | 0,88 G                      | 0,8943G                           | 1,43                                    | 0,87             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                                                     | Put/Call     |        |                         | 2,14 G                      | 2,089G                            | 3,36                                    | 1,64             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                                                          | Put/Call     |        |                         | 0,18 G                      | 0,1769G                           | 0,41                                    | 0,17             |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                                                           | Put/Call     |        |                         | 4,93 G                      | 4,6532G                           | 12,8                                    | 3,15             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                                                           | Put/Call     |        |                         | 12,41 G                     | 12,505G                           | 19,83                                   | 6,68             |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                              | Put/Call     |        |                         | 63,92 G                     | 61,92G                            | 82,75                                   | 52,48            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                               | Put/Call     |        |                         | 17,52 G                     | 16,697G                           | 28,77                                   | 15,2             |
| 1          | 1 : **                |                                   |            | NXTA03                              | DE000NXTA034 | 154548 | nxtAssets GmbH, OE 25(25/unl.) ETP Ripple                                                                 | Put/Call     |        |                         | 11,33 G                     | 10,911G                           | 20,27                                   | 10,09            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)<br>Val.Gr | Put/Call     |        |                         | 207,94 G                    | 207,94G                           | 207,94                                  | 207,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)<br>Val.Gr                                           | Put/Call     |        |                         | 203,01 G                    | 203,01G                           | 203,01                                  | 202,75           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                         | Put/Call     |        |                         | 923 G                       | 922,81G                           | 1.077,42                                | 915,13           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                                          | Put/Call     |        |                         | 1.271,29 G                  | 1271,53G                          | 1.271,53                                | 1.234,38         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                             | Put/Call     |        |                         | 1.408,77 G                  | 1402,61G                          | 1.412,59                                | 1.180,21         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                           | Put/Call     |        |                         | 2.209,89 G                  | 2243,51                           | 2.243,51                                | 2.102,53         |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                                                | Put/Call     |        |                         | 106,18 G                    | 106,2G                            | 106,2                                   | 104              |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                                             | Put/Call     |        |                         | 114,52 G                    | 114,73G                           | 115                                     | 108              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GS2U                              | DE000A3GS2U8 | 473689 | Opus-Charter. Iss. S.A. C.277, Open End Z. 21(Unl.)<br>Index                                              | Put/Call     |        |                         | 1.407,66 G                  | 1407,64G                          | 1.408,21                                | 1.393,62         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)<br>Index                                           | Put/Call     |        |                         | 905,86 G                    | 908,1G                            | 977,47                                  | 872,09           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index                                           | Put/Call     |        |                         | 1.186,25 G                  | 1175,43G                          | 1.303,09                                | 1.046,31         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.)<br>Index                                           | Put/Call     |        |                         | 1.294,09 G                  | 1289,84G                          | 1.294,09                                | 992,12           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 2.449,02 G                  | 2428,33G                          | 2.449,02                                | 1.207,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.245,39 G                  | 1224,96G                          | 1.537,41                                | 1.048,37         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                                           | Put/Call     |        |                         | 1.480,12 G                  | 1466,98G                          | 1.480,12                                | 1.170,66         |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                            | Put/Call     |        |                         | 166,96 G                    | 166,99G                           | 168,12                                  | 166,56           |
| 24386,87   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker<br>18(19/Unl.)                                         | Put/Call     |        |                         | 36,46 G                     | 36,46G                            | 77,97                                   | 36,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index                                             | Put/Call     |        |                         | 2.022,98 G                  | 2034,9G                           | 2.034,9                                 | 1.572,1          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX                                         | Put/Call     |        |                         | 899,05 G                    | 899,63G                           | 1.045,76                                | 841,66           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.361,43 G                  | 1351,98G                          | 1.368,58                                | 1.167,53         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                                           | Put/Call     |        |                         | 4.364,71 G                  | 4228,17G                          | 4.697,76                                | 1.944,74         |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.32                                              | Put/Call     |        |                         | 172,36 G                    | 172,36G                           | 172,39                                  | 168,1            |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                                           | Put/Call     |        |                         | (ausg)                      |                                   |                                         |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)                               | Put/Call     |        |                         | 1.592,06 G                  | 1579,12G                          | 1.634,36                            | 1.335,81         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index                                  | Put/Call     |        |                         | 1.524,76 G                  | 1525,01G                          | 1.525,01                            | 1.146,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX                                | Put/Call     |        |                         | 1.598,99 G                  | 1584,87G                          | 1.598,99                            | 1.379,7          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index                                  | Put/Call     |        |                         | 1.596,87 G                  | 1583,2G                           | 1.596,87                            | 1.384,03         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX                                | Put/Call     |        |                         | 1.026,63 G                  | 1017,66G                          | 1.310,44                            | 1.017,66         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index                                  | Put/Call     |        |                         | 890,81 G                    | 886,5G                            | 915,82                              | 732,45           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index                                  | Put/Call     |        |                         | 935,7 G                     | 935,06G                           | 962,84                              | 844,64           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 2.616,36 G                  | 2594,14G                          | 2.616,36                            | 1.282,91         |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 928,69 G                    | 928,54G                           | 970,75                              | 916,39           |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.104,12 G                  | 1106,19G                          | 1.106,19                            | 883,3            |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 859,7 B                     | 859,7B                            | 875,9                               | 830,4            |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index                                 | Put/Call     |        |                         | 1.167,86 G                  | 1159,13G                          | 1.323,6                             | 981,07           |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 59,27 G                     | 59,37G                            | 74,85                               | 58,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.075,99 G                  | 1075,2G                           | 1.187,47                            | 915,38           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.244,49 G                  | 1244,48G                          | 1.259,77                            | 1.184,2          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.055,79 G                  | 1056,29G                          | 1.056,33                            | 998,25           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 911,75 G                    | 911,91G                           | 1.044,7                             | 875,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 921,92 G                    | 922,9G                            | 1.067,71                            | 888,75           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index                                 | Put/Call     |        |                         | 956,89 G                    | 956,24G                           | 1.124,44                            | 941,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 97,12 G                     | 97,12G                            | 97,12                               | 97,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 897,13 G                    | 897,13G                           | 1.043,54                            | 866,56           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index                                  | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.234,41 G                  | 1228,15G                          | 1.234,41                            | 1.070,2          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A0                              | DE000CHA0A05 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 1.111,48 G                  | 1115,56G                          | 1.147,17                            | 1.088,35         |
| 1000000    | 00000 : **            | 31.05.32 - 31.05.32<br>31.05.2030 |            | CHA0A1                              | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket                                        | Put/Call     |        |                         | 99,66 G                     | 99,66G                            | 102,53                              | 97,01            |
| 1000000    | 00000 : **            | 27.06.32 - 27.06.32<br>27.06.2032 |            | CHA0A2                              | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket                                        | Put/Call     |        |                         | 101,62 G                    | 101,62G                           | 101,64                              | 98,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 842,59 G                    | 842,53G                           | 971,11                              | 820,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 842,59 G                    | 842,53G                           | 971,11                              | 820,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 1.024,27 G                  | 1022,65G                          | 1.095,22                            | 886,69           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index | Put/Call     |        |                         | 854,42 G                    | 855,94G                           | 999,57                              | 834,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 990 G                       | 990G                              | 990                                 | 990              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl)<br>Dyn.Allocation                                | Put/Call     |        |                         | 996,95 G                    | 994,59G                           | 1.175,69                            | 953,12           |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 81,58 G                     | 81,59G                            | 98,91                               | 79,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AU                              | DE000CHA0AU5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 71,9 G                      | 71,4G                             | 74,46                               | 66,57            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AV                              | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B2                              | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 893,24 G                    | 891,8G                            | 1.043,73                            | 871,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B3                              | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B7                              | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.062,59 G                  | 1079,07                           | 1.082,01                            | 889,11           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B8                              | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 864,65 G                    | 864,65G                           | 864,65                              | 864,65           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B9                              | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 994,37 G                    | 994,37G                           | 994,37                              | 994,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BP                              | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 995 G                       | 995G                              | 995                                 | 995              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BR                              | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 858,17 G                    | 858,69G                           | 1.003,37                            | 832,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BS                              | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 920,92 G                    | 920,4G                            | 1.066,73                            | 881,36           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BW                              | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.112,14 G                  | 1111,3G                           | 1.156,53                            | 1.016,2          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CD                              | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.113,15 G                  | 1084,56G                          | 1.282,21                            | 887,67           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CE                              | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 853,54 G                    | 853,54G                           | 997                                 | 827,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CK                              | DE000CHA0CK2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.021,6                     | 1029,08G                          | 1.036,78                            | 982,19           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CL                              | DE000CHA0CL0 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.016 G                     | 1029,08G                          | 1.032,56                            | 982,19           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0DH                              | DE000CHA0DH6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.)<br>Index                                  | Put/Call     |        |                         | 246,08 G                    | 245,92G                           | 1.063,45                            | 240,53           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0DJ                              | DE000CHA0DJ2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.)<br>Index                                  | Put/Call     |        |                         | 905,25 G                    | 908,75G                           | 908,75                              | 824,33           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0DM                              | DE000CHA0DM6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.089,35 G                  | 1089,3G                           | 1.092,85                            | 1.078,49         |
| 1000       | 1000 : **             | 15.05.31 - 15.05.31<br>15.05.2031 |            | CHA0EK                              | DE000CHA0EK8 | 467378 | Opus-Chartered Issuances S.A., Note 15.05.2031<br>Ref.Bond                                     | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.355,66 G                  | 1355,44G                          | 1.362,28                            | 1.243,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 734,61 G                    | 708,78G                           | 1.282,47                            | 708,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.015,02 G                  | 979,57G                           | 1.562,87                            | 977,38           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                                | Put/Call     |        |                         | 1.566,74 G                  | 1570,35G                          | 1.608,93                            | 1.494,83         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY<br>Index                                  | Put/Call     |        |                         | 1.095,13 G                  | 1095,55G                          | 1.097,23                            | 1.076,54         |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| 1000000       | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl)<br>Dyn.Eq.Act.IDX | Put/Call     |        |                         | 980,68 G                    | 973,33G                           | 1.229,04                                | 962,98           |
| 1000000       | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis<br>Idx                                     | Put/Call     |        |                         | 105,71 G                    | 105,76G                           | 107,48                                  | 104,37           |
| 1             | 1 : **                |                                   |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                        | Put/Call     |        |                         | 321,88 G                    | 317,07G                           | 476,53                                  | 304,58           |
| 1             | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 932,4 G                     | 939,33G                           | 976,88                                  | 883,36           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical<br>Bond                                   | Put/Call     |        |                         | 941,31 G                    | 944,48G                           | 1.090,86                                | 910,43           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical<br>Bond                                   | Put/Call     |        |                         | 1.021,34 G                  | 1024,1G                           | 1.036,33                                | 998,9            |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                                 | Put/Call     |        |                         | 3.063,56 G                  | 3093,14G                          | 3.284,13                                | 2.467,98         |
| 1000          | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part. Z27.04.30 W & S                                            | Put/Call     |        |                         | 177,62 G                    | 178,41                            | 179,71                                  | 170,7            |
| 1000          | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                             | Put/Call     |        |                         | 108,88 G                    | 108,88G                           | 108,89                                  | 106,03           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                                  | Put/Call     |        |                         | 1.169,72 G                  | 1171,06G                          | 1.171,06                                | 1.141,76         |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                                  | Put/Call     |        |                         | 945,88 G                    | 945,88G                           | 1.110,5                                 | 945,88           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                                  | Put/Call     |        |                         | 7,39 G                      | 7,39G                             | 13,18                                   | 7,14             |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 816,1 G                     | 818,64G                           | 819,96                                  | 793,05           |
| 1000          | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                           | Put/Call     |        |                         | 111,08 G                    | 111,1G                            | 111,75                                  | 109,59           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.282,16 G                  | 1282,15G                          | 1.282,33                                | 1.203,82         |
| 1000          | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                           | Put/Call     |        |                         | 125,87 G                    | 125,89G                           | 125,89                                  | 122,37           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn<br>Man.Fut.                                  | Put/Call     |        |                         | 1.445,9 G                   | 1445G                             | 1.597,32                                | 1.426,09         |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                                | Put/Call     |        |                         | 996,97 G                    | 997,42G                           | 1.007,26                                | 983,81           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)<br>Index                                   | Put/Call     |        |                         | 1.144,1 G                   | 1145,95G                          | 1.149,44                                | 1.051,54         |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index                                 | Put/Call     |        |                         | 1.020,72 G                  | 1022,55G                          | 1.022,75                                | 904,66           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                                 | Put/Call     |        |                         | 912,35 G                    | 912,32G                           | 912,71                                  | 885              |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)<br>Index                                  | Put/Call     |        |                         | 632,68 G                    | 632,68G                           | 632,68                                  | 632,68           |
| 1             | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.182,93 G                  | 1185,18G                          | 1.283,51                                | 1.142,85         |
| 1000          | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                   | Put/Call     |        |                         | 97,22 G                     | 97,22G                            | 97,22                                   | 97,22            |
| 1000          | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                   | Put/Call     |        |                         | 97,37 G                     | 97,37G                            | 97,37                                   | 97,37            |
| 1000          | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                   | Put/Call     |        |                         | 97,42 G                     | 97,42G                            | 97,42                                   | 97,42            |
| 1             | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                             | Put/Call     |        |                         | 1.382,37 G                  | 1382,37G                          | 1.382,37                                | 1.382,37         |
| 25000         | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                                      | Put/Call     |        |                         | 100 -BT                     | 100-BT                            | 103                                     | 100              |
| 1000          | 100000 : **           | 05.12.25 - 05.12.25<br>05.12.2026 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket                                             | Put/Call     |        |                         | 208,16 G                    | 208,16G                           | 211,25                                  | 208,13           |
| 1000          | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                                      | Put/Call     |        |                         | 102 G                       | 102G                              | 102                                     | 102              |
| 1000          | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                                | Put/Call     |        |                         | 98,48 G                     | 98,48G                            | 100,05                                  | 95,34            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                                   |            |                                     |              |        | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call     |        |                         | 146,74 G                    | 146,74G                           | 167,37                              | 139,79           |
|            | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 |                                                                                  |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                       | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                       | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
| 4712,38    | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                       | Put/Call     |        |                         | 67,65 G                     | 67,64G                            | 68,55                               | 67,64            |
|            | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                    | Put/Call     |        |                         | 104,36 G                    | 104,36G                           | 104,36                              | 104,36           |
|            | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                   | Put/Call     |        |                         | 127,86 G                    | 127,82G                           | 129,5                               | 117,41           |
|            | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                       | Put/Call     |        |                         | 124,95 G                    | 124,97G                           | 139,81                              | 118,85           |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                            | Put/Call     |        |                         | 76,79 G                     | 76,79G                            | 76,79                               | 76,79            |
| 108,9321   | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16(2017) Index                   | Put/Call     |        |                         | 59,14 G                     | 59,14G                            | 100,34                              | 59,14            |
|            | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                  | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                 | Put/Call     |        |                         | 1.022,71 G                  | 1018,46G                          | 1.095,7                             | 930,55           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                | Put/Call     |        |                         | 208,22 G                    | 208,22G                           | 208,86                              | 204,04           |
|            | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR<br>Accumulus Index                | Put/Call     |        |                         | 171,9 G                     | 171,9G                            | 172,76                              | 169,62           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                  | Put/Call     |        |                         | 760,96 G                    | 761,15G                           | 764,56                              | 753,62           |
| 10001      | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                      | Put/Call     |        |                         | 90,7 G                      | 90,7G                             | 90,7                                | 90,7             |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                    | Put/Call     |        |                         | 287,57 G                    | 287,57G                           | 288,07                              | 277,56           |
|            | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                | Put/Call     |        |                         | 126,09                      | 125,59G                           | 126,09                              | 123,03           |
| 4726,04    | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                            | Put/Call     |        |                         | 24 B                        | 24B                               | 25                                  | 24               |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Ltd.                                                              | Put/Call     |        |                         | 20,66 G                     | 20,01G                            | 29,23                               | 17,07            |
|            | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                    | Put/Call     |        |                         | 1 G                         | 0,9354G                           | 1,86                                | 0,9              |
|            | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                    | Put/Call     |        |                         | 6,02 G                      | 5,7885G                           | 7,95                                | 5                |
|            | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                    | Put/Call     |        |                         | 1,65 G                      | 1,5825G                           | 2,74                                | 1,44             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A.                                                                   | Put/Call     |        |                         | 15,34 G                     | 15,45G                            | 17,89                               | 8,54             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                   | Put/Call     |        |                         | 20,93 G                     | 21,05G                            | 25,36                               | 9,67             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                      | Put/Call     |        |                         | 8,04 G                      | 8,04G                             | 9,52                                | 6,46             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)                                    | Put/Call     |        |                         | 15,63 G                     | 15,65G                            | 18,13                               | 8,38             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                                     | Put/Call     |        |                         | 1,41 G                      | 1,45G                             | 2,16                                | 1,11             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                                      | Put/Call     |        |                         | 20,09 G                     | 19,68G                            | 24,29                               | 19,09            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                                       | Put/Call     |        |                         | 26,88 G                     | 26,17G                            | 42,29                               | 23               |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                                     | Put/Call     |        |                         | 16,32 G                     | 16,27G                            | 19,37                               | 8,72             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                                       | Put/Call     |        |                         | 13,02 G                     | 12,83G                            | 13,43                               | 10,86            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                                     | Put/Call     |        |                         | 25,22 G                     | 25,07G                            | 32,13                               | 10,99            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                                    | Put/Call     |        |                         | 19,3 G                      | 19,33G                            | 26,35                               | 18,86            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd.                                                   | Put/Call     |        |                         | 0,95 G                      | 0,9028G                           | 1,55                                | 0,81             |
|            | 1 : **                |                                   |            | A3G96Z                              | GB00BPDY1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking                 | Put/Call     |        |                         | 0,86 G                      | 0,8056G                           | 1,24                                | 0,73             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A.                 | Put/Call     |        |                         | 0,41                        | 0,3749G                           | 0,62                                | 0,28             |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St                 | Put/Call     |        |                         | 4,43 G                      | 4,2842G                           | 5,76                                | 3,62             |
|            |                       |                                   |            |                                     |              |        | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr                 | Put/Call     |        |                         |                             |                                   |                                     |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                                   |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking<br>VanEck ETP AG | Put/Call     |        |                         | 0,95 G                      | 0,917G                            | 1,24                                | 0,77             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth                                                                           | Put/Call     |        |                         | 0,93 G                      | 0,8525G                           | 1,63                                | 0,83             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close                                                                      | Put/Call     |        |                         | 3,64 G                      | 3,3248G                           | 7,3                                 | 3,06             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4AKZB                              | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP                                                                       | Put/Call     |        |                         | 1,02 G                      | 0,9235G                           | 1,37                                | 0,6              |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS                                                                          | Put/Call     |        |                         | 10,7 G                      | 10,219G                           | 17,46                               | 9,23             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polkadot MVIS                                                                          | Put/Call     |        |                         | 0,33 G                      | 0,3086G                           | 0,6                                 | 0,29             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.39 Solana MVIS                                                                            | Put/Call     |        |                         | 4,03 G                      | 3,8922G                           | 7,06                                | 3,61             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS                                                                              | Put/Call     |        |                         | 33,06 G                     | 32,332G                           | 33,46                               | 23,66            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS                                                                         | Put/Call     |        |                         | 0,81 G                      | 0,7735G                           | 1,32                                | 0,72             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS                                                                           | Put/Call     |        |                         | 0,3 G                       | 0,2854G                           | 0,55                                | 0,27             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                                                                       | Put/Call     |        |                         | 6,58 G                      | 6,302G                            | 9,54                                | 5,59             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand                                                                       | Put/Call     |        |                         | 0,99 G                      | 0,9464G                           | 1,33                                | 0,74             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS Contract L.                                                                       | Put/Call     |        |                         | 5,55 G                      | 5,3365G                           | 7,87                                | 4,69             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                                                                       | Put/Call     |        |                         | 5,74 G                      | 5,396G                            | 8,81                                | 4,86             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS                                                                           | Put/Call     |        |                         | 34,2 G                      | 33,092G                           | 44,26                               | 28,23            |
| 1          | 1 : **                |                                   |            | A4AGZQ                              | SE0021309754 | 501227 | Virtune AB                                                                                                         | Put/Call     |        |                         | 0,75 G                      | 0,7187G                           | 1,31                                | 0,67             |
| 1          | 1 : 1                 |                                   |            | A4AFYE                              | SE0021149259 | 501227 | Virtune AB, Staked Solana ETP 25(unl.)                                                                             | Put/Call     |        |                         | 0,78 G                      | 0,7349G                           | 1,18                                | 0,65             |
| 1          | 1 : **                |                                   |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB, Chainlink ETP 23 (unl.)                                                                                | Put/Call     |        |                         | 1,09 G                      | 1,0666G                           | 1,99                                | 0,97             |
| 1          | 1 : **                |                                   |            | A4AKW6                              | SE0023260716 | 501227 | Virtune AB, XRP ETP 24(unl.)                                                                                       | Put/Call     |        |                         | 0,75 G                      | 0,7446G                           | 1,21                                | 0,67             |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB, Crypto Altcoin I. ETP 24(unl.)                                                                         | Put/Call     |        |                         | 1,2 G                       | 1,156G                            | 1,74                                | 1,04             |
| 1          | 1 : 1                 |                                   |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.)                                                                           | Put/Call     |        |                         | 10,76 G                     | 10,461G                           | 13,92                               | 8,8              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin                                                                             | Put/Call     |        |                         | 4,22 G                      | 4,0282G                           | 6,91                                | 3,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AUBB                              | SE0028425314 | 501227 | Virtune AB, Staked Ethereum ETP 23 (unl.)                                                                          | Put/Call     |        |                         | 5,39 G                      | 5,068G                            | 5,47                                | 3,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4APTP                              | SE0024417356 | 501227 | Virtune AB, (HYPE) ETP 25(unl.)                                                                                    | Put/Call     |        |                         | 1,24 G                      | 1,3512G                           | 1,54                                | 1,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AQH5                              | SE0026821282 | 501227 | Virtune AB, Stellar ETP 25 (unl.)                                                                                  | Put/Call     |        |                         | 1,17 G                      | 1,1487G                           | 1,98                                | 1,08             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AP6P                              | SE0025159833 | 501227 | Virtune AB, Stablecoin Index ETP 25 (unl.)                                                                         | Put/Call     |        |                         | 0,84 G                      | 0,8227G                           | 1,69                                | 0,7              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4ARBW                              | SE0027598202 | 501227 | Virtune AB, Sui ETP 25(unl.)                                                                                       | Put/Call     |        |                         | 0,56 G                      | 0,5396G                           | 0,59                                | 0,49             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A4AR3C                              | SE0027598038 | 501227 | Virtune AB, BNB ETP 25(unl.)                                                                                       | Put/Call     |        |                         | 6,45 G                      | 6,232G                            | 6,99                                | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS                                                                    | Put/Call     |        |                         | 72,34 G                     | 72,615G-1,135                     | 83,31                               | 39,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1N49N                              | JE00B78CP782 | 408786 | Brent Sub.Idx<br>WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS                                                   | Put/Call     |        |                         | 68,96 G                     | 69,445G                           | 75,33                               | 44,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK1                              | GB00B15KY211 | 408786 | BrentS.IdxFWD<br>WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W                                                | Put/Call     |        |                         | 14,05 G                     | 14,102G                           | 14,82                               | 12,33            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK2                              | GB00B15KY328 | 408786 | TRZT12/Unl.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS                                                       | Put/Call     |        |                         | 52,58 G                     | 51,255G                           | 82,9                                | 44,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK3                              | GB00B15KY435 | 408786 | Sil.Sub-IDX<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS                                                     | Put/Call     |        |                         | 8,61 G                      | 8,7875G                           | 8,88                                | 5,45             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRK4                              | GB00B15KY542 | 408786 | S.Oil.S-IDX<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS                                                     | Put/Call     |        |                         | 24,2 G                      | 24,462G                           | 25,97                               | 21,06            |
|            |                       |                                   |            |                                     |              |        | Soyb.S-IDX                                                                                                         |              |        |                         |                             |                                   |                                     |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658  | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call     |        |                         | 8,29 G                      | 8,0695G                           | 9,49                                | 7,57             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX                                             | Put/Call     |        |                         | 10,2 G                      | 10,186G                           | 10,46                               | 8,78             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX                                         | Put/Call     |        |                         | 5,45 G                      | 5,489G                            | 5,69                                | 4,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX                                              | Put/Call     |        |                         | 13,71 G                     | 13,698G                           | 14,48                               | 10,79            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58  | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.                                       | Put/Call     |        |                         | 4,2 G                       | 4,1568G                           | 4,22                                | 3,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89  | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.                                       | Put/Call     |        |                         | 47,25 G                     | 46,644G                           | 50,84                               | 38,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub                                       | Put/Call     |        |                         | 2,11 G                      | 2,1G                              | 2,43                                | 1,74             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude                                         | Put/Call     |        |                         | 12,99 G                     | 13,007G                           | 14,31                               | 7,38             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX                                          | Put/Call     |        |                         | 72,11 G                     | 72,615G                           | 83,47                               | 41,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX                                         | Put/Call     |        |                         | 37,93 G                     | 37,166G                           | 45,96                               | 35,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX                                          | Put/Call     |        |                         | 39,03 G                     | 39,254G                           | 46,07                               | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX                                            | Put/Call     |        |                         | 8,7 G                       | 8,865G                            | 9,06                                | 7,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX                                            | Put/Call     |        |                         | 4,33 G                      | 4,2922G                           | 4,88                                | 2,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX                                            | Put/Call     |        |                         | 3,07 G                      | 3,0756G                           | 3,24                                | 2,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX                                             | Put/Call     |        |                         | 17,44 G                     | 17,298G                           | 17,58                               | 14,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX                                            | Put/Call     |        |                         | 29,24 G                     | 29,288G                           | 32,91                               | 15,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX                                            | Put/Call     |        |                         | 45,1 G                      | 44,112G                           | 58,02                               | 41,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87  | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX                                             | Put/Call     |        |                         | 5,33 G                      | 5,276G                            | 6,12                                | 4,82             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49  | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.                                        | Put/Call     |        |                         | 33,33 G                     | 33,37G                            | 34,84                               | 27,52            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55  | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx                                          | Put/Call     |        |                         | 28,94 G                     | 29,254G                           | 31,65                               | 20,06            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18  | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX                                         | Put/Call     |        |                         | 26,16 G                     | 25,96G                            | 26,4                                | 22,31            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23  | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX                                          | Put/Call     |        |                         | 10,63 G                     | 10,666G                           | 11,02                               | 9,31             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil                                        | Put/Call     |        |                         | 7,76 G                      | 7,789G                            | 16,25                               | 7                |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER                                        | Put/Call     |        |                         | 17,46 G                     | 16,446G                           | 64,72                               | 13,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR                                         | Put/Call     |        |                         | 1,74 G                      | 1,6547G                           | 2,26                                | 1,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE                                        | Put/Call     |        |                         | 2,05 G                      | 2,0514G                           | 3,98                                | 1,95             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFBV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA                                         | Put/Call     |        |                         | 11,05 G                     | 11,05G                            | 31,8                                | 6,03             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFBV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum                                         | Put/Call     |        |                         | 3,58 G                      | 3,4194G                           | 9,45                                | 3,2              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER                                       | Put/Call     |        |                         | 1,54 G                      | 1,587G                            | 2,12                                | 1,14             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL                                       | Put/Call     |        |                         | 4,73 G                      | 4,7534G                           | 5,49                                | 4,43             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD | Put/Call     |        |                         | 6,54 G                      | 6,709G                            | 7                                   | 5,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 466,86 G                    | 456,84G                           | 520,05                              | 314,98           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 179,86 G                    | 172,05G                           | 286,88                              | 163,16           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                        | Put/Call     |        |                         | 6,83 G                      | 6,857G                            | 7,49                                | 5,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                        | Put/Call     |        |                         | 11,33 G                     | 10,95G                            | 12,23                               | 7,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                          | Put/Call     |        |                         | 0,89 G                      | 0,8932G                           | 1,05                                | 0,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                       | Put/Call     |        |                         | 18,17 G                     | 18,093G                           | 19,43                               | 13,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                       | Put/Call     |        |                         | 19,73 G                     | 19,603G                           | 24,57                               | 6,76             |
| 1          |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                         | Put/Call     |        |                         | 0,01 G                      | 0,0127G                           | 0,03                                | 0,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude                                        | Put/Call     |        |                         | 91,95 G                     | 92,555G                           | 119,18                              | 32,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                        | Put/Call     |        |                         | 16,13 G                     | 16,175G                           | 18,05                               | 12,6             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                         | Put/Call     |        |                         | 3,07 G                      | 3,0246G                           | 3,6                                 | 2,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.)<br>California Carbon                                       | Put/Call     |        |                         | 23,17 G                     | 23,468G                           | 25,92                               | 21,08            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Cof.Sub-IDX                                            | Put/Call     |        |                         | 47,69 G                     | 47,792G                           | 64,99                               | 46,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>CornSub-IDX                                            | Put/Call     |        |                         | 15,99 G                     | 16,035G                           | 17,35                               | 15,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Live Catt.                                       | Put/Call     |        |                         | 25,67 G                     | 26,188G                           | 30,28                               | 25,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>N.Ga.Sub-IDX                                           | Put/Call     |        |                         | 4,32 G                      | 4,438G                            | 6,86                                | 4,2              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX                                            | Put/Call     |        |                         | 17,59 G                     | 17,547G                           | 19,02                               | 14,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex                                       | Put/Call     |        |                         | 24,54 G                     | 24,582G                           | 29,31                               | 19,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Life.S-IDX                                             | Put/Call     |        |                         | 2,99 G                      | 3,049G                            | 3,2                                 | 2,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin<br>Sub-IDX                                            | Put/Call     |        |                         | 106,09 G                    | 107,286G                          | 111,5                               | 77,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa<br>Sub-IDX                                           | Put/Call     |        |                         | 5,96                        | 5,79G                             | 9,17                                | 4,07             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS<br>Lead Sub-IDX                                         | Put/Call     |        |                         | 14,59 G                     | 14,506G                           | 15,61                               | 13,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR          | Put/Call     |        |                         | 82,92 G                     | 83,61G                            | 90,03                               | 69,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                              | Put/Call     |        |                         | 3,21 G                      | 3,2058G                           | 3,95                                | 2,94             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                           | Put/Call     |        |                         | 47,58 G                     | 47,588G                           | 49,41                               | 43,73            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                          | Put/Call     |        |                         | 32,89 G                     | 32,896G                           | 33,83                               | 31,43            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                           | Put/Call     |        |                         | 61,41 G                     | 61,28G                            | 63,22                               | 59,93            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                          | Put/Call     |        |                         | 28,1 G                      | 28,14G                            | 28,69                               | 27,42            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                           | Put/Call     |        |                         | 26,14                       | 25,95G                            | 26,85                               | 25,6             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX           | Put/Call     |        |                         | 62,45 G                     | 62,45G                            | 63,6                                | 60,41            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                                | Put/Call     |        |                         | 40,12 G                     | 40,134G                           | 40,45                               | 36,12            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX                                                | Put/Call     |        |                         | 41,09 G                     | 41,236G                           | 42,61                               | 39,93            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                                | Put/Call     |        |                         | 56,22 G                     | 56,32G                            | 57,4                                | 53,61            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                               | Put/Call     |        |                         | 31,04 G                     | 30,964G                           | 32,25                               | 29,97            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR                                                | Put/Call     |        |                         | 53,26 G                     | 53,055G                           | 53,88                               | 48,03            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Agric.     | Put/Call     |        |                         | 6,18 G                      | 6,206G                            | 6,49                                | 5,59             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>All Comm.                                                 | Put/Call     |        |                         | 7,79 G                      | 7,784G                            | 8,24                                | 6,25             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PKDK43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                             | Put/Call     |        |                         | 9,98 G                      | 9,8225G                           | 10,4                                | 8,1              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                                 | Put/Call     |        |                         | 4,28 G                      | 4,2618G                           | 4,85                                | 2,29             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                    | Put/Call     |        |                         | 14,89 G                     | 14,548G                           | 18,7                                | 14,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                                  | Put/Call     |        |                         | 0,19 G                      | 0,1909G                           | 0,31                                | 0,18             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                                 | Put/Call     |        |                         | 14,32 G                     | 14,019G                           | 19,15                               | 13,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                                   | Put/Call     |        |                         | 11,6 G                      | 11,306G                           | 19,06                               | 9,92             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                    | Put/Call     |        |                         | 2,09 G                      | 2,0808G                           | 2,28                                | 1,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude                                                  | Put/Call     |        |                         | 7,51 G                      | 7,5335G                           | 8,36                                | 4,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ                                                 | Put/Call     |        |                         | 3,74 G                      | 3,769G                            | 4,22                                | 2,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                  | Put/Call     |        |                         | 10,07 G                     | 9,978G                            | 10,28                               | 8,55             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 23,57                       | 23,068G                           | 29,48                               | 22,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 2,53 G                      | 2,4176G                           | 4,56                                | 2,42             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                              | Put/Call     |        |                         | 10,01 G                     | 9,683G                            | 17,5                                | 8,95             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                            | Put/Call     |        |                         | 0,61 G                      | 0,5697G                           | 1,11                                | 0,55             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                                                    | Put/Call     |        |                         | 5,92 G                      | 5,725G                            | 9,44                                | 5,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                                                    | Put/Call     |        |                         | 5 G                         | 4,8264G                           | 6,91                                | 4,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                                       | Put/Call     |        |                         | 2,1 G                       | 2,0282G                           | 3,56                                | 1,92             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                            | Put/Call     |        |                         | 17,57 G                     | 16,79G                            | 28,67                               | 15,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GK GK                             | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                                             | Put/Call     |        |                         | 15,51 G                     | 15,002G                           | 19,99                               | 12,77            |
| 1          | 1 : 1                 |                               |            | A4AQR9                              | GB00BN6NHH92 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido                                                       | Put/Call     |        |                         | 18,05 G                     | 16,881G                           | 29,15                               | 14,94            |
| 1          | 1 : 1                 |                               |            | A4APU4                              | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.                                                     | Put/Call     |        |                         | 6,23 G                      | 7,175G                            | 10,7                                | 6,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.                                                  | Put/Call     |        |                         | 13,56 G                     | 13,097G                           | 20,77                               | 11,98            |
| 1          | 1 : 1                 |                               |            | A4A53J                              | GB00BRXH425  | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                                        | Put/Call     |        |                         | 44,98 G                     | 43,474G                           | 81,14                               | 39,92            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber                   | Put/Call     |        |                         | 63,87 G                     | 62,4G                             | 100,75                              | 54,23            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call     |        |                         | 382,1 G                     | 374,42G                           | 460,62                              | 359,98           |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)                                     | Put/Call     |        |                         | 150,16 G                    | 147,53G                           | 222,82                              | 140,19           |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)                                     | Put/Call     |        |                         | 106,33 G                    | 106,65G                           | 165,83                              | 105,39           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)                                       | Put/Call     |        |                         | 58,56 G                     | 57,1G                             | 92,33                               | 48,78            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)                                        | Put/Call     |        |                         | 357,1 G                     | 349,96G                           | 430,66                              | 337,2            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)                                     | Put/Call     |        |                         | 248,2 G                     | 243,36G                           | 335,68                              | 227,9            |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)                                     | Put/Call     |        |                         | 367,76 G                    | 362,08-0,42G                      | 443,32                              | 347,7            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP  | Put/Call     |        |                         | 174,98 G                    | 168,22G                           | 179,28                              | 94,73            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort                                         | Put/Call     |        |                         | 0,7 G                       | 0,7238G                           | 1,51                                | 0,7              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily                                          | Put/Call     |        |                         | 100,63 G                    | 101,16G                           | 112,35                              | 92,19            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily                                        | Put/Call     |        |                         | 64,02 G                     | 62,605G                           | 77,99                               | 37,65            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                             | Put/Call     |        |                         | 58,04 G                     | 58,28G                            | 66,69                               | 31,31            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)                                            | Put/Call     |        |                         | 35,59 G                     | 35,404G                           | 40,66                               | 18,92            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)                                        | Put/Call     |        |                         | 1,19 G                      | 1,261G                            | 1,67                                | 0,74             |
| 130        | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily                                        | Put/Call     |        |                         | 6,23 G                      | 6,2685G                           | 10,67                               | 6,19             |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)                                        | Put/Call     |        |                         | 154,54 G                    | 144,28G                           | 341,06                              | 135,14           |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP Secs12(12/62)                                       | Put/Call     |        |                         | 156,04 G                    | 156,07G                           | 158,17                              | 96,62            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)                                          | Put/Call     |        |                         | 68,15 G                     | 67,84G                            | 72,06                               | 63,3             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)                                          | Put/Call     |        |                         | 94,03 G                     | 92,925G                           | 97,17                               | 82,59            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR                                         | Put/Call     |        |                         | 37,78 G                     | 37,948G                           | 42,47                               | 22,47            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short                                        | Put/Call     |        |                         | 8 G                         | 7,692G                            | 10,94                               | 7,69             |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)                                         | Put/Call     |        |                         | 46,33 G                     | 46,524G                           | 52,2                                | 27,6             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.                                              | Put/Call     |        |                         | 47,55 G                     | 46,68G                            | 66,95                               | 12,06            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.                                         | Put/Call     |        |                         | 1,09 G                      | 1,1087G                           | 2,24                                | 1,06             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.                                         | Put/Call     |        |                         | 58,38 G                     | 59,295G                           | 69,14                               | 44,62            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &                                       | Put/Call     |        |                         | 3,63 G                      | 3,8202G                           | 7,11                                | 3,38             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.                                        | Put/Call     |        |                         | 24,91 G                     | 24,682G                           | 26,74                               | 20,56            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe                                       | Put/Call     |        |                         | 12,87 G                     | 13,23G                            | 17,48                               | 10,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe                                       | Put/Call     |        |                         | 28,6 G                      | 28,948G                           | 33,26                               | 22,76            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx                                        | Put/Call     |        |                         | 19,15 G                     | 18,973G                           | 19,31                               | 16,16            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A. | Put/Call     |        |                         | 7,68 G                      | 7,5765G                           | 10,43                               | 5,94             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x                                          | Put/Call     |        |                         | 17,1 G                      | 17,471G                           | 23,27                               | 14,4             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals                                       | Put/Call     |        |                         | 36,85 G                     | 36,602G                           | 37,55                               | 32,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short                                       | Put/Call     |        |                         | 24,29 G                     | 24,08G                            | 34,68                               | 23,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.                                           | Put/Call     |        |                         | 50,03 G                     | 50,45G                            | 76,7                                | 12,68            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)                                       | Put/Call     |        |                         | 1,45 G                      | 1,4737G                           | 3,37                                | 1,45             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)                                         | Put/Call     |        |                         | 410 G                       | 405,56G                           | 410                                 | 191,78           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AQY3                              | XS3246967098 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Enh.Comm.Carry                                         | Put/Call     |        |                         | 19,2 G                      | 19,474G                           | 24,92                               | 16,16            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4ARZP                              | XS3306517924 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)                                      | Put/Call     |        |                         | 13,95 G                     | 15,181G                           | 18,84                               | 9,42             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4ARZQ                              | XS3306518492 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)                                      | Put/Call     |        |                         | 26,6 G                      | 26,026G                           | 26,85                               | 22,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ARZS                              | XS3306517098 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)                                       | Put/Call     |        |                         | 15,83 G                     | 15,631G                           | 24,81                               | 12,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4ARZV                              | XS3306517502 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)                                      | Put/Call     |        |                         | 16,98 G                     | 17,341G                           | 21,07                               | 16,64            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4ARZW                              | XS3306516876 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)                                      | Put/Call     |        |                         | 14,08 G                     | 12,864G                           | 23,15                               | 12,86            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4ARZX                              | XS3306518658 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)                                      | Put/Call     |        |                         | 26,76 G                     | 26,206G                           | 27,38                               | 23,21            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4ARZY                              | XS3306517338 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)                                      | Put/Call     |        |                         | 17,25 G                     | 17,675G                           | 21,3                                | 16,98            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ATZ9                              | XS3330165328 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Daily US Equity I                                      | Put/Call     |        |                         | 21,63 G                     | 21,67G                            | 21,67                               | 21,13            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ2                              | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short                                         | Put/Call     |        |                         | 0,98 G                      | 1,0071G                           | 7,72                                | 0,98             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ3                              | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.                                          | Put/Call     |        |                         | 37,55 G                     | 37,812G                           | 40,13                               | 18,32            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ4                              | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short                                         | Put/Call     |        |                         | 8,75 G                      | 8,637G                            | 18,73                               | 8,29             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ5                              | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag.                                      | Put/Call     |        |                         | 188,29 G                    | 162,05G                           | 188,29                              | 32,23            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.                                      | Put/Call     |        |                         | 1,41 G                      | 1,4213G                           | 3,49                                | 1,39             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50                                        | Put/Call     |        |                         | 2,39 G                      | 2,469G                            | 5,52                                | 2,31             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever                                      | Put/Call     |        |                         | 61,55 G                     | 59,74G                            | 61,55                               | 17,62            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50                                        | Put/Call     |        |                         | 28,51 G                     | 27,362G                           | 34,76                               | 16,14            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.                                      | Put/Call     |        |                         | 47,41 G                     | 46,874G                           | 48,2                                | 21,38            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short                                      | Put/Call     |        |                         | 0,42 G                      | 0,4318G                           | 1,78                                | 0,42             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)                                       | Put/Call     |        |                         | 0,81 G                      | 0,8736G-1,0209                    | 4,92                                | 0,8              |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort                                            | Put/Call     |        |                         | 1,55 G                      | 1,5344G                           | 35,58                               | 1,15             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)                                       | Put/Call     |        |                         | 14,21 G                     | 13,105G                           | 31,79                               | 5,66             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)                                        | Put/Call     |        |                         | 1,46 G                      | 1,4257G                           | 4,08                                | 1,43             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.05.2026 | Fortlaufender Preis<br>28.05.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062 | Put/Call     |        |                         | 29 G                        | 29,306G                           | 51,85                               | 21,53            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062                                     | Put/Call     |        |                         | 31,16 G                     | 31,798G                           | 42,04                               | 16,51            |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                           | Put/Call     |        |                         | 1.286,2 G                   | 1279G                             | 1.522,2                             | 1.028            |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC    | Put/Call     |        |                         | 11,22 G                     | 10,813G                           | 14,53                               | 9,21             |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                       | Put/Call     |        |                         | 5,27 G                      | 5,0375G                           | 8,66                                | 4,58             |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z15.05.80 Silber                                     | Put/Call     |        |                         | 80 G                        | 77,855G                           | 131,96                              | 68,18            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                          | Put/Call     |        |                         | 35,37 G                     | 34,614G                           | 54,21                               | 32,94            |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber                                                          | Put/Call     |        |                         | 91,98 G                     | 89,655G                           | 144,88                              | 78,63            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                                                          | Put/Call     |        |                         | 40,15 G                     | 39,422G                           | 59,72                               | 37,4             |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                                                            | Put/Call     |        |                         | 59,15 G                     | 57,985G                           | 71,3                                | 55,94            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                                                            | Put/Call     |        |                         | 54,32 G                     | 53,11G                            | 67,97                               | 51,26            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                      |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>21Shares AG<br/>Zertifikate</b>                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2107P                     | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2126N                     | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash            |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A22FMC                     | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22GRU                     | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22J1S                     | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A270EB                     | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T64E                     | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T68Z                     | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TT3D                     | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UBKC                     | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G04G                     | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4V8                     | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BU                     | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SY                     | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SZ                     | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPQM                     | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTM                     | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTN                     | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSS0                     | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMU                     | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMV                     | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUQJ                     | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVT                     | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVU                     | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2C                     | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2D                     | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2E                     | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWD4                     | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYXW                     | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZ2Z                     | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A520                     | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A546                     | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A547                     | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A548                     | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A549                     | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A54X                     | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5EM                     | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5J0                     | CH1456607683 | Null-Kupon, O END Z24(unl) Hedera ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5WJ                     | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AEUA                     | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFDU                     | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQC                     | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQD                     | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQE                     | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKM2                     | CH1385084384 | Null-Kupon, O END Z25(unl) Solana                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AN6H                     | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network               | C                               |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APPH                     | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperl.Stk.           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APVH                     | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP                  | X                               |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQC6                     | CH1495416971 | Null-Kupon, O END Z25(unl) Bittensor ETP             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQC7                     | CH1495416997 | Null-Kupon, O END Z25(unl) Pendle ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQC8                     | CH1495416989 | Null-Kupon, O END Z25(unl) Maple Finance             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQK2                     | CH1468906669 | Null-Kupon, O END Z25(unl) Crypto Index              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQRf                     | CH1503127917 | Null-Kupon, O END Z25(unl) Canton ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQT2                     | CH1506167027 | Null-Kupon, O END Z25(unl) Morpho ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQT3                     | CH1506167035 | Null-Kupon, O END Z25(unl) Ethena ETP                |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg.                                                                                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                                                                              | Zins- termin | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie                      | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach<br>ISMA    B/F |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|--|
| US\$<br>US\$                                                                                                                                 | 1<br>1                                                                                 | endlos<br>endlos                                                                                                                                                       |              | A4ARA2<br>A4ARTF                                                                                                                                                       | CH1521714696<br>CH1528107811                                                                                                                                                                                                                                                 | <b>21Shares AG Zertifikate</b><br>Null-Kupon, O.END Z26(unl) Jito Staked SOL<br>Null-Kupon, O.END Z26(unl) Yield ETP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | L                                                    |                                                |                             |                             |  |
| Euro                                                                                                                                         | 1                                                                                      | 04.03.76                                                                                                                                                               |              | A4ATN8                                                                                                                                                                 | XS3269544030                                                                                                                                                                                                                                                                 | <b>ALTARIUS ETI PLC Zertifikate</b><br>Null-Kupon, v. 01.03.26(76), ETP Z04.03.76 Torogroso ETI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | I                                                    |                                                |                             |                             |  |
| US\$                                                                                                                                         | 1                                                                                      | 23.05.18                                                                                                                                                               |              | A2UJK0                                                                                                                                                                 | FR0013416716                                                                                                                                                                                                                                                                 | <b>Amundi Physical Metals PLC Zertifikate</b><br>Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      |                                                |                             |                             |  |
| A\$                                                                                                                                          | 1                                                                                      | endlos                                                                                                                                                                 |              | 577578                                                                                                                                                                 | AU000000APA1                                                                                                                                                                                                                                                                 | <b>APA Group Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      | 6,055G-6,055G-6,055G-6,105G-6,099G             | 6,081    G                  |                             |  |
| A\$                                                                                                                                          | 1                                                                                      | endlos                                                                                                                                                                 |              | A2JM2A                                                                                                                                                                 | AU0000013559                                                                                                                                                                                                                                                                 | <b>Atlas Arteria Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      | 2,88G-2,88G-2,88G-2,88G-2,88G                  | 2,88    G                   |                             |  |
| sfrs                                                                                                                                         | 1                                                                                      | endlos                                                                                                                                                                 |              | A3GQYG                                                                                                                                                                 | CH0548689600                                                                                                                                                                                                                                                                 | <b>Bitcoin Capital AG Zertifikate</b><br>Null-Kupon, Bitc.Cap. ETP20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |                                                |                             |                             |  |
| US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos |              | A27Z30<br>A3G3ZL<br>A3G90G<br>A3GMKD<br>A3GN5J<br>A3GVKY<br>A3GVKZ<br>A3GYNB<br>A4A59D<br>A4A5GV<br>A4AER6<br>A4AJWU<br>A4AKW3<br>A4APQX<br>A4APRP<br>A4ARTH<br>A4ARTJ | DE000A27Z304<br>DE000A3G3ZL3<br>DE000A3G90G9<br>DE000A3GMKD7<br>DE000A3GN5J9<br>DE000A3GVKY4<br>DE000A3GVKZ1<br>DE000A3GYNB0<br>DE000A4A59D2<br>DE000A4A5GV2<br>DE000A4AER62<br>DE000A4AJWU3<br>DE000A4AKW34<br>DE000A4APQX6<br>DE000A4APRP0<br>DE000A4ARTH9<br>DE000A4ARTJ5 | <b>Bitwise Europe GmbH Zertifikate</b><br>Null-Kupon, O.END ETP 20(unl.) Bitcoin<br>Null-Kupon, O.END ETP 23(unl.) MSCI Digit.<br>Null-Kupon, O.END ETP 24(unl.) Ethereum<br>Null-Kupon, O.END ETP 20(unl.) Ethereum<br>Null-Kupon, O.END ETP 20(unl.) Litecoin<br>Null-Kupon, O.END ETP 21(unl.) Cardano<br>Null-Kupon, O.END ETP 21(unl.) Solana<br>Null-Kupon, O.END ETP 22(unl.)Physical XRP<br>Null-Kupon, O.END ETP 24(unl.) Solana<br>Null-Kupon, O.END ETP 25(unl.) NEAR Stakin<br>Null-Kupon, O.END ETP 24(unl.) Bitcoin<br>Null-Kupon, O.END ETP 24(unl.) Aptos<br>Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold<br>Null-Kupon, O.END ETP 25(unl.) Avalanche<br>Null-Kupon, O.END ETP 25(unl.) Bitwise<br>Null-Kupon, O.END ETP 26(unl.) Canton<br>Null-Kupon, O.END ETP 26(unl.) HYPE | CI                                                   |                                                |                             |                             |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                     |              | PB6ALU<br>PB6BEN<br>PB6D1Z<br>PB6GAS<br>PB6H1T<br>PB6R10<br>PB6R1B<br>PB6R1D<br>PB6R1G<br>PB6R1H<br>PB6R1W<br>PB7Z1N<br>PB8C0P<br>PB8LED                               | DE000PB6ALU1<br>DE000PB6BEN9<br>DE000PB6D1Z6<br>DE000PB6GAS5<br>DE000PB6H1T5<br>DE000PB6R101<br>DE000PB6R1B1<br>DE000PB6R1D7<br>DE000PB6R1G0<br>DE000PB6R1H8<br>DE000PB6R1W7<br>DE000PB7Z1N5<br>DE000PB8C0P8<br>DE000PB8LED5                                                 | <b>BNP Paribas Issuance B.V. Zertifikate</b><br>Null-Kupon, OPEN END ETC Aluminium Future<br>Null-Kupon, OPEN END ETC RBOB Gasoline<br>Null-Kupon, OPEN END ETC ICE Low Sulphur<br>Null-Kupon, OPEN END ETC Henry Hub Natural<br>Null-Kupon, OPEN END ETC NY Harbor ULSD<br>Null-Kupon, OPEN END ETC RIC1 Gasoline TRI<br>Null-Kupon, OPEN END ETC RIC1 Brent Crude<br>Null-Kupon, OPEN END ETC RIC1 Gasoil TRI<br>Null-Kupon, OPEN END ETC RIC1 NatGas TRI<br>Null-Kupon, OPEN END ETC RIC1 HeatingOilTR<br>Null-Kupon, OPEN END ETC RIC1 WTI Crude<br>Null-Kupon, OPEN END ETC Zinc Future<br>Null-Kupon, OPEN END ETC Copper Future<br>Null-Kupon, OPEN END ETC LME LEAD FUTURE                                                                                                            | CI<br><br><br><br><br><br>CI<br>CI<br>CI<br>CI<br>CI |                                                |                             |                             |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                 |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b>          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8N1C                     | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8PAL                     | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1A                     | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR                      | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1C                     | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR                      | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1E                     | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy                        | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1L                     | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI                      | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1M                     | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.                      | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1N                     | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI                        | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1T                     | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI                       | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1Z                     | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI                      | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8T1N                     | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PR0R1M                     | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls                       | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS701L                     | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7G0L                     | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7WT1                     | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RE1                     | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REA                     | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REB                     | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REC                     | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RED                     | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REE                     | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REG                     | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REH                     | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REL                     | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REM                     | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REN                     | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RET                     | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REW                     | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REZ                     | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RME                     | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RICI Index                             | CI                              |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Boerse Stuttgart Commodities GmbH</b><br><b>Zertifikate</b>  |                                 |                                                |                             |              |     |
| Euro                   | 0,001                    | endlos                    |              | EWG0LD                     | DE000EWG0LD1 | Null-Kupon, Gold IHS 2012(13/Und)                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | EWG2LD                     | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und)                          |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | endlos                    |              | EWG4CR                     | DE000EWG4CR2 | Null-Kupon, EUWAX Gold Core 25(26/OE)                           |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | endlos                    |              | EWG4TR                     | DE000EWG4TR6 | Null-Kupon, EUWAX Gold Traceable 25(26/OE)                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | TMG0LD                     | DE000TMG0LD6 | Null-Kupon, Gold IHS 2021(22/Und)                               |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Coca-Cola FEMSA S.A.B. de C.V.</b><br><b>Units</b>           |                                 |                                                |                             |              |     |
| MXN                    | 1                        | endlos                    |              | A2PHAR                     | MX01KO000002 | Registered Units o.N.                                           |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>CoinShares Digital Securities Ltd.</b><br><b>Zertifikate</b> |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4FD                     | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4FE                     | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C.                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GPMN                     | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ2N                     | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRUD                     | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRUE                     | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVC0                     | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCX                     | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCY                     | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCZ                     | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GXNS                     | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GY73                     | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos                         |                                 |                                                |                             |              |     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |               |                                                                                                                   |                                 |                                                |                             | ISMA         | B/F |
| US\$                   | 1                        | endlos                    |              | A3GY74                     | GB00BNRRF105  | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(22/Und.) Algorand            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYRF                     | GB00BMWB4910  | Null-Kupon, OPEN END 21(Und.) Chainlink                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYRG                     | GB00BNRRG624  | Null-Kupon, OPEN END 21(Und.) Uniswap                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A50V                     | GB00BMY36D37  | Null-Kupon, OPEN END 24(24/Und.) Index                                                                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AP6Z                     | GB00BVBML1L91 | Null-Kupon, OPEN END 25(25/Und.) Ton                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQY9                     | GB00BVLNRK36  | Null-Kupon, OPEN END 25(25/Und.) Binance                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4ARMT                     | GB00BVBjq593  | Null-Kupon, OPEN END 26(Und.) Hyperliquid                                                                         |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A18KCN                     | SE0007126024  | <b>Coinshares XBT Provider AB<br/>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2CBL5                     | SE0007525332  | Null-Kupon, O.E. 15(unl.) Bitcoin                                                                                 |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A2HD38                     | SE0010296574  | Null-Kupon, O.E. 17(unl.) Ethereum                                                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2HDZ2                     | SE0010296582  | Null-Kupon, O.E. 17(unl.) Ethereum                                                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HR                     | DE000A1E0HR8  | <b>DB ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HS                     | DE000A1E0HS6  | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0G                     | DE000A1EK0G3  | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 14.07.60                  |              | A1EK0H                     | DE000A1EK0H1  | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0J                     | DE000A1EK0J7  | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G3ZD                     | DE000A3G3ZD0  | <b>DDA ETP AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SE                     | DE000A3G9SE0  | Null-Kupon, O.END ETP 23(23/O.End) BitMac                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GTML                     | DE000A3GTML1  | Null-Kupon, OPEN END ETP 21(21/O.End)                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GK2N                     | DE000A3GK2N1  | <b>DDA ETP GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A0S9GB                     | DE000A0S9GB0  | <b>Deutsche Börse Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AT47                     | XS3332092090  | <b>Digital Assets S.à.r.l. - Amundi Bitcoin ETP<br/>Zertifikate</b><br>Null-Kupon, Open End ETP (27/Unl.) D.Asset |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 12.12.27                  | 20.12.       | A4MGU5                     | DE000A4MGU53  | <b>Encore Issuances S.A.<br/>Notes</b><br>zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket                        |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 05.12.28                  |              | A4MGUY                     | DE000A4MGUY0  | Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket                                                              | I                               |                                                |                             |              |     |
| Euro                   | 1.000                    | <b>24.07.26</b>           |              | A3G47V                     | DE000A3G47V8  | <b>Encore Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026              | II                              |                                                |                             |              |     |
| Euro                   | 1                        | 22.09.49                  |              | A3G6PC                     | DE000A3G6PC6  | Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 20.11.29                  |              | A4A533                     | DE000A4A5332  | Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AJWY                     | DE000A4AJWY5  | Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.05.27                  |              | A4MGTX                     | DE000A4MGTX4  | Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 10.01.33                  |              | A4MGU8                     | DE000A4MGU87  | Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT                                                                 |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 08.09.27                  |              | A4MGUL                     | DE000A4MGUL7  | Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 23.09.35                  |              | A4MGUR                     | DE000A4MGUR4  | Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket                                                            |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 29.04.31                  | 29.JAJO      | A4MGVJ                     | DE000A4MGVJ9  | zinsv., v. 29.04.26(31), Notes 29.04.2031 Vauraus Rah.                                                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GWZD                     | XS2434891219  | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR           |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F |
| US\$                            | 980                               | 16.12.50                        |                 | A3G98S                              | XS2739135213 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC                                       |                                                   |                             |              |     |
| sfrs                            | 1.000                             | 16.12.50                        |                 | A3G98T                              | XS2739137698 |                                                                                                                                                                                                                                                                                                                                                                                                           | CC                                       |                                                   |                             |              |     |
| US\$                            | 1.000                             | 16.12.50                        |                 | A3G98U                              | XS2739137938 |                                                                                                                                                                                                                                                                                                                                                                                                           | CC                                       |                                                   |                             |              |     |
| Euro                            | 980                               | 16.12.50                        |                 | A3LQEA                              | XS2706279515 |                                                                                                                                                                                                                                                                                                                                                                                                           | CC                                       |                                                   |                             |              |     |
| sfrs                            | 980                               | 16.12.50                        |                 | A3LQEB                              | XS2706279861 |                                                                                                                                                                                                                                                                                                                                                                                                           | CC                                       |                                                   |                             |              |     |
| Euro                            | 1.000                             | 16.12.50                        |                 | A3LQEC                              | XS2706279606 |                                                                                                                                                                                                                                                                                                                                                                                                           | CC                                       |                                                   |                             |              |     |
| Euro                            | 1.000                             | 29.09.28                        |                 | A3G9X5                              | XS2730218091 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWV3                              | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br>Null-Kupon, OPEN END 22(Und.) Bitcoin<br>Null-Kupon, OPEN END 22(Und.) AAVE<br>Null-Kupon, OPEN END 22(Und.) Uniswap<br>Null-Kupon, OPEN END 22(Und.) Chainlink                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWV4                              | GB00BLBDZV05 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKD                              | GB00BM9JYH62 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKE                              | GB00BM9JYK91 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKF                              | GB00BM9JYJ86 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0CANA                              | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 08.03.71                        |                 | A3G795                              | XS2679084603 | <b>Graniteshares Financial PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG<br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71<br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG                                                                                                                                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 06.03.71                        |                 | A3G796                              | XS2679090162 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 06.03.71                        |                 | A3G797                              | XS2679091996 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A279KU                              | XS2115336336 | <b>HANetf ETC Securities PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold<br>Null-Kupon, OPEN END ZT 21(O.End) EUAs<br>Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GSS6                              | XS2353177293 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4A52G                              | XS2892963286 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5J2                              | XS3087774306 | <b>HANETF MULTI-ASSET ETC ISSUER PLC<br/>Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) Yieldmax MSTR<br>Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin<br>Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.<br>Null-Kupon, ETC 25(unlim.) 2x Long Ether<br>Null-Kupon, ETC 25(unlim.)2x Short Bitcoin<br>Null-Kupon, ETC 25(unlim.) Yieldmax Ultra                                                                   |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4A5U0                              | XS2937253651 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5UR                              | XS2937253818 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4A5V0                              | XS2937253735 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4A5VZ                              | XS2948761114 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQSE                              | XS3218061631 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G1MC                              | CH1218734544 | <b>Hashdex AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GY1V                              | CH1184151731 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 12.09.21                        |                 | A3GU8J                              | XS2376095068 | <b>Invesco Digital Markets PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1AA5X                              | IE00B579F325 | <b>Invesco Physical Markets PLC<br/>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold<br>Null-Kupon, Open End ETC Silber<br>Null-Kupon, O.E. ETC Platin/Unze<br>Null-Kupon, O.E. ETC Palladium<br>Null-Kupon, O.E. ETC Gold                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KX35                              | IE00B43VDT70 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KX36                              | IE00B40QP990 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1KX37                              | IE00B4LJS984 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A28QBG                              | XS2183935274 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |

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| Optionsanleihen | Nichtamtlicher Teil, Freiverkehr | Seite 635 |
|-----------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F                                        |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF4                     | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF6                     | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF8                     | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 21.03.71                  |              | A3GUF4                     | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF6                     | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUFQ                     | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUFU                     | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A3GUGB                     | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC0                     | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC1                     | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC9                     | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCW                     | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCX                     | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCY                     | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCZ                     | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD0                     | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDB                     | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDJ                     | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDJ                     | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDT                     | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDU                     | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU4                     | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU5                     | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X                               |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU6                     | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU7                     | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU8                     | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV6                     | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVA                     | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVC                     | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China     |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVD                     | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVE                     | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVF                     | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVG                     | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan     |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVH                     | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   | X                               |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVJ                     | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVK                     | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500    |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVL                     | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany   |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVM                     | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.   |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVY                     | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A3GZWA                     | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index    |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 27.08.74                  |              | A4A50P                     | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500     |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 27.08.74                  |              | A4A50Q                     | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100  |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 25.09.74                  |              | A4A52S                     | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple          |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 25.09.74                  |              | A4A52T                     | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase       |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 25.09.74                  |              | A4A52U                     | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META           |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 25.09.74                  |              | A4A52V                     | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon         |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 25.09.74                  |              | A4A52W                     | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet       |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 25.09.74                  |              | A4A52X                     | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft      |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 17.05.72                  |              | A4A59L                     | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 09.11.71                  |              | A4A59M                     | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.   |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 04.06.70                  |              | A4A59N                     | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index    |                                 |                                                |                             |              |                                            |
| Optionsanleihen        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 636 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.04.70                  |              | A4A59P                     | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4A5EY                     | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5HC                     | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5UP                     | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A6C6                     | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DC                     | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DN                     | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AEJA                     | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A4AEJB                     | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 26.03.74                  |              | A4AFMH                     | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 26.03.74                  |              | A4AFMQ                     | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AFZT                     | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AFZU                     | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4AGVL                     | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1M                     | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1N                     | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1P                     | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4ALT5                     | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN00                     | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN01                     | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN02                     | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN03                     | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN04                     | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0X                     | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0Y                     | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0Z                     | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AN9V                     | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AP1L                     | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AP66                     | XS3196138112 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4APNW                     | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4APNX                     | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AQTS                     | XS3231934442 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4ARV4                     | XS3304269429 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW0                     | XS3299468788 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRWW |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW1                     | XS3299468861 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRCL |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW2                     | XS3299468945 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares GLXY |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW3                     | XS3299469083 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares Mara |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW4                     | XS3299469166 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares RIOT |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW5                     | XS3299469323 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ASML |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW6                     | XS3299469679 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 Multi-Asset       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW7                     | XS3299469752 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SL   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARW8                     | XS3299469919 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AIL  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWP                     | XS3299465172 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares BMNR |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWQ                     | XS3299465412 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SMCi |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWR                     | XS3299465503 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares QCOM |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWS                     | XS3299465768 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares TXN  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWT                     | XS3299466063 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares MRVL |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWU                     | XS3299466147 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AMAT |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWV                     | XS3299466220 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares LRCX |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWW                     | XS3299466493 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares(ADI) |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWX                     | XS3299466816 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares IREN |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWY                     | XS3299467897 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ARM  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.03.76                  |              | A4ARWZ                     | XS3299468515 | Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares INTC |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4ATZN                     | XS3308592610 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4ATZP                     | XS3324655540 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. |                                 |                                                |                             |              |     |

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 638

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN                                                                     | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |  |  |  |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|--|--|--|--|
|                        |                          |                           |              |                            |                                                                          |                                                                     |                                 |                                                |                             | ISMA         | B/F |  |  |  |  |
|                        |                          |                           |              |                            |                                                                          | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 5.000                    | endlos                    | 22.11.       | A2TGHC                     | DE000A2TGHC2                                                             | Null-Kupon, MEZ Capital LT Opportunity                              | C                               |                                                |                             |              |     |  |  |  |  |
| Euro                   | 3.160                    | endlos                    |              | A2TGRM                     | DE000A2TGRM0                                                             | Null-Kupon, MEZ Capital Long Term Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1.000                    | endlos                    |              | A2UCSG                     | DE000A2UCSG7                                                             | Null-Kupon, Open End NTS 19(XX/Unl.)                                |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A2UG4F                     | DE000A2UG4F2                                                             | Null-Kupon, Tr.Z19(20/unl) EGONON Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A2UJPW                     | DE000A2UJPW5                                                             | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G08J                     | DE000A3G08J5                                                             | Null-Kupon, Index Tracker OE 2022(23/unl.)                          |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G08K                     | DE000A3G08K3                                                             | Null-Kupon, Open End Z. (23/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1.000                    | 15.11.49                  |              | A3G10F                     | DE000A3G10F9                                                             | zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G1PK                     | DE000A3G1PK0                                                             | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX                           |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G217                     | DE000A3G2177                                                             | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G218                     | DE000A3G2185                                                             | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G2L3                     | DE000A3G2L39                                                             | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G2MD                     | DE000A3G2MD0                                                             | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G3KE                     | DE000A3G3KE0                                                             | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G43A                     | DE000A3G43A1                                                             | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX                           |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G43B                     | DE000A3G43B9                                                             | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G43C                     | DE000A3G43C7                                                             | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G47W                     | DE000A3G47W6                                                             | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1.000                    | 05.04.33                  |              | A3G4UD                     | DE000A3G4UD9                                                             | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                | CC                              |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1.000                    | 30.05.33                  |              | A3G536                     | DE000A3G5360                                                             | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G539                     | DE000A3G5394                                                             | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G6B0                     | DE000A3G6B03                                                             | Null-Kupon, Open End Z. (23/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    |              | A3G6B1                     | DE000A3G6B11                                                             | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                          |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G6B2                     | DE000A3G6B29                                                             | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                          |                                 |                                                |                             |              |     |  |  |  |  |
| sfrs                   | 1                        | endlos                    |              | A3G6HP                     | DE000A3G6HP5                                                             | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G780                     | DE000A3G7804                                                             | Null-Kupon, Tr.Z23(24/unl) C.NewCostr.IDX                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A3G7XF                     | DE000A3G7XF1                                                             | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                           |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 100.000                  | 15.10.28                  | A3G7XH       | DE000A3G7XH7               | zinsv. v. 01.12.25-28.02.26, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | II                                                                  |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3G826       | DE000A3G8265               | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                   |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3G8VH       | DE000A3G8VH9               | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                  |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3G9FS       | DE000A3G9FS7               | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    | A3G9SL       | DE000A3G9SL5               | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3G9SM       | DE000A3G9SM3               | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 5.000                    | 30.10.27                  | A3GL64       | DE000A3GL644               | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket   |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    | A3GMTC       | DE000A3GMTC0               | Null-Kupon, Index Z. 20(unl.)                                            |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 4.293,24                 | endlos                    | A3GN3Z       | DE000A3GN3Z0               | Null-Kupon, Open End N.21(22/unlimited)                                  |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GPD2       | DE000A3GPD29               | Null-Kupon, Index Z. 21(unl.)                                            |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GR9P       | DE000A3GR9P4               | Null-Kupon, Index Tracker OE 2021(21/unl.)                               | C<br>C                                                              |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GS2U       | DE000A3GS2U8               | Null-Kupon, Open End Z. 21(Unl.) Index                                   |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GTR7       | DE000A3GTR78               | Null-Kupon, Open End Z. 21(21/Unl.) Index                                |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GVUC       | DE000A3GVUC9               | Null-Kupon, Open End Z. 21(Unl.) Index                                   |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GW9A       | DE000A3GW9A9               | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GW9B       | DE000A3GW9B7               | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    | A3GX9V       | DE000A3GX9V4               | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GXDA       | DE000A3GXDA5               | Null-Kupon, Open End Z.22(23/Unl.) Index                                 |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| sfrs                   | 1                        | endlos                    | A3GY0A       | DE000A3GY0A6               | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                                                     | I<br>I                          |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GY0B       | DE000A3GY0B4               | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GYTF       | DE000A3GYTF8               | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GZ3T       | DE000A3GZ3T9               | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1                        | endlos                    | A3GZ8R       | DE000A3GZ8R2               | zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index               |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    | A3GZC2       | DE000A3GZC28               | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                                                     |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1.000                    | 30.06.49                  | 22.JJ        | A3GZYL                     | DE000A3GZYL3                                                             | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                        |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYM                     | DE000A3GZYM1                                                             | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                        |                                 |                                                |                             |              |     |  |  |  |  |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYN                     | DE000A3GZYN9                                                             | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                        |                                 |                                                |                             |              |     |  |  |  |  |
| US\$                   | 1                        | endlos                    |              | A4A505                     | DE000A4A5050                                                             | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |  |  |  |  |

Optionsanleihen

Nichtamtlicher Teil, Freiverkehr Seite 639

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A53H                     | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A55F                     | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59S                     | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5ZW                     | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4A6BE                     | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A6CE                     | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A6DK                     | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AFMX                     | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AG77                     | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH4G                     | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4H                     | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4L                     | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH73                     | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH8B                     | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHM1                     | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AHRW                     | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AJXY                     | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | CHA0A0                     | DE000CHA0A05 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 31.05.30                  | 30.FMAN      | CHA0A1                     | DE000CHA0A13 | zinsv. v. 02.03.26-30.05.26, v. 27.06.25(30), Bonds 31.05.30 Basket | C                               |                                                |                             |              |     |
| Euro                   | 100.000                  | 27.06.32                  | 30.FMAN      | CHA0A2                     | DE000CHA0A21 | zinsv. v. 26.02.26-28.05.26, v. 27.06.25(32), Bonds 27.06.32 Basket |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A3                     | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A4                     | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A6                     | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A7                     | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A9                     | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AK                     | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AR                     | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index                             | II                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0AU                     | DE000CHA0AU5 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0AV                     | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0B2                     | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B3                     | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B7                     | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0B8                     | DE000CHA0B87 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B9                     | DE000CHA0B95 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BA                     | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BB                     | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BP                     | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BR                     | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BS                     | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | CHA0BW                     | DE000CHA0BW9 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0CD                     | DE000CHA0CD7 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0CE                     | DE000CHA0CE5 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0CK                     | DE000CHA0CK2 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0CL                     | DE000CHA0CL0 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0DH                     | DE000CHA0DH6 | Null-Kupon, Open End Z. (27/Unl.) Index                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0DJ                     | DE000CHA0DJ2 | Null-Kupon, Open End Z. (27/Unl.) Index                             |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | CHA0DM                     | DE000CHA0DM6 | Null-Kupon, Open End Z. (27/Unl.) Index                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 15.05.31                  | 29.FMAN      | CHA0EK                     | DE000CHA0EK8 | zinsv., v. 15.05.26(31), Note 15.05.2031 Ref.Bond                   |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SA1 Issuer SPC Ltd.<br/>Zertifikate</b>                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GR91                     | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.)                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZR                     | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.)                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GV73                     | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.)                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVH3                     | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.)                                   |                                 |                                                |                             |              |     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F                                        |
|                        |                          |                           |              |                            |              | <b>SG Issuer S.A.<br/>Zertifikate</b>                               |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC000                     | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.)                           |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC069                     | DE000ETC0696 | Null-Kupon, O.END ETC Brent (22(22/Und.)                            |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC070                     | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.)                             |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC073                     | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.)                              |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC074                     | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.)                            |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC077                     | DE000ETC0779 | Null-Kupon, O.END ETC WTI (22(23/Und.)                              |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC078                     | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.)                            |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC081                     | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.)                           |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC082                     | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.)                            |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC085                     | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.)                          |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | ETC086                     | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.)                             |                                 |                                                |                             |              |                                            |
| A\$                    | 1                        | endlos                    |              | 917177                     | AU000000TCL6 | <b>Transurban Group<br/>Units</b><br>Triple Stapled Securities o.N. |                                 | 8,778G-8,778G-8,778G-<br>8,828G-8,823G         | 8,773 G                     |              |                                            |
|                        |                          |                           |              |                            |              | <b>VALOUR DIGITAL SECURITIES Ltd.<br/>Zertifikate</b>               |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | endlos                    |              | A3G5PQ                     | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr                           |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | endlos                    |              | A3G6BS                     | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking                           |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | endlos                    |              | A3G96Z                     | GB00BPDX1969 | Null-Kupon, ETP STOXX Bitcoin Suisse D.A.                           |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | endlos                    |              | A3G9SD                     | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St                           |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | endlos                    |              | A4A52B                     | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking                            |                                 |                                                |                             |              |                                            |
|                        |                          |                           |              |                            |              | <b>VanEck ETP AG<br/>Zertifikate</b>                                |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A28M8D                     | DE000A28M8D0 | Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS              |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GPSP                     | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS             |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUC                     | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS             |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUD                     | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS               |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUE                     | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS                 |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GV1T                     | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS            |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GV1U                     | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS              |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GWEU                     | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp.          |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GWNE                     | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand          |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GXNT                     | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L.          |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A3GXNV                     | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.          |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A4A5Z0                     | DE000A4A5Z07 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth              |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A4A5Z7                     | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close         |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A4AKZB                     | DE000A4AKZB4 | Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP          |                                 |                                                |                             |              |                                            |
| US\$                   | 1                        | 31.12.39                  |              | A4AT2X                     | DE000A4AT2X6 | Null-Kupon, v. 01.05.26(39), ETN 31.12.39 MV Hyperliquid            |                                 |                                                |                             |              |                                            |
|                        |                          |                           |              |                            |              | <b>Virtune AB<br/>Zertifikate</b>                                   |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A3G8J8                     | SE0020541639 | Null-Kupon, Staked Ethereum ETP 23 (unl.)                           |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A3G9AF                     | SE0020845709 | Null-Kupon, O.END ETP 23(unl.) Bitcoin                              |                                 |                                                |                             |              |                                            |
| Euro                   | 1                        | endlos                    |              | A4A5D4                     | SE0024738389 | Null-Kupon, Coinbase 50 Idx ETP 25(unl.)                            |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AFYE                     | SE0021149259 | Null-Kupon, Chainlink ETP 23 (unl.)                                 |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AGZQ                     | SE0021309754 | Null-Kupon, Staked Solana ETP 25(unl.)                              |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AKW5                     | SE0021486156 | Null-Kupon, XRP ETP 24(unl.)                                        |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AKW6                     | SE0023260716 | Null-Kupon, Crypto Altcoin I. ETP 24(unl.)                          |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AP6P                     | SE0025159833 | Null-Kupon, Sui ETP 25(unl.)                                        |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4APTP                     | SE0024417356 | Null-Kupon, Stellar ETP 25 (unl.)                                   |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AQH5                     | SE0026821282 | Null-Kupon, Stablecoin Index ETP 25 (unl.)                          |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4ARBW                     | SE0027598202 | Null-Kupon, BNB ETP 25(unl.)                                        |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4ARC3                     | SE0027598038 | Null-Kupon, Bitcoin Prime ETP 25(unl.)                              |                                 |                                                |                             |              |                                            |
| skr                    | 1                        | endlos                    |              | A4AUBB                     | SE0028425314 | Null-Kupon, (HYPE) ETP 25(unl.)                                     |                                 |                                                |                             |              |                                            |
| Optionsanleihen        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 641 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b> |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK1                              | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK2                              | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK3                              | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK4                              | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK5                              | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK7                              | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK8                              | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK9                              | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKP                              | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKR                              | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKT                              | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKU                              | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKV                              | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKW                              | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKX                              | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLC                              | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYK92 | Null-Kupon, ZT06/Und. UBS Life.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLF                              | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLH                              | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZP                              | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZW                              | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZX                              | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELL0                              | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELLY                              | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELLZ                              | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49M                              | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49N                              | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1RX1N                              | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC41                              | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4J                              | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4R                              | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC83                              | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC84                              | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4JY                              | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J3                              | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J4                              | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX                       |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F |
| US\$                            | 1                                 | endlos                          |                 | A3G8J5                              | JE00BN7KB771 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und. Bloomberg Live Catt.<br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Wheat S-IDX<br>Null-Kupon, ZT21/Und.Solactive CarbonIndex                                                                                                                                                                                                                                                                                                                                                                                  | E Index                                  |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J6                              | JE00BN7KB334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J7                              | JE00BN7KB664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GTR6                              | JE00BP2PWW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A12Z4E                              | JE00BMM1XC77 | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Short CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Long CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Short CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Long JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Short JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Long NOK IDX<br>Null-Kupon, ZT09/Und.MSFX Long SEK IDX<br>Null-Kupon, ZT09/Und.MSFX Long USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Short USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long AUD/EUR     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A12Z4F                              | JE00BMM1XD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1BEF1                              | JE00B6822V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1BEF2                              | JE00B66M4S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGH                              | JE00B3MR2Q90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGJ                              | JE00B3L54023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGR                              | JE00B3MWC642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGS                              | JE00B3KNMS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGV                              | JE00B3MRDD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGZ                              | JE00B3MQG751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1EKY1                              | JE00B3RNTN80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1EKY2                              | JE00B3SBYQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1EKYV                              | JE00B3XGSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1N3G0                              | JE00B7305Z55 | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.<br>Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.<br>Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat<br>Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ<br>Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZK9                              | JE00B78NPY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLA                              | JE00B78NNS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLB                              | JE00B4PDKD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLC                              | JE00B44F1611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLD                              | JE00B4RKQV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLE                              | JE00B6XF0923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLF                              | JE00B78NPQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLG                              | JE00B5SV2703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLH                              | JE00B78NNK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1PCJ7                              | JE00B78NNV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1PCKA                              | JE00B78NPW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1RX98                              | JE00B8DFY052 | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GKGK                              | GB00BJYDH287 | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 19(unlim.) Bitcoin<br>Null-Kupon, ETP 21(unlim.) Ethereum<br>Null-Kupon, Crypto Mega Cap ETP 21(unl.)<br>Null-Kupon, Crypto Mega Cap ETP 21(unl.)<br>Null-Kupon, Crypto Altcoins ETP 21(unl.)<br>Null-Kupon, ETP 22(unlim.) Cardano<br>Null-Kupon, ETP 22(unlim.) Solana<br>Null-Kupon, ETP 22(unlim.) Polkadot<br>Null-Kupon, ETP 24(unlim.) Physical XRP<br>Null-Kupon, ETP 25(unlim.) Physical CoinD.<br>Null-Kupon, ETP 25(unlim.) Physical Stell.<br>Null-Kupon, ETP 25(unlim.) Physical Lido                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GQ45                              | GB00BJYDH394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUN9                              | GB00BMTP1733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUPA                              | GB00BMTP1626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUPB                              | GB00BMTP1519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GX34                              | GB00BNGJ9J32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GX35                              | GB00BNGJ9G01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GX36                              | GB00BNGJ9H18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A53J                              | GB00BRXH425  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AKVG                              | GB00BN474G19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APU4                              | GB00BN7K9C82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQR9                              | GB00BN6NHH92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0N6XG                              | JE00B1VS2W53 | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Platinum ETC 07(unl.)<br>Null-Kupon, Physical Palladium ETC 07(unl)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0N6XH                              | JE00B1VS3002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XK                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl)                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily  | C<br>C                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62) |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VF93                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BCZZ                     | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts<br>E Mkts                |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BGRH                     | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A2F4WK                     | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1S                     | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals  | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1T                     | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MJ                     | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MK                     | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6ML                     | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A3GL7D                     | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A3GL7E                     | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GM4K                     | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GM4L                     | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GPDV                     | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)   | I<br>XX                         |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GWVN                     | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GWVP                     | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GWVR                     | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX                              |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GWVS                     | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GWVT                     | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GXBB                     | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A4A5UY                     | XS3003323741 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4A5X2                     | XS3022291473 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4AFD0                     | XS2771642308 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S. |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A4AFDV                     | XS2771502718 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4AFDW                     | XS2771642134 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A4AFDX                     | XS2771503104 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4AFDY                     | XS2771643025 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4AFDZ                     | XS2771611840 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A4AGV1                     | XS2819843900 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4AGV3                     | XS2819844387 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A4AGVY                     | XS2819843223 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A4AGVZ                     | XS2819843736 | Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)   | IX                              |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A4AH28                     | XS2872232850 | Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A4AH3A                     | XS2872233403 | Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4ANZ2                     | XS3091646797 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short    | LX                              |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4ANZ3                     | XS3091654114 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4ANZ4                     | XS3091657307 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A4ANZ5                     | XS3091657729 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. | LX                              |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A4AQY3                     | XS3246967098 | Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry    |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1                        | 05.12.62                  |              | A4ARZP                     | XS3306517924 | <b>WisdomTree Multi Asset Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)<br>Null-Kupon, v. 01.04.26(62), ETP 30.11.62 Daily US Equity I | X                               |                                                |                             |              |      |
| Euro                   | 1                        | 05.12.62                  |              | A4ARZQ                     | XS3306518492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 30.11.62                  |              | A4ARZS                     | XS3306517098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 05.12.62                  |              | A4ARZV                     | XS3306517502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 05.12.62                  |              | A4ARZW                     | XS3306516876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 05.12.62                  |              | A4ARZX                     | XS3306518658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 05.12.62                  |              | A4ARZY                     | XS3306517338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 30.11.62                  |              | A4ATZ9                     | XS3330165328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 30.09.00                  |              | A3G4UT                     | XS2595366340 | <b>XTRACKERS (JERSEY) ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(00), Z.30.09.2100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |      |
| US\$                   | 1                        | endlos                    |              | A4AE1S                     | CH1315732250 | <b>Xtrackers Digital Markets ETC AG</b><br><b>Zertifikate</b><br>Null-Kupon, Galaxy Bitcoin OEND ETC<br>Null-Kupon, Galaxy Ethereum OEND ETC                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| US\$                   | 1                        | endlos                    |              | A4AE1T                     | CH1315732268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 30.04.80                  |              | A2T0VS                     | DE000A2T0VS9 | <b>XTrackers ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber<br>Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin<br>Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber<br>Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin                                                                                                                                                                                                              |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 17.04.80                  |              | A2T0VT                     | DE000A2T0VT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1                        | 23.04.80                  |              | A2T0VU                     | DE000A2T0VU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 21.05.80                  |              | A2T5DZ                     | DE000A2T5DZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.05.80                  |              | A2UDH5                     | DE000A2UDH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 29.05.80                  |              | A2UDH6                     | DE000A2UDH63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| A\$                    | 1                        | endlos                    |              | 692185                     | AU000000APZ8 | <b>Aspen Group Ltd.</b><br><b>Units</b><br>Reg.Stap.Secs(1Sh+1U.A.Ppty)oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 2,8855G-2,8845G-2,883G-2,881G                  | 2,918 G                     |              |      |
| A\$                    | 1                        | endlos                    |              | A2N9QN                     | AU0000030645 | <b>Charter Hall Social Infrastructure REIT</b><br><b>Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 1,4578G-1,4568G-1,4562G                        | 1,469 G                     |              |      |
| MXN                    | 1                        | endlos                    |              | 914505                     | MXP320321310 | <b>Fomento Economico Mexicano S.A.B. de C.V.</b><br><b>Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 10,2G-0,2G-0,2G-0,2G-0,1G                      | 10,3 G                      |              |      |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72 | <b>KSLK Trust GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95G-3,5G                                       | 93,5 G                      |              |      |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,15G-0,31G                                  | 100,24 G                    |              |      |
| sfrs                   | 1.000                    | 13.04.29                  |              | A4MG77                     | DE000A4MG772 | <b>Opus (Private Markets) Chartered Issuances S.A</b><br><b>Notes</b><br>Null-Kupon, v. 01.03.26(29), Tracker N.13.04.29 Basket                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,77G                                         |                             |              |      |
| sfrs                   | 1                        | endlos                    | 21.JD        | A2TVAZ                     | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 70,36G                                         | 70,36 G                     |              |      |
| US\$                   | 5.000                    | 15.03.27                  | 15.MJSD      | A2EH0S                     | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.</b><br><b>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 43,73G                                         | 43,27 G                     | 185,33       |      |
| Euro                   | 5.000                    | 21.12.30                  | 21.JD        | A3G961                     | DE000A3G9610 | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)<br>4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)<br>4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,22G                                        | 106,22 G                    | 2,56         | 2,56 |
| DKK                    | 5.000                    | 17.03.29                  | 04.02.       | CHA0AS                     | DE000CHA0AS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,68G                                        | 102,68 G                    | 2,98         | 2,98 |
| £                      | 1.000                    | 21.11.29                  | 04.02.       | CHA0CW                     | DE000CHA0CW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,44G                                        | 102,44 G                    | 3,24         | 3,24 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7K9                              | XS2966241957 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A |                                          | 95,71G-5,81G                                      | 95,56 G                     | 4,16         | 4,16 |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7LA                              | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,34G-5,46G                                      | 95,22 G                     | 4,2          | 4,2  |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LB                              | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,83G-5,9G                                       | 95,68 G                     | 4,08         | 4,08 |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LC                              | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,47G-5,52G                                      | 95,28 G                     | 4,13         | 4,13 |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                  |                                          | 102,17G-2,24G                                     | 102,05 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 17.06.26                        |                 | BU0E30                              | DE000BU0E303 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.06.25(26)<br>Unv.Schatz.A.25/07 f.17.06.26 | A 2025                                   | 99,92G-9,92G                                      | 99,91 G                     |              |      |
| Euro                            | 0,01                              | 15.07.26                        |                 | BU0E31                              | DE000BU0E311 | "-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26                           | A 2025                                   | 99,76G-9,76G                                      | 99,75 G                     |              |      |
| Euro                            | 0,01                              | 19.08.26                        |                 | BU0E32                              | DE000BU0E329 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26                           | A 2025                                   | 99,53G-9,54G                                      | 99,53 G                     |              |      |
| Euro                            | 0,01                              | 16.09.26                        |                 | BU0E33                              | DE000BU0E337 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26                           | A 2025                                   | 99,36G-9,37G                                      | 99,35 G                     |              |      |
| Euro                            | 0,01                              | 14.10.26                        |                 | BU0E34                              | DE000BU0E345 | "-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26                           | A 2025                                   | 99,17G-9,18G                                      | 99,16 G                     |              |      |
| Euro                            | 0,01                              | 18.11.26                        |                 | BU0E35                              | DE000BU0E352 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.25(26), Unv.Schatz.A.25/12 f.18.11.26                           | A 2025                                   | 98,95G-8,96G                                      | 98,94 G                     |              |      |
| Euro                            | 0,01                              | 09.12.26                        |                 | BU0E37                              | DE000BU0E378 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26                           | A 2026                                   | 98,8G-8,82G                                       | 98,79 G                     |              |      |
| Euro                            | 0,01                              | 13.01.27                        |                 | BU0E36                              | DE000BU0E360 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27                           | A 2026                                   | 98,56G-8,58G                                      | 98,56 G                     |              |      |
| Euro                            | 0,01                              | 17.02.27                        |                 | BU0E38                              | DE000BU0E386 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.26(27), Unv.Schatz.A.26/03 f.17.02.27                           | A 2026                                   | 98,3G-8,33G                                       | 98,3 G                      |              |      |
| Euro                            | 0,01                              | 17.03.27                        |                 | BU0E39                              | DE000BU0E394 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.26(27), Unv.Schatz.A.26/04 f.17.03.27                           | A 2026                                   | 98,11G-8,15G                                      | 98,11 G                     |              |      |
| Euro                            | 0,01                              | 14.04.27                        |                 | BU0E40                              | DE000BU0E402 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.26(27), Unv.Schatz.A.26/05 f.14.04.27                           | A 2026                                   | 97,91G-7,95G                                      | 97,92 G                     |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,84G-9,87G                                      | 99,91 G                     | 0,68         | 0,68 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                           |                                          | 95,9G-5,79G                                       | 95,8 G                      | 0,26         | 0,26 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 79,04G-9,42G                                      | 79,1 G                      | 0,33         | 0,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.05.30                  | 11.05.       | A4EUPJ                     | XS3363386460 | <b>Alphabet Inc.<br/>Registered Notes</b><br>3,2%, v. 11.05.26(30), EO-Notes 2026(26/30)<br>3,45%, v. 11.05.26(32), EO-Notes 2026(26/32)<br>3 5/8%, v. 11.05.26(34), EO-Notes 2026(26/34)<br>4,1%, v. 11.05.26(39), EO-Notes 2026(26/39)<br>4 1/2%, v. 11.05.26(45), EO-Notes 2026(26/45)<br>4,8%, v. 11.05.26(63), EO-Notes 2026(26/63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                             |                          | 3,1          | 3,1  |
| Euro                   | 1.000                    | 11.05.32                  | 11.05.       | A4EUPK                     | XS3372845746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | 3,35         | 3,35 |
| Euro                   | 1.000                    | 11.05.34                  | 11.05.       | A4EUPL                     | XS3363386544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | 3,54         | 3,54 |
| Euro                   | 1.000                    | 11.05.39                  | 11.05.       | A4EUPM                     | XS3363387435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | 4,02         | 4,01 |
| Euro                   | 1.000                    | 11.05.45                  | 11.05.       | A4EUPN                     | XS3363387609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | 4,39         | 4,39 |
| Euro                   | 1.000                    | 11.05.63                  | 11.05.       | A4EUPP                     | XS3363388086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | 4,79         | 4,79 |
| US\$                   | 1.000                    | 28.05.31                  | 28.05.       | A4EVLA                     | US045167GR80 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>4 1/4%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                             |                          | 4,2          | 4,2  |
| Euro                   | 1.000                    | 28.11.57                  | 28.11.       | A4EU49                     | XS3318828012 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 28.05.26-27.11.37, v. 28.05.26(57), EO-FLR Med.-T. Nts 2026(37/57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                             |                          | 4,69         | 4,69 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | A4EVJV                     | XS3375198226 | <b>Bank of Valletta PLC<br/>Floating Rate Medium -Term Notes</b><br>4,467%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Preferred MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                             |                          | 4,36         | 4,36 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A4EUGS                     | XS3367720797 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>3,58%, zinsv. v. 12.05.26-11.05.29, v. 12.05.26(30), EO-FLR-Med.-T. Nts 2026(26/30)<br>4,433%, zinsv. v. 12.05.26-11.11.36, v. 12.05.26(37), EO-FLR-Med.-T. Nts 2026(26/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                             |                          | 3,47         | 3,47 |
| Euro                   | 1.000                    | 12.11.37                  | 12.11.       | A4EUGT                     | XS3367695155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                             |                          | 4,28         | 4,28 |
| £                      | 1.000                    | 29.07.36                  | 29.07.       | A4EVKU                     | XS3386666245 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,174%, zinsv. v. 29.05.26-28.07.31, v. 29.05.26(36), LS-FLR-Med.-T. Nts 2026(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                             |                          |              |      |
| £                      | 1.000                    | endlos                    | 15.MJSD      | A3LYHW                     | XS2813323503 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 15.05.24-14.12.30, LS-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                             |                          |              |      |
| US\$                   | 2.000                    | 28.05.30                  | 28.MN        | A28XLY                     | BE6322164920 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-87,84G-7,89G                          | 87,81 G                  | 2,28         | 2,28 |
| US\$                   | 2.000                    | 06.11.34                  | 06.MN        | A3L5GR                     | BE6357339561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,84G-8,25G                                | 98,2 G                   | 4,66         | 4,65 |
| US\$                   | 2.000                    | 10.06.55                  | 10.JD        | A3LW9F                     | BE6350897169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,03G-9,55G                                | 86,91 G                  | 5,69         | 5,69 |
| Euro                   | 0,001                    | 28.03.28                  | 28.03.       | 230386                     | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>v. 19.01.21(31), EO-Obl. Lin. 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>v. 07.04.20(27), EO-Obl. Lin. 2020(27)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | S 31                            | 104,98G-5,07G                               | 105,05 G                 | 2,61         | 2,61 |
| Euro                   | 0,01                     | 28.03.35                  | 28.03.       | A0BCKS                     | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 112,11G-2,49G                               | 112,32 G                 | 3,34         | 3,34 |
| Euro                   | 0,01                     | 22.06.66                  | 22.06.       | A180Z6                     | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 58,77G-9,15G                                | 59,04 G                  | 4,31         | 4,31 |
| Euro                   | 0,01                     | 22.06.26                  | 22.06.       | A18W1U                     | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,93G-9,94G                                | 99,92 G                  | 1,98         | 1,98 |
| Euro                   | 0,01                     | 22.06.47                  | 22.06.       | A18YM3                     | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 64,18G-4,54G                                | 64,37 G                  | 4,16         | 4,16 |
| Euro                   | 0,01                     | 22.06.27                  | 22.06.       | A19B7A                     | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 98,18G-8,23G                                | 98,19 G                  | 1,62         | 1,62 |
| Euro                   | 0,01                     | 22.06.57                  | 22.06.       | A19C7X                     | BE0000343526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 64,37G-4,74G                                | 64,55 G                  | 4,34         | 4,34 |
| Euro                   | 0,01                     | 22.06.37                  | 22.06.       | A19H8V                     | BE0000344532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 80,37G-0,71G                                | 80,52 G                  | 3,53         | 3,53 |
| Euro                   | 0,01                     | 22.06.28                  | 22.06.       | A19U5T                     | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,27G-6,38G                                | 96,32 G                  | 1,65         | 1,65 |
| Euro                   | 0,01                     | 22.04.33                  | 22.04.       | A19W9B                     | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 88,49G-8,76G                                | 88,62 G                  | 2,81         | 2,81 |
| Euro                   | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 60                            | 103,95G-4,38G                               | 104,17 G                 | 3,86         | 3,85 |
| Euro                   | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 105,11G-5,38G                               | 105,27 G                 | 2,98         | 2,98 |
| Euro                   | 0,01                     | 22.06.45                  | 22.06.       | A1HQ0J                     | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 71                            | 95,51G-5,96G                                | 95,76 G                  | 4,06         | 4,06 |
| Euro                   | 0,01                     | 22.06.38                  | 22.06.       | A1Z6P2                     | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 76                            | 82,51G-2,84G                                | 82,67 G                  | 3,69         | 3,69 |
| Euro                   | 0,01                     | 22.06.34                  | 22.06.       | A1ZET4                     | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 73                            | 97,93G-8,28G                                | 98,11 G                  | 3,25         | 3,25 |
| Euro                   | 0,01                     | 22.06.31                  | 22.06.       | A1ZWXS                     | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 75                            | 90,88G-1,08G                                | 90,97 G                  | 2,17         | 2,17 |
| Euro                   | 0,01                     | 22.10.31                  | 22.10.       | A287RJ                     | BE0000352618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,22G-5,45G                                | 85,31 G                  | 2,96         |      |
| Euro                   | 0,01                     | 22.06.30                  | 22.06.       | A28SFQ                     | BE0000349580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,54G-9,72G                                | 89,61 G                  | 0,22         | 0,22 |
| Euro                   | 0,01                     | 22.06.40                  | 22.06.       | A28T5C                     | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 62,62G-2,95G                                | 62,76 G                  | 1,26         | 1,26 |
| Euro                   | 0,01                     | 22.10.27                  | 22.10.       | A28VNV                     | BE0000351602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,41G-6,48G                                | 96,44 G                  | 2,61         |      |
| Euro                   | 0,01                     | 22.06.29                  | 22.06.       | A2RWAW                     | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,61G-4,76G                                | 94,68 G                  | 1,88         | 1,88 |
| Euro                   | 0,01                     | 22.06.50                  | 22.06.       | A2RXCS                     | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,8G-2,17G                                 | 61,98 G                  | 4,24         | 4,24 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Belgien, Königreich<br/>Obligations</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 22.06.32                  | 22.06.       | A3K1F5                     | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)                                  |                                 | 85,05G-5,3G                                    | 85,15 G                     | 0,82         | 0,82 |
| Euro                   | 0,01                     | 22.06.53                  | 22.06.       | A3K2LG                     | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                                   |                                 | 53,84G-4,2G                                    | 54,01 G                     | 4,29         | 4,29 |
| Euro                   | 0,01                     | 22.04.39                  | 22.04.       | A3K9KL                     | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                                 |                                 | 89,72G-90,11G                                  | 89,92 G                     | 3,73         | 3,73 |
| Euro                   | 0,01                     | 22.06.71                  | 22.06.       | A3KLJV                     | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)                                  |                                 | 30,36G-0,65G                                   | 30,55 G                     | 3,99         | 3,99 |
| Euro                   | 0,01                     | 22.06.35                  | 22.06.       | A3L72W                     | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                                   |                                 | 97,43G-7,79G                                   | 97,62 G                     | 3,39         | 3,39 |
| Euro                   | 0,01                     | 22.06.33                  | 22.06.       | A3LC2R                     | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)                                     |                                 | 98,82G-9,13G                                   | 98,97 G                     | 3,14         | 3,14 |
| Euro                   | 0,01                     | 22.06.54                  | 22.06.       | A3LEHW                     | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)                                   |                                 | 83,51G-3,97G                                   | 83,74 G                     | 4,29         | 4,29 |
| Euro                   | 0,01                     | 22.06.43                  | 22.06.       | A3LH5B                     | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)                                  |                                 | 92,81G-3,24G                                   | 93,03 G                     | 4            | 4    |
| Euro                   | 0,01                     | 22.10.34                  | 22.10.       | A3LTAB                     | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                                  |                                 | 96,41G-6,76G                                   | 96,58 G                     | 3,3          | 3,29 |
| Euro                   | 0,01                     | 22.06.55                  | 22.06.       | A3LUL3                     | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                                 |                                 | 86,01G-6,51G                                   | 86,28 G                     | 4,32         | 4,32 |
| Euro                   | 0,01                     | 22.10.29                  | 22.10.       | A3LXDY                     | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)                                   |                                 | 99,65G-9,82G                                   | 99,74 G                     | 2,75         | 2,75 |
| Euro                   | 0,01                     | 22.06.42                  | 22.06.       | A4D78K                     | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)                                  |                                 | 93,49G-3,94G                                   | 93,72 G                     | 3,97         | 3,97 |
| Euro                   | 0,01                     | 22.10.30                  | 22.10.       | A4EBCC                     | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)                                   |                                 | 98,71G-8,92G                                   | 98,82 G                     | 2,86         | 2,86 |
| Euro                   | 0,01                     | 22.06.36                  | 22.06.       | A4EM82                     | BE0000366758 | 3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36)                                   |                                 | 98,81G-9,2G                                    | 99,02 G                     | 3,5          | 3,49 |
| Euro                   | 0,01                     | 22.06.56                  | 22.06.       | A4EP1R                     | BE0000367764 | 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56)                                  |                                 | 99,61G-100,14G                                 | 99,87 G                     | 4,34         | 4,34 |
| Euro                   | 0,01                     | 22.08.31                  | 22.08.       | A4EU3L                     | BE0000368770 | 3,1%, v. 21.05.26(31), EO-Obl. Lin. 2026(31)                                   |                                 | 100,46G-0,71G                                  | 100,59 G                    | 2,95         | 2,95 |
|                        |                          |                           |              |                            |              | <b>Belgien, Königreich<br/>Treasury Certificates</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 14.01.27                  |              | A47FFF                     | BE0312820922 | Null-Kupon, v. 01.01.26(27), EO-Treasury Certs 14.1.2027                       |                                 | 98,47G-8,49G                                   | 98,47 G                     |              |      |
| Euro                   | 0,01                     | 11.06.26                  |              | A4MD1E                     | BE0312813851 | Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026                       |                                 | 99,94G-9,94G                                   | 99,92 G                     |              |      |
| Euro                   | 0,01                     | 12.11.26                  |              | A4MD1F                     | BE0312818900 | Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026                      |                                 | 98,91G-8,92G                                   | 98,9 G                      |              |      |
| Euro                   | 0,01                     | 10.09.26                  |              | A4MD1G                     | BE0312816888 | Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026                       |                                 | 99,36G-9,36G                                   | 99,34 G                     |              |      |
| Euro                   | 0,01                     | 09.07.26                  |              | A4MD1H                     | BE0312814867 | Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026                        |                                 | 99,77G-9,77G                                   | 99,75 G                     |              |      |
| Euro                   | 0,01                     | 15.10.26                  |              | A4MD1Q                     | BE0312817894 | Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026                      |                                 | 99,11G-9,12G                                   | 99,1 G                      |              |      |
| Euro                   | 0,01                     | 13.08.26                  |              | A4MD1R                     | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026                       |                                 | 99,5G-9,5G                                     | 99,48 G                     |              |      |
| Euro                   | 0,01                     | 11.02.27                  |              | A5EA6U                     | BE0312821938 | Null-Kupon, v. 01.02.26(27), EO-Treasury Certs 11.2.2027                       |                                 | 98,27G-8,3G                                    | 98,26 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Benteler International AG<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 | 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S                            |                                 |                                                |                             | 5,92         | 5,92 |
|                        |                          |                           |              |                            |              | <b>BMW Finance N.V.<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EU3F                     | XS3379782231 | 4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36)                             |                                 |                                                |                             | 3,97         | 3,97 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.05.36                  | 29.05.       | A4EU4X                     | XS3388170964 | 3 5/8%, v. 29.05.26(36), EO-Medium Term Notes 2026(36)                         |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.05.30                  | 21.MN        | A4EVD6                     | US808513CQ61 | 4,744%, zinsv. v. 21.05.26-20.05.29, v. 21.05.26(30), DL-FLR Notes 2026(26/30) |                                 |                                                |                             | 4,7          | 4,7  |
| US\$                   | 1.000                    | 21.05.37                  | 21.MN        | A4EVD7                     | US808513CR45 | 5,493%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), DL-FLR Notes 2026(26/37) |                                 |                                                |                             | 5,43         | 5,43 |
|                        |                          |                           |              |                            |              | <b>Compagnie de Financement Foncier<br/>OFM</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 12.05.36                  | 12.05.       | A4EUPQ                     | FR0014018DA0 | 3 1/2%, v. 12.05.26(36), EO-Med.-T.Obl.Fonc.2026(36)                           |                                 |                                                |                             | 3,48         | 3,48 |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b>                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 22.04.66                  | 22.AO        | A4ETVN                     | USF2940EAE26 | 6 1/4%, v. 22.04.26(66), DL-Notes 2026(26/66) Reg.S                            |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | <b>Estland, Republik<br/>Government Bonds</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A28YC2                     | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)                                     |                                 | 88,88G-8,97G                                   | 89 G                        | 0,28         | 0,28 |
| Euro                   | 1.000                    | 12.10.32                  | 12.10.       | A3K98Z                     | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32)                                         |                                 | 104,16G-4,38G                                  | 104,27 G                    | 3,23         | 3,22 |
|                        |                          |                           |              |                            |              | <b>Estland, Republik<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3LTA0                     | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                         |                                 | 98,89G-9,07G                                   | 98,97 G                     | 3,39         | 3,39 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                       |                          |                           |              |                            |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Commercial Papers</b>      |                                 |                                                |                             |              |      |
| Euro                  | 0,01                     | <b>09.07.26</b>           |              | A4DMLU                     | EU000A4DMLU8 | Null-Kupon, v. 01.04.26(26), EO-Bills Tr. 9.7.2026                          |                                 | 99,77G-9,77G                                   | 99,75                       | G            |      |
|                       |                          |                           |              |                            |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                                 |                                                |                             |              |      |
| Euro                  | 0,01                     | 20.10.45                  | 20.10.       | A1U990                     | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                      |                                 | 73,77G-4,15G                                   | 73,87                       | G            | 3,63 |
| Euro                  | 0,01                     | 17.11.36                  | 17.11.       | A1U992                     | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                      |                                 | 85,13G-5,48G                                   | 85,26                       | G            | 3,29 |
| Euro                  | 0,01                     | 01.12.55                  | 01.12.       | A1U993                     | EU000A1U9936 | 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)                       |                                 | 66,33G-6,77G                                   | 66,44                       | G            | 3,72 |
| Euro                  | 0,01                     | 03.05.32                  | 03.05.       | A1U996                     | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                      |                                 | 90,41G-0,67G                                   | 90,49                       | G            | 2,48 |
| Euro                  | 0,01                     | 18.07.42                  | 18.07.       | A1U997                     | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                      |                                 | 67,11G-7,5G                                    | 67,35                       | G            | 2,56 |
| Euro                  | 0,01                     | 02.11.46                  | 02.11.       | A1Z99A                     | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                      |                                 | 73,02G-3,43G                                   | 73,14                       | G            | 3,67 |
| Euro                  | 0,01                     | 15.03.27                  | 15.03.       | A1Z99B                     | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 98,61G-8,64G                                   | 98,62                       | G            | 1,52 |
| Euro                  | 0,01                     | 23.05.33                  | 23.05.       | A1Z99D                     | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                        |                                 | 88,75G-9,03G                                   | 88,84                       | G            | 2,69 |
| Euro                  | 0,01                     | 05.09.28                  | 05.09.       | A1Z99F                     | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                      |                                 | 95,72G-5,86G                                   | 95,77                       | G            | 1,56 |
| Euro                  | 0,01                     | 05.03.29                  | 05.03.       | A1Z99H                     | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                      |                                 | 94,13G-4,28G                                   | 94,19                       | G            | 1,06 |
| Euro                  | 0,01                     | 04.03.30                  | 04.03.       | A1Z99L                     | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)                       |                                 | 90,21G-0,39G                                   | 90,26                       | G            | 0,02 |
| Euro                  | 0,01                     | 15.12.26                  | 15.12.       | A1Z99N                     | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                              |                                 | 98,68G-8,69G                                   | 98,7                        | G            | 2,48 |
| Euro                  | 0,01                     | 15.10.31                  | 15.10.       | A1Z99P                     | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                       |                                 | 86,02G-6,25G                                   | 86,11                       | G            | 0,02 |
| Euro                  | 0,01                     | 23.06.27                  | 23.06.       | A1Z99Q                     | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                          |                                 | 98,32G-8,37G                                   | 98,34                       | G            | 2,01 |
| Euro                  | 0,01                     | 15.03.28                  | 15.03.       | A1Z99R                     | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)                          |                                 | 100,54G-0,63G                                  | 100,58                      | G            | 2,63 |
| Euro                  | 0,01                     | 23.08.33                  | 23.08.       | A1Z99S                     | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                          |                                 | 99,62G-9,94G                                   | 99,73                       | G            | 3,01 |
| Euro                  | 0,01                     | 18.09.29                  | 18.09.       | A1Z99T                     | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                      |                                 | 99,54G-9,72G                                   | 99,63                       | G            | 2,71 |
| Euro                  | 0,01                     | 15.09.34                  | 15.09.       | A1Z99U                     | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | 97,53G-7,88G                                   | 97,64                       | G            | 3,04 |
| Euro                  | 0,01                     | 30.09.27                  | 30.09.       | A1Z99V                     | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)                      |                                 | 99,56G-9,63G                                   | 99,59                       | G            | 2,66 |
| Euro                  | 0,01                     | 26.02.35                  | 26.02.       | A1Z99W                     | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)                      |                                 | 96,91G-7,31G                                   | 97,06                       | G            | 3,11 |
| Euro                  | 0,01                     | 17.11.28                  | 17.11.       | A1Z99X                     | EU000A1Z99X3 | 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)                      |                                 | 98,54G-8,67G                                   | 98,6                        | G            | 2,69 |
| Euro                  | 0,01                     | 25.02.36                  | 25.02.       | A1Z99Y                     | EU000A1Z99Y1 | 3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36)                          |                                 | 98,03G-8,44G                                   | 98,18                       | G            | 3,19 |
| US\$                  | 2.000                    | <b>14.09.26</b>           | 14.MS        | A3LNAX                     | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S                     |                                 | 100,22G-0,23G                                  | 100,23                      | G            | 3,95 |
| US\$                  | 2.000                    | 04.09.30                  | 04.MS        | A4EGDH                     | XS3171756128 | 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                     |                                 | 98,17G-8,38G                                   | 98,31                       | G            | 4,21 |
|                       |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b>    |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | <b>17.08.26</b>           | 17.08.       | A2SCAF                     | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                  |                                 | 100,03G-0,06G                                  | 100,07                      | G            | 2,44 |
|                       |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                                 | 104,44G-4,73G                                  | 104,56                      | G            | 2,98 |
| Euro                  | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                                 | 99,79G-100,22G                                 | 99,95                       | G            | 3,35 |
| Euro                  | 1.000                    | 04.09.34                  | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                                 | 98,36G-8,7G                                    | 98,48                       | G            | 3,18 |
| Euro                  | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                                 | 99,77G-9,79-9,96G                              | 99,86                       | G            | 2,76 |
| Euro                  | 1.000                    | 05.09.40                  | 05.09.       | A1G0D0                     | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)                       |                                 | 75,96G-6,37G                                   | 76,1                        | G            | 3,6  |
| Euro                  | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                                 | 97,06G-7,16G                                   | 97,1                        | G            | 1,95 |
| Euro                  | 1.000                    | <b>16.10.26</b>           | 16.10.       | A1G0D8                     | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      | S s                             | 99,35G-9,35G                                   | 99,33                       | G            | 1,25 |
| Euro                  | 1.000                    | 17.07.53                  | 17.07.       | A1G0D9                     | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)                      |                                 | 65,41G-5,79G                                   | 65,53                       | G            | 3,79 |
| Euro                  | 1.000                    | 29.07.44                  | 29.07.       | A1G0DB                     | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)                       |                                 | 81,93G-2,36G                                   | 82,1                        | G            | 3,7  |
| Euro                  | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                                 | 66,16G-6,53G                                   | 66,3                        | G            | 3,59 |
| Euro                  | 1.000                    | 31.05.47                  | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                                 | 65,91G-6,28G                                   | 66,02                       | G            | 3,72 |
| Euro                  | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                                 | 74,94G-5,34G                                   | 75,09                       | G            | 3,71 |
| Euro                  | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                                 | 68,02G-8,41G                                   | 68,18                       | G            | 3,79 |
| Euro                  | 1.000                    | 03.05.27                  | 03.05.       | A1G0DR                     | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 98,31G-8,33G                                   | 98,3                        | G            | 1,52 |
| Euro                  | 1.000                    | 24.05.33                  | 24.05.       | A1G0DT                     | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      |                                 | 88,4G-8,68G                                    | 88,49                       | G            | 2,82 |
| Euro                  | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                 | 70,22G-0,61G                                   | 70,33                       | G            | 3,79 |
| Euro                  | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 97,97G-8,04G                                   | 97,99                       | G            | 1,77 |
| Euro                  | 1.000                    | 10.04.35                  | 10.04.       | A1G0ED                     | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                                 | 81,62G-1,94G                                   | 81,73                       | G            | 2,13 |
| Euro                  | 1.000                    | 17.10.29                  | 17.10.       | A1G0EE                     | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 91,11G-1,28G                                   | 91,18                       | G            | 0,11 |
| Euro                  | 1.000                    | 13.10.27                  | 13.10.       | A1G0EK                     | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                                 | 96,37G-6,44G                                   | 96,4                        | G            | 2,69 |
| Euro                  | 1.000                    | 20.01.31                  | 20.01.       | A1G0EL                     | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                                 | 87,39G-7,6G                                    | 87,43                       | G            | 2,9  |
| Euro                  | 1.000                    | 18.01.52                  | 18.01.       | A1G0EM                     | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       |                                 | 39,38G-9,67G                                   | 39,43                       | G            | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>20.07.26</b>           | 20.07.      | A1G0EN                 | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              |                              | 99,69G-9,69G                                   | 99,67                       | G            | 2,31 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                              | 90,23G-0,42G                                   | 90,29                       | G            | 0,28 |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                              | 48,4G-8,74G                                    | 48,48                       | G            | 2,86 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                              | 95,91G-6,05G                                   | 95,98                       | G            | 1,81 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                              | 96,27G-6,55G                                   | 96,37                       | G            | 3,01 |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                              | 99,39G-9,5G                                    | 99,45                       | G            | 2,65 |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                              | 98,66G-8,92G                                   | 98,77                       | G            | 3,05 |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.      | A2SCAH                 | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                              | 100,59G-0,74G                                  | 100,67                      | G            | 2,69 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A2SCAJ                 | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 100,42G-0,66G                                  | 100,53                      | G            | 2,83 |
| Euro                  | 1.000                  | 30.08.38                  | 30.08.      | A2SCAK                 | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      |                              | 99,06G-9,49G                                   | 99,2                        | G            | 3,43 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2SCAL                 | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      |                              | 101,93G-2,1G                                   | 102,02                      | G            | 2,73 |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A2SCAM                 | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      | S s                          | 99,38G-9,56G                                   | 99,46                       | G            | 2,77 |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A2SCAN                 | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                              | 97,91G-8,24G                                   | 98,04                       | G            | 3,13 |
| Euro                  | 1.000                  | 28.05.31                  | 28.05.      | A2SCAP                 | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      |                              | (exA)-99,56G-9,82G                             | 99,65                       | G            | 2,91 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A2SCAQ                 | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      |                              | 99,64G-9,73G                                   | 99,69                       | G            | 2,68 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.      | A2SCAR                 | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      |                              | 99,48G-9,61G                                   | 99,55                       | G            | 2,69 |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.      | A2SCAS                 | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      |                              | 97,08G-7,42G                                   | 97,19                       | G            | 3,22 |
| Euro                  | 1.000                  | 07.05.30                  | 07.05.      | A2SCAT                 | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      |                              | 99,07G-9,27G                                   | 99,15                       | G            | 2,82 |
| Euro                  | 1.000                  | 27.09.32                  | 27.09.      | A2SCAU                 | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)                      |                              | 98,11G-8,41G                                   | 98,23                       | G            | 3,03 |
| Euro                  | 1.000                  | 11.11.30                  | 11.11.      | A2SCAV                 | EU000A2SCAV2 | 2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)                      |                              | 98,23G-8,45G                                   | 98,33                       | G            | 2,87 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | A2SCAW                 | EU000A2SCAW0 | 2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29)                      |                              | 98,97G-9,13G                                   | 99,04                       | G            | 2,71 |
| Euro                  | 1.000                  | 01.02.36                  | 01.02.      | A2SCAX                 | EU000A2SCAX8 | 3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36)                      |                              | 98,14G-8,53G                                   | 98,28                       | G            | 3,3  |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A2SCAY                 | EU000A2SCAY6 | 2 1/2%, v. 03.03.26(31), EO-Medium-Term Notes 2026(31)                      |                              | 98G-8,24G                                      | 98,07                       | G            | 2,9  |
| Euro                  | 1.000                  | 06.09.33                  | 06.09.      | A2SCAZ                 | EU000A2SCAZ3 | 3 1/8%, v. 06.05.26(33), EO-Medium-Term Notes 2026(33)                      |                              | 99,75G-100,07G                                 | 99,86                       | G            | 3,11 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 95,26G-5,37G                                   | 95,34                       | G            | 1,04 |
| Euro                  | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                              | 65,29G-5,63G                                   | 65,47                       | G            | 3,79 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                              | 97,29G-7,37G                                   | 97,33                       | G            | 1,02 |
| Euro                  | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                              | 86,01G-6,32G                                   | 86,22                       | G            | 2,6  |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 100,26G-0,36G                                  | 100,33                      | G            | 2,57 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 87,53G-7,89G                                   | 87,72                       | G            | 3,63 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 90,5G-0,67G                                    | 90,62                       | G            | 1,65 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                              | 88,75G-8,92G                                   | 88,83                       | G            | 2,78 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 73,28G-3,66G                                   | 73,46                       | G            | 0,34 |
| Euro                  | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                              | 62,64G-2,94G                                   | 62,79                       | G            | 0,79 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 93G-3,12G                                      | 93,13                       | G            | 1,07 |
| Euro                  | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                              | 59,94G-60,25G                                  | 60,12                       | G            | 1,66 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                              | 91,43G-1,63G                                   | 91,59                       | G            | 2,98 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A3K8VE                 | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                  |                              | 98,95G-8,98G                                   | 98,97                       | G            | 2,57 |
| Euro                  | 1.000                  | 15.04.52                  | 15.04.      | A3KLLU                 | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                  |                              | 39,68G-9,96G                                   | 39,8                        | G            | 0,63 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KRNM                 | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                  |                              | 86,54G-6,72G                                   | 86,65                       | G            | 0,29 |
| Euro                  | 1.000                  | <b>15.09.26</b>           | 15.09.      | A3KVKJ                 | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                          |                              | 99,32G-9,33G                                   | 99,32                       | G            | 2,35 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A3L23S                 | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                                  |                              | 98,84G-9,1G                                    | 99                          | G            | 2,75 |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                              | 93,11G-3,48G                                   | 93,31                       | G            | 3,43 |
| Euro                  | 1.000                  | 15.09.33                  | 15.09.      | A3LG8A                 | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                                      |                              | 99,47G-9,75G                                   | 99,68                       | G            | 3,04 |
| Euro                  | 1.000                  | 15.04.29                  | 15.04.      | A3LME1                 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                                  |                              | 100,48G-0,6G                                   | 100,57                      | G            | 2,65 |
| Euro                  | 1.000                  | 15.04.55                  | 15.04.      | A3LTVN                 | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                   |                              | 83,77G-4,17G                                   | 84,03                       | G            | 3,87 |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3LX02                 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                      |                              | 98,67G-8,98G                                   | 98,88                       | G            | 3,14 |
| Euro                  | 1.000                  | 15.04.45                  | 15.04.      | A4D54T                 | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                    |                              | 92,7G-3,15G                                    | 92,94                       | G            | 3,71 |
| Euro                  | 1.000                  | 15.09.35                  | 15.09.      | A4EAQL                 | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                      |                              | 97,89G-8,3G                                    | 98,11                       | G            | 3,21 |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A4EFVM                 | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)                                  |                              | 98,2G-8,41G                                    | 98,36                       | G            | 2,92 |
| Euro                  | 1.000                  | 15.04.41                  | 15.04.      | A4EN4M                 | FI4000598776 | 3,55%, v. 28.01.26(41), EO-Bonds 2026(41)                                   |                              | 98,95G-9,2G                                    | 98,98                       | G            | 3,62 |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A4ES92                 | FI4000602891 | 3,35%, v. 16.04.26(36), EO-Bonds 2026(36)                                   |                              | 99,98G-100,42G                                 | 100,21                      | G            | 3,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.02.27                  |              | A4SM7Q                     | FI4000602230 | <b>Finnland, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27) |                                 | 98,17G-8,19G                                   | 98,16                       | G            |      |
| Euro                   | 1                        | 25.07.32                  | 25.07.       | 123136                     | FR0000188799 | <b>Frankreich, Republik<br/>Oil</b><br>4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)               |                                 | 113,22G-3,44G                                  | 113,46                      | G            | 2,59 |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                                      |                                 | 106,94G-7,02G                                  | 107,09                      | G            | 2,74 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                                      |                                 | 100,95G-1,31G                                  | 101,25                      | G            | 2,52 |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                                      |                                 | 67,66G-8,11G                                   | 67,91                       | G            | 0,37 |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                       |                                 | 87,05G-7,33G                                   | 87,28                       | G            | 0,29 |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                                       |                                 | 102,65G-2,66G                                  | 102,76                      | G            | 0,21 |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                                      |                                 | 100,29G-0,43G                                  | 100,48                      | G            | 0,79 |
| Euro                   | 1                        | 25.07.31                  | 25.07.       | A288CB                     | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)                                                      |                                 | 96,49G-6,66G                                   | 96,69                       | G            | 0,25 |
| Euro                   | 1                        | 01.03.36                  | 01.03.       | A28ZVU                     | FR0013524014 | 0,114724%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)                                                      |                                 | 84,79G-5,07G                                   | 85,01                       | G            |      |
| Euro                   | 1                        | 01.03.29                  | 01.03.       | A2RZRQ                     | FR0013410552 | 0,123814%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)                                                      |                                 | 98,8G-8,89G                                    | 98,96                       | G            |      |
| Euro                   | 1                        | 25.07.38                  | 25.07.       | A3K58A                     | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)                                                      |                                 | 83,05G-3,36G                                   | 83,29                       | G            | 0,29 |
| Euro                   | 1                        | 01.03.32                  | 01.03.       | A3KRNA                     | FR0014003N51 | 0,115054%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)                                                      |                                 | 92,26G-2,47G                                   | 92,45                       | G            | 0,25 |
| Euro                   | 1                        | 01.03.39                  | 01.03.       | A3LJOK                     | FR001400IKW5 | 0,580745%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)                                                      |                                 | 84,66G-4,97G                                   | 84,92                       | G            | 1,36 |
| Euro                   | 1                        | 25.07.34                  | 25.07.       | A3LLHG                     | FR001400JI88 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)                                                       |                                 | 94,95G-5,17G                                   | 95,15                       | G            | 1,29 |
| Euro                   | 1                        | 25.07.43                  | 25.07.       | A3LZGG                     | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)                                                      |                                 | 86,56G-7,13G                                   | 86,9                        | G            | 1,88 |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)  |                                 | 107,33G-7,49G                                  | 107,43                      | G            | 2,77 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                                                        |                                 | 114,42G-4,72G                                  | 114,59                      | G            | 3,17 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                                                        |                                 | 109,18G-9,54G                                  | 109,36                      | G            | 3,48 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                                                            |                                 | 93,07G-3,53G                                   | 93,28                       | G            | 4,4  |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                                                            |                                 | 101,4G-1,78G                                   | 101,58                      | G            | 3,82 |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                                                        |                                 | 50,58G-0,96G                                   | 50,8                        | G            | 4,36 |
| Euro                   | 1                        | 25.05.36                  | 25.05.       | A18Z4K                     | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                                                                        |                                 | 79,97G-80,29G                                  | 80,11                       | G            | 3,11 |
| Euro                   | 1                        | 25.11.28                  | 25.11.       | A1911P                     | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                                                        |                                 | 95,14G-5,26G                                   | 95,2                        | G            | 1,57 |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                                                                        |                                 | 78,116G-8,476G                                 | 78,286                      | G            | 3,88 |
| Euro                   | 1                        | 25.05.27                  | 25.05.       | A19FUW                     | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                                                            |                                 | 98,41G-8,45G                                   | 98,42                       | G            | 2,03 |
| Euro                   | 1                        | 25.05.48                  | 25.05.       | A19HR9                     | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                                                                            |                                 | 67,69G-8,06G                                   | 67,86                       | G            | 4,27 |
| Euro                   | 1                        | 25.05.28                  | 25.05.       | A19QFA                     | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                                                                        |                                 | 96,16G-6,26G                                   | 96,21                       | G            | 1,56 |
| Euro                   | 1                        | 25.05.34                  | 25.05.       | A19VU4                     | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                                                        |                                 | 84,82G-5,11G                                   | 84,95                       | G            | 2,94 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                                                        |                                 | 105,52G-5,97G                                  | 105,78                      | G            | 3,96 |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                                                            |                                 | 91,752G-2,26G                                  | 92,084                      | G            | 4,45 |
| Euro                   | 1                        | 25.10.27                  | 25.10.       | A1G87J                     | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                                                        |                                 | 100,02G-0,09G                                  | 100,07                      | G            | 2,68 |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                                                        |                                 | 87,94G-8,35G                                   | 88,13                       | G            | 4,15 |
| Euro                   | 1                        | 25.11.26                  | 25.11.       | A1VQ1A                     | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                                                        |                                 | 98,94G-8,96G                                   | 98,93                       | G            | 0,5  |
| Euro                   | 1                        | 25.05.31                  | 25.05.       | A1Z7JJ                     | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                                                        |                                 | 92,94G-3,15G                                   | 93,03                       | G            | 3    |
| Euro                   | 1                        | 25.05.30                  | 25.05.       | A1ZHSU                     | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                                                        |                                 | 98,38G-8,57G                                   | 98,47                       | G            | 2,88 |
| Euro                   | 1                        | 25.05.72                  | 25.05.       | A2876Z                     | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                                                        |                                 | 26,09G-6,3G                                    | 26,26                       | G            | 3,8  |
| Euro                   | 1                        | 25.05.52                  | 25.05.       | A28S3Y                     | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                                                        |                                 | 44,31G-4,61G                                   | 44,45                       | G            | 3,36 |
| Euro                   | 1                        | 25.05.40                  | 25.05.       | A28X39                     | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                                                        |                                 | 62,84G-3,15G                                   | 62,97                       | G            | 1,58 |
| Euro                   | 1                        | 25.11.30                  | 25.11.       | A28X7U                     | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                                                                |                                 | 87,6G-7,79G                                    | 87,68                       | G            | 2,95 |
| Euro                   | 1                        | 25.11.29                  | 25.11.       | A2R81T                     | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                                                                |                                 | 90,55G-0,71G                                   | 90,62                       | G            | 2,84 |
| Euro                   | 1                        | 25.05.29                  | 25.05.       | A2RY3M                     | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                                                        |                                 | 93,38G-3,53G                                   | 93,45                       | G            | 1,07 |
| Euro                   | 1                        | 25.05.50                  | 25.05.       | A2RYDG                     | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                                                        |                                 | 58,08G-8,42G                                   | 58,24                       | G            | 4,32 |
| Euro                   | 1                        | 25.05.32                  | 25.05.       | A3K0NZ                     | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                                                                |                                 | 82,85G-3,1G                                    | 82,95                       | G            | 3,14 |
| Euro                   | 1                        | 25.05.38                  | 25.05.       | A3K36L                     | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                                                        |                                 | 75,14G-5,48G                                   | 75,3                        | G            | 3,31 |
| Euro                   | 1                        | 25.02.28                  | 25.02.       | A3K5Y6                     | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                                                                        |                                 | 96,64G-6,73G                                   | 96,68                       | G            | 1,55 |
| Euro                   | 1                        | 25.11.32                  | 25.11.       | A3K7HG                     | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                                                                            |                                 | 92,74G-3,01G                                   | 92,87                       | G            | 3,21 |
| Euro                   | 1                        | 25.05.43                  | 25.05.       | A3K88V                     | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                                                                        |                                 | 80,24G-0,64G                                   | 80,43                       | G            | 4,11 |
| Euro                   | 1                        | 25.06.44                  | 25.06.       | A3KNK9                     | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                                                        |                                 | 54G-4,34G                                      | 54,17                       | G            | 1,82 |
| Euro                   | 1                        | 25.02.27                  | 25.02.       | A3KP7L                     | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                                                                |                                 | 98,14G-8,17G                                   | 98,14                       | G            | 2,55 |
| Euro                   | 1                        | 25.11.31                  | 25.11.       | A3KPGV                     | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                                                                |                                 | 84,48G-4,71G                                   | 84,58                       | G            | 3,07 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 25.05.53                        | 25.05.          | A3KTVY                              | FR0014004J31 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)<br>3%, v. 25.05.22(54), EO-OAT 2023(54)<br>2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)<br>2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)<br>3%, v. 25.05.22(33), EO-OAT 2022(33)<br>3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)<br>3%, v. 25.06.23(49), EO-OAT 2023(49)<br>2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)<br>3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)<br>2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)<br>3%, v. 25.11.23(34), EO-OAT 2024(34)<br>3,6%, v. 25.05.24(42), EO-OAT 2025(42)<br>3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)<br>3,2%, v. 25.05.24(35), EO-OAT 2025(35)<br>2,4%, v. 24.09.24(28), EO-OAT 2024(28)<br>2,7%, v. 25.02.25(31), EO-OAT 2025(31)<br>3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)<br>4,1%, v. 25.05.25(46), EO-OAT 2026(46)<br>4,4%, v. 25.05.25(57), EO-OAT 2026(57)<br>2,4%, v. 24.09.25(29), EO-OAT 2026(29)<br>3,8%, v. 25.06.25(37), EO-OAT 2026(37) |                                          | 42,86G-3,17G                                      | 43 G                        | 3,47         | 3,47 |
| Euro                            | 1                                 | 25.05.54                        | 25.05.          | A3LD4X                              | FR001400FTH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 77,29G-7,7G                                       | 77,49 G                     | 4,4          | 4,4  |
| Euro                            | 1                                 | 24.09.26                        | 24.09.          | A3LEJW                              | FR001400FYQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,03G-0,04G                                     | 100,04 G                    | 2,35         | 2,33 |
| Euro                            | 1                                 | 25.02.29                        | 25.02.          | A3LG3Y                              | FR001400HI98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,79G-9,93G                                      | 99,87 G                     | 2,77         | 2,77 |
| Euro                            | 1                                 | 25.05.33                        | 25.05.          | A3LGHB                              | FR001400H7V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,99G-8,3G                                       | 98,15 G                     | 3,28         | 3,28 |
| Euro                            | 1                                 | 25.11.33                        | 25.11.          | A3LPJ7                              | FR001400L834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,72G-1,03G                                     | 100,88 G                    | 3,34         | 3,34 |
| Euro                            | 1                                 | 25.06.49                        | 25.06.          | A3LTNP                              | FR001400NEF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 81,16G-1,57G                                      | 81,36 G                     | 4,27         | 4,27 |
| Euro                            | 1                                 | 24.09.27                        | 24.09.          | A3LTRM                              | FR001400NBC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,72G-9,79G                                      | 99,76 G                     | 2,66         | 2,65 |
| Euro                            | 1                                 | 25.05.55                        | 25.05.          | A3LVH3                              | FR001400OHF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 80,67G-1,11G                                      | 80,88 G                     | 4,42         | 4,42 |
| Euro                            | 1                                 | 25.02.30                        | 25.02.          | A3LXWA                              | FR001400PM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,39G-9,57G                                      | 99,48 G                     | 2,87         | 2,87 |
| Euro                            | 1                                 | 25.11.34                        | 25.11.          | A3LZW4                              | FR001400QMF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,36G-6,69G                                      | 96,53 G                     | 3,46         | 3,45 |
| Euro                            | 1                                 | 25.05.42                        | 25.05.          | A4D54E                              | FR001400WYO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,23G-4,67G                                      | 94,45 G                     | 4,06         | 4,06 |
| Euro                            | 1                                 | 25.05.56                        | 25.05.          | A4D64N                              | FR001400XJJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,22G-8,73G                                      | 88,47 G                     | 4,44         | 4,44 |
| Euro                            | 1                                 | 25.05.35                        | 25.05.          | A4D6QQ                              | FR001400X8V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,29G-7,63G                                      | 97,46 G                     | 3,51         | 3,51 |
| Euro                            | 1                                 | 24.09.28                        | 24.09.          | A4D7PA                              | FR001400XLW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,12G-9,24G                                      | 99,19 G                     | 2,74         | 2,74 |
| Euro                            | 1                                 | 25.02.31                        | 25.02.          | A4D94U                              | FR001400Z2L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,48G-8,71G                                      | 98,59 G                     | 2,99         | 2,99 |
| Euro                            | 1                                 | 25.11.35                        | 25.11.          | A4EGVN                              | FR0014012II5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,05G-9,42G                                      | 99,23 G                     | 3,57         | 3,57 |
| Euro                            | 1                                 | 25.05.46                        | 25.05.          | A4ENV4                              | FR0014015MU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,25G-8,73G                                      | 98,48 G                     | 4,2          | 4,19 |
| Euro                            | 1                                 | 25.05.57                        | 25.05.          | A4EQPA                              | FR0014016CV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,51G-9,05G                                      | 98,78 G                     | 4,46         | 4,46 |
| Euro                            | 1                                 | 24.09.29                        | 24.09.          | A4EQXJ                              | FR0014016G71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,47G-8,66G                                      | 98,58 G                     | 2,83         | 2,82 |
| Euro                            | 1                                 | 25.06.37                        | 25.06.          | A4ETLR                              | FR0014017Z10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,25G-0,64G                                     | 100,45 G                    | 3,73         | 3,73 |
| Euro                            | 1                                 | 17.06.26                        |                 | A4SLBP                              | FR0128984012 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)<br>Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.02.26(27), EO-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.05.26(27), EO-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.04.26(27), EO-Treasury Bills 2026(27)                                                                                                                                          |                                          | 99,86G-9,86G                                      | 99,85 G                     |              |      |
| Euro                            | 1                                 | 15.07.26                        |                 | A4SLDY                              | FR0129132728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,74G-9,74G                                      | 99,72 G                     |              |      |
| Euro                            | 1                                 | 09.09.26                        |                 | A4SLSC                              | FR0129132744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,31G-9,32G                                      | 99,3 G                      |              |      |
| Euro                            | 1                                 | 12.08.26                        |                 | A4SLWD                              | FR0129132736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,54G-9,54G                                      | 99,52 G                     |              |      |
| Euro                            | 1                                 | 27.01.27                        |                 | A4SM3D                              | FR0129437572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,35G-8,37G                                      | 98,34 G                     |              |      |
| Euro                            | 1                                 | 24.03.27                        |                 | A4SM7Y                              | FR0129437598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,92G-7,95G                                      | 97,92 G                     |              |      |
| Euro                            | 1                                 | 30.12.26                        |                 | A4SM9D                              | FR0129287340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,56G-8,58G                                      | 98,55 G                     |              |      |
| Euro                            | 1                                 | 07.10.26                        |                 | A4SMA6                              | FR0129287316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,16G-9,16G                                      | 99,14 G                     |              |      |
| Euro                            | 1                                 | 04.11.26                        |                 | A4SMDE                              | FR0129287324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,91G-8,93G                                      | 98,9 G                      |              |      |
| Euro                            | 1                                 | 02.12.26                        |                 | A4SMUK                              | FR0129287332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,76G-8,77G                                      | 98,74 G                     |              |      |
| Euro                            | 1                                 | 24.02.27                        |                 | A4SNEW                              | FR0129437580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,14G-8,17G                                      | 98,14 G                     |              |      |
| Euro                            | 1                                 | 20.05.27                        |                 | A4SNRA                              | FR0129570638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,48G-7,53G                                      | 97,5 G                      |              |      |
| Euro                            | 1                                 | 21.04.27                        |                 | A4SPKG                              | FR0129570620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 12.05.32                        | 12.05.          | A4EUGY                              | XS3369011625 | <b>General Motors Financial Co. Inc.</b><br><b>Medium - Term Notes</b><br>4%, v. 12.05.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | 3,85         | 3,85 |
| Euro                            | 1                                 | 30.01.42                        | 30.01.          | A19S2S                              | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,788G-2,272G                                   | 102,13 G                    | 4            | 4    |
| Euro                            | 1                                 | 30.01.37                        | 30.01.          | A19S2T                              | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,426G-2,84G                                    | 102,682 G                   | 3,67         | 3,67 |
| Euro                            | 1                                 | 30.01.33                        | 30.01.          | A19S2U                              | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,61G-3,906G                                    | 103,777 G                   | 3,24         | 3,23 |
| Euro                            | 1                                 | 30.01.28                        | 30.01.          | A19S2V                              | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,847G-1,936G                                   | 101,91 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A3LF6D                              | GR0114033583 | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>4 3/8%, v. 18.07.23(38), EO-Notes 2023(38)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)<br>3 3/8%, v. 20.01.26(36), EO-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,258G-2,38G                                    | 102,33 G                    | 2,66         | 2,66 |
| Euro                            | 1.000                             | 18.07.38                        | 18.07.          | A3LK9P                              | GR0128017747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,22G-5,68G                                     | 105,45 G                    | 3,78         | 3,78 |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3LT85                              | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,51G-9,81G                                      | 99,67 G                     | 3,4          | 3,4  |
| Euro                            | 1.000                             | 15.06.54                        | 15.06.          | A3LX1W                              | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,76G-6,32G                                      | 96,17 G                     | 4,35         | 4,35 |
| Euro                            | 1.000                             | 15.06.35                        | 15.06.          | A4D5RF                              | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,323G-0,703G                                   | 100,573 G                   | 3,53         | 3,53 |
| Euro                            | 1.000                             | 16.06.36                        | 16.06.          | A4ENQ8                              | GR0124042764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,484G-7,885G                                    | 97,77 G                     | 3,63         | 3,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.06.31                        | 18.06.          | A288H9                              | GR0124037715 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,268G-9,53G                                     | 89,38 G                     | 1,66         | 1,66 |
| Euro                            | 1.000                             | 04.02.35                        | 04.02.          | A28S0H                              | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,736G-8,035G                                    | 87,863 G                    | 3,5          | 3,5  |
| Euro                            | 1.000                             | 22.04.27                        | 22.04.          | A28WDJ                              | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,67G-9,68G                                      | 99,65 G                     | 2,36         | 2,36 |
| Euro                            | 1.000                             | 18.06.30                        | 18.06.          | A28YNH                              | GR0124036709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,443G-4,663G                                    | 94,545 G                    | 2,92         | 2,92 |
| Euro                            | 1.000                             | 23.07.26                        | 23.07.          | A2R5JD                              | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,873G-9,895G                                    | 99,898 G                    | 2,59         | 2,56 |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A2RY3H                              | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,815G-3,008G                                   | 102,923 G                   | 2,73         | 2,73 |
| Euro                            | 1.000                             | 18.06.32                        | 18.06.          | A3K1FK                              | GR0124038721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,173G-2,46G                                     | 92,332 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | 24.01.52                        | 24.01.          | A3KNQQ                              | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 62,277G-2,79G                                     | 62,643 G                    | 4,3          | 4,3  |
| Euro                            | 1.000                             | 15.06.33                        | 15.06.          | A3LDDQ                              | GR0124039737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,753G-6,092G                                   | 105,983 G                   | 3,27         | 3,27 |
| Euro                            | 1.000                             | 18.07.35                        | 18.07.          | A46ZX4                              | XS3379436598 | <b>Heidelberg Materials AG</b><br><b>Medium - Term Notes</b><br>4%, v. 27.05.26(35), EO-Medium-Term Notes 26(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | 4,03         | 4,03 |
| Euro                            | 1.000                             | 25.11.41                        | 24.11.          | A3KZD0                              | HK0000789856 | <b>Hong Kong Special Administrative Region of the People's Republic of China</b><br><b>Government Bonds</b><br>1%, v. 24.11.21(41), EO-Bonds 2021(41)<br>v. 24.11.21(26), EO-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 24.11.26                        | 24.11.          | A3KZDZ                              | HK0000789849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 29.05.33                        | 29.05.          | A4EVE0                              | XS3385337723 | <b>Indonesien, Republik</b><br><b>Senior Notes</b><br>4 1/2%, v. 29.05.26(33), EO-Notes 2026(33/33)<br>5 1/8%, v. 29.05.26(38), EO-Notes 2026(38/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 29.05.38                        | 29.05.          | A4EVE1                              | XS3385337996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 12.05.33                        | 12.05.          | A4EUPT                              | XS3371718340 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 12.05.26(33), EO-Medium-Term Notes 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | 3,53         | 3,53 |
| Euro                            | 0,01                              | 15.05.37                        | 15.05.          | A19BHN                              | IE00BV8C9B83 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)<br>3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36) |                                          | 85,85G-6,14G                                      | 85,99 G                     | 3,22         | 3,22 |
| Euro                            | 0,01                              | 15.05.28                        | 15.05.          | A19UMH                              | IE00BDHDP44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,79G-6,89G                                      | 96,84 G                     | 1,86         | 1,86 |
| Euro                            | 0,01                              | 15.05.33                        | 15.05.          | A19ZB7                              | IE00BFZRP202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,88G-90,13G                                     | 90,02 G                     | 2,88         | 2,88 |
| Euro                            | 0,01                              | 15.05.30                        | 15.05.          | A1ZR7B                              | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,7G-8,36G                                       | 98,8 G                      | 2,84         | 2,84 |
| Euro                            | 0,01                              | 18.02.45                        | 18.02.          | A1ZVUJ                              | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,84G-9,28G                                      | 79,04 G                     | 3,53         | 3,53 |
| Euro                            | 0,01                              | 18.10.31                        | 18.10.          | A287F6                              | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,13G-6,35G                                      | 86,22 G                     | 2,77         |      |
| Euro                            | 0,01                              | 15.05.35                        | 15.05.          | A28R4U                              | IE00BKFVC345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,09G-9,38G                                      | 79,23 G                     | 1,01         | 1,01 |
| Euro                            | 0,01                              | 15.05.27                        | 15.05.          | A28V33                              | IE00BKFVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,84G-7,85G                                      | 97,88 G                     | 0,41         | 0,41 |
| Euro                            | 0,01                              | 18.10.30                        | 18.10.          | A28YQ5                              | IE00BKFVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,6G-9,78G                                       | 89,66 G                     | 0,44         | 0,44 |
| Euro                            | 0,01                              | 15.05.50                        | 15.05.          | A2R13T                              | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 66,13G-6,55G                                      | 66,29 G                     | 3,61         | 3,61 |
| Euro                            | 0,01                              | 18.03.31                        | 18.03.          | A2RS2Q                              | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,76G-3,98G                                      | 93,85 G                     | 2,7          | 2,7  |
| Euro                            | 0,01                              | 15.05.29                        | 15.05.          | A2RWFC                              | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,54G-5,71G                                      | 95,6 G                      | 2,3          | 2,3  |
| Euro                            | 0,01                              | 18.10.32                        | 18.10.          | A3K1B0                              | IE00BMD03L28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,23G-5,48G                                      | 85,38 G                     | 0,82         | 0,82 |
| Euro                            | 0,01                              | 22.04.41                        | 22.04.          | A3KPSZ                              | IE00BMQ5JM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 66,42G-6,74G                                      | 66,59 G                     | 1,65         | 1,65 |
| Euro                            | 0,01                              | 18.10.43                        | 18.10.          | A3LCX5                              | IE000GVLBXU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,18G-3,6G                                       | 93,37 G                     | 3,5          | 3,5  |
| Euro                            | 0,01                              | 18.10.34                        | 18.10.          | A3LTE0                              | IE000LQ7YWY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,8G-7,13G                                       | 96,96 G                     | 2,99         | 2,99 |
| Euro                            | 0,01                              | 18.10.55                        | 18.10.          | A4D5X0                              | IE00080U68D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,84G-90,36G                                     | 90,06 G                     | 3,69         | 3,69 |
| Euro                            | 0,01                              | 18.06.36                        | 18.06.          | A4ENV5                              | IE00006GBYC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,32G-9,64G                                      | 99,53 G                     | 3,14         | 3,14 |
| Euro                            | 1.000                             | 03.06.26                        | 03.06.          | A28X37                              | XS2182399274 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26)<br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)<br>3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34)<br>3 1/4%, v. 27.05.26(31), EO-Medium-Term Nts 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.04.28                        | 15.04.          | A3KLAX                              | XS2293755125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 21.03.34                        | 21.03.          | A3LWDK                              | XS2788435050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 27.05.31                        | 27.05.          | A4EU4U                              | XS3388350434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 18.01.37                        | 18.01.          | A19BUY                              | XS1551294413 | <b>Israel, Staat</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37)<br>2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 03.07.69                        | 03.07.          | A2R4L8                              | XS2022179662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>BII                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.09.35                        | 15.MS           | A0DEQY                              | IT0003745541 | 3,604172%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) |                                          | 108,09G-8,41G                                     | 108,39                      | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 15.05.28                        | 15.MN           | A19EH1                              | IT0005246134 | 1,680692%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) |                                          | 101,67G-1,66G                                     | 101,8                       | G            | 0,82 | 0,82 |
| Euro                         | 1.000                             | 15.09.41                        | 15.MS           | A1AN79                              | IT0004545890 | 3,55447%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)  |                                          | 108,13G-8,62G                                     | 108,51                      | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A1GSMY                              | IT0004735152 | 4,217767%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) |                                          | 101,69G-1,63G                                     | 101,76                      | G            |      |      |
| Euro                         | 1.000                             | 15.09.32                        | 15.MS           | A1Z7YF                              | IT0005138828 | 1,60195%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)  |                                          | 101,45G-1,66G                                     | 101,64                      | G            |      |      |
| Euro                         | 1.000                             | 15.05.30                        | 15.MN           | A2R29N                              | IT0005387052 | 0,50116%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)  |                                          | 98,62G-8,68G                                      | 98,74                       | G            |      |      |
| Euro                         | 1.000                             | 28.10.27                        | 28.AO           | A2R9S1                              | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)     |                                          | 100,2G-0,22G                                      | 100,25                      | G            | 0,49 | 0,49 |
| Euro                         | 1.000                             | 15.05.33                        | 15.MN           | A3K13S                              | IT0005482994 | 0,12034%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)  |                                          | 92,28G-2,43G                                      | 92,47                       | G            |      |      |
| Euro                         | 1.000                             | 15.05.51                        | 15.MN           | A3KL2Z                              | IT0005436701 | 0,186195%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) |                                          | 60,02G-0,47G                                      | 60,27                       | G            | 0,62 | 0,62 |
| Euro                         | 1.000                             | 14.03.28                        | 14.MS           | A3LE93                              | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)        |                                          | 102,1G-2,12G                                      | 102,18                      | G            |      |      |
| Euro                         | 1.000                             | 15.05.39                        | 15.MN           | A3LJBH                              | IT0005547812 | 2,563824%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) |                                          | 105,03G-5,39G                                     | 105,35                      | G            |      |      |
| Euro                         | 1.000                             | 15.05.36                        | 15.MN           | A3LWHN                              | IT0005588881 | 1,885158%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) |                                          | 101,02G-1,29G                                     | 101,28                      | G            |      |      |
| Euro                         | 1.000                             | 15.05.56                        | 15.MN           | A4EABK                              | IT0005647273 | 2,622522%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56) |                                          | 102,38G-3,01G                                     | 102,77                      | G            |      |      |
| Euro                         | 1.000                             | 15.08.31                        | 15.FA           | A4EDF4                              | IT0005657348 | 1,106204%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31) |                                          | 100,86G-1G                                        | 101,03                      | G            |      |      |
| Euro                         | 1.000                             | 15.02.46                        | 15.FA           | A4ETTD                              | IT0005706293 | v. 15.02.26(46), EO-Infl.Idx Lkd B.T.P.2026(46)            |                                          | 99,98G-100,48G                                    | 100,35                      | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>Buoni del Tesoro Poiennali (B.T.P.)   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.05.31                        | 01.MN           | 107314                              | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)                    |                                          | 113,16G-3,43G                                     | 113,33                      | G            | 3,06 | 3,06 |
| Euro                         | 0,001                             | 01.11.29                        | 01.MN           | 177091                              | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)                |                                          | 107,57G-7,78G                                     | 107,7                       | G            | 2,86 | 2,86 |
| Euro                         | 0,001                             | 01.11.26                        | 01.MN           | 189731                              | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)                |                                          | 101,97G-1,99G                                     | 102,02                      | G            | 2,43 | 2,41 |
| Euro                         | 0,001                             | 01.11.27                        | 01.MN           | 196142                              | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)                |                                          | 105,24G-5,32G                                     | 105,32                      | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 01.02.33                        | 01.FA           | 851356                              | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)                |                                          | 114,29G-4,63G                                     | 114,49                      | G            | 3,31 | 3,31 |
| Euro                         | 1.000                             | 01.08.34                        | 01.FA           | 907835                              | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)                    |                                          | 110,46G-0,82G                                     | 110,66                      | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 01.02.37                        | 01.FA           | A0GG8H                              | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)                    |                                          | 102,26G-2,68G                                     | 102,49                      | G            | 3,73 | 3,73 |
| Euro                         | 1.000                             | 01.08.39                        | 01.FA           | A0TLHC                              | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                    |                                          | 110,59G-1,07G                                     | 110,85                      | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 01.09.36                        | 01.MS           | A180KM                              | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                |                                          | 87,54G-7,89G                                      | 87,74                       | G            | 3,71 | 3,71 |
| Euro                         | 1.000                             | 01.03.67                        | 01.MS           | A187GC                              | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)                  |                                          | 69,94G-70,14G                                     | 70                          | G            | 4,42 | 4,42 |
| Euro                         | 1.000                             | 01.03.47                        | 01.MS           | A18XR8                              | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)                  |                                          | 78,05G-8,48G                                      | 78,3                        | G            | 4,32 | 4,32 |
| Euro                         | 1.000                             | 01.12.28                        | 01.JD           | A19387                              | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)                  |                                          | 100,09G-0,23G                                     | 100,17                      | G            | 2,72 | 2,72 |
| Euro                         | 1.000                             | 01.09.33                        | 01.MS           | A19B4R                              | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)                 |                                          | 94,05G-4,35G                                      | 94,21                       | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 01.06.27                        | 01.JD           | A19CRJ                              | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)                  |                                          | 99,64G-9,69G                                      | 99,66                       | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 01.03.48                        | 01.MS           | A19JY4                              | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)                 |                                          | 87,66G-8,16G                                      | 87,94                       | G            | 4,34 | 4,34 |
| Euro                         | 1.000                             | 01.08.27                        | 01.FA           | A19K1M                              | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)                 |                                          | 99,34G-9,4G                                       | 99,37                       | G            | 2,59 | 2,59 |
| Euro                         | 1.000                             | 01.09.38                        | 01.MS           | A19UWY                              | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)                 |                                          | 90,75G-1,2G                                       | 90,98                       | G            | 3,9  | 3,89 |
| Euro                         | 1.000                             | 01.02.28                        | 01.FA           | A19VUS                              | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                    |                                          | 98,86G-8,95G                                      | 98,91                       | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 01.09.40                        | 01.MS           | A1AMH5                              | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                    |                                          | 110,49G-1,01G                                     | 110,8                       | G            | 4,02 | 4,02 |
| Euro                         | 1.000                             | 01.09.28                        | 01.MS           | A1HE3Q                              | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                |                                          | 104,27G-4,4G                                      | 104,36                      | G            | 2,74 | 2,73 |
| Euro                         | 1.000                             | 01.09.44                        | 01.MS           | A1HK9Y                              | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                |                                          | 106,77G-7,32G                                     | 107,08                      | G            | 4,22 | 4,22 |
| Euro                         | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                |                                          | 99,45G-9,48G                                      | 99,45                       | G            | 2,32 | 2,3  |
| Euro                         | 1.000                             | 15.01.27                        | 15.JJ           | A1VVLB                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                 |                                          | 99,03G-9,06G                                      | 99,04                       | G            | 1,71 | 1,71 |
| Euro                         | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                |                                          | 101,99G-2,2G                                      | 102,12                      | G            | 2,9  | 2,89 |
| Euro                         | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                |                                          | 85,84G-6,32G                                      | 86,13                       | G            | 4,31 | 4,31 |
| Euro                         | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                 |                                          | 91,9G-2,18G                                       | 92,03                       | G            | 3,17 | 3,17 |
| Euro                         | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                |                                          | 74,71G-5,14G                                      | 74,93                       | G            | 4,1  | 4,1  |
| Euro                         | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)               |                                          | 90,22G-0,45G                                      | 90,33                       | G            | 1,99 | 1,99 |
| Euro                         | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)               |                                          | 58,86G-9,28G                                      | 59,08                       | G            | 4,43 | 4,43 |
| Euro                         | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                 |                                          | 75,1G-5,45G                                       | 75,29                       | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                |                                          | 95,72G-5,82G                                      | 95,76                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                 |                                          | 71,08G-1,52G                                      | 71,34                       | G            | 4,41 | 4,41 |
| Euro                         | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                 |                                          | 81,8G-2,14G                                       | 81,98                       | G            | 3,52 | 3,52 |
| Euro                         | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                 |                                          | 92,01G-2,23G                                      | 92,12                       | G            | 2,05 | 2,05 |
| Euro                         | 1.000                             | 01.12.30                        | 01.JD           | A28YE7                              | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                 |                                          | 94,14G-4,36G                                      | 94,24                       | G            | 3,02 | 3,02 |
| Euro                         | 1.000                             | 15.09.27                        | 15.MS           | A28Z58                              | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                 |                                          | 97,86G-7,93G                                      | 97,89                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 15.07.26                        | 15.JJ           | A2R0ZP                              | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                  |                                          | 99,98G-9,98G                                      | 99,97                       | G            | 2,27 | 2,25 |
| Euro                         | 1.000                             | 01.03.40                        | 01.MS           | A2R3SQ                              | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                  |                                          | 90,378G-0,868G                                    | 90,689                      | G            | 4,01 | 4,01 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>Buoni del Tesoro Poiennali (B.T.P.)                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.04.30                        | 01.AO           | A2R7BC                              | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                 |                                          | 94,26G-4,48G                                      | 94,36                       | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 98,36G-8,71G                                      | 98,55                       | G            | 3,55 | 3,55 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXRZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 92,59G-3,09G                                      | 92,91                       | G            | 4,37 | 4,37 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 100,4G-0,6G                                       | 100,51                      | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 64,86G-5,28G                                      | 65,09                       | G            | 4,44 | 4,44 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,78G-8,82G                                      | 98,79                       | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 95,36G-5,65G                                      | 95,51                       | G            | 3,27 | 3,27 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 94,15G-4,56G                                      | 94,36                       | G            | 3,87 | 3,86 |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 99,77G-9,95G                                      | 99,88                       | G            | 2,84 | 2,84 |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 99,94G-100,02G                                    | 99,98                       | G            | 2,65 | 2,65 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 88,02G-8,26G                                      | 88,12                       | G            | 1,36 | 1,36 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 64,38G-4,78G                                      | 64,6                        | G            | 4,27 | 4,27 |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 58,44G-8,86G                                      | 58,7                        | G            | 4,22 | 4,22 |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.04.26-26.10.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 78,93G-9,26G                                      | 79,12                       | G            | 3,02 | 3,02 |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,42G-5,54G                                      | 95,47                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 88,85G-9,1G                                       | 88,96                       | G            | 2,13 | 2,13 |
| Euro                         | 1.000                             | 01.08.26                        | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,61G-9,61G                                      | 99,59                       | G            | 2,37 |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3KY65                              | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                 |                                          | 93,87G-4,02G                                      | 93,93                       | G            | 0,96 | 0,96 |
| Euro                         | 1.000                             | 01.06.32                        | 01.JD           | A3KYHA                              | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                 |                                          | 87,62G-7,9G                                       | 87,75                       | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D0                              | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                                 |                                          | 100,87G-0,93G                                     | 100,91                      | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 01.02.35                        | 01.FA           | A3L17U                              | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                                 |                                          | 101,9G-2,25G                                      | 102,1                       | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 28.08.26                        | 28.FA           | A3L18K                              | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                                  |                                          | 100,17G-0,17G                                     | 100,18                      | G            | 2,4  | 2,37 |
| Euro                         | 1.000                             | 01.10.29                        | 01.AO           | A3L269                              | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                                    |                                          | 100,24G-0,44G                                     | 100,34                      | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 01.10.54                        | 01.AO           | A3L3HZ                              | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                                  |                                          | 97,03G-7,6G                                       | 97,38                       | G            | 4,5  | 4,5  |
| Euro                         | 1.000                             | 15.11.31                        | 15.MN           | A3L48G                              | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                                 |                                          | 99,81G-100,09G                                    | 99,96                       | G            | 3,16 | 3,15 |
| Euro                         | 1.000                             | 15.10.27                        | 15.AO           | A3L54R                              | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                                  |                                          | 99,98G-100,05G                                    | 100,02                      | G            | 2,68 | 2,67 |
| Euro                         | 1.000                             | 01.08.35                        | 01.FA           | A3L77M                              | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                                 |                                          | 100,03G-0,41G                                     | 100,24                      | G            | 3,63 | 3,63 |
| Euro                         | 1.000                             | 30.04.46                        | 30.AO           | A3L77N                              | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                                  |                                          | 97,4G-7,95G                                       | 97,73                       | G            | 4,3  | 4,3  |
| Euro                         | 1.000                             | 01.05.33                        | 01.MN           | A3LA3E                              | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                  |                                          | 106,32G-6,65G                                     | 106,5                       | G            | 3,34 | 3,34 |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3LBJX                              | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                 |                                          | 103,03G-3,24G                                     | 103,15                      | G            | 2,9  | 2,9  |
| Euro                         | 1.000                             | 01.04.28                        | 01.AO           | A3LBW2                              | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                                  |                                          | 101,164G-1,269G                                   | 101,234                     | G            | 2,7  | 2,7  |
| Euro                         | 1.000                             | 01.09.43                        | 01.MS           | A3LC3Y                              | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                 |                                          | 102,95G-3,45G                                     | 103,25                      | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 01.10.53                        | 01.AO           | A3LELH                              | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                                |                                          | 100,42G-1G                                        | 100,76                      | G            | 4,49 | 4,48 |
| Euro                         | 1.000                             | 01.11.33                        | 01.MN           | A3LG9N                              | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                                 |                                          | 105,91G-6,24G                                     | 106,09                      | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 30.10.31                        | 30.AO           | A3LGGP                              | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                                    |                                          | 104,17G-4,44G                                     | 104,32                      | G            | 3,13 | 3,12 |
| Euro                         | 1.000                             | 15.06.30                        | 15.JD           | A3LGT7                              | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                                  |                                          | 102,59G-2,83G                                     | 102,73                      | G            | 2,97 | 2,97 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A3LLAU                              | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                                 |                                          | 100,41G-0,41G                                     | 100,43                      | G            | 2,42 | 2,4  |
| Euro                         | 1.000                             | 01.03.34                        | 01.MS           | A3LMSQ                              | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                                  |                                          | 104,82G-5,17G                                     | 105,01                      | G            | 3,46 | 3,46 |
| Euro                         | 1.000                             | 15.11.30                        | 15.MN           | A3LNHC                              | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                                    |                                          | 103,85G-4,09G                                     | 103,99                      | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 01.02.29                        | 01.FA           | A3LPEL                              | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                                  |                                          | 103,19G-3,34G                                     | 103,28                      | G            | 2,81 | 2,81 |
| Euro                         | 1.000                             | 15.02.31                        | 15.FA           | A3LS5T                              | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                                |                                          | 101,74G-1,98G                                     | 101,88                      | G            | 3,07 | 3,07 |
| Euro                         | 1.000                             | 15.02.27                        | 15.FA           | A3LS8X                              | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                                 |                                          | 100,26G-0,28G                                     | 100,28                      | G            | 2,56 | 2,55 |
| Euro                         | 1.000                             | 01.10.39                        | 01.AO           | A3LUCM                              | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                                 |                                          | 101,54G-2,04G                                     | 101,81                      | G            | 3,99 | 3,99 |
| Euro                         | 1.000                             | 01.07.29                        | 01.JJ           | A3LVH8                              | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                                 |                                          | 101,33G-1,52G                                     | 101,43                      | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 01.07.34                        | 01.JJ           | A3LVNF                              | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                                 |                                          | 102,24G-2,59G                                     | 102,44                      | G            | 3,51 | 3,51 |
| Euro                         | 1.000                             | 30.10.37                        | 30.AO           | A3LY0F                              | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                                 |                                          | 102,02G-2,44G                                     | 102,26                      | G            | 3,82 | 3,82 |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3LYUA                              | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                                 |                                          | 101,44G-1,7G                                      | 101,57                      | G            | 3,11 | 3,11 |
| Euro                         | 1.000                             | 01.10.40                        | 01.AO           | A4D63U                              | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                                 |                                          | 97,61G-8,08G                                      | 97,87                       | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 25.02.27                        | 25.FA           | A4D6A4                              | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                                 |                                          | 99,97G-100,01G                                    | 99,99                       | G            | 2,55 | 2,54 |
| Euro                         | 1.000                             | 01.07.30                        | 01.JJ           | A4D7ZF                              | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)                                 |                                          | 99,75G-9,96G                                      | 99,87                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 15.06.28                        | 15.JD           | A4D8R5                              | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)                                 |                                          | 99,75G-9,86G                                      | 99,81                       | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 15.07.32                        | 15.JJ           | A4EABJ                              | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)                                |                                          | 99,8G-100,09G                                     | 99,96                       | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 01.10.35                        | 01.AO           | A4EAET                              | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)                                  |                                          | 99,47G-9,85G                                      | 99,69                       | G            | 3,65 | 3,65 |
| Euro                         | 1.000                             | 01.10.30                        | 01.AO           | A4ECKH                              | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)                                  |                                          | 98,58G-8,81G                                      | 98,7                        | G            | 3,02 | 3,01 |
| Euro                         | 1.000                             | 26.08.27                        | 26.FA           | A4EDEL                              | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)                                  |                                          | 99,25G-9,31G                                      | 99,28                       | G            | 2,69 | 2,68 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                              |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b>         |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A4EEAU                     | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)                                     |                                 | 98,71G-8,87G                                | 98,8                     | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A4EGN7                     | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)                                    |                                 | 99,53G-9,82G                                | 99,69                    | G            | 3,31 | 3,31 |
| Euro                   | 1.000                    | 01.10.55                  | 01.AO        | A4EGN8                     | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)                                     |                                 | 102,16G-2,72G                               | 102,49                   | G            | 4,53 | 4,53 |
| Euro                   | 1.000                    | 01.02.31                  | 01.FA        | A4EH17                     | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)                                     |                                 | 98,91G-9,16G                                | 99,05                    | G            | 3,07 | 3,06 |
| Euro                   | 1.000                    | 01.02.36                  | 01.FA        | A4EKH6                     | IT0005676504 | 3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)                                     |                                 | 97,94G-8,34G                                | 98,16                    | G            | 3,69 | 3,69 |
| Euro                   | 1.000                    | 15.03.33                  | 15.MS        | A4ENPQ                     | IT0005689994 | 3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33)                                     |                                 | 98,63G-8,95G                                | 98,79                    | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A4ENTE                     | IT0005689960 | 2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29)                                      |                                 | 98,78G-8,95G                                | 98,86                    | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 28.02.28                  | 28.FA        | A4EPK0                     | IT0005692410 | 2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28)                                      |                                 | 99,07G-9,17G                                | 99,12                    | G            | 2,71 | 2,7  |
| Euro                   | 1.000                    | 01.10.41                  | 01.AO        | A4EPX6                     | IT0005694630 | 3,95%, v. 10.02.26(41), EO-B.T.P. 2026(41)                                     |                                 | 97,87G-8,4G                                 | 98,15                    | G            | 4,13 | 4,13 |
| Euro                   | 1.000                    | 01.06.31                  | 01.JD        | A4ET1E                     | IT0005707614 | 3,15%, v. 04.05.26(31), EO-B.T.P. 2026(31)                                     |                                 | 100,03G-0,3G                                | 100,08                   | G            | 3,11 | 3,11 |
| Euro                   | 1.000                    | 15.06.33                  | 15.JD        | A4ETH3                     | IT0005704868 | 3,3%, v. 15.04.26(33), EO-B.T.P. 2026(33)                                      |                                 | 99,24G-9,56G                                | 99,42                    | G            | 3,4  | 3,4  |
| Euro                   | 1.000                    | 01.07.36                  | 01.JJ        | A4ETTC                     | IT0005706285 | 3,8%, v. 22.04.26(36), EO-B.T.P. 2026(36)                                      |                                 | 100,49G-0,87G                               | 100,7                    | G            | 3,73 | 3,73 |
|                        |                          |                           |              |                            |              | <b>Italien, Republik</b><br><b>Buoni Ordinari del Tesoro</b>                   |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | <b>12.06.26</b>           |              | A4SLBA                     | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)                                |                                 | 99,89G-9,9G                                 | 99,88                    | G            |      |      |
| Euro                   | 1.000                    | <b>14.07.26</b>           |              | A4SLFX                     | IT0005660029 | Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)                                |                                 | 99,71G-9,71G                                | 99,7                     | G            |      |      |
| Euro                   | 1.000                    | <b>14.08.26</b>           |              | A4SLP2                     | IT0005666851 | Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)                                |                                 | 99,49G-9,5G                                 | 99,48                    | G            |      |      |
| Euro                   | 1.000                    | <b>14.09.26</b>           |              | A4SLSV                     | IT0005669269 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)                                |                                 | 99,33G-9,34G                                | 99,32                    | G            |      |      |
| Euro                   | 1.000                    | 12.02.27                  |              | A4SM4P                     | IT0005695256 | Null-Kupon, v. 01.02.26(27), EO-B.O.T. 2026(27)                                |                                 | 98,26G-8,29G                                | 98,26                    | G            |      |      |
| Euro                   | 1.000                    | 14.04.27                  |              | A4SM6R                     | IT0005704447 | Null-Kupon, v. 01.04.26(27), EO-B.O.T. 2026(27)                                |                                 | 97,76G-7,81G                                | 97,77                    | G            |      |      |
| Euro                   | 1.000                    | 12.03.27                  |              | A4SM7N                     | IT0005699340 | Null-Kupon, v. 01.03.26(27), EO-B.O.T. 2026(27)                                |                                 | 98,03G-8,06G                                | 98,03                    | G            |      |      |
| Euro                   | 1.000                    | <b>14.10.26</b>           |              | A4SMBX                     | IT0005674335 | Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)                                |                                 | 99,14G-9,13G                                | 99,11                    | G            |      |      |
| Euro                   | 1.000                    | <b>13.11.26</b>           |              | A4SMK0                     | IT0005678492 | Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26)                                |                                 | 98,93G-8,94G                                | 98,92                    | G            |      |      |
| Euro                   | 1.000                    | 14.01.27                  |              | A4SMV8                     | IT0005689887 | Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27)                                |                                 | 98,46G-8,49G                                | 98,46                    | G            |      |      |
| Euro                   | 1.000                    | 14.12.26                  |              | A4SMVA                     | IT0005684888 | Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)                                |                                 | 98,72G-8,73G                                | 98,72                    | G            |      |      |
| Euro                   | 1.000                    | 14.05.27                  |              | A4SNRF                     | IT0005709289 | Null-Kupon, v. 01.05.26(27), EO-B.O.T. 2026(27)                                |                                 | 97,54G-7,58G                                | 97,56                    | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b>           |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A3K3T6                     | IT0005491250 | 3,187%, zinsv. v. 15.04.26-14.10.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) |                                 | 101,81G-1,77G                               | 101,83                   | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | 16.04.29                  | 15.AO        | A3KTE4                     | IT0005451361 | 3,087%, zinsv. v. 15.04.26-14.10.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) |                                 | 101,3G-1,35G                                | 101,36                   | G            | 2,61 | 2,61 |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A3L5F0                     | IT0005620460 | 3,537%, zinsv. v. 15.04.26-14.10.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) |                                 | 103,34G-3,31G                               | 103,41                   | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3LEWW                     | IT0005534984 | 3,237%, zinsv. v. 15.04.26-14.10.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) |                                 | 101,55G-1,55G                               | 101,56                   | G            | 2,58 | 2,57 |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A3LKSC                     | IT0005554982 | 3,587%, zinsv. v. 15.04.26-14.10.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) |                                 | 103,56G-3,53G                               | 103,6                    | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 15.04.32                  | 15.AO        | A3LX74                     | IT0005594467 | 3,487%, zinsv. v. 15.04.26-14.10.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) |                                 | 103,12G-3,11G                               | 103,17                   | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 15.04.34                  | 15.AO        | A4EB8B                     | IT0005652828 | 3,487%, zinsv. v. 15.04.26-14.10.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) |                                 | 102,74G-2,71G                               | 102,82                   | G            | 3,12 | 3,12 |
|                        |                          |                           |              |                            |              | <b>Italien, Republik</b><br><b>Medium - Term Notes</b>                         |                                 |                                             |                          |              |      |      |
| £                      | 1.000                    | 04.08.28                  | 04.08.       | 249200                     | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                             |                                 | 101,82G-1,87G                               | 101,86                   | G            | 5,06 | 5,05 |
|                        |                          |                           |              |                            |              | <b>Kamerun, Republik</b><br><b>Registered Notes</b>                            |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 07.07.32(30)              | 07.07.       | A3KTSU                     | XS2360598630 | 5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                             |                                 |                                             |                          |              |      |      |
|                        |                          |                           |              |                            |              | <b>Kroatien, Republik</b><br><b>Registered Notes</b>                           |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28)                                       |                                 | 99,52G-9,52G                                | 99,52                    | G            | 2,95 | 2,94 |
| Euro                   | 1.000                    | 20.03.27                  | 20.03.       | A19EWH                     | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)                                         |                                 | 100,05G-0,05G                               | 100,05                   | G            | 2,93 | 2,92 |
| Euro                   | 1.000                    | 27.01.30                  | 27.01.       | A19SNA                     | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)                                     |                                 | 99,27G-9,31G                                | 99,28                    | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 17.06.31                  | 17.06.       | A28YTF                     | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)                                     |                                 | 93G-3,11G                                   | 93,03                    | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3SR                     | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)                                     |                                 | 94,69G-4,77G                                | 94,72                    | G            | 2,35 | 2,35 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A3K4N7                     | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)                                     |                                 | 98,71G-8,85G                                | 98,78                    | G            | 3,09 | 3,09 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A3KML3                     | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)                                     |                                 | 87,53G-7,65G                                | 87,63                    | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 04.03.41                  | 04.03.       | A3KML4                     | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)                                     |                                 | 76,48G-6,64G                                | 76,52                    | G            | 3,85 | 3,85 |
| Euro                   | 1.000                    | 14.06.35                  | 14.06.       | A3LJYA                     | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35)                                         |                                 | 104,6G-4,79G                                | 104,67                   | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4EQQ7                     | XS3303026150 | 3 1/4%, v. 25.02.26(36), EO-Notes 2026(36)                                     |                                 | 97,67G-7,98G                                | 97,72                    | G            | 3,5  | 3,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.03.34                  | 12.03.       | A3LVYY                     | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,58G-0,72G                                  | 100,62 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KJ                     | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-6,75G                                   | 96,58 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 16.05.36                  | 16.05.       | A181MT                     | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                   |                                 | 80,43G-0,54G                                   | 80,47 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | <b>07.10.26</b>           | 07.10.       | A187A6                     | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,22G-9,23G                                   | 99,22 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 30.05.28                  | 30.05.       | A191GR                     | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,28G-6,39G                                   | 96,31 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 15.02.47                  | 15.02.       | A19DC7                     | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,42G-3,58G                                   | 73,44 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 65,74G-5,98G                                   | 65,87 G                     | 4,24         | 4,23 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3KNEN                     | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,83G-6G                                      | 85,91 G                     | 3,2          |      |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,33G-2,34G                                   | 92,32 G                     | 3,06         |      |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3KZ18                     | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,29G-0,4G                                    | 90,33 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 24.01.32                  | 24.01.       | A3L3RM                     | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,18G-8,35G                                   | 98,3 G                      | 3,32         | 3,32 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A3LATL                     | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,78G-0,78G                                  | 100,77 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,77G-0,88G                                  | 100,84 G                    | 2,93         | 2,92 |
| Euro                   | 1.000                    | 12.07.33                  | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,37G-2,49G                                  | 102,44 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A3LRDE                     | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,31G-2,39G                                  | 102,35 G                    | 3,02         | 3,02 |
| US\$                   | 1.000                    | 30.07.34                  | 30.JJ        | A3LZCA                     | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-9,93G                                   | 99,87 G                     | 5,2          | 5,2  |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A4EBCB                     | XS3075496896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,15G-9,28G                                   | 99,19 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 02.10.35                  | 02.10.       | A4EHW2                     | XS3194153352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-8,12G                                   | 98,03 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)<br>3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)<br>3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)<br>4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)<br>4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41)<br>3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31)<br>3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33) |                                 | 98,14G-8,19G                                   | 98,14 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 68,68G-8,85G                                   | 68,83 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,74G-7,93G                                   | 87,8 G                      | 3,67         | 3,66 |
| Euro                   | 1.000                    | <b>29.10.26</b>           | 29.10.       | A1ZRPX                     | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,67G-9,71G                                   | 99,7 G                      | 2,83         | 2,8  |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 42,33G-2,39G                                   | 42,48 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A28WWL                     | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,53G-1,76G                                   | 91,59 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,52G-2,64G                                   | 92,58 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 59,95G-60,09G                                  | 60,03 G                     | 4,42         | 4,42 |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3K557                     | XS2487342649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,23G-3,45G                                   | 93,39 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 45,53G-5,75G                                   | 45,61 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A3L0XD                     | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,3G-1,45G                                   | 101,44 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LAMN                     | XS2547270756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,05G-2,08G                                  | 102,07 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ4E                     | XS2604821228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,27G-2,42G                                  | 102,34 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A3LUD5                     | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,57G                                   | 99,51 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D54H                     | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,28G-9,45G                                   | 99,37 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 28.01.40                  | 28.01.       | A4D54J                     | XS2979761926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,17G-5,46G                                   | 95,32 G                     | 4,06         | 4,06 |
| Euro                   | 1.000                    | 10.03.36                  | 10.03.       | A4EGPN                     | XS3175946071 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 28.04.20(30), EO-Bonds 2020(30)<br>v. 13.11.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,86G-9,03G                                   | 98,95 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 10.09.45                  | 10.09.       | A4EGPP                     | XS3175947046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,8G-8,14G                                    | 97,99 G                     | 4,39         | 4,39 |
| Euro                   | 1.000                    | 22.01.41                  | 22.01.       | A4ENWE                     | XS3276321752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,18G-8,37G                                   | 98,24 G                     | 4,28         | 4,27 |
| Euro                   | 1.000                    | 22.01.31                  | 22.01.       | A4ENWF                     | XS3276320358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,4G-9,46G                                    | 99,44 G                     | 3,12         | 3,12 |
| Euro                   | 100                      | 18.11.33                  | 18.11.       | A4EU7N                     | XS3381692725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,52G-0,66G                                  | 100,62 G                    | 3,52         | 3,52 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.05.29                  | 12.05.       | A4EUG3                     | XS3364763485 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 12.05.26(29), EO-Med.-Term Cov. Bds 2026(29)<br>3 1/4%, v. 12.05.26(33), EO-Med.-Term Cov. Bds 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | 2,88         | 2,88 |
| Euro                   | 1.000                    | 12.05.33                  | 12.05.       | A4EUG4                     | XS3364763212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | 3,18         | 3,18 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CMR                     | LU1556942974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,695G-8,7G                                   | 98,695 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 19.03.28                  | 19.03.       | A1HHF1                     | LU0905090048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,083G-9,32G                                  | 99,22 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A282BP                     | LU2228213398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,29G-3,5G                                    | 83,35 G                     | 2,91         |      |
| Euro                   | 1.000                    | 28.04.30                  | 28.04.       | A28WL5                     | LU2162831981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,61G-9,78G                                   | 89,66 G                     | 2,8          |      |
| Euro                   | 1.000                    | <b>13.11.26</b>           | 13.11.       | A2R994                     | LU2076841712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,891G-8,897G                                 | 98,874 G                    | 2,5          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               | ICF Bank AG Wertpapierhandelsbank                   |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>Luxemburg, Großherzogtum Bonds</b>               |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3K5ZJ                     | LU2475493826  | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)          |                                 | 96,3G-6,3G                                  | 96,3                     | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 25.05.42                  | 25.05.       | A3K5ZK                     | LU2475494477  | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)          |                                 | 77,221G-7,641G                              | 77,391                   | G            | 3,62 | 3,62 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNN8                     | LU2320463339  | v. 24.03.21(31), EO-Bonds 2021(31)                  |                                 | 86,81G-7,06G                                | 86,9                     | G            | 2,92 |      |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L4ZX                     | LU2922074849  | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)          |                                 | 96,435G-6,81G                               | 96,595                   | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 02.03.33                  | 02.03.       | A3LEU4                     | LU2591860569  | 3%, v. 02.03.23(33), EO-Bonds 2023(33)              |                                 | 100,11G-0,431G                              | 100,233                  | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 02.03.43                  | 02.03.       | A3LEU5                     | LU2591861021  | 3 1/4%, v. 02.03.23(43), EO-Bonds 2023(43)          |                                 | 94,95G-6G                                   | 95,12                    | G            | 3,57 | 3,57 |
| Euro                   | 1.000                    | 01.03.34                  | 01.03.       | A3LU15                     | LU2773894873  | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)          |                                 | 98,918G-8,943G                              | 99,021                   | G            | 3,03 | 3,03 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A4EG26                     | LU3182454440  | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)         |                                 | 97,77G-8,16G                                | 97,931                   | G            | 3,13 | 3,13 |
| Euro                   | 1.000                    | 24.03.36                  | 24.03.       | A4ESCA                     | LU3315368814  | 3 1/8%, v. 24.03.26(36), EO-Bonds 2026(36)          |                                 | 99,165G-9,513G                              | 99,309                   | G            | 3,18 | 3,18 |
|                        |                          |                           |              |                            |               | <b>Merck &amp; Co. Inc. Registered Notes</b>        |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 22.05.28                  | 22.MN        | A4EVDJ                     | US58933YCE32  | 4,3%, v. 22.05.26(28), DL-Notes 2026(26/28)         |                                 |                                             |                          |              | 4,25 | 4,25 |
| US\$                   | 1.000                    | 22.05.31                  | 22.MN        | A4EVDL                     | US58933YCK91  | 4,65%, v. 22.05.26(31), DL-Notes 2026(26/31)        |                                 |                                             |                          |              | 4,63 | 4,63 |
| US\$                   | 1.000                    | 22.05.33                  | 22.MN        | A4EVDM                     | US58933YCF07  | 4,95%, v. 22.05.26(33), DL-Notes 2026(26/33)        |                                 |                                             |                          |              | 4,88 | 4,88 |
| US\$                   | 1.000                    | 22.05.36                  | 22.MN        | A4EVDN                     | US58933YCG89  | 5,2%, v. 22.05.26(36), DL-Notes 2026(26/36)         |                                 |                                             |                          |              | 5,15 | 5,15 |
| US\$                   | 1.000                    | 22.05.46                  | 22.MN        | A4EVDP                     | US58933YCH62  | 5 3/4%, v. 22.05.26(46), DL-Notes 2026(26/46)       |                                 |                                             |                          |              | 5,72 | 5,72 |
| US\$                   | 1.000                    | 22.05.56                  | 22.MN        | A4EVDQ                     | US58933Y CJ29 | 5,85%, v. 22.05.26(56), DL-Notes 2026(26/56)        |                                 |                                             |                          |              | 5,79 | 5,79 |
|                        |                          |                           |              |                            |               | <b>New Brunswick, Provinz Registered Debentures</b> |                                 |                                             |                          |              |      |      |
| kann.\$                | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27  | 4,65%, v. 26.09.05(35), CD-Debts 2005(35)           |                                 |                                             |                          |              | 3,92 | 3,92 |
|                        |                          |                           |              |                            |               | <b>Niederlande, Königreich der Registered Bonds</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1                        | 15.07.32                  | 15.07.       | A3K2HP                     | NL0015000RP1  | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)          |                                 | 86,87G-7,12G                                | 86,98                    | G            | 1,14 | 1,14 |
| Euro                   | 1                        | 15.07.33                  | 15.07.       | A3LD37                     | NL0015001AM2  | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)          |                                 | 97,25G-7,57G                                | 97,38                    | G            | 2,88 | 2,88 |
| Euro                   | 1                        | 15.01.30                  | 15.01.       | A3LF7S                     | NL0015001DQ7  | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)          |                                 | 99,28G-9,46G                                | 99,36                    | G            | 2,66 | 2,65 |
| Euro                   | 1                        | 15.01.44                  | 15.01.       | A3LPZ0                     | NL0015001RG8  | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)          |                                 | 97,44G-7,86G                                | 97,64                    | G            | 3,41 | 3,41 |
| Euro                   | 1                        | 15.07.35                  | 15.07.       | A4D77X                     | NL0015002F72  | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)           |                                 | 95,65G-6,03G                                | 95,79                    | G            | 3    | 3    |
| Euro                   | 1                        | 15.01.56                  | 15.01.       | A4EHR9                     | NL0015002P70  | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)          |                                 | 98,87G-9,4G                                 | 99,1                     | G            | 3,53 | 3,53 |
| Euro                   | 1                        | 15.01.31                  | 15.01.       | A4ENVK                     | NL0015073TQ2  | 2 1/2%, v. 15.01.26(31), EO-Bond 2026(31)           |                                 | 98,85G-9,07G                                | 98,94                    | G            | 2,71 | 2,71 |
| Euro                   | 1                        | 15.07.36                  | 15.07.       | A4ERPN                     | NL0015073VV8  | 2 3/4%, v. 05.03.26(36), EO-Bond 2026(36)           |                                 | 96,76G-7,18G                                | 96,93                    | G            | 3,08 | 3,08 |
|                        |                          |                           |              |                            |               | <b>Niederlande, Königreich der Anleihen</b>         |                                 |                                             |                          |              |      |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317  | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)           |                                 | 104,62G-4,71G                               | 104,69                   | G            | 2,49 | 2,49 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234  | 4%, v. 25.04.05(37), EO-Anl. 2005(37)               |                                 | 107,33G-7,78G                               | 107,52                   | G            | 3,13 | 3,13 |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458  | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)           |                                 | 98,04G-8,09G                                | 98,05                    | G            | 1,52 | 1,52 |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504  | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)           |                                 | 96,21G-6,32G                                | 96,26                    | G            | 1,55 | 1,55 |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418  | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)           |                                 | 104,12G-4,55G                               | 104,32                   | G            | 3,37 | 3,37 |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189  | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)           |                                 | 97,68G-7,96G                                | 97,79                    | G            | 2,84 | 2,84 |
| Euro                   | 1                        | 15.07.26                  | 15.07.       | A1VNKY                     | NL0011819040  | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)           |                                 | 99,81G-9,81G                                | 99,8                     | G            | 1    | 1    |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999  | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)           |                                 | 89,28G-9,68G                                | 89,45                    | G            | 3,46 | 3,46 |
| Euro                   | 1                        | 15.01.52                  | 15.01.       | A282WS                     | NL0015614579  | v. 24.09.20(52), EO-Anl. 2020(52)                   |                                 | 40,92G-1,2G                                 | 41,03                    | G            | 3,52 |      |
| Euro                   | 1                        | 15.07.30                  | 15.07.       | A28UYR                     | NL0014555419  | v. 12.03.20(30), EO-Anl. 2020(30)                   |                                 | 89,48G-9,65G                                | 89,56                    | G            | 2,69 |      |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501  | v. 28.05.20(27), EO-Anl. 2020(27)                   |                                 | 98,55G-8,57G                                | 98,54                    | G            | 2,34 |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060  | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)           |                                 | 69,16G-9,47G                                | 69,3                     | G            | 1,44 | 1,44 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430  | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)           |                                 | 92,84G-2,99G                                | 92,9                     | G            | 0,54 | 0,54 |
| Euro                   | 1                        | 15.01.54                  | 15.01.       | A3K9Z5                     | NL00150012X2  | 2%, v. 29.09.22(54), EO-Anl. 2022(54)               |                                 | 73,03G-3,46G                                | 73,2                     | G            | 3,52 | 3,52 |
| Euro                   | 1                        | 15.07.31                  | 15.07.       | A3KLR1                     | NL00150006U0  | v. 11.02.21(31), EO-Anl. 2021(31)                   |                                 | 86,81G-7G                                   | 86,88                    | G            | 2,76 |      |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11  | v. 15.04.21(38), EO-Anl. 2021(38)                   |                                 | 68,71G-9,03G                                | 68,82                    | G            | 3,24 |      |
| Euro                   | 1                        | 15.01.29                  | 15.01.       | A3KWWR                     | NL0015000LS8  | v. 30.09.21(29), EO-Anl. 2021(29)                   |                                 | 93,38G-3,5G                                 | 93,44                    | G            | 2,6  |      |
| Euro                   | 1                        | 15.07.34                  | 15.07.       | A3LUEL                     | NL0015001XZ6  | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)           |                                 | 96,5G-6,84G                                 | 96,63                    | G            | 2,94 | 2,94 |
|                        |                          |                           |              |                            |               | <b>Österreich, Republik Bundesanleihe</b>           |                                 |                                             |                          |              |      |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864  | 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6  |                                 | 103,99G-4,06G                               | 104,08                   | G            | 2,53 | 2,52 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7  | 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)    |                                 | 47,67G-7,96G                                | 48,14                    | G            | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | <b>Österreich, Republik Bundesanleihe</b><br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)<br>3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)<br>2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,39G-9,37G                                   | 99,38 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 68,39G-8,76G                                   | 68,58 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,29G-8,27G                                   | 98,3 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,06G-0,73G                                  | 100,41 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,09G-5,45G                                   | 95,29 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 26.01.22(28), EO-Medium-Term Notes 2022(28)<br>0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)<br>1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)<br>2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)<br>0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)<br>2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)<br>3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)<br>3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)<br>2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)<br>2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)<br>3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)<br>2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)<br>0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)<br>0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)<br>2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)<br>3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)<br>3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56)<br>1,095%, v. 17.03.26(51), SF-Medium-Term Notes 2026(51) |                              | 107,69G-8,14G                                  | 107,92 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 59,31G-9,82G                                   | 59,41 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,95G-6,9-6,99G                               | 96,99 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,5G-4,01G                                    | 93,89 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 60,4G-0,76G                                    | 60,54 G                     | 3,52         |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,36G-0,56G                                   | 90,43 G                     | 2,7          |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 51,87G-2,25G                                   | 51,97 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 30,78G-1,11G                                   | 31,01 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,32G-4,49G                                   | 94,39 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | A3K1KZ                 | AT0000A2VB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,93G-4,05G                                   | 94 G                        | 2,6          |      |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,45G-9,73G                                   | 89,6 G                      | 2            | 2    |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A3K54C                 | AT0000A2Y8G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 71,36G-1,88G                                   | 71,57 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A3K9UP                 | AT0000A308C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,96G-9,96G                                   | 99,96 G                     | 2,31         | 2,29 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,59G-7,83G                                   | 87,68 G                     | 2,79         |      |
| Euro                  | 1.000                  | 20.04.71                  | 20.04.      | A3KPSK                 | AT0000A2QQB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 35,21G-5,41G                                   | 35,43 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 73,56G-3,91G                                   | 73,7 G                      | 0,68         | 0,68 |
| Euro                  | 1.000                  | 20.02.33                  | 20.02.      | A3LCQ4                 | AT0000A324S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,38G-9,69G                                   | 99,53 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3LGQG                 | AT0000A33SH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,65G-0,81G                                  | 100,76 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 20.10.53                  | 20.10.      | A3LGQH                 | AT0000A33SK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,31G-9,8G                                    | 89,52 G                     | 3,75         | 3,75 |
| Euro                  | 100                    | 20.10.30                  | 20.10.      | A3LP9J                 | AT0000A38239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,61G-2,85G                                  | 102,75 G                    | 2,75         | 2,75 |
| Euro                  | 100                    | 20.02.34                  | 20.02.      | A3LTRT                 | AT0000A39UW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,81G-9,14G                                   | 98,96 G                     | 3,03         | 3,02 |
| Euro                  | 100                    | 20.10.29                  | 20.10.      | A3LXQJ                 | AT0000A3EPP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,15G-9,31G                                   | 99,24 G                     | 2,71         | 2,71 |
| Euro                  | 100                    | 15.07.39                  | 15.07.      | A3LZCH                 | AT0000A3D3Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,17G-7,62G                                   | 97,34 G                     | 3,43         | 3,43 |
| Euro                  | 100                    | 20.02.35                  | 20.02.      | A4D6CS                 | AT0000A3HU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,31G-8,72G                                   | 98,51 G                     | 3,12         | 3,12 |
| sfrs                  | 5.000                  | 26.02.35                  | 26.02.      | A4D6DZ                 | CH1418473448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,17G-8,45G                                   | 98,25 G                     | 0,87         | 0,87 |
| sfrs                  | 5.000                  | 22.07.37                  | 22.07.      | A4EECB                 | CH1461438173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,98G-8,15G                                   | 97,95 G                     | 1,03         | 1,03 |
| Euro                  | 100                    | 20.09.32                  | 20.09.      | A4EF3R                 | AT0000A3NY15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99G-9,34G                                      | 99,17 G                     | 2,91         | 2,91 |
| Euro                  | 100                    | 20.02.36                  | 20.02.      | A4EN1Y                 | AT0000A3RVH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,53G-9,98G                                   | 99,74 G                     | 3,2          | 3,2  |
| Euro                  | 100                    | 20.03.56                  | 20.03.      | A4EQ50                 | AT0000A3T279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,74G-9,3G                                    | 98,96 G                     | 3,79         | 3,79 |
| sfrs                  | 5.000                  | 17.03.51                  | 17.03.      | A4ESPE                 | CH1538712303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,13G-5,3G                                    |                             | 1,32         | 1,32 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007 | <b>Portugal, Republik Obligaciones</b><br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)<br>1,15%, v. 19.01.22(42), EO-Obr. 2022(42)<br>1,65%, v. 13.04.22(32), EO-Obr. 2022(32)<br>1%, v. 10.02.21(52), EO-Obr. 2021(52)<br>0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)<br>3%, v. 16.01.25(35), EO-Obr. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,015G-6,455G                                | 106,276 G                   | 3,38         | 3,38 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,068G-0,068G                                | 100,067 G                   | 2,35         | 2,33 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,316G-1,357G                                | 101,357 G                   | 2,52         | 2,52 |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVOE0018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,846G-8,977G                                 | 98,947 G                    | 2,57         | 2,57 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWOE0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,756G-4,096G                                 | 93,947 G                    | 3,11         | 3,1  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,086G-4,287G                                | 104,21 G                    | 2,64         | 2,64 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,17G-3,804G                                 | 103,484 G                   | 3,81         | 3,81 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,666G-0,867G                                 | 90,77 G                     | 1,04         | 1,04 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | A28VSL                 | PTATEMOE0035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,477G-7,547G                                 | 97,507 G                    | 1,43         | 1,43 |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTATENOE0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 80,93G-1,3G                                    | 81,12 G                     | 2,2          | 2,2  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,957G-8,117G                                 | 98,058 G                    | 2,6          | 2,6  |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 69,083G-9,584G                                 | 69,335 G                    | 3,3          | 3,3  |
| Euro                  | 0,01                   | 16.07.32                  | 16.07.      | A3K4CV                 | PTOTEYOE0031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,786G-3,057G                                 | 92,927 G                    | 2,9          | 2,9  |
| Euro                  | 0,01                   | 12.04.52                  | 12.04.      | A3KLN8                 | PTOTECOE0037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 52,544G-3,014G                                 | 52,764 G                    | 3,76         | 3,76 |
| Euro                  | 0,01                   | 17.10.31                  | 17.10.      | A3KPH6                 | PTATEOOE0033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,366G-7,617G                                 | 87,487 G                    | 0,68         | 0,68 |
| Euro                  | 0,01                   | 15.06.35                  | 15.06.      | A3L78G                 | PTATEAOE0005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,924G-8,315G                                 | 98,146 G                    | 3,22         | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 18.06.38                  | 18.06.      | A3LCW4                 | PTOTEZOE0014  | <b>Portugal, Republik<br/>Obligaciones</b><br>3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)<br>2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)<br>3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)<br>3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)<br>2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)<br>3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,6G-100,05G                                  | 99,86 G                     | 3,49         | 3,49 |
| Euro                  | 0,01                   | 20.10.34                  | 20.10.      | A3LS33                 | PTOTESOE0021  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,596G-7,976G                                 | 97,827 G                    | 3,15         | 3,15 |
| Euro                  | 0,01                   | 12.06.54                  | 12.06.      | A3LZCG                 | PTOTE3OE0025  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,262G-3,933G                                 | 93,664 G                    | 3,99         | 3,99 |
| Euro                  | 0,01                   | 15.06.40                  | 15.06.      | A4EAVF                 | PTOTE4OE0008  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,634G-7,175G                                 | 96,935 G                    | 3,64         | 3,63 |
| Euro                  | 0,01                   | 14.10.33                  | 14.10.      | A4EHVN                 | PTOTEQOE0023  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,47G-8,798G                                  | 98,658 G                    | 3,06         | 3,06 |
| Euro                  | 0,01                   | 13.06.36                  | 13.06.      | A4ENGB                 | PTOTEDOEO0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,93G-9,38G                                   | 99,19 G                     | 3,32         | 3,32 |
| Euro                  | 1                      | 17.07.26                  |             | A4SLL0                 | PTPBTBGE0071  | <b>Portugal, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)<br>Null-Kupon, v. 01.01.26(27), EO-Bilhetes d.Tes. 2026(27)<br>Null-Kupon, v. 01.03.26(27), EO-Bilhetes d.Tes. 2026(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,71G-9,71G                                   | 99,7 G                      |              |      |
| Euro                  | 1                      | 22.01.27                  |             | A4SM3C                 | PTPBTZGE0032  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,4G-8,42G                                    | 98,4 G                      |              |      |
| Euro                  | 1                      | 19.03.27                  |             | A4SM7Z                 | PTPBTFGEO0069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,93G-7,96G                                   | 97,93 G                     |              |      |
| US\$                  | 1.000                  | 13.06.30                  | 13.JD       | A4ECP2                 | US693656AE03  | <b>PVH Corp.<br/>Registered Notes</b><br>5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | 5,26         | 5,26 |
| Euro                  | 1.000                  | 28.05.31                  | 28.05.      | A4EVJ3                 | XS3384748060  | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 1/2%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31)<br>4%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | 3,42         | 3,42 |
| Euro                  | 1.000                  | 28.05.35                  | 28.05.      | A4EVJ4                 | XS3384747922  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | 3,88         | 3,88 |
| Euro                  | 100.000                | 28.05.31                  | 28.05.      | A46ZXY                 | XS3344481935  | <b>Rheinmetall AG<br/>Anleihen</b><br>3 3/8%, v. 28.05.26(31), Anleihe v.2026(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | 3,32         | 3,32 |
| Euro                  | 1.000                  | 06.05.31                  | 06.05.      | A4EUE1                 | XS3363425383  | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 06.05.26(31), EO-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691  | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,84G-4,02G                                   | 83,96 G                     | 3,7          | 3,7  |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  | <b>Slowakische Republik<br/>Anleihen</b><br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>2%, v. 17.10.17(47), EO-Anl. 2017(47)<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)<br>1%, v. 09.04.20(30), EO-Anl. 2020(30)<br>1%, v. 14.05.20(32), EO-Anl. 2020(32)<br>0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)<br>0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)<br>1%, v. 13.10.21(51), EO-Anl. 2021(51)<br>3%, v. 06.11.24(31), EO-Anl. 2024(31)<br>4%, v. 19.10.22(32), EO-Anl. 2022(32)<br>3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)<br>4%, v. 23.02.23(43), EO-Anl. 2023(43)<br>3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)<br>3%, v. 07.02.24(28), EO-Anl. 2024(28)<br>3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)<br>1,915%, v. 10.05.24(34), SF-Anl. 2024(34)<br>1,522%, v. 10.05.24(28), SF-Anl. 2024(28)<br>3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)<br>3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)<br>4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46) |                              | 93,82G-4,12G                                   | 93,98 G                     | 3            | 3    |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,4G-6,53G                                    | 96,44 G                     | 2,05         | 2,05 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 61,15G-1,65G                                   | 61,44 G                     | 4,21         | 4,21 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 68,49G-8,91G                                   | 68,66 G                     | 4,24         | 4,24 |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,57G-3,91G                                  | 103,77 G                    | 3,21         | 3,21 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,78G-1,9G                                   | 101,91 G                    | 2,86         | 2,85 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,16G-9,21G                                   | 99,2 G                      | 2,63         | 2,62 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,44G-2G                                      | 91,81 G                     | 2,16         | 2,16 |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,37G-8,65G                                   | 88,45 G                     | 2,25         | 2,25 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,21G-7,29G                                   | 97,24 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,31G-2,34G                                   | 92,35 G                     | 1,62         | 1,62 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 73,19G-3,6G                                    | 73,55 G                     | 1,02         | 1,02 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 49,55G-50,04G                                  | 49,96 G                     | 3,95         | 3,95 |
| Euro                  | 1                      | 06.11.31                  | 06.11.      | A3L5FL                 | SK4000026241  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,36G-9,65G                                   | 99,44 G                     | 3,07         | 3,07 |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,44G-4,78G                                  | 104,62 G                    | 3,16         | 3,16 |
| Euro                  | 1                      | 23.02.35                  | 23.02.      | A3LEHR                 | SK4000022539  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,74G-2,12G                                  | 101,91 G                    | 3,46         | 3,46 |
| Euro                  | 1                      | 23.02.43                  | 23.02.      | A3LEHS                 | SK4000022547  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,76G-8,97G                                   | 98,78 G                     | 4,08         | 4,08 |
| Euro                  | 1                      | 08.06.33                  | 08.06.      | A3LJM4                 | SK4000023230  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,97G-2,32G                                  | 102,21 G                    | 3,25         | 3,25 |
| Euro                  | 1                      | 07.02.28                  | 07.02.      | A3LUFV                 | SK4000024683  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 99,92G-100,05G                                 | 100,03 G                    | 2,96         | 2,96 |
| Euro                  | 1                      | 06.03.34                  | 06.03.      | A3LVHW                 | SK4000024865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,44G-2,74G                                  | 102,56 G                    | 3,34         | 3,34 |
| sfrs                  | 5.000                  | 10.05.34                  | 10.05.      | A3LX0G                 | CH1344316703  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,12G-4,35G                                  | 104,2 G                     | 1,33         | 1,33 |
| sfrs                  | 5.000                  | 10.05.28                  | 10.05.      | A3LYNS                 | CH1344316695  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,57G-1,55G                                  | 101,6 G                     | 0,72         | 0,72 |
| Euro                  | 1                      | 27.02.40                  | 27.02.      | A4D7E9                 | SK4000026845  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,01G-8,03G                                   | 98,01 G                     | 3,94         | 3,94 |
| Euro                  | 1                      | 04.11.37                  | 04.11.      | A4EKG8                 | SK4000028304  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 98,34G-8,76G                                   | 98,65 G                     | 3,76         | 3,76 |
| Euro                  | 1                      | 19.02.46                  | 19.02.      | A4EQPB                 | SK4000028858  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,74G-9,07G                                   | 99 G                        | 4,19         | 4,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 28.05.29                  | 28.05.       | A4EUS6                     | CH1552014263 | <b>Slowakische Republik<br/>Anleihen</b><br>0,685%, v. 28.05.26(29), SF-Anl. 2026(29)<br>1,052%, v. 28.05.26(32), SF-Anl. 2026(32)<br>1,405%, v. 28.05.26(36), SF-Anl. 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,84G-100G                                    |                             | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A4EUS7                     | CH1552014271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,44G-9,75G                                   |                             | 1,1          | 1,1  |
| sfrs                   | 5.000                    | 28.05.36                  | 28.05.       | A4EUY2                     | CH1552014289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,82G-9,35G                                   |                             | 1,48         | 1,48 |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A19G01                     | ES00000128S2 | <b>Spanien, Königreich<br/>IIT</b><br>0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)<br>1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)<br>0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)<br>1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)<br>2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,237G-1,198G                                | 101,288 G                   | 0,03         | 0,03 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A1ZZBE                     | ES00000127C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,59G-1,7G                                   | 101,747 G                   | 0,9          | 0,9  |
| Euro                   | 1.000                    | 30.11.33                  | 30.11.       | A2RRRT4                    | ES0000012C12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,673G-7,854G                                 | 97,833 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | 30.11.36                  | 30.11.       | A3L3XG                     | ES0000012O18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,17G-8,5G                                    | 98,37 G                     |              |      |
| Euro                   | 1.000                    | 30.11.39                  | 30.11.       | A3LP32                     | ES0000012M69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,09G-6,44G                                  | 106,32 G                    | 1,68         | 1,68 |
| Euro                   | 0,01                     | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)<br>3,45%, v. 18.05.16(66), EO-Bonos 2016(66)<br>1,4%, v. 03.07.18(28), EO-Bonos 2018(28)<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)<br>0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29)<br>1,85%, v. 05.03.19(35), EO-Bonos 2019(35)<br>0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)<br>0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)<br>1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)<br>2,55%, v. 14.06.22(32), EO-Bonos 2022(32)<br>0,85%, v. 20.04.21(37), EO-Bonos 2021(37)<br>0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)<br>1%, v. 14.09.21(42), EO-Bonos 2021(42)<br>v. 26.10.21(27), EO-Bonos 2021(27)<br>2,7%, v. 12.11.24(30), EO-Bonos 2024(30)<br>2,4%, v. 14.01.25(28), EO-Bonos 2025(28)<br>3,15%, v. 01.02.23(33), EO-Bonos 2023(33)<br>3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)<br>3,55%, v. 14.06.23(33), EO-Bonos 2023(33)<br>3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)<br>2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)<br>3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)<br>3,15%, v. 29.01.25(35), EO-Bonos 2025(35)<br>3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)<br>3%, v. 07.10.25(33), EO-Bonos 2025(33)<br>2,35%, v. 20.01.26(29), EO-Bonos 2026(29)<br>2,6%, v. 24.02.26(31), EO-Bonos 2026(31) |                                 | 108,45G-8,59G                                  | 108,56 G                    | 2,62         | 2,61 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,68G-3,15G                                  | 112,92 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 30.07.66                  | 30.07.       | A181RK                     | ES00000128E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,19G-6,78G                                   | 86,56 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | 30.07.28                  | 30.07.       | A192X6                     | ES0000012B88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,4G-7,5G                                     | 97,44 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 30.04.28                  | 30.04.       | A19VKR                     | ES0000012B39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,71G-7,8G                                    | 97,76 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 31.10.48                  | 31.10.       | A19W01                     | ES0000012B47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,9G-1,4G                                     | 81,14 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,37G-0,88G                                  | 110,59 G                    | 3,75         | 3,74 |
| Euro                   | 1.000                    | <b>30.07.26</b>           | 30.07.       | A1GNNU                     | ES00000123C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,56G-0,57G                                  | 100,61 G                    | 2,32         | 2,3  |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | A1HNMJ                     | ES00000124C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,7G-5,82G                                   | 105,79 G                    | 2,63         | 2,62 |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,25G-6,83G                                  | 116,55 G                    | 3,86         | 3,85 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A287WF                     | ES0000012H41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,39G-7,6G                                    | 87,48 G                     | 0,23         | 0,23 |
| Euro                   | 1.000                    | 31.10.29                  | 31.10.       | A2R3SN                     | ES0000012F43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,07G-3,22G                                   | 93,14 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RWZ7                     | ES0000012E51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,54G-6,68G                                   | 96,61 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,4G-8,75G                                    | 88,55 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3K03C                     | ES0000012K20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,69G-7,94G                                   | 87,79 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 30.07.29                  | 30.07.       | A3K263                     | ES0000012K53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,15G-4,29G                                   | 94,22 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 31.10.52                  | 31.10.       | A3K2AW                     | ES0000012K46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,99G-5,43G                                   | 65,19 G                     | 4,06         | 4,05 |
| Euro                   | 1.000                    | 31.10.32                  | 31.10.       | A3K6K4                     | ES0000012K61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,07G-7,35G                                   | 97,21 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 30.07.37                  | 30.07.       | A3KPN3                     | ES0000012I24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,25G-5,6G                                    | 75,4 G                      | 2,23         | 2,23 |
| Euro                   | 1.000                    | 31.10.31                  | 31.10.       | A3KS64                     | ES0000012I32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,95G-8,18G                                   | 88,04 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 30.07.42                  | 30.07.       | A3KV2K                     | ES0000012J07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,97G-6,35G                                   | 66,14 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3KX5K                     | ES0000012J15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,34G-8,36G                                   | 98,34 G                     | 2,51         |      |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3L5T2                     | ES0000012O00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,64G-9,82G                                   | 99,74 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3L8BC                     | ES0000012O59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,53G                                   | 99,48 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A3LDPZ                     | ES0000012L52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-0,45G                                  | 100,29 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 30.07.39                  | 30.07.       | A3LESVW                    | ES0000012L60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,08G-2,54G                                  | 102,3 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A3LJ0D                     | ES0000012L78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,4G-2,71G                                   | 102,54 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3LPNG                     | ES0000012M51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,19G-2,33G                                  | 102,28 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A3LSVG                     | ES0000012M77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,85G-9,92G                                   | 99,89 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 30.04.34                  | 30.04.       | A3LTA7                     | ES0000012M85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,39G                                  | 100,2 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D54S                     | ES0000012O67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,61G-8,97G                                   | 98,77 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 31.01.41                  | 31.01.       | A4D7LK                     | ES0000012O75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,59G-7,07G                                   | 96,81 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4EH92                     | ES0000012P74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,33G-9,64G                                   | 99,48 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 31.03.29                  | 31.03.       | A4ENWK                     | ES0000012P90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,92G-9,06G                                   | 98,99 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 31.05.31                  | 31.05.       | A4EQU5                     | ES0000012Q16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,53G-8,77G                                   | 98,65 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | <b>Spanien, Königreich<br/>Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,26G-5,55G                                  | 115,42 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,22G-6,63G                                  | 106,41 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,25G-5,74G                                   | 85,48 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES00000128P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,02G-9,07G                                   | 99,04 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,01G-5,3G                                    | 95,15 G                     | 3,09         | 3,09 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>Spanien, Königreich<br/>Obligaciones</b>                                          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 31.10.27                        | 31.10.          | A19KVL                              | ES00000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                     |                                          | 98,39G-8,46G                                      | 98,43                       | G            | 2,57 | 2,56 |
| Euro                         | 1.000                             | <b>31.10.26</b>                 | 31.10.          | A1VQCB                              | ES000000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                      |                                          | 99,5G-9,54G                                       | 99,53                       | G            | 2,41 | 2,4  |
| Euro                         | 1.000                             | 30.07.30                        | 30.07.          | A1ZXQ6                              | ES000000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                     |                                          | 96,67G-6,87G                                      | 96,77                       | G            | 2,75 | 2,75 |
| Euro                         | 1.000                             | 30.04.30                        | 30.04.          | A28SDS                              | ES00000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                                    |                                          | 91,6G-1,78G                                       | 91,68                       | G            | 1,09 | 1,09 |
| Euro                         | 1.000                             | 31.10.50                        | 31.10.          | A28UBN                              | ES00000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                        |                                          | 53,14G-3,53G                                      | 53,33                       | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 30.07.27                        | 30.07.          | A28VF1                              | ES00000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                                    |                                          | 97,94G-8G                                         | 97,97                       | G            | 1,62 | 1,62 |
| Euro                         | 1.000                             | 31.10.30                        | 31.10.          | A28WLL                              | ES00000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                                    |                                          | 93,47G-3,67G                                      | 93,56                       | G            | 2,65 | 2,65 |
| Euro                         | 1.000                             | 31.10.40                        | 31.10.          | A28YP8                              | ES00000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                      |                                          | 71,69G-2,1G                                       | 71,88                       | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 30.07.43                        | 30.07.          | A3K9RK                              | ES00000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)                                     |                                          | 94,4G-4,89G                                       | 94,62                       | G            | 3,86 | 3,86 |
| Euro                         | 1.000                             | 31.10.71                        | 31.10.          | A3KLV8                              | ES00000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                                     |                                          | 46,12G-6,58G                                      | 46,4                        | G            | 4,03 | 4,03 |
| Euro                         | 1.000                             | 31.01.28                        | 31.01.          | A3KNSQ                              | ES00000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                                            |                                          | 95,75G-5,84G                                      | 95,79                       | G            | 2,58 |      |
| Euro                         | 1.000                             | 30.07.31                        | 30.07.          | A3L08Z                              | ES00000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)                                      |                                          | 100,81G-1,06G                                     | 100,93                      | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 31.10.54                        | 31.10.          | A3LUD3                              | ES00000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                                        |                                          | 97,89G-8,46G                                      | 98,17                       | G            | 4,09 | 4,09 |
| Euro                         | 1.000                             | 31.10.34                        | 31.10.          | A3LZRV                              | ES00000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)                                     |                                          | 101,18G-1,53G                                     | 101,35                      | G            | 3,24 | 3,24 |
| Euro                         | 1.000                             | 31.10.35                        | 31.10.          | A4EB11                              | ES00000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)                                      |                                          | 98,58G-8,96G                                      | 98,76                       | G            | 3,33 | 3,33 |
| Euro                         | 1.000                             | 30.04.36                        | 30.04.          | A4EN33                              | ES00000012Q08 | 3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36)                                      |                                          | 98,94G-9,33G                                      | 99,12                       | G            | 3,38 | 3,38 |
| Euro                         | 1.000                             | 31.10.56                        | 31.10.          | A4EQ9K                              | ES00000012R56 | 3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56)                                     |                                          | 96,17G-6,74G                                      | 96,47                       | G            | 4,14 | 4,14 |
|                              |                                   |                                 |                 |                                     |               | <b>Spanien, Königreich<br/>Treasury Bills ( TBI )</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>05.06.26</b>                 |                 | A4SK63                              | ES0L02606058  | Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 99,97G-9,97G                                      | 99,95                       | G            |      |      |
| Euro                         | 1.000                             | <b>10.07.26</b>                 |                 | A4SLCP                              | ES0L02607106  | Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 99,76G-9,76G                                      | 99,74                       | G            |      |      |
| Euro                         | 1.000                             | <b>07.08.26</b>                 |                 | A4SLQY                              | ES0L02608070  | Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 99,58G-9,58G                                      | 99,56                       | G            |      |      |
| Euro                         | 1.000                             | <b>04.09.26</b>                 |                 | A4SLSB                              | ES0L02609045  | Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 99,4G-9,4G                                        | 99,38                       | G            |      |      |
| Euro                         | 1.000                             | 05.02.27                        |                 | A4SM2C                              | ES0L02702055  | Null-Kupon, v. 01.02.26(27), EO-Letras d.Tesoro 2026(27)                             |                                          | 98,31G-8,34G                                      | 98,31                       | G            |      |      |
| Euro                         | 1.000                             | <b>09.10.26</b>                 |                 | A4SMBM                              | ES0L02610092  | Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 99,17G-9,17G                                      | 99,06                       | G            |      |      |
| Euro                         | 1.000                             | <b>06.11.26</b>                 |                 | A4SMDT                              | ES0L02611066  | Null-Kupon, v. 01.11.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 98,97G-8,99G                                      | 98,96                       | G            |      |      |
| Euro                         | 1.000                             | 04.12.26                        |                 | A4SMU3                              | ES0L02612049  | Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)                             |                                          | 98,77G-8,79G                                      | 98,76                       | G            |      |      |
| Euro                         | 1.000                             | 15.01.27                        |                 | A4SMW4                              | ES0L02701156  | Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27)                             |                                          | 98,42G-8,44G                                      | 98,41                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |               | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b>                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 28.05.32                        | 28.05.          | A4EVKL                              | XS3381221525  | 3,934%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Med.-T. Nts 2026(31/32) |                                          |                                                   |                             |              | 3,76 | 3,76 |
|                              |                                   |                                 |                 |                                     |               | <b>Swisscom AG<br/>Anleihen</b>                                                      |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 09.03.35                        | 09.03.          | A4ER3V                              | CH1515238504  | 0,915%, v. 09.03.26(35), SF-Anl. 2026(35/35)                                         |                                          |                                                   |                             |              | 1,1  | 1,09 |
|                              |                                   |                                 |                 |                                     |               | <b>Türkei, Republik<br/>Registered Notes</b>                                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 21.05.30                        | 21.05.          | A3LWD7                              | XS2790222116  | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)                                           |                                          |                                                   |                             |              | 4,52 | 4,52 |
| US\$                         | 1.000                             | 16.09.35                        | 16.MS           | A4EGY2                              | US900123DR82  | 6,95%, v. 16.09.25(35), DL-Notes 2025(35)                                            |                                          |                                                   |                             |              | 7,31 | 7,31 |
| Euro                         | 1.000                             | 10.03.34                        | 10.03.          | A4EPX7                              | XS3293834662  | 5,15%, v. 10.02.26(34), EO-Notes 2026(34)                                            |                                          |                                                   |                             |              | 5,55 | 5,54 |
|                              |                                   |                                 |                 |                                     |               | <b>Zypern, Republik<br/>Medium - Term Notes</b>                                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 21.01.30                        | 21.01.          | A28SDK                              | XS2105095777  | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                               |                                          | 92,51G-2,84G                                      | 92,51                       | G            | 1,34 | 1,34 |
| Euro                         | 1.000                             | 21.01.40                        | 21.01.          | A28SDL                              | XS2105097393  | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                               |                                          | 74,62G-4,92G                                      | 74,72                       | G            | 3,32 | 3,32 |
| Euro                         | 1.000                             | 16.04.27                        | 16.04.          | A28V5G                              | XS2157184255  | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                               |                                          | 98,96G-9G                                         | 98,95                       | G            | 2,67 | 2,66 |
| Euro                         | 1.000                             | 16.04.50                        | 16.04.          | A28V5H                              | XS2157183950  | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                               |                                          | 74,75G-5,21G                                      | 74,96                       | G            | 3,86 | 3,86 |
| Euro                         | 1.000                             | 03.05.49                        | 03.05.          | A2R1KL                              | XS1989383788  | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                               |                                          | 80,61G-0,05G                                      | 80,61                       | G            | 4,11 | 4,11 |
| Euro                         | 1.000                             | 25.09.28                        | 25.09.          | A2RR4X                              | XS1883942648  | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                               |                                          | 99,12G-9,07G                                      | 99,17                       | G            | 2,79 | 2,79 |
| Euro                         | 1.000                             | 26.02.34                        | 26.02.          | A2RYE5                              | XS1956050923  | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                               |                                          | 96,86G-7,04G                                      | 96,95                       | G            | 3,19 | 3,19 |
| Euro                         | 1.000                             | 27.06.31                        | 27.06.          | A3L0B8                              | XS2849767202  | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 100,96G-1,17G                                     | 101,07                      | G            | 3    | 3    |
| Euro                         | 1.000                             | 28.01.36                        | 28.01.          | A4EN4K                              | XS3281842578  | 3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)                               |                                          | 99,04G-9,08G                                      | 99,18                       | G            | 3,36 | 3,36 |
|                              |                                   |                                 |                 |                                     |               | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                           |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 09.02.27                        | 09.02.          | A14JYW                              | DE000A14JYW1  | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                      |                                          | 98,61G-8,63G                                      | 98,6                        | G            | 1,26 | 1,26 |
| Euro                         | 1.000                             | 19.08.27                        | 19.FA           | A14JZ0                              | DE000A14JZ04  | 2,159%, zinsv. v. 19.02.26-18.08.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)           |                                          | 99,93G-9,93G                                      | 99,93                       | G            | 2,23 | 2,23 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 16.05.29                        | 16.05.          | A14JZ3                              | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                     |                                          | 99,75G-9,92G                                      | 99,83                       | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 26.06.31                        | 26.06.          | A14JZ4                              | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)                                     |                                          | 100,52G-0,52G                                     | 99,7                        | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 09.07.32                        | 09.07.          | A14JZL                              | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                      |                                          | 83,3G-3,3G                                        | 83,3                        | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 02.09.30                        | 02.09.          | A14JZP                              | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                      |                                          | 88,48G-8,68G                                      | 88,56                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 19.11.40                        | 19.11.          | A14JZR                              | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                     |                                          | 61,18G-1,53G                                      | 61,28                       | G            | 0,41 | 0,41 |
| Euro                         | 1.000                             | 07.03.31                        | 07.03.          | A14JZS                              | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                                      |                                          | 86,84G-7,06G                                      | 86,91                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | <b>20.07.26</b>                 | 19.JJ           | A14JZT                              | DE000A14JZT4 | 3,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)          |                                          | 100,14G-0,13G                                     | 100,14                      | G            | 2,18 | 2,16 |
| Euro                         | 1.000                             | 08.06.32                        | 08.06.          | A14JZV                              | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032)                                      |                                          | 92,286G-2,537G                                    | 92,373                      | G            | 3,02 | 3,02 |
| Euro                         | 1.000                             | 27.06.33                        | 27.06.          | A14JZX                              | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)                                         |                                          | 99,28G-9,58G                                      | 99,39                       | G            | 3,07 | 3,07 |
| Euro                         | 1.000                             | 19.07.29                        | 19.JJ           | A14JZY                              | DE000A14JZY4 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.23(29), FLR-LSA.v.2023(2029)          |                                          | 99,78G-9,78G                                      | 99,78                       | G            | 2,23 | 2,23 |
| Euro                         | 1.000                             | 22.07.27                        | 22.JJ           | A14JZZ                              | DE000A14JZZ1 | 2,151%, zinsv. v. 22.01.26-21.07.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)          |                                          | 99,9G-9,9G                                        | 99,9                        | G            | 2,25 | 2,25 |
| Euro                         | 1.000                             | 12.03.30                        | 12.03.          | A3H251                              | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)                                     |                                          | 99,08G-9,28G                                      | 99,17                       | G            | 2,83 | 2,82 |
| Euro                         | 1.000                             | 28.09.35                        | 28.09.          | A3H255                              | DE000A3H2556 | 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)                                     |                                          | 97,11G-7,49G                                      | 97,23                       | G            | 3,19 | 3,19 |
| Euro                         | 1.000                             | 26.11.32                        | 26.11.          | A3H256                              | DE000A3H2564 | 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032)                                     |                                          | 98,28G-8,55G                                      | 98,38                       | G            | 3    | 3    |
| Euro                         | 1.000                             | 19.01.32                        | 20.JJ           | A3H257                              | DE000A3H2572 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.01.26(32), FLR-LSA.v.2026(2032)          |                                          | 99,34G-9,34G                                      | 99,3                        | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 27.01.33                        | 27.01.          | A3H258                              | DE000A3H2580 | 2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033)                                     |                                          | 98,15G-8,32G                                      | 98,6                        | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 30.10.34                        | 30.10.          | A3H25V                              | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)                                     |                                          | 95,95G-6,28G                                      | 96,06                       | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 27.11.30                        | 27.11.          | A3H25W                              | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)                                     |                                          | 98,9G-9,12G                                       | 98,99                       | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 23.01.40                        | 23.01.          | A3H25Z                              | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                     |                                          | 95,68G-6,12G                                      | 95,81                       | G            | 3,49 | 3,48 |
| Euro                         | 1.000                             | 12.05.31                        | 12.05.          | A3H26A                              | DE000A3H26A4 | 3%, v. 12.05.26(31), Landessch.v.2026(2031)                                         |                                          | 100,29G-0,49G                                     | 100,4                       | G            | 2,89 | 2,89 |
|                              |                                   |                                 |                 |                                     |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 07.05.27                        | 07.05.          | 105355                              | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                              | S 136                                    | 97,5G-7,53G                                       | 97,5                        | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 18.01.35                        | 18.01.          | 105359                              | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                              | S 140                                    | 76,1G-6,51G                                       | 76,21                       | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 20.01.32                        | 20.01.          | 105361                              | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                              | S 142                                    | 84,56G-4,8G                                       | 84,63                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 17.01.33                        | 17.01.          | 105390                              | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                             | S 171                                    | 96,09G-6,4G                                       | 96,31                       | G            | 2,98 | 2,98 |
|                              |                                   |                                 |                 |                                     |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 19.05.32                        | 19.05.          | A16802                              | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                 | A 488                                    | 89,02G-9,27G                                      | 89,12                       | G            | 2,24 | 2,24 |
| Euro                         | 1.000                             | 02.07.30                        | 02.07.          | A289K6                              | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                              | A 520                                    | 88,87G-9,07G                                      | 88,95                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 06.08.40                        | 06.08.          | A289K7                              | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                              | A 521                                    | 61,2G-1,61G                                       | 61,32                       | G            | 0,16 | 0,16 |
| Euro                         | 1.000                             | 09.09.50                        | 09.09.          | A289LA                              | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                              | A 524                                    | 46,08G-6,43G                                      | 46,22                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 26.10.28                        | 26.10.          | A289LD                              | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                              | A 527                                    | 93,56G-3,68G                                      | 93,6                        | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 24.11.45                        | 24.11.          | A289LF                              | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                             | A 529                                    | 51,03G-1,39G                                      | 51,14                       | G            | 0,49 | 0,49 |
| Euro                         | 1.000                             | 25.08.36                        | 25.08.          | A2AAPH                              | DE000A2AAPH7 | 0 5/8%, v. 25.08.16(36), Landessch.v.2016(2036)Ausc.490                             | A 490                                    | 76,41G-6,82G                                      | 76,55                       | G            | 1,62 | 1,62 |
| Euro                         | 1.000                             | 08.02.27                        | 08.02.          | A2AAPL                              | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                             | A 493                                    | 98,639G-8,641G                                    | 98,628                      | G            | 1,26 | 1,26 |
| Euro                         | 1.000                             | 05.06.37                        | 05.06.          | A2AAPM                              | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                             | A 495                                    | 82,02G-2,02G                                      | 82,02                       | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 13.06.33                        | 13.06.          | A2E4EA                              | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                               | A 505                                    | 88,65G-8,93G                                      | 88,73                       | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 27.08.38                        | 27.08.          | A2E4EB                              | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                             | A 506                                    | 78,95G-9,34G                                      | 79,09                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 05.02.29                        | 05.02.          | A2E4EE                              | DE000A2E4EE4 | 0 5/8%, v. 05.02.19(29), Landessch.v.2019(2029)Ausc.509                             | A 509                                    | 94,47G-4,63G                                      | 94,55                       | G            | 1,32 | 1,32 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2NB9R                              | DE000A2NB9R0 | 0 3/4%, v. 03.04.19(34), Landessch.v.2019(2034)Ausc.510                             | A 510                                    | 83,23G-3,56G                                      | 83,34                       | G            | 1,79 | 1,79 |
| Euro                         | 1.000                             | 15.07.39                        | 15.07.          | A2NB9T                              | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                             | A 512                                    | 69,7G-70,075G                                     | 69,811                      | G            | 1,77 | 1,77 |
| Euro                         | 1.000                             | 18.01.30                        | 18.01.          | A2NB9V                              | DE000A2NB9V2 | 0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausc.514                            | A 514                                    | 90,21G-0,34G                                      | 90,23                       | G            | 0,22 | 0,22 |
| Euro                         | 1.000                             | 18.05.27                        | 18.05.          | A2NB9Y                              | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                              | A 517                                    | 97,49G-7,54G                                      | 97,5                        | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 04.06.35                        | 04.06.          | A2NB9Z                              | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                             | A 518                                    | 75,95G-6,29G                                      | 76,06                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 16.01.32                        | 16.01.          | A3513T                              | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563                                 | A 563                                    | 98,69G-8,96G                                      | 98,8                        | G            | 2,95 | 2,95 |
| Euro                         | 1.000                             | 19.03.35                        | 19.03.          | A3513W                              | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566                                 | A 566                                    | 99,29G-9,66G                                      | 99,41                       | G            | 3,17 | 3,17 |
| Euro                         | 1.000                             | 11.07.31                        | 11.07.          | A351PF                              | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550                                 | A 550                                    | 100,62G-0,62G                                     | 100,62                      | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 24.01.31                        | 24.01.          | A351PH                              | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552                             | A 552                                    | 98,57G-8,87G                                      | 98,73                       | G            | 2,89 | 2,88 |
| Euro                         | 1.000                             | 15.02.34                        | 15.02.          | A351PJ                              | DE000A351PJ6 | 2 7/8%, v. 15.02.24(34), Landessch.v.2024(2034)Ausc.553                             | A 553                                    | 98,17G-8,52G                                      | 98,31                       | G            | 3,09 | 3,09 |
| Euro                         | 1.000                             | 13.03.54                        | 13.03.          | A351PM                              | DE000A351PM0 | 3%, v. 13.03.24(54), Landessch.v.2024(2054)Ausc.556                                 | A 556                                    | 86,34G-6,86G                                      | 86,51                       | G            | 3,77 | 3,77 |
| Euro                         | 1.000                             | 15.05.29                        | 15.05.          | A351PN                              | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                 | A 557                                    | 100,34G-0,51G                                     | 100,46                      | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 15.05.30                        | 15.FMAN         | A351PP                              | DE000A351PP3 | 2,283%, zinsv. v. 15.05.26-16.08.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                                    | 99,48G-9,39G                                      | 99,48                       | G            | 2,47 | 2,47 |
| Euro                         | 1.000                             | 18.01.41                        | 18.01.          | A3H2Y0                              | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                            | A 530                                    | 60,11G-0,45G                                      | 60,25                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 22.02.36                        | 22.02.          | A3H2Y2                              | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                              | A 532                                    | 73,91G-4,27G                                      | 74,05                       | G            | 0,4  | 0,4  |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 20.10.31                        | 20.10.          | A3H2Y5                              | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535                             | A 535                                    | 85,82G-6,06G                                      | 85,89                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 26.01.52                        | 26.01.          | A3H2Y7                              | DE000A3H2Y73 | 0 5/8%, v. 26.01.22(52), Landessch.v.2022(2052)Ausz.537                             | A 537                                    | 48,23G-8,62G                                      | 48,36                       | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 01.06.28                        | 01.06.          | A3MQYK                              | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542                             | A 542                                    | 96,93G-7,09G                                      | 97,02                       | G            | 2,57 | 2,57 |
| Euro                         | 1.000                             | 02.08.32                        | 02.08.          | A3MQYL                              | DE000A3MQYLO | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543                             | A 543                                    | 92,06G-2,32G                                      | 92,06                       | G            | 3,01 | 3,01 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A3MQYP                              | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546                             | A 546                                    | 97,94G-8,29G                                      | 98,11                       | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 05.04.29                        | 05.04.          | A3MQYQ                              | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547                             | A 547                                    | 99,91G-100,06G                                    | 99,99                       | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 04.05.28                        | 04.05.          | A3MQYR                              | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548                                 | A 548                                    | 100,36G-0,44G                                     | 100,4                       | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 04.06.30                        | 04.06.          | A4DE9E                              | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570                                 | A 570                                    | 98G-8,24G                                         | 98,08                       | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 15.10.35                        | 15.10.          | A4DE9H                              | DE000A4DE9H8 | 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573                                 | A 573                                    | 97,05G-7,31G                                      | 97,11                       | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 16.01.46                        | 16.01.          | A4DE9K                              | DE000A4DE9K2 | 3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausz.575                                   | A 575                                    | 98,6G-9,17G                                       | 98,8                        | G            | 3,66 | 3,66 |
| Euro                         | 1.000                             | 28.04.31                        | 28.JAJO         | A4DE9N                              | DE000A4DE9N6 | 2,313%, zinsv. v. 28.04.26-27.07.26, v. 19.03.26(31), FLR-Landessch.v.26(2031)A.578 | A 578                                    | 99,88G-9,88G                                      | 100                         | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 22.04.33                        | 22.04.          | A4DE9P                              | DE000A4DE9P1 | 3%, v. 22.04.26(33), Landessch.v.26(33)Ausz.579                                     | A 579                                    | 99,61G-9,9G                                       | 99,72                       | G            | 3,02 | 3,01 |
|                              |                                   |                                 |                 |                                     |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 08.08.36                        | 08.08.          | A11QE7                              | DE000A11QE78 | 0 3/4%, v. 08.08.16(36), Schatzanw. v.2016(2036)                                    |                                          | 78,39G-8,58G                                      | 78,56                       | G            | 1,89 | 1,89 |
| Euro                         | 1.000                             | 19.10.26                        | 19.10.          | A11QE8                              | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                                    |                                          | 99,18G-9,19G                                      | 99,17                       | G            | 0,5  | 0,5  |
| Euro                         | 1.000                             | 26.06.28                        | 26.06.          | A289NL                              | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                     |                                          | 94,35G-4,48G                                      | 94,38                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 10.08.40                        | 10.08.          | A289NM                              | DE000A289NM7 | 0,05%, v. 10.08.20(40), Schatzanw. v.2020(2040)                                     |                                          | 60,54G-0,97G                                      | 60,66                       | G            | 0,16 | 0,16 |
| Euro                         | 1.000                             | 26.01.46                        | 26.01.          | A289NP                              | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                    |                                          | 49,67G-50G                                        | 49,77                       | G            | 0,5  | 0,5  |
| Euro                         | 1.000                             | 01.07.31                        | 01.07.          | A289NQ                              | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                     |                                          | 86,25G-6,47G                                      | 86,32                       | G            | 0,12 | 0,12 |
| Euro                         | 1.000                             | 04.07.33                        | 04.07.          | A2AAWF                              | DE000A2AAWF7 | 1 1/8%, v. 04.07.18(33), Schatzanw. v.2018(2033)                                    |                                          | 87,38G-7,63G                                      | 87,48                       | G            | 2,54 | 2,54 |
| Euro                         | 1.000                             | 26.11.38                        | 26.11.          | A2AAWG                              | DE000A2AAWG5 | 1,45%, v. 27.11.18(38), Schatzanw. v.2018(2038)                                     |                                          | 79,06G-9,43G                                      | 79,23                       | G            | 3,51 | 3,51 |
| Euro                         | 1.000                             | 22.05.34                        | 22.05.          | A2TR6F                              | DE000A2TR6F7 | 0 7/10%, v. 22.05.19(34), Schatzanw. v.2019(2034)                                   |                                          | 82,65G-2,97G                                      | 82,75                       | G            | 1,69 | 1,69 |
| Euro                         | 1.000                             | 04.10.49                        | 04.10.          | A2TR6G                              | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                   |                                          | 44,745G-5,072G                                    | 44,889                      | G            | 1,33 | 1,33 |
| Euro                         | 1.000                             | 21.11.39                        | 21.11.          | A2TR6H                              | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                    |                                          | 67,14G-7,49G                                      | 67,27                       | G            | 1,48 | 1,48 |
| Euro                         | 1.000                             | 29.01.35                        | 29.01.          | A2TR6J                              | DE000A2TR6J9 | 0 3/8%, v. 29.01.20(35), Schatzanw. v.2020(2035)                                    |                                          | 78,63G-8,92G                                      | 78,7                        | G            | 0,95 | 0,95 |
| Euro                         | 1.000                             | 27.04.27                        | 27.04.          | A2TR6M                              | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                     |                                          | 97,63G-7,68G                                      | 97,63                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 23.05.34                        | 23.05.          | A30V61                              | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                    |                                          | 97,81G-8,17G                                      | 97,94                       | G            | 3,14 | 3,14 |
| Euro                         | 1.000                             | 03.12.30                        | 03.12.          | A30V65                              | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                    |                                          | 98,19G-8,45G                                      | 98,26                       | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 31.05.27                        | 30.03.20        | A30V6W                              | DE000A30V6W9 | 2,492%, zinsv. v. 29.05.26-29.11.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)        |                                          | 99,94G-9,93G                                      | 99,93                       | G            | 2,2  | 2,2  |
| Euro                         | 1.000                             | 20.07.33                        | 20.07.          | A30V6X                              | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                        |                                          | 99,57G-9,9G                                       | 99,71                       | G            | 3,02 | 3,01 |
| Euro                         | 1.000                             | 28.05.35                        | 28.05.          | A351UP                              | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035)                                        |                                          | (exA)-98,18G-8,561G                               | 98,245                      | G            | 3,19 | 3,19 |
| Euro                         | 1.000                             | 24.07.31                        | 24.07.          | A351UQ                              | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)                                    |                                          | 97,66G-7,84G                                      | 97,75                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 11.11.33                        | 11.11.          | A351UR                              | DE000A351UR9 | 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)                                    |                                          | 97,41G-7,71G                                      | 97,5                        | G            | 3,1  | 3,1  |
| Euro                         | 1.000                             | 25.03.32                        | 25.03.          | A351US                              | DE000A351US7 | 2 7/8%, v. 25.03.26(32), Schatzanw. v.2026(2032)                                    |                                          | 99,29G-9,55G                                      | 99,38                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 13.10.51                        | 13.10.          | A3E5SG                              | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                    |                                          | 47,7G-8,09G                                       | 47,85                       | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 04.02.30                        | 04.02.          | A3E5SJ                              | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                    |                                          | 90,35G-0,53G                                      | 90,42                       | G            | 0,28 | 0,28 |
| Euro                         | 1.000                             | 25.01.29                        | 25.01.          | A3E5SL                              | DE000A3E5SL5 | 2 1/2%, v. 25.01.23(29), Schatzanw. v.2023(2029)                                    |                                          | 99,05G-9,28G                                      | 99,18                       | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 27.02.32                        | 27.02.          | A3E5SQ                              | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                        |                                          | 99,89G-100,18G                                    | 99,99                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 21.03.28                        | 21.MS           | A3E5SR                              | DE000A3E5SR2 | 2,317%, zinsv. v. 23.03.26-20.09.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)        |                                          | 99,89G-9,89G                                      | 99,88                       | G            | 2,39 | 2,39 |
|                              |                                   |                                 |                 |                                     |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 25.02.28                        | 25.02.          | A1680S                              | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                     | S 209                                    | 97,01G-7,1G                                       | 97,05                       | G            | 2,05 | 2,05 |
| Euro                         | 1.000                             | 04.02.50                        | 04.02.          | A254YH                              | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                  | S 232                                    | 48,93G-9,26G                                      | 49,02                       | G            | 2,23 | 2,23 |
| Euro                         | 1.000                             | 14.09.40                        | 14.09.          | A289K0                              | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                  | S 247                                    | 61,69G-2,03G                                      | 61,78                       | G            | 0,48 | 0,48 |
| Euro                         | 1.000                             | 06.10.28                        | 06.10.          | A289K3                              | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                                  | S 250                                    | 93,52G-3,62G                                      | 93,56                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 12.11.38                        | 12.11.          | A2G8W3                              | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                                 | S 214                                    | 79,61G-80,01G                                     | 79,75                       | G            | 3,51 | 3,51 |
| Euro                         | 1.000                             | 02.03.33                        | 02.03.          | A30V35                              | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)                                     | A 272                                    | 99,42G-9,75G                                      | 99,58                       | G            | 3,04 | 3,04 |
| Euro                         | 1.000                             | 27.09.30                        | 27.09.          | A30V36                              | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)                                 | A 273                                    | 101,13G-1,34G                                     | 101,2                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 30.01.32                        | 30.01.          | A30V37                              | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)                                 | A 274                                    | 98,48G-8,74G                                      | 98,58                       | G            | 2,99 | 2,99 |
| Euro                         | 1.000                             | 27.03.34                        | 27.03.          | A30V38                              | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)                                 | A 275                                    | 97,94G-8,28G                                      | 98,07                       | G            | 3,13 | 3,12 |
| Euro                         | 1.000                             | 18.07.31                        | 18.07.          | A30V39                              | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)                                 | A 276                                    | 99,5G-9,75G                                       | 99,6                        | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 20.11.29                        | 20.11.          | A30V4A                              | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)                                 | A 277                                    | 98,73G-8,93G                                      | 98,91                       | G            | 2,83 | 2,82 |
| Euro                         | 1.000                             | 25.03.27                        | 25.03.          | A30V4C                              | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)                                 | A 279                                    | 99,68G-9,73G                                      | 99,69                       | G            | 2,71 | 2,7  |
| Euro                         | 1.000                             | 24.10.31                        | 24.10.          | A3E5V4                              | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)                                  | S 265                                    | 85,94G-6,19G                                      | 86                          | G            | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)<br>3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46)                                                                                                                                                                                                                                                                                                          | A 269                        | 93,56G-3,71G                                   | 93,62                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 270                        | 99,56G-9,84G                                   | 99,66                       | G            | 3,03 | 3,02 |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 256                        | 46,87G-7,16G                                   | 47,05                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 258                        | 63,96G-4,32G                                   | 64,06                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 09.02.46                  | 09.02.      | A5ENMS                 | DE000A5ENMS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 281                        | 99,18G-9,66G                                   | 99,36                       | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 22.06.29                  | 22.06.      | A285QD                 | BE0002750314 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>v. 30.11.20(29), EO-Medium-Term Notes 2020(29)<br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)<br>3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                             |                              | 91,07G-1,23G                                   | 91,14                       | G            | 3,05 |      |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,6G-0,84G                                    | 90,71                       | G            | 3,36 | 3,36 |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3KSAN                 | BE0002800812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,3G-6,58G                                    | 76,43                       | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | 22.06.40                  | 22.06.      | A4D6FU                 | BE0390188549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,03G-5,42G                                   | 95,26                       | G            | 4,24 | 4,24 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A4EAY8                 | ES0001351610 | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b><br>2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,54G-8,8G                                    | 98,67                       | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 03.05.46                  | 03.05.      | A180XL                 | ES0000101701 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46)<br>2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,83G-9,08G                                   | 88,54                       | G            | 4,06 | 4,06 |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A1ZYC2                 | ES0000101677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,995G-7,18G                                  | 97,1                        | G            | 2,88 | 2,87 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A0GYJR                 | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,3%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)<br>1,773%, v. 23.02.18(28), EO-Obl. 2018(28)<br>0,827%, v. 08.05.20(27), EO-Obl. 2020(27)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)<br>3,596%, v. 24.02.23(33), EO-Obl. 2023(33)<br>3,362%, v. 29.06.23(28), EO-Obl. 2023(28)<br>3,462%, v. 29.02.24(34), EO-Obl. 2024(34)<br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)<br>3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36)                                                                                                                       |                              | 100,497G-0,517G                                | 100,537                     | G            | 2,44 | 2,42 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,48G-9,52G                                   | 99,5                        | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19WN8                 | ES0000101875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,16G-8,25G                                   | 98,21                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A28WX1                 | ES0000101966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,88G-7,93G                                   | 97,9                        | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,34G-8,51G                                   | 88,42                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 30.04.33                  | 30.04.      | A3LEHD                 | ES00001010K8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,34G-2,63G                                  | 102,5                       | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A3LKGR                 | ES00001010L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,33G-1,45G                                  | 101,4                       | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 30.04.34                  | 30.04.      | A3LU38                 | ES00001010M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,19G-1,53G                                  | 101,36                      | G            | 3,24 | 3,24 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D6KU                 | ES00001010Q5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,9G-8,23G                                    | 98,06                       | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 30.04.36                  | 30.04.      | A4EQYB                 | ES00001010S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,96G-8,22G                                   | 98,06                       | G            | 3,43 | 3,43 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A191Y4                 | ES0000106619 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>1,45%, v. 15.06.18(28), EO-Obligaciones 2018(28)<br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 1/8%, v. 25.04.19(29), EO-Obligaciones 2019(29)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)<br>3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36)                                                                                                                                                                                                        |                              | 97,58G-7,68G                                   | 97,64                       | G            | 2,71 | 2,71 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,87G-8,08G                                   | 87,96                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2R0WG                 | ES0000106635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,35G-5,5G                                    | 95,42                       | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3K4WM                 | ES0000106734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,51G-1,81G                                   | 91,65                       | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3KPH5                 | ES0000106726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,77G-6,01G                                   | 85,89                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D7E3                 | ES0000106767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,05G-9,4G                                    | 99,23                       | G            | 3,33 | 3,33 |
| Euro                  | 1.000                  | 30.04.36                  | 30.04.      | A4EPMC                 | ES0000106775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,12G-8,52G                                   | 98,33                       | G            | 3,43 | 3,43 |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | A3512S                 | DE000A3512S0 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,31G-8,58G                                   | 98,45                       | G            | 2,95 | 2,95 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch.<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) |                              | 99,166G-9,166G                                 | 99,146                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,96G-7,02G                                   | 96,98                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,3G-5,5G                                     | 95,39                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJ5                 | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,103G-4,253G                                 | 94,163                      | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A351P2                 | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,34G-0,42G                                  | 100,28                      | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A383SN                 | DE000A383SN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,23G-7,48G                                   | 97,33                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,06G-7,27G                                   | 87,11                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,27G-6,33G                                   | 96,28                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 27.02.30                  | 27.02.      | A4DFC2                 | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,85G-9,04G                                   | 98,94                       | G            | 2,9  | 2,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | <b>13.10.26</b>           | 13.10.       | A187F8                     | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)                              |                                 | 99,237G-9,246G                                 |                             | 0,75         | 0,75 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)                                  |                                 | 76,772G-7,066G                                 | 76,896 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)                              |                                 | 71,97G-1,98G                                   | 72,09 G                     | 0,35         | 0,35 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | A3K984                     | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)                                  |                                 | 98,43G-8,68G                                   | 98,54 G                     | 3,23         | 3,23 |
| Euro                   | 100.000                  | 12.01.43                  | 12.01.       | A3K985                     | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)                              |                                 | 88,74G-9,15G                                   | 88,97 G                     | 4,17         | 4,17 |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)                              |                                 | 54,69G-5,01G                                   | 54,87 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A3KXQ4                     | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)                             |                                 | 85,49G-5,69G                                   | 85,58 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3L4SU                     | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)                              |                                 | 98,94G-9,11G                                   | 99,03 G                     | 3,03         | 3,02 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)                              |                                 | 101,94G-2,21G                                  | 102,09 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)                                  |                                 | 98,04G-8,48G                                   | 98,29 G                     | 4,13         | 4,13 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 97,65G-7,99G                                   | 97,82 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                              |                                 | 90,28G-0,73G                                   | 90,52 G                     | 4,22         | 4,22 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4EDRU                     | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)                              |                                 | 95,89G-6,29G                                   | 96,06 G                     | 4,03         | 4,02 |
| Euro                   | 100.000                  | 22.06.50                  | 22.06.       | A4EJG4                     | BE0390257260 | 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)                              |                                 | 97,15G-7,66G                                   | 97,45 G                     | 4,41         | 4,41 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A4ELK5                     | BE0390269380 | 2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)                              |                                 | 98,45G-8,59G                                   | 98,53 G                     | 2,97         | 2,96 |
| Euro                   | 100.000                  | 22.06.35                  | 22.06.       | A4ELK6                     | BE0390270396 | 3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)                              |                                 | 97,93G-8,29G                                   | 98,13 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 22.06.36                  | 22.06.       | A4EQUZ                     | BE0390296656 | 3 3/8%, v. 25.02.26(36), EO-Medium-Term Notes 2026(36)                              |                                 | 97,28G-7,67G                                   | 97,49 G                     | 3,66         | 3,66 |
|                        |                          |                           |              |                            |              | <b>Generalitat de Catalunya<br/>Obligaciones</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                            |                                 | 103,131G-3,122G                                | 103,008 G                   | 3,8          | 3,8  |
|                        |                          |                           |              |                            |              | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)                              |                                 | 79,66G-9,45G                                   | 79,66 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)                             |                                 | 83,56G-3,84G                                   | 83,67 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)                             |                                 | 96,8G-6,86G                                    | 96,82 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)                              |                                 | 89,06G-9,25G                                   | 89,13 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)                              |                                 | 73,76G-4,06G                                   | 73,85 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)                             |                                 | 61,91G-2,27G                                   | 62,02 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)                              |                                 | 94,47G-4,57G                                   | 94,51 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)                              |                                 | 85,32G-5,56G                                   | 85,39 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.11.51                  | 23.11.       | A2LQPL                     | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)                             |                                 | 43,86G-4,15G                                   | 43,96 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)                             |                                 | 99,11G-9,38G                                   | 99,21 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A2LQPR                     | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)                             |                                 | 98,34G-8,51G                                   | 98,42 G                     | 2,85         | 2,84 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3MQTB                     | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)                             |                                 | 99,44G-9,63G                                   | 99,54 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 26.06.35                  | 26.06.       | A3MQTC                     | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)                             |                                 | 97,1G-7,52G                                    | 97,28 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 25.09.29                  | 25.09.       | A3MQTG                     | DE000A3MQTG0 | 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)                             |                                 | 98,6G-8,77G                                    | 98,68 G                     | 2,77         | 2,76 |
| Euro                   | 1.000                    | 30.10.45                  | 30.10.       | A3MQTH                     | DE000A3MQTH8 | 3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)                             |                                 | 95,6G-6,1G                                     | 95,75 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 07.05.31                  | 07.05.       | A3MQTS                     | DE000A3MQTS5 | 3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31)                                  |                                 | 100,24G-0,47G                                  | 100,33 G                    | 2,9          | 2,9  |
|                        |                          |                           |              |                            |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | A1RQC0                     | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)                             | S 1607                          | 77,65G-7,98G                                   | 77,76 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)                             | S 1801                          | 95,38G-5,491G                                  | 95,43 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | <b>06.07.26</b>           | 06.07.       | A1RQCY                     | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                             | S 1605                          | 99,82G-9,82G                                   | 99,81 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)                                     | S 2010                          | 87,82G-8,02G                                   | 87,9 G                      | 2,92         |      |
| Euro                   | 1.000                    | <b>10.06.26</b>           | 10.06.       | A1RQD3                     | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)                                     | S 2102                          | 99,92G-9,92G                                   | 99,91 G                     | 3,25         |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A1RQD4                     | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)                              | S 2103                          | 86,14G-6,39G                                   | 86,22 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)                                     | S 2104                          | 94,24G-4,36G                                   | 94,29 G                     | 2,76         |      |
| Euro                   | 1.000                    | <b>10.09.26</b>           | 10.09.       | A1RQD7                     | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)                                     | S 2106                          | 99,34G-9,35G                                   | 99,32 G                     | 2,4          |      |
| Euro                   | 1.000                    | 10.10.31                  | 10.10.       | A1RQD9                     | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)                             | S 2108                          | 85,9G-6,12G                                    | 85,97 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)                               | S 1803                          | 88,05G-8,31G                                   | 88,15 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A1RQE1                     | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)                             | S 2501                          | 98,83G-9,09G                                   | 98,92 G                     | 2,93         | 2,92 |
| Euro                   | 1.000                    | 10.09.29                  | 10.MS        | A1RQE2                     | DE000A1RQE26 | 2,139%, zinsv. v. 10.03.26-09.09.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502                          | 99,63G-9,57G                                   | 99,57 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A1RQE5                     | DE000A1RQE59 | 2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035)                            | S 2503                          | 97,49G-7,89G                                   | 97,6 G                      | 3,17         | 3,17 |
| Euro                   | 1.000                    | 05.07.27                  | 04.07.       | A1RQEE                     | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)                             | S 2204                          | 98,96G-9,03G                                   | 98,99 G                     | 2,66         | 2,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A1RQEG                     | DE000A1RQEG5 | 2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027)                             | S 2206                          | 99,9G-9,89G                                    |                             | 2,71         | 2,7  |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A1RQEH                     | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)                             | S 2301                          | 98,86G-9,13G                                   | 99,85 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 04.07.33                  | 04.07.       | A1RQEK                     | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)                             | S 2303                          | 98,47G-8,77G                                   | 98,94 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A1RQEN                     | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)                             | S 2306                          | 101,06G-1,19G                                  | 98,61 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A1RQEP                     | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)                             | S 2401                          | 97,22G-7,54G                                   | 101,13 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A1RQEQ                     | DE000A1RQEQ4 | 2,149%, zinsv. v. 26.01.26-26.07.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402                          | 99,92G-9,92G                                   | 97,34 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 10.03.39                  | 10.03.       | A1RQES                     | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)                             | S 2404                          | 95,74G-6,18G                                   | 99,92 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A1RQET                     | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)                             | S 2405                          | 100G-0,09G                                     | 95,87 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 20.06.28                  | 20.JD        | A1RQEV                     | DE000A1RQEV4 | 2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407                          | 99,81G-9,8G                                    | 100,02 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 25.08.34                  | 25.08.       | A1RQEX                     | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)                             | S 2409                          | 95,9G-6,25G                                    | 99,81 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A1RQEZ                     | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)                             | S 2411                          | 97,74G-7,97G                                   | 96,03 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 10.01.36                  | 10.01.       | A1RQFA                     | DE000A1RQFA5 | 3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036)                              | S 2601                          | 98,22G-8,59G                                   | 97,81 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 14.10.30                  | 14.10.       | A1RQFC                     | DE000A1RQFC1 | 2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030)                             | S 2603                          | 99,84G-100,06G                                 | 98,35 G                     | 2,86         | 2,86 |
|                        |                          |                           |              |                            |              | <b>Junta de Andalucía<br/>Obligaciones</b>                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RZTE                     | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                           |                                 | 95,962G-6,109G                                 | 96,039 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KTS4                     | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)                                          |                                 | 83,65G-3,85G                                   | 83,74 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A3LFC0                     | ES0000090904 | 3,95%, v. 16.03.23(33), EO-Obl. 2023(33)                                            |                                 | 104,02G-4,12G                                  | 104,1 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D78R                     | ES0000090953 | 3,3%, v. 14.03.25(35), EO-Obl. 2025(35)                                             |                                 | 98,53G-8,87G                                   | 98,69 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A4EBBX                     | ES0000090961 | 3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)                                           |                                 | 99,44G-9,74G                                   | 99,6 G                      | 3,29         | 3,29 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A4EPXZ                     | ES0000090979 | 3,45%, v. 12.02.26(36), EO-Obl. 2026(36)                                            |                                 | 99,11G-9,5G                                    | 99,28 G                     | 3,51         | 3,51 |
|                        |                          |                           |              |                            |              | <b>Junta de Galicia<br/>Obligaciones</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A283AN                     | ES0001352592 | 0,084%, v. 01.10.20(27), EO-Obl. 2020(27)                                           |                                 | 96,93G-6,99G                                   | 96,95 G                     | 0,17         | 0,17 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A4ECLJ                     | ES0001352642 | 2,87%, v. 17.06.25(32), EO-Obl. 2025(32)                                            |                                 | 98,52G-8,78G                                   | 98,64 G                     | 3,1          | 3,1  |
|                        |                          |                           |              |                            |              | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A3823Q                     | DE000A3823Q5 | 2,55%, v. 12.01.24(32), Landessch.v.2024(2032)                                      |                                 | 97,54G-7,89G                                   | 97,64 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A383EQ                     | DE000A383EQ8 | 2,95%, v. 05.06.24(34), Landessch.v.2024(2034)                                      |                                 | 98,22G-8,55G                                   | 98,35 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 22.08.33                  | 22.08.       | A383GE                     | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)                                     |                                 | 101,47G-1,77G                                  | 100,58 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 30.01.34                  | 30.01.       | A460F5                     | DE000A460F53 | 2,95%, v. 30.01.26(34), Landessch.v.2026(2034)                                      |                                 | 98,88G-9,19G                                   | 98,98 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 17.04.35                  | 17.04.       | A4DFGX                     | DE000A4DFGX2 | 3%, v. 17.04.25(35), Landessch.v.2025(2035)                                         |                                 | 98,34G-8,75G                                   | 98,47 G                     | 3,16         | 3,16 |
|                        |                          |                           |              |                            |              | <b>Niederösterreich, Land<br/>Senior Notes</b>                                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A284V5                     | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35)                                                  |                                 | 71,99G-2,05G                                   | 72,12 G                     | 3,53         |      |
| Euro                   | 100.000                  | 04.10.33                  | 04.10.       | A3LPCW                     | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                          |                                 | 101,61G-1,9G                                   | 101,71 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 25.03.38                  | 25.03.       | A4ER6U                     | AT0000A3SXX0 | 3 1/2%, v. 25.03.26(38), EO-Notes 2026(38)                                          |                                 | 99,43G-9,85G                                   | 99,59 G                     | 3,51         | 3,51 |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A255CW                     | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                                 | A 893                           | 75,98G-6,27G                                   | 76,06 G                     | 0,13         | 0,13 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A255D8                     | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                                | A 891                           | 90,55G-0,73G                                   | 90,62 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A289C4                     | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                                 | A 896                           | 94,44G-4,54G                                   | 94,48 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                | A 872                           | 97,72G-7,77G                                   | 97,74 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                                | A 879                           | 96,59G-6,68G                                   | 96,62 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                                | A 884                           | 95,45G-5,708G                                  | 95,515 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A2TR8W                     | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                                | A 888                           | 93,09G-3,24G                                   | 93,16 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2TSB4                     | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                                | A 887                           | 97,87G-7,91G                                   | 97,86 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A2YNW4                     | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                        | A 889                           | 99,76G-9,76G                                   | 99,74 G                     | 2,24         |      |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A30V5D                     | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                                    | A 911                           | 99,55G-9,84G                                   | 99,66 G                     | 3,03         | 3,02 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A30V87                     | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914                                | A 914                           | 100,09G-0,25G                                  | 100,17 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A30V8Q                     | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913                                | A 913                           | 99,16G-9,39G                                   | 99,26 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A30VHW                     | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                                | A 910                           | 95,58G-5,75G                                   | 95,66 G                     | 2,84         | 2,83 |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A3513L                     | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920                                | A 920                           | 97,96G-8,23G                                   | 98,07 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | A3823L                     | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917                                | A 917                           | 96,44G-6,74G                                   | 96,55 G                     | 3,11         | 3,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3828T                     | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918                            | A 918                           | 99,49G-9,64G                                | 99,54 G                  | 2,76         | 2,76 |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A383XT                     | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923                            | A 923                           | 98,96G-9,15G                                | 99,03 G                  | 2,75         | 2,75 |
| Euro                   | 1.000                    | 09.01.35                  | 09.01.       | A383XV                     | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924                            | A 924                           | 96,83G-7,05G                                | 96,83 G                  | 3,15         | 3,14 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KB                     | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                            | A 904                           | 74,26G-4,59G                                | 74,36 G                  | 0,67         | 0,67 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3E5TU                     | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                             | A 905                           | 94,59G-4,69G                                | 94,63 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.11.27                  | 25.11.       | A3H20D                     | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                             | A 901                           | 95,97G-6,04G                                | 96 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A3H24E                     | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                             | A 900                           | 92,66G-2,8G                                 | 92,71 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 13.08.30                  | 13.08.       | A3H2W4                     | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                             | A 898                           | 88,66G-8,86G                                | 88,73 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | <b>08.09.26</b>           | 08.09.       | A3H2XK                     | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                             | A 899                           | 99,36G-9,36G                                | 99,35 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H3ES                     | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                             | A 902                           | 87,47G-7,68G                                | 87,54 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A3MQA9                     | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                            | A 908                           | 92,91G-3,05G                                | 92,97 G                  | 0,54         | 0,54 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3MQNG                     | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                            | A 907                           | 85,24G-5,48G                                | 85,32 G                  | 0,29         | 0,29 |
| Euro                   | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                            | A 909                           | 90,25G-0,46G                                | 90,31 G                  | 1,66         | 1,66 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A460EG                     | DE000A460EG5 | 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930                            | A 930                           | 98,57G-8,82G                                | 98,66 G                  | 2,89         | 2,89 |
| Euro                   | 1.000                    | 10.01.36                  | 10.01.       | A460EH                     | DE000A460EH3 | 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931                            | A 931                           | 98,97G-9,3G                                 | 99,07 G                  | 3,21         | 3,21 |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A460GQ                     | DE000A460GQ9 | 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932                            | A 932                           | 97,26G-7,63G                                | 97,47 G                  | 3,1          | 3,1  |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A460H5                     | DE000A460H51 | 2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933                              | A 933                           | 99,4G-9,6G                                  | 99,47 G                  | 2,75         | 2,75 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A460P4                     | DE000A460P44 | 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929                            | A 929                           | 97,57G-7,88G                                | 97,68 G                  | 2,99         | 2,99 |
| Euro                   | 1.000                    | 04.08.33                  | 04.08.       | A4DE9D                     | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925                            | A 925                           | 97,72G-8,03G                                | 97,83 G                  | 3,06         | 3,06 |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A4DFC1                     | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926                            | A 926                           | 97,35G-7,65G                                | 97,43 G                  | 3,1          | 3,09 |
| Euro                   | 1.000                    | 16.04.35                  | 16.04.       | A4DFL9                     | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928                                | A 928                           | 98,47G-8,87G                                | 98,61 G                  | 3,15         | 3,15 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4DFSS                     | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927                            | A 927                           | 99,48G-9,68G                                | 99,57 G                  | 2,84         | 2,84 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                            | R 1525                          | 46,41G-6,74G                                | 46,52 G                  | 2,13         | 2,13 |
| sfrs                   | 5.000                    | 18.02.31                  | 18.02.       | NRW0QB                     | CH1499437254 | 0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603                        | R 1603                          | 98,91G-9,05G                                | 98,95 G                  | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 18.02.36                  | 18.02.       | NRW0QC                     | CH1499437262 | 0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602                          | R 1602                          | 98,67G-9,2G                                 | 99 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 18.02.44                  | 18.02.       | NRW0QD                     | CH1499437270 | 1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603                             | R 1603                          | 97,92G-8,7G                                 | 98,4 G                   | 1,15         | 1,15 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                        |                                 |                                             |                          |              |      |
| MXN                    | 100.000                  | 08.06.27                  | 08.06.       | NRW10Q                     | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                  |                                 | 101G-4G                                     | 101 G                    | 3,44         | 3,44 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                    |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 09.04.30                  | 09.04.       | NRW0MA                     | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                            | R 1498                          | 90,27G-0,45G                                | 90,34 G                  | 0,44         | 0,44 |
|                        |                          |                           |              |                            |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b>                        |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | <b>18.08.26</b>           | 18.08.       | RLP077                     | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)                               |                                 | 99,53G-9,52G                                | 99,51 G                  | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | RLP083                     | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)                                |                                 | 98,55G-8,55G                                | 98,55 G                  | 0,76         | 0,76 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                                 |                                 | 90,23G-0,42G                                | 90,28 G                  | 0,11         | 0,11 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | RLP125                     | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)                                 |                                 | 87,33G-7,54G                                | 87,41 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | RLP126                     | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)                                 |                                 | 95,24G-5,32G                                | 95,26 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.03.51                  | 10.03.       | RLP127                     | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)                                |                                 | 44,51G-4,51G                                | 44,63 G                  | 1,68         | 1,68 |
| Euro                   | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                                |                                 | 63,12G-3,47G                                | 63,21 G                  | 1,18         | 1,18 |
| Euro                   | 1.000                    | 23.02.32                  | 23.02.       | RLP135                     | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                |                                 | 87,96G-8,2G                                 | 88,03 G                  | 1,7          | 1,7  |
| Euro                   | 1.000                    | 25.04.52                  | 25.04.       | RLP137                     | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)                                |                                 | 60,49G-0,84G                                | 60,61 G                  | 3,94         | 3,94 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | RLP148                     | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034)                                    |                                 | 99,26G-9,41G                                | 99,18 G                  | 3,08         | 3,08 |
| Euro                   | 1.000                    | <b>15.07.26</b>           | 15.07.       | RLP151                     | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)                                |                                 | 100,1G-0,1G                                 | 100,11 G                 | 2,27         | 2,24 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | RLP152                     | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)                                |                                 | 98,84G-9,08G                                | 98,93 G                  | 2,94         | 2,94 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | RLP159                     | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027)                                |                                 | 100,03G-0,5G                                | 100,5 G                  | 1,73         | 1,73 |
| Euro                   | 1.000                    | 10.10.35                  | 10.10.       | RLP163                     | DE000RLP1635 | 2 3/4%, v. 10.10.25(35), Landessch.v.2025 (2035)                                |                                 | 96,01G-6,34G                                | 96,09 G                  | 3,21         | 3,21 |
|                        |                          |                           |              |                            |              | <b>Saarland<br/>Landesschatzanweisungen</b>                                     |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A289J6                     | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)                           | R 2                             | 97,47G-7,49G                                | 97,46 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.40                  | 05.11.       | A289J9                     | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)                           | R 5                             | 60,36G-0,7G                                 | 60,46 G                  | 0,16         | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                 | Einheitspreis<br>27.05.2026                | Rendite nach                |                             |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                |                                            | ISMA                        | B/F                         |
|                       |                        |                           |                  |                        |                              | <b>Saarland<br/>Landesschatzanweisungen</b><br>2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)<br>3 1/8%, v. 21.05.26(33), Landesschatz R.2 v.2026(2033)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)<br>2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 4<br>R 2<br>R 1<br>R 2     | 100,47G-0,39G<br>100,28G-0,62G<br>99,42G-9,68G<br>99,01G-9,23G | 100,45 G<br>100,42 G<br>99,55 G<br>99,09 G | 2,3<br>3,02<br>2,84<br>2,92 | 2,3<br>3,02<br>2,84<br>2,92 |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.           | 178929                 | DE0001789295                 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135<br>2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136<br>2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139<br>2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140<br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141<br>2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142<br>2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 130                        | 96,19G-6,25G                                                   | 96,22 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.           | 178930                 | DE0001789303                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 131                        | 90,65G-0,81G                                                   | 90,71 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 17.12.35                  | 17.12.           | 178931                 | DE0001789311                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 132                        | 73,42G-3,74G                                                   | 73,52 G                                    | 0,03                        | 0,03                        |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.           | 178934                 | DE0001789345                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 135                        | 75,32G-5,16G                                                   | 75,32 G                                    | 1,06                        | 1,06                        |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.           | 178935                 | DE0001789352                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 136                        | 100,11G-0,9G                                                   | 100,25 G                                   | 2,36                        | 2,36                        |
| Euro                  | 1.000                  | 15.05.34                  | 15.05.           | 178938                 | DE0001789386                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 139                        | 97,77G-8,08G                                                   | 97,89 G                                    | 3,15                        | 3,15                        |
| Euro                  | 1.000                  | 17.02.32                  | 17.02.           | 178939                 | DE0001789394                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 140                        | 97,13G-7,38G                                                   | 97,22 G                                    | 3                           | 3                           |
| Euro                  | 1.000                  | 21.03.33                  | 21.03.           | 178940                 | DE0001789402                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 141                        | 99,38G-9,71G                                                   | 99,52 G                                    | 3,05                        | 3,05                        |
| Euro                  | 1.000                  | 07.05.35                  | 07.05.           | 178941                 | DE0001789410                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 142                        | 97,16G-7,52G                                                   | 97,29 G                                    | 3,2                         | 3,2                         |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.           | 178942                 | DE0001789428                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 143                        | 97,53G-7,79G                                                   | 97,6 G                                     | 3,01                        | 3,01                        |
| Euro<br>sfrs          | 1.000<br>5.000         | 25.06.27<br>26.05.34      | 25.06.<br>26.05. | A2GSCL<br>A460J9       | DE000A2GSCL6<br>CH1560736642 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)<br>0,715%, v. 26.05.26(34), SF-MTN-LSA v.26(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,62G-7,66G<br>99,21G-9,7G                                    | 97,63 G                                    | 1,02<br>0,75                | 1,02<br>0,75                |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.           | A2TR20                 | DE000A2TR208                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)<br>2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)<br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>v. 10.03.21(31), Landessch. v.21(31)<br>0,01%, v. 09.11.21(26), Landessch. v.21(26)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36)<br>2 7/8%, v. 27.05.26(28), Landessch. S.39 v.26(28)<br>2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)<br>2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,56G-4,7G                                                    | 94,63 G                                    | 1,58                        | 1,58                        |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.           | A2YNRZ                 | DE000A2YNRZ8                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,87G-2,03G                                                   | 91,93 G                                    | 0,27                        | 0,27                        |
| Euro                  | 1.000                  | 06.02.54                  | 06.02.           | A3512U                 | DE000A3512U6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 34                         | 88,46G-8,96G                                                   | 88,78 G                                    | 3,8                         | 3,8                         |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.           | A351SC                 | DE000A351SC5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 32                         | 98,85G-9,16G                                                   | 98,97 G                                    | 3,08                        | 3,08                        |
| Euro                  | 1.000                  | 23.01.34                  | 23.01.           | A3824L                 | DE000A3824L4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 33                         | 97,15G-7,47G                                                   | 97,27 G                                    | 3,13                        | 3,12                        |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.           | A3H3D6                 | DE000A3H3D69                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,92G-7,13G                                                   | 86,99 G                                    | 2,93                        |                             |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.           | A3MP7P                 | DE000A3MP7P2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,88G-8,89G                                                   | 98,87 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.           | A3MQP0                 | DE000A3MQP00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,02G-6,26G                                                   | 86,1 G                                     | 0,81                        | 0,81                        |
| Euro                  | 1.000                  | 04.02.36                  | 04.02.           | A460QB                 | DE000A460QB0                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 38                         | 98,89G-9,26G                                                   | 98,86 G                                    | 3,21                        | 3,21                        |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.           | A46ZYY                 | DE000A46ZYY5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 39                         | 100,17G-0,28G                                                  | 100,24 G                                   | 2,73                        | 2,73                        |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.           | A4DE87                 | DE000A4DE875                 | S 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,37G-7,71G                 | 97,47 G                                                        | 3,15                                       | 3,15                        |                             |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.           | A4DE9Z                 | DE000A4DE9Z0                 | S 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,53G-8,71G                 | 98,61 G                                                        | 2,82                                       | 2,82                        |                             |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.           | SHFM1D                 | DE000SHFM1D1                 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1<br>2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1<br>2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2<br>3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1<br>0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1<br>0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1<br>1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1<br>2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1<br>2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1<br>2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1<br>3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1<br>2,427%, zinsv. v. 27.04.26-25.10.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1<br>2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1                          | 97,29G-7,65G                                                   | 97,42 G                                    | 3,18                        | 3,18                        |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.           | SHFM1F                 | DE000SHFM1F6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 97,73G-8,03G                                                   | 97,85 G                                    | 3,07                        | 3,07                        |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.           | SHFM1G                 | DE000SHFM1G4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 2                          | 97,15G-7,53G                                                   | 97,3 G                                     | 3,19                        | 3,19                        |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.           | SHFM1J                 | DE000SHFM1J8                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 98,82G-9,13G                                                   | 98,93 G                                    | 3,23                        | 3,23                        |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.           | SHFM70                 | DE000SHFM709                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 64,36G-4,7G                                                    | 64,5 G                                     | 0,62                        | 0,62                        |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.           | SHFM74                 | DE000SHFM741                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 89,15G-9,33G                                                   | 89,21 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.           | SHFM77                 | DE000SHFM774                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 99,03G-9,03G                                                   | 99,02 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.           | SHFM78                 | DE000SHFM782                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 90,49G-0,66G                                                   | 90,56 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.           | SHFM79                 | DE000SHFM790                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 97,79G-7,83G                                                   | 97,78 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.           | SHFM80                 | DE000SHFM808                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 86,14G-6,37G                                                   | 86,21 G                                    | 0,12                        | 0,12                        |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.           | SHFM82                 | DE000SHFM824                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 98,97G-8,97G                                                   | 98,94 G                                    | 0,02                        | 0,02                        |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.           | SHFM84                 | DE000SHFM840                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 98,47G-8,52G                                                   | 98,49 G                                    | 2,73                        | 2,73                        |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.           | SHFM85                 | DE000SHFM857                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 96,07G-6,4G                                                    | 96,18 G                                    | 3,01                        | 3,01                        |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.           | SHFM86                 | DE000SHFM865                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 99,47G-9,61G                                                   | 99,54 G                                    | 2,79                        | 2,78                        |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.           | SHFM88                 | DE000SHFM881                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 100G-0,1G                                                      | 100,05 G                                   | 2,82                        | 2,82                        |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.           | SHFM90                 | DE000SHFM907                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 98,96G-9,27G                                                   | 101 G                                      | 3,11                        | 3,11                        |
| Euro                  | 1.000                  | 25.10.28                  | 25.AO            | SHFM91                 | DE000SHFM915                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 99,77G-9,77G                                                   | 99,77 G                                    | 2,54                        | 2,54                        |
| Euro                  | 1.000                  | 06.03.31                  | 06.03.           | SHFM92                 | DE000SHFM923                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1                          | 99,7G-9,9G                                                     | 99,76 G                                    | 2,9                         | 2,89                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.05.34                  | 30.05.      | SHFM93                 | DE000SHFM931 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1<br>2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1<br>2,458%, zinsv. v. 08.04.26-07.10.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1                          | 97,6G-7,92G                                    | 97,71 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | SHFM96                 | DE000SHFM964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                          | 98,17G-8,38G                                   | 98,25 G                     | 2,91         | 2,9  |
| Euro                  | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                          | 99,46G-9,46G                                   | 99,46 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)<br>3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)<br>2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)<br>0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)<br>0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)<br>0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)<br>2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)<br>3 1/4%, v. 13.05.26(36), Landesschatz.S2026/01 v.26(36)<br>2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)                                                                                                                                                                                                                        | S 2017                       | 98,218G-8,248G                                 | 98,228 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A352BS                 | DE000A352BS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2023                       | 100,28G-0,42G                                  | 100,36 G                    | 2,82         | 2,81 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A383QT                 | DE000A383QT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2024                       | 98,81G-8,98G                                   | 98,89 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2020                       | 75,31G-5,66G                                   | 75,43 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2021                       | 86,77G-6,98G                                   | 86,83 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2021                       | 55G-5G                                         | 55 G                        | 0,45         | 0,45 |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A460B7                 | DE000A460B73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2025                       | 96,92G-7,3G                                    | 97,06 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 13.05.36                  | 13.05.      | A46ZWZ                 | DE000A46ZWZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2026                       | 99,76G-100,18G                                 | 99,88 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A4DFLX                 | DE000A4DFLX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2025                       | 99,5G-9,5G                                     | 99,5 G                      | 2,97         | 2,97 |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)<br>1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)<br>1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)<br>0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/4%, v. 16.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)<br>3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)<br>3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34)<br>4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45) |                              | 42,29G-2,59G                                   | 42,43 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,67G-3,99G                                   | 83,83 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 69,09G-9,42G                                   | 69,24 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 38,31G-8,6G                                    | 38,47 G                     | 4,41         | 4,41 |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 85,36G-5,57G                                   | 85,47 G                     | 0,87         | 0,87 |
| Euro                  | 100.000                | 22.06.33                  | 22.06.      | A3LEBM                 | BE0002922038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,13G-8,43G                                   | 98,26 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,09G-9,45G                                   | 89,33 G                     | 4,4          | 4,4  |
| Euro                  | 100.000                | 06.12.30                  | 06.12.      | A3LT83                 | BE0390103662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,92G-9,14G                                   | 99,04 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 22.06.54                  | 22.06.      | A3LZRU                 | BE0390135011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,11G-7,57G                                   | 87,4 G                      | 4,71         | 4,71 |
| Euro                  | 100.000                | 22.06.35                  | 22.06.      | A4D5XR                 | BE0390181478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,74G-8,11G                                   | 97,93 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 22.06.32                  | 22.06.      | A4EAZV                 | BE0390217835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,79G-8,06G                                   | 97,94 G                     | 3,49         | 3,48 |
| Euro                  | 100.000                | 22.10.34                  | 22.10.      | A4ENPR                 | BE0390281500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,61G-8,95G                                   | 98,78 G                     | 3,65         | 3,64 |
| Euro                  | 100.000                | 22.06.45                  | 22.06.      | A4ENPS                 | BE0390282516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,4G-8,86G                                    | 98,62 G                     | 4,46         | 4,46 |
| £                     | 1.000                  | 05.06.40                  | 05.JD       | A28X6U                 | XS2178611526 | <b>3i Group PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)<br>4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 76,6G-7,02G                                    | 76,71 G                     | 6,33         | 6,33 |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3LJZ6                 | XS2626289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,51G-3,65G                                  | 103,57 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                                                                                                                                                                                                                                                                                                                    | S s                          | 91,18G-1,35G                                   | 91,25 G                     | 3,23         | 3,23 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19PUY                 | US88579YAY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,04G-8,07G                                   | 98,07 G                     | 4,38         | 4,37 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19PUZ                 | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 73,27G-3,88G                                   | 73,56 G                     | 5,85         | 5,85 |
| Euro                  | 1.000                  | <b>09.11.26</b>           | 09.11.      | A1VG99                 | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,5G-9,49G                                    | 99,5 G                      | 2,67         | 2,65 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 94,23G-4,42G                                   | 94,32 G                     | 3,28         | 3,28 |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRUM                 | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,41G-8,53G                                   | 98,47 G                     | 4,35         | 4,34 |
| US\$                  | 1.000                  | 14.09.48                  | 14.MS       | A2RRUN                 | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 77,57G-8,36G                                   | 77,96 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX4P                 | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,95G-7,12G                                   | 97,09 G                     | 4,55         | 4,54 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA4                 | US88579YBN04 | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,17G-4,34G                                   | 94,26 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA5                 | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 72,97G-3,75G                                   | 73,49 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 26.08.29                  | 26.FA       | A2R6XU                 | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,43G-3,58G                                   | 93,51 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 26.08.49                  | 26.FA       | A2R6XV                 | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 67,93G-8,46G                                   | 68,06 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D750                 | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,39G-0,61G                                  | 100,45 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D751                 | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,44G-0,85G                                  | 100,81 G                    | 5,09         | 5,09 |
| Euro                  | 1.000                  | 23.05.28                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103G-3,25G                                     | 103,15 G                    | 9,77         | 9,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.02.41                  | 10.FA        | A3KLAS                     | USU81522AF88 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 66,45G-6,84G                                   | 66,61 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 10.02.51                  | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 57,97G-8,36G                                   | 58,17 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,4G-4,41G                                    | 94,42 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 10.02.31                  | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,46G-6,71G                                   | 86,6 G                      | 4,13         | 4,13 |
| Euro                   | 1.000                    | 25.11.31                  | 25.11.       | A3KZE3                     | XS2410368042 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                    |                                 | 86,62G-6,71G                                   | 86,61 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,84G-1,12G                                  | 100,98 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,48G-1,68G                                  | 101,5 G                     | 3,91         | 3,91 |
| Euro                   | 1.000                    | 17.09.34                  | 17.09.       | A4EG20                     | XS3179710010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,56G-7,72G                                   | 97,7 G                      | 3,82         | 3,82 |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,49G-9,67G                                   | 99,6 G                      | 4,67         | 4,67 |
| US\$                   | 1.000                    | 14.09.33                  | 14.MS        | A3LNCP                     | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,23G-4,56G                                  | 104,43 G                    | 5,18         | 5,18 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,47G-3,54G                                  | 103,56 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 97,86G-7,93G                                   | 97,88 G                     | 3,17         | 3,16 |
| Euro                   | 1.000                    | 28.10.32                  | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,16G-3,43G                                   | 83,29 G                     | 1,49         | 1,49 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,22G-3,42G                                   | 93,36 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,68G-9,68G                                   | 99,68 G                     | 4,9          | 4,9  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KTYM                     | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,69G-6,92G                                   | 86,22 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,36G-2,52G                                   | 82,46 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,52G-3,83G                                  | 103,69 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 30.01.35                  | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,87G-8,21G                                   | 97,99 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.       | A4ELFY                     | XS3238204062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,01G-8,38G                                   | 98,13 G                     | 3,56         | 3,56 |
| £                      | 1.000                    | 31.07.50                  | 31.JJ        | A3LYYL                     | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,92G-4,12G                                  | 103,99 G                    | 6,61         | 6,61 |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | AAR025                     | DE000AAR0256 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)<br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                                                                                                             | S 230                           | 97,01G-7,03G                                   | 97,02 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | AAR027                     | DE000AAR0272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 235                           | 99,61G-9,61G                                   | 99,59 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | AAR028                     | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 236                           | 95,3G-5,38G                                    | 95,33 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | AAR030                     | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 239                           | 93,52G-3,64G                                   | 93,57 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A289LU                     | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                                                                                                                                                             | S 304                           | 95,66G-5,83G                                   | 95,76 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  | 07.04.27                  | 07.04.       | AAR026                     | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 301                           | 97,85G-7,85G                                   | 97,81 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 02.09.26                  | 02.09.       | AAR029                     | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 311                           | 99,27G-9,28G                                   | 99,26 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A19CXW                     | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-9G                                       | 98,9 G                      | 0,59         | 0,59 |
| sfrs                   | 5.000                    | 07.09.26                  | 07.09.       | A19M81                     | CH0379354225 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                  |                                 | 99,96G-9,95G                                   | 99,96 G                     | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 13.04.28                  | 13.04.       | A1ZY73                     | CH0275527882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,1G-0,1G                                    | 100,05 G                    | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 18.02.30                  | 18.02.       | A28TR9                     | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,18G-7,28G                                   | 97,21 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A28Y7N                     | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,51G-8,51G                                   | 98,48 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 17.09.29                  | 17.09.       | A2R63X                     | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,47G-7,57G                                   | 97,52 G                     | 0,75         |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A3L056                     | XS2887816564 | <b>AB Artea bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)<br>3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)                                                                                                                                                                                                                             |                                 | 101,32G-1,41G                                  | 101,34 G                    | 4,24         | 4,23 |
| Euro                   | 1.000                    | 25.06.30                  | 25.06.       | A4D8WJ                     | XS3025213102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,2G-1,31G                                   | 101,24 G                    | 4,24         | 4,24 |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A4EH3T                     | XS3191554495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G-9,95G                                   | 99,9 G                      | 3,75         | 3,75 |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A3K5LY                     | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,29G-5,46G                                   | 95,36 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | <b>05.10.26</b>           | 05.10.       | A3K9Z1                     | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,32G-0,31G                                  | 100,3 G                     | 3,16         | 3,13 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZB7                     | XS2830446535 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,93G-2,13G                                  | 102,08 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A28S3K                     | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                                                                                                             |                                 | 98,85G-8,82G                                   | 98,79 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 13.03.32                  | 13.03.       | A4D8KC                     | XS3025210694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,58G-9,8G                                    | 99,72 G                     | 4,04         | 4,03 |
| Euro                   | 1.000                    | 26.01.31                  | 26.01.       | A4ENWV                     | XS3277768605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,72G-7,93G                                   | 97,84 G                     | 3,87         | 3,86 |
| ZAR                    | 5.000                    | 25.06.27                  |              | 191805                     | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                             | S s                             | 91,52G-1,54G                                   | 91,5 G                      |              |      |
| US\$                   | 1.000                    | 04.10.30                  | 04.AO        | A3LPBF                     | US87031CAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,95G-2,14G                                  | 102,1 G                     | 4,37         | 4,37 |
| Euro                   | 1.000                    | 05.02.35                  | 05.02.       | A4D6E2                     | XS2992041462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,42G-7,77G                                   | 97,52 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A2R2K9                     | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (exA)-93,17G-3,31G                             | 93,19 G                     | 1,61         | 1,61 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3K9CF                     | ES0265936031 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 14.09.22-13.09.27, v. 14.09.22(28), EO-FLR Med.-Term Nts 22(27/28)<br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                 | 102,59G-2,67G                                  | 102,65 G                    | 4            | 3,99 |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3KVYE                     | ES0265936023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,4G-9,4G                                     | 99,38 G                     | 0,98         | 0,98 |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3LJ64                     | ES0265936049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,13G-9,24G                                  | 109,18 G                    | 6,72         | 6,71 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A3LNZY                     | ES0265936056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,29G-6,44G                                  | 106,39 G                    | 4,03         | 4,02 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A4D6V4                     | ES0265936072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,71G-8,9G                                    | 98,82 G                     | 3,51         | 3,5  |
| Euro                   | 100.000                  | 11.12.36                  | 11.12.       | A3L6PZ                     | ES0265936064 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,03G-2,25G                                  | 102,26 G                    | 4,35         | 4,35 |
| Euro                   | 200.000                  | endlos                    | 19.MJSD      | A4EG0N                     | ES0865936035 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,27G-2,25G                                  | 102,31 G                    |              |      |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A287Q8                     | XS2286044370 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                   |                                 | 89,47G-9,59G                                   | 89,47 G                     | 3,07         |      |
| Euro                   | 1.000                    | 16.01.27                  | 16.01.       | A3LCXM                     | XS2575555938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,25G-0,26G                                  | 100,26 G                    | 2,81         | 2,79 |
| Euro                   | 1.000                    | 16.01.31                  | 16.01.       | A3LCXN                     | XS2575556589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,73G-0,92G                                  | 100,82 G                    | 3,16         | 3,15 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS4Y                     | XS2747181969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,31G-0,45G                                  | 100,39 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS4Z                     | XS2747182181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,97G-9,26G                                   | 99,1 G                      | 3,49         | 3,48 |
| sfrs                   | 5.000                    | 25.03.27                  | 25.03.       | A3K3J0                     | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>1,965%, v. 22.09.23(26), SF-Anl. 2023(26)<br>2,1125%, v. 22.09.23(28), SF-Anl. 2023(28)<br>1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                                                                                                                                                               |                                 | 99,99G-100,01G                                 | 100,01 G                    | 0,74         | 0,74 |
| sfrs                   | 5.000                    | 05.04.30                  | 05.04.       | A3K9VA                     | CH1214797198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,38G-5,6G                                   | 105,3 G                     | 0,89         | 0,89 |
| sfrs                   | 5.000                    | <b>22.09.26</b>           | 22.09.       | A3LM3C                     | CH1293237975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,35G-0,37G                                  | 100,38 G                    | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LM3D                     | CH1293237991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,2G-6,53G                                   | 106,37 G                    |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LM3E                     | CH1293237983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,88G-2,94G                                  | 102,93 G                    | 0,69         | 0,69 |
| Euro                   | 1.000                    | <b>27.09.26</b>           | 27.09.       | A2RSC7                     | XS1883355197 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,65G-9,66G                                   | 99,65 G                     | 2,56         | 2,54 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A2SAR0                     | XS2076155105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,54G-6,58G                                   | 96,56 G                     | 0,78         | 0,78 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>27.05.2026                                                                                                                                                                                                                                           | Rendite nach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                | B/F                                                                                  |                                                                                      |
|                              |                                   |                                 |                 |                                     |      | <b>Abbott Laboratories<br/>Registered Notes</b><br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 09.03.26(29), DL-Notes 2026(26/29)<br>4%, v. 09.03.26(31), DL-Notes 2026(26/31)<br>4,3%, v. 09.03.26(33), DL-Notes 2026(26/33)<br>4,65%, v. 09.03.26(36), DL-Notes 2026(26/36)<br>4 3/4%, v. 09.03.26(38), DL-Notes 2026(26/38)<br>5 1/2%, v. 09.03.26(56), DL-Notes 2026(26/56)<br>5,6%, v. 09.03.26(66), DL-Notes 2026(26/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,76G-9,74G<br>96,94G-7,38G<br>95,1G-5,15G<br>87,97G-8,33G<br>98,13G-8,21G<br>97,35G-7,6G<br>96,84G-7,13G<br>96,5G-6,87G<br>95,72G-6,14G<br>96,69G-7,25G<br>96,35G-6,96G                                                                                                                                                                                                                                                                                                      | 99,76<br>97,23<br>95,08<br>88,23<br>98,16<br>97,56<br>97,03<br>96,72<br>95,95<br>97,04<br>96,6                                                                                                                                                                        | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,33<br>5,14<br>2,41<br>3,15<br>4,44<br>4,61<br>4,86<br>5,12<br>5,26<br>5,77<br>5,88 | 4,28<br>5,14<br>2,41<br>3,15<br>4,43<br>4,61<br>4,85<br>5,12<br>5,26<br>5,77<br>5,88 |
|                              |                                   |                                 |                 |                                     |      | <b>AbbVie Inc.<br/>Registered Notes</b><br>4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)<br>2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)<br>4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)<br>3,775%, v. 04.03.26(28), DL-Notes 2026(26/28)<br>4 1/8%, v. 04.03.26(31), DL-Notes 2026(26/31)<br>4,4%, v. 04.03.26(33), DL-Notes 2026(26/33)<br>4 3/4%, v. 04.03.26(36), DL-Notes 2026(26/36)<br>5,55%, v. 04.03.26(56), DL-Notes 2026(26/56)<br>5,65%, v. 04.03.26(66), DL-Notes 2026(26/66) |                                          | 93,86G-4,29G<br>85,02G-5,66G<br>97,89G-7,98G<br>87,56G-7,98G<br>88,54G-9,1G<br>97,58G-7,7G<br>98,58G-8,7G<br>80,85G-1,49G<br>96,97G-7,04G<br>89,93G-90,19G<br>99,68G-9,8G<br>89,12G-9,7G<br>100,67G-0,81G<br>101,21G-1,39G<br>100,78G-1,22G<br>96,82G-7,48G<br>94,91G-5,6G<br>95,19G-5,89G<br>100,34G-0,36G<br>100,52G-0,58G<br>101,12G-1,31G<br>100,98G-1,43G<br>97,91G-8,63G<br>98,98G-9,09G<br>97,73G-7,95G<br>97,49G-7,85G<br>97,22G-7,56G<br>97,16G-7,78G<br>97,08G-7,91G | 94,2<br>85,37<br>97,91<br>87,63<br>88,8<br>97,64<br>98,66<br>81,26<br>96,99<br>90,02<br>99,76<br>89,41<br>100,79<br>101,31<br>101,18<br>97,12<br>95,28<br>95,68<br>100,32<br>100,56<br>101,21<br>101,27<br>98,31<br>99,09<br>97,84<br>97,82<br>97,49<br>97,53<br>97,7 | 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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                         | Einheitspreis<br>27.05.2026                                                                                                                           | Rendite nach                                                                                                |                                                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       | ISMA                                                                                                        | B/F                                                                                                         |
| Euro                            | 100.000                           | endlos                          | 26.04.          | A287XK                              | XS2282606578 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)<br>4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)<br>4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)<br>4,7444%, zinsv. v. 29.04.26-28.10.31, EO-FLR Med.-T.Nts 26(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 96,58G-6,58G<br>101,2G-1,23G<br>100,53G-0,71G<br>(ausg)                                                                                                                                                                   | 97,31 G<br>101,27 G<br>100,73 G                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | endlos                          | 28.02.          | A3L5Z9                              | XS2937255193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | endlos                          | 23.02.          | A4EBCK                              | XS3074459994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | endlos                          | 29.10.          | A4ETZW                              | XS3315415243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A28TBE                              | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                |                                          | 96,95G-7,02G<br>97,28G-7,37G<br>94,95G-5,07G<br>96,4G-6,58G<br>90,82G-1,07G<br>99,09G-9,15G<br>97,89G-8,14G<br>101,97G-2,13G<br>101,43G-1,51G<br>98,44G-8,65G                                                             | 96,96 G<br>97,31 G<br>95,01 G<br>96,49 G<br>90,98 G<br>99,11 G<br>97,98 G<br>102,07 G<br>101,48 G<br>98,55 G                                          | 2,57<br>3,24<br>3,31<br>2,32<br>3,6<br>3,03<br>3,42<br>3,4<br>3,17<br>3,48                                  | 2,57<br>3,23<br>3,31<br>2,32<br>3,6<br>3,03<br>3,42<br>3,4<br>3,16<br>3,48                                  |
| Euro                            | 100.000                           | 29.03.29                        | 29.03.          | A28Y5D                              | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 15.07.29                        | 15.07.          | A2R4Y0                              | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 26.03.28                        | 26.03.          | A2R76M                              | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 26.03.32                        | 26.03.          | A2R76N                              | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 27.09.27                        | 27.09.          | A2RZQU                              | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 27.03.31                        | 27.03.          | A2RZQV                              | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 07.08.29                        | 07.08.          | A3LDVD                              | XS2582860909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A3LKLK                              | XS2644410214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 07.07.30                        | 07.07.          | A4EDQV                              | XS3111813948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 27.02.27                        | 27.02.          | A188WH                              | ES0211845310 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,73G-8,71G                                                                                                                                                                                                              | 98,69 G                                                                                                                                               | 2,02                                                                                                        | 2,02                                                                                                        |
| US\$                            | 1.000                             | 24.01.28                        | 24.JJ           | A19VCJ                              | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,97G-1,05G                                                                                                                                                                                                             | 101,02 G                                                                                                                                              | 4,83                                                                                                        | 4,82                                                                                                        |
| Euro                            | 100.000                           | 15.01.27                        | 15.JAJO         | A3LTAE                              | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,804%, zinsv. v. 15.04.26-14.07.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,684%, zinsv. v. 21.04.26-20.07.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,545%, zinsv. v. 25.05.26-24.08.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,22G-0,23G<br>100,21G-0,21G<br>100,04G-0,05G                                                                                                                                                                           | 100,21 G<br>100,2 G<br>100,04 G                                                                                                                       | 2,45<br>2,58<br>2,34                                                                                        | 2,44<br>2,57<br>2,33                                                                                        |
| Euro                            | 100.000                           | 21.01.28                        | 22.JAJO         | A4D5QJ                              | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 25.02.27                        | 26.FMAN         | A4D7EA                              | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 13.04.31                        | 13.04.          | A18Z2P                              | XS1394791492 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>2 7/8%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31) | S s                                      | 91,11G-1,32G<br>90,2G-0,43G<br>81,97G-2,28G<br>89,01G-9,29G<br>80,09G-0,43G<br>94,22G-4,42G<br>78,5G-8,81G<br>74,75G-5,09G<br>88,01G-8,27G<br>75,41G-5,56G<br>61,45G-1,79G<br>99,79G-9,85G<br>99,21G-9,31G<br>99,2G-9,44G | 91,17 G<br>90,26 G<br>82,06 G<br>89,1 G<br>80,19 G<br>94,28 G<br>78,61 G<br>74,83 G<br>88,07 G<br>75,48 G<br>61,56 G<br>99,82 G<br>99,27 G<br>99,31 G | 2,19<br>2,48<br>3,32<br>2,78<br>3,49<br>2,89<br>0,95<br>2,99<br>3,1<br>1,65<br>1,29<br>2,74<br>2,76<br>2,99 | 2,19<br>2,48<br>3,32<br>2,78<br>3,49<br>2,89<br>0,95<br>2,99<br>3,1<br>1,65<br>1,29<br>2,74<br>2,76<br>2,99 |
| Euro                            | 100.000                           | 12.01.32                        | 12.01.          | A19BHJ                              | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 12.01.37                        | 12.01.          | A19BHK                              | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 10.01.33                        | 10.01.          | A19ULC                              | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 12.04.38                        | 12.04.          | A19YY7                              | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 1.000                             | 30.09.30                        | 30.09.          | A1Z679                              | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 14.01.35                        | 14.01.          | A28R10                              | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 23.04.39                        | 23.04.          | A2R05N                              | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 10.01.34                        | 10.01.          | A2RV6T                              | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 24.01.37                        | 24.01.          | A3K1BG                              | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 17.09.41                        | 17.09.          | A3KV87                              | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 30.08.27                        | 30.08.          | A3L23Y                              | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 07.04.28                        | 07.04.          | A4D9PE                              | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 15.07.31                        | 15.07.          | A4ETD4                              | XS3344463792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 15.01.27                        | 15.01.          | A28R4V                              | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,77G-8,78G<br>83,49G-3,81G<br>96,81G-7,08G<br>99,55G-9,58G<br>83,47G-3,78G<br>91,31G-1,49G<br>98,76G-8,92G<br>103,1G-3,29G<br>105,14G-5,46G                                                                             | 98,76 G<br>83,62 G<br>96,9 G<br>99,57 G<br>83,6 G<br>91,4 G<br>98,86 G<br>103,21 G<br>105,28 G                                                        | 1,21<br>2,97<br>3,55<br>2,81<br>2,36<br>1,09<br>3,22<br>3,29<br>3,73                                        | 1,21<br>2,97<br>3,55<br>2,81<br>2,36<br>1,09<br>3,22<br>3,29<br>3,73                                        |
| Euro                            | 100.000                           | 20.01.34                        | 20.01.          | A3K1CE                              | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 01.06.32                        | 01.06.          | A3K550                              | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 01.06.27                        | 01.06.          | A3K55Z                              | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 02.06.33                        | 02.06.          | A3KRYP                              | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 23.09.29                        | 23.09.          | A3KWNY                              | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 01.10.31                        | 01.10.          | A3L3XA                              | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 21.02.30                        | 21.02.          | A3LBJ1                              | XS2536941656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |
| Euro                            | 100.000                           | 21.11.34                        | 21.11.          | A3LBJ2                              | XS2557084733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                           |                                                                                                                                                       |                                                                                                             |                                                                                                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 16.01.28                        | 16.01.          | A3LCXL                              | XS2575971994 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)<br>2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)<br>3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)<br>4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)<br>2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29)<br>3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36)<br>4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S<br>4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S<br>3 3/8%, v. 09.04.26(30), EO-Preferred Med.-T.Nts 26(30) |                                          | 101,49G-1,59G                                     | 101,61 G                    | 2,97         | 2,97  |
| £                               | 100.000                           | 22.02.28                        | 22.02.          | A3LEHZ                              | XS2590262296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,44G-0,52G                                     | 100,47 G                    | 4,79         | 4,78  |
| Euro                            | 100.000                           | 20.10.28                        | 20.10.          | A3LGSV                              | XS2613658710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,37G-2,51G                                     | 102,47 G                    | 3,26         | 3,25  |
| Euro                            | 100.000                           | 21.12.26                        | 21.12.          | A3LJ6V                              | XS2637963146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,67G-0,68G                                     | 100,7 G                     | 2,6          | 2,59  |
| Euro                            | 100.000                           | 15.01.32                        | 15.01.          | A3LTAF                              | XS2747610751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,31G-1,58G                                     | 101,44 G                    | 3,56         | 3,55  |
| Euro                            | 100.000                           | 21.01.30                        | 21.01.          | A4D5QK                              | XS2979678864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,91G-100,1G                                     | 100,02 G                    | 3,09         | 3,09  |
| £                               | 100.000                           | 24.10.29                        | 24.AO           | A4D7D7                              | XS3008633888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,39G-9,54G                                      | 99,44 G                     | 4,96         | 4,95  |
| Euro                            | 100.000                           | 25.02.31                        | 25.02.          | A4D7EB                              | XS3009603831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,92G-9,13G                                      | 99,02 G                     | 3,2          | 3,2   |
| Euro                            | 100.000                           | 04.06.29                        | 04.06.          | A4EB1Y                              | XS3083189319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,06G-9,24G                                      | 99,15 G                     | 3,02         | 3,02  |
| Euro                            | 100.000                           | 22.09.32                        | 22.09.          | A4EG7T                              | XS3185662676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,54G-7,79G                                      | 97,64 G                     | 3,39         | 3,39  |
| £                               | 100.000                           | 08.11.30                        | 08.MN           | A4ELOR                              | XS3248241971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,81G-7,93G                                      | 97,9 G                      | 5,22         | 5,21  |
| Euro                            | 100.000                           | 16.01.29                        | 16.01.          | A4ENP7                              | XS3273008063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,82G-8,96G                                      | 98,9 G                      | 3,04         | 3,04  |
| Euro                            | 100.000                           | 16.01.36                        | 16.01.          | A4ENP8                              | XS3273175474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,7G-9,07G                                       | 98,87 G                     | 3,87         | 3,86  |
| US\$                            | 1.000                             | 26.02.31                        | 26.FA           | A4EQ3A                              | US00084EAP34 | 4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S<br>4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,35G-7,61G                                      | 97,54 G                     | 4,82         | 4,82  |
| US\$                            | 1.000                             | 26.02.36                        | 26.FA           | A4EQ3C                              | US00084EAQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,35G-6,77G                                      | 96,65 G                     | 5,33         | 5,32  |
| Euro                            | 100.000                           | 09.04.30                        | 09.04.          | A4ESZU                              | XS3311914850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,46G-0,65G                                     | 100,57 G                    | 3,19         | 3,19  |
| Euro                            | 100.000                           | 22.02.33                        | 22.02.          | A3LBMD                              | XS2558022591 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,2G-2,31G                                      | 102,27 G                    | 4,71         | 4,71  |
| Euro                            | 100.000                           | 21.09.33                        | 21.09.          | A3LJ6W                              | XS2637967139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,59G-3,72G                                     | 103,67 G                    | 4,88         | 4,87  |
| Euro                            | 100.000                           | 16.07.36                        | 16.07.          | A3L1JC                              | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,63G-1,88G                                     | 101,78 G                    | 4,14         | 4,14  |
| Euro                            | 100.000                           | endlos                          | 22.MS           | A19P4C                              | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,43G-0,42G                                     | 100,43 G                    |              |       |
| Euro                            | 100.000                           | endlos                          | 22.MS           | A3L3AM                              | XS2893176862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,62G-5,68G                                     | 105,76 G                    |              |       |
| Euro                            | 1.000                             | 08.05.29                        | 08.MN           | A3829F                              | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 25G-4,5G                                          | 25 G                        | 62,01        | 62,01 |
| US\$                            | 1.000                             | 18.07.28                        | 18.JJ           | A3LK7Z                              | XS2651081304 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,79G-0,81G                                     | 100,84 G                    | 5,03         | 5,02  |
| US\$                            | 1.000                             | 08.05.34                        | 08.MN           | A3LYBT                              | XS2816006725 | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S<br>4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S<br>5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,22G-1,45G                                     | 101,33 G                    | 5,34         | 5,34  |
| US\$                            | 1.000                             | 06.05.30                        | 06.MN           | A4EARP                              | XS3061310101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,9G-9,12G                                       | 99,02 G                     | 4,8          | 4,8   |
| US\$                            | 1.000                             | 06.05.35                        | 06.MN           | A4EARY                              | XS3061312909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,14G-8,34G                                      | 98,23 G                     | 5,3          | 5,3   |
| US\$                            | 1.000                             | 25.07.34                        | 25.JJ           | A3L1X1                              | XS2856902189 | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,49G-9,75G                                      | 99,51 G                     | 5,36         | 5,36  |
| US\$                            | 1.000                             | 25.07.29                        | 25.JJ           | A3L1XY                              | XS2865538776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,81G-9,84G                                      | 99,85 G                     | 4,99         | 4,98  |
| US\$                            | 1.000                             | 03.10.49                        | 03.AO           | A2R8SK                              | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 76,1G-6,49G                                       | 76,19 G                     | 5,95         | 5,94  |
| US\$                            | 1.000                             | 09.10.31                        | 09.AO           | A3L4JP                              | XS2911044019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,68G-6,83G                                      | 96,77 G                     | 5,12         | 5,12  |
| US\$                            | 1.000                             | 09.03.37                        | 09.MS           | A3L4JR                              | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,83G-4,18G                                      | 93,96 G                     | 5,55         | 5,54  |
| US\$                            | 1.000                             | 16.04.30                        | 16.AO           | A28V7J                              | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,69G-4,84G                                      | 94,82 G                     | 4,65         | 4,64  |
| US\$                            | 1.000                             | 16.04.50                        | 16.AO           | A28V7L                              | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75,09G-5,68G                                      | 75,19 G                     | 5,85         | 5,84  |
| US\$                            | 1.000                             | 30.09.29                        | 30.MS           | A2R8HL                              | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,79G-3,96G                                      | 93,87 G                     | 4,52         | 4,51  |
| US\$                            | 1.000                             | 30.09.49                        | 30.MS           | A2R8HN                              | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 66,97G-7,41G                                      | 67 G                        | 5,74         | 5,74  |
| US\$                            | 1.000                             | 30.04.34                        | 30.AO           | A3LX00                              | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,11G-0,11G                                     | 100,22 G                    | 5,04         | 5,04  |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.04.54                  | 30.AO        | A3LX01                     | XS2811094213 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S<br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S<br>3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S<br>4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S<br>4 1/4%, v. 05.03.26(36), DL-Med.-T. Nts 2026(36) Reg.S<br>3 3/4%, v. 05.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S |                                 | 95,86G-6,43G                                   | 96,06 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A3LX0Z                     | XS2811094130 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,88G-0,97G                                  | 100,96 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A4EH2J                     | XS3195078509 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,22G-8,32G                                   | 98,29 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 02.10.35                  | 02.AO        | A4EH2K                     | XS3195078681 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,42G-4,6G                                    | 94,64 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 05.03.36                  | 05.MS        | A4ERGR                     | XS3305209903 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,84G-6,01G                                   | 95,97 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 05.03.31                  | 05.MS        | A4ERGS                     | XS3305209739 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,61G-6,71G                                   | 96,65 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 04.10.27                  | 04.AO        | A3L4AT                     | US00440KAA16 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                            |                                 | 99,5G-9,57G                                    | 99,55 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 04.10.34                  | 04.AO        | A3L4AW                     | US00440KAD54 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,98G-6,4G                                    | 96,17 G                     | 5,1          | 5,09 |
| Euro                   | 100.000                  | 26.01.32                  | 26.01.       | A3K1FG                     | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                         |                                 | 86,8G-7,07G                                    | 86,98 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A3KW4W                     | XS2388941077 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,23G-6,23G                                   | 95,99 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 23.04.31                  | 23.04.       | A3LP3J                     | XS2698998593 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,75G-5,09G                                  | 104,84 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 29.11.28                  | 29.11.       | A3KZGW                     | FR0014006ND8 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                    |                                 | 98,21G-8,37G                                   | 98,33 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3LVR8                     | FR0014000JO2 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,73G-0,94G                                  | 100,86 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 04.03.33                  | 04.03.       | A4D7LF                     | FR001400XR97 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                  |                                 | 96,63G-6,92G                                   | 96,74 G                     | 4,03         | 4,03 |
| Euro                   | 100.000                  | 03.09.32                  | 03.09.       | A4EF52                     | FR0014012B88 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,16G-8,49G                                   | 98,34 G                     | 3,9          | 3,9  |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3L28S                     | FR001400SCF6 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.)<br>7 1/4%, zinsv. v. 11.10.23-10.04.29, EO-FLR Bonds 2023(23/Und.)                                                                                                                                                                                                             |                                 | 100,55G-0,76G                                  | 100,64 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 11.04.       | A3LPB7                     | FR001400L5X1 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,11G-7,1G                                   | 107,18 G                    |              |      |
| Euro                   | 1.000                    | <b>24.10.26</b>           | 24.10.       | A18780                     | XS1508912646 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                    | S s                             | 99,32G-9,32G                                   | 99,32 G                     | 2            | 2    |
| Euro                   | 1.000                    |                           | 08.06.       | A19V3L                     | XS1767087866 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,57G-8,61G                                   | 98,6 G                      | 2,9          | 2,9  |
| Euro                   | 1.000                    |                           | 28.07.       | A288DX                     | XS2292487076 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,99G-8,21G                                   | 88,08 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    |                           | 06.04.       | A28S8X                     | XS2113700921 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,37G-2,52G                                   | 92,45 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    |                           | 23.05.       | A2R2LB                     | XS2001278899 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,52G-7,64G                                   | 97,58 G                     | 3            | 3    |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A3KX23                     | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                 |                                 | 91,55G-1,72G                                   | 91,73 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3KSC9                     | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                    |                                 | 95,06G-5,13G                                   | 95,06 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A28XTJ                     | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                            |                                 | 98,82G-8,82G                                   | 98,81 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 26.12.43                  | 26.12.       | A3LJ6K                     | XS2637069357 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)<br>5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)                                                                                           |                                 | 113,92G-4,22G                                  | 114,11 G                    | 5,47         | 5,46 |
| Euro                   | 1.000                    | 02.11.44                  | 02.11.       | A3LX1J                     | XS2809859536 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,52G-7,84G                                  | 107,73 G                    | 4,96         | 4,96 |
| Euro                   | 1.000                    | endlos                    | 27.JJ        | A4EJW9                     | XS3197749479 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,52G-7,67G                                   | 97,56 G                     |              |      |
| Euro                   | 1.000                    | 24.09.39                  | 24.09.       | A2R8AY                     | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                                        |                                 | 96,52G-6,65G                                   | 96,6 G                      | 2,8          | 2,8  |
| Euro                   | 1.000                    | endlos                    | 24.MS        | A2R8AX                     | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                                                                                                                                                                                                                                                                               |                                 | 99,63G-9,56G                                   | 99,64 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | endlos                    | 28.JJ        | A4D5YW                     | XS2980761956 | <b>Achmea B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,27G-0,37G                                  | 100,29                      | G            |      |      |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3K5TP                     | XS2484321950 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)<br>2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33) | S s                             | 96,24G-6,39G                                   | 96,31                       | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 29.09.36                  | 29.09.       | A3KWVD                     | XS2392593161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,37G-2,64G                                   | 72,46                       | G            | 0,69 | 0,69 |
| Euro                   | 100.000                  | 15.10.27                  | 15.10.       | A3L4K0                     | XS2919192869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,39G-9,46G                                   | 99,44                       | G            | 3,03 | 3,02 |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A3LDPY                     | XS2582112947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,07G-0,25G                                  | 100,15                      | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A3LPTU                     | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,49G-0,49G                                  | 100,5                       | G            | 2,42 | 2,4  |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LUCI                     | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,42G-8,78G                                   | 98,58                       | G            | 3,18 | 3,18 |
| Euro                   | 100.000                  | 11.06.36                  | 11.06.       | A3LZY3                     | XS2833410033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,63G-7,99G                                   | 97,77                       | G            | 3,36 | 3,36 |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A4EA8K                     | XS3074462352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,02G-8,3G                                    | 98,14                       | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | 25.06.30                  | 25.06.       | A4EC53                     | XS3103624337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,99G-8,23G                                   | 98,1                        | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A4EG0R                     | XS3181120539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,68G-7,97G                                   | 97,8                        | G            | 3,11 | 3,11 |
| Euro                   | 100.000                  | 02.12.33                  | 02.12.       | A4ELSY                     | XS3239338802 | 97,69G-8,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,79                           | G                                              | 3,18                        | 3,17         |      |      |
| Euro                   | 100.000                  | 10.12.27                  | 10.12.       | A3L64N                     | XS2958382645 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)<br>2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,49G-9,57G                                   | 99,56                       | G            | 3,04 | 3,03 |
| Euro                   | 100.000                  | 06.05.28                  | 06.05.       | A4EAKZ                     | XS3066564900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,76G-8,86G                    | 98,83                                          | G                           | 3,12         | 3,11 |      |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A4ECKA                     | XS3029358317 | <b>ACS, Actividades de Construcción y Servicios S.A.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,96G-9,07G                                   | 99,04                       | G            | 4    | 4    |
| Euro                   | 100.000                  | 30.10.34                  | 30.10.       | A2R9SN                     | FR0013457058 | <b>Action Logement Services SAS</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34)<br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>3 5/8%, v. 15.02.23(43), EO-Medium-Term Notes 2023(43)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                                                                                               |                                 | 77,23G-7,47G                                   | 77,35                       | G            | 1,29 | 1,29 |
| Euro                   | 100.000                  | 13.04.32                  | 13.04.       | A3K381                     | FR0014009N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,42G-9,58G                                   | 89,51                       | G            | 3,06 | 3,06 |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A3K9SL                     | FR001400CW12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,44G-2,86G                                   | 92,68                       | G            | 3,92 | 3,91 |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTYI                     | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 61,54G-1,74G                                   | 61,63                       | G            | 2,4  | 2,4  |
| Euro                   | 100.000                  | 05.10.31                  | 05.10.       | A3KW10                     | FR0014005SE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,76G-5,95G                                   | 85,84                       | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 25.10.39                  | 25.10.       | A3L412                     | FR001400TB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,18G-4,57G                                   | 94,4                        | G            | 4,18 | 4,18 |
| Euro                   | 100.000                  | 25.05.43                  | 25.05.       | A3LD5J                     | FR001400FT11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,82G-1,36G                                   | 91,22                       | G            | 4,36 | 4,36 |
| Euro                   | 100.000                  | 03.10.38                  | 03.10.       | A3LN82                     | FR001400L362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,17G-0,56G                                  | 100,4                       | G            | 4,06 | 4,06 |
| A\$                    | 10.000                   | 25.10.27                  | 25.AO        | A19QZY                     | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,06G-8,07G                                   | 98,06                       | G            | 6,04 | 6,01 |
| sfrs                   | 5.000                    | 17.11.27                  | 17.11.       | A3LBA7                     | CH1214797206 | <b>Adecco Group AG</b><br><b>Medium - Term Notes</b><br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,03G-2,2G                                   | 102,19                      | G            | 0,85 | 0,85 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2R2A0                     | XS1995662027 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,1G-3,28G                                    | 93,22                       | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,18G-3,29G                                   | 93,21                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,61G-5,78G                                   | 85,67                       | G            | 1,16 | 1,16 |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3L4CV                     | XS2911666795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,69G-7,91G                                   | 97,8                        | G            | 3,77 | 3,77 |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)<br>4 7/8%, zinsv. v. 23.04.26-22.07.31, v. 23.04.26(56), EO-FLR Cap.Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,8G-7,81G                                    | 97,87                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 23.04.56                  | 23.07.       | A4ETTY                     | XS3311978152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,94G-8,09G                                   | 97,93                       | G            | 5    | 5    |
| US\$                   | 1.000                    | endlos                    | 18.JJ        | A3LK9R                     | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,37G-2,39G                                  | 102,41                      | G            |      |      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,86G-9,86G                                   | 99,86                       | G            | 2,63 | 2,61 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,65G-3,75G                                   | 93,68                       | G            | 2,79 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A30V3N                     | XS2555179378 | <b>adidas AG Anleihen</b><br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)<br>3 1/2%, v. 26.05.26(31), Anleihe v.2026(2026/2031)<br>2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)                                                                                                                                                                                |                                 | 100,44G-0,58G                                  | 100,52 G                    | 2,94         | 2,94  |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,77G-6,98G                                   | 76,88 G                     | 1,61         | 1,61  |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A460K0                     | XS3388179676 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,74G-0,97G                                  |                             | 3,29         | 3,29  |
| Euro                   | 100.000                  | 06.11.30                  | 06.11.       | A460P9                     | XS3215470280 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,9G-8,04G                                    | 98,03 G                     | 3,23         | 3,23  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3LE2W                     | USG0086CAD59 | <b>Adient Global Holdings Ltd. Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                    |                                 | 101,61G-1,59G                                  | 101,61 G                    | 6,18         | 6,17  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LE6K                     | USG0086CAE33 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,68G-2,98G                                  | 103,04 G                    | 7,65         | 7,64  |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A28TBB                     | ES0200002055 | <b>Adif - Alta Velocidad Medium - Term Notes</b><br>0,55%, v. 12.02.20(30), EO-Medium-Term Notes 2020(30)<br>0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27)<br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)                                                                                 |                                 | 90,58G-0,75G                                   | 90,65 G                     | 1,21         | 1,21  |
| Euro                   | 100.000                  | 30.04.27                  | 30.04.       | A2R03E                     | ES0200002048 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,36G                                   | 98,35 G                     | 1,93         | 1,93  |
| Euro                   | 100.000                  | 30.04.32                  | 30.04.       | A3LXSL                     | ES0200002121 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,66G-0,93G                                  | 100,8 G                     | 3,32         | 3,32  |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A4D55E                     | ES0200002139 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-100,15G                                 | 100,09 G                    | 3,08         | 3,08  |
| Euro                   | 100.000                  | 31.10.32                  | 31.10.       | A4EDJA                     | ES0200002154 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,26G-8,54G                                   | 98,4 G                      | 3,38         | 3,38  |
| Euro                   | 1.000                    | 01.04.27                  | 01.AO        | A351UB                     | XS2623604233 | <b>Adler Pelzer Holding GmbH Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 92,37G-2,37G                                   | 92,37 G                     | 20,22        | 20,22 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3FB                     | XS2898198358 | <b>ADNOC Murban RSC Ltd. Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                 | 98,36G-8,39G                                   | 98,4 G                      | 4,84         | 4,83  |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3FD                     | XS2898198432 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,45G-5,62G                                   | 95,51 G                     | 5,22         | 5,22  |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3FF                     | XS2898198515 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,18G-8,56G                                   | 88,12 G                     | 6,06         | 6,05  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SXC                     | US00724PAD15 | <b>Adobe Inc. Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                 | 92,25G-2,46G                                   | 92,38 G                     | 4,61         | 4,6   |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A28SXE                     | US00724PAC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,55G-8,59G                                   | 98,59 G                     | 4,33         | 4,33  |
| US\$                   | 1.000                    | 04.04.27                  | 04.AO        | A3LWZW                     | US00724PAE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,43G-0,51G                                  | 100,52 G                    | 4,26         | 4,25  |
| US\$                   | 1.000                    | 04.04.29                  | 04.AO        | A3LWZX                     | US00724PAF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-1,2G                                   | 101,12 G                    | 4,39         | 4,39  |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LWZY                     | US00724PAG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,73G-9,17G                                   | 98,95 G                     | 5,14         | 5,14  |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A4D5SC                     | US00724PAH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,6G-0,68G                                   | 100,65 G                    | 4,36         | 4,34  |
| US\$                   | 1.000                    | 17.01.30                  | 17.JJ        | A4D5SD                     | US00724PAJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,05G-1,26G                                  | 101,26 G                    | 4,62         | 4,61  |
| US\$                   | 1.000                    | 17.01.35                  | 17.JJ        | A4D5SE                     | US00724PAK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101G-1,44G                                     | 101,26 G                    | 5,16         | 5,15  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A282X5                     | US00751YAF34 | <b>Advance Auto Parts Inc. Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                 |                                 | 95,78G-5,87G                                   | 95,86 G                     | 3,64         | 3,64  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFCR                     | US00751YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,95G-0,68G                                  | 100,74 G                    | 5,61         | 5,6   |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K6H1                     | US007903BF39 | <b>Advanced Micro Devices Inc. Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                 | 96,66G-6,92G                                   | 96,91 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K6H2                     | US007903BG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,68G-3,35G                                   | 82,97 G                     | 5,7          | 5,7   |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A4EF2Y                     | USU00813AC63 | <b>AECOM Registered Notes</b><br>6%, v. 22.07.25(33), DL-Notes 2025(33) RegS                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,71G                                   | 99,71 G                     | 6,14         | 6,14  |
| Euro                   | 100.000                  | 09.09.31                  | 09.09.       | A3KVZM                     | BE6330288687 | <b>Aedifica S.A. Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                               |                                 | 86,27G-6,03G                                   | 86,14 G                     | 1,73         | 1,73  |
| Euro                   | 100                      | endlos                    | 15.JAJO      | A0DAFX                     | NL0000116150 | <b>AEGON Ltd. Subordinated Undated Floating Rate Notes</b><br>3,26934%, zinsv. v. 15.04.26-14.07.26, EO-FLR Nts 2004(14/Und.)<br>4,25685%, zinsv. v. 15.04.26-14.07.26, DL-FLR Nts 2004(14/Und.)<br>5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)                                                                                                                                                              |                                 | 79,42G-9,63G                                   | 79,05 G                     |              |       |
| US\$                   | 100                      | endlos                    | 15.JAJO      | A0DAFY                     | NL0000116168 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77G-7G                                         | 77 G                        |              |       |
| Euro                   | 1.000                    | endlos                    | 15.AO        | A2R0BD                     | XS1886478806 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,89G-1,9G                                   | 101,92 G                    |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                              | Einheitspreis<br>27.05.2026                                                       | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   | ISMA                                                        | B/F                                                         |
| Euro                   | 100.000                  | 13.10.30                  | 13.10.       | A3LPNY                     | ES0205046008 | <b>Aena SME S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36)                                                                                                                                                                                                                                                                     |                                 | 103,35G-3,55G<br>97,5G-7,87G                                                                                                | 103,51 G<br>97,69 G                                                               | 3,36<br>3,77                                                | 3,35<br>3,76                                                |
|                        | 100.000                  | 22.01.36                  | 22.01.       | A4ENV8                     | ES0205046016 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZGF                     | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   | S s                             | 90,04G-0,27G<br>66,2G-6,55G<br>101,8G-1,86G<br>102,34G-2,72G                                                                | 90,14 G<br>66,23 G<br>101,8 G<br>102,61 G                                         | 4,61<br>6,16<br>4,82<br>5,35                                | 4,61<br>6,16<br>4,82<br>5,35                                |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KQTJ                     | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             |                                                                                                                             |                                                                                   |                                                             |                                                             |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LY1V                     | US00108WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LY1W                     | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19ZZ0                     | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P<br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                                                                                                  | S s<br>S s                      | 74,23G-5G<br>72,05G-2,52G<br>94,63G-5,07G<br>100,86G-1,17G                                                                  | 74,77 G<br>72,35 G<br>94,7 G<br>101,06 G                                          | 5,88<br>5,87<br>5,85<br>5,28                                | 5,88<br>5,87<br>5,84<br>5,28                                |
|                        | 1.000                    | 01.04.50                  | 01.AO        | A28VM0                     | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 1.000                    | 15.03.53                  | 15.MS        | A3LFD0                     | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 1.000                    | 15.06.35                  | 15.JD        | A4EBDA                     | US00115AAS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| sfrs                   | 5.000                    | 20.09.27                  | 20.09.       | A19NQ9                     | CH0379268706 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                 | 99,34G-9,45G<br>100,43G-0,47G<br>99,28G-9,45G                                                                               | 99,4 G<br>100,48 G<br>99,25 G                                                     | 0,8<br>0,66<br>1,07                                         | 0,8<br>0,66<br>1,07                                         |
| sfrs                   | 5.000                    | <b>22.09.26</b>           | 22.09.       | A3K82C                     | CH1206367430 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| sfrs                   | 5.000                    | 25.03.31                  | 25.03.       | A3KMDE                     | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JQH                     | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 5/8%, v. 17.02.26(34), EO-Medium-Term Nts 2026(26/34)              |                                 | 98,61G-8,66G<br>95,56G-5,7G<br>90,9G-1,18G<br>105,46G-5,7G<br>98,91G-9,1G<br>97,4G-7,71G                                    | 98,62 G<br>95,58 G<br>90,94 G<br>105,57 G<br>98,99 G<br>97,54 G                   | 2,98<br>3,33<br>3,65<br>3,94<br>3,79<br>3,97                | 2,98<br>3,33<br>3,65<br>3,94<br>3,79<br>3,97                |
|                        | 1.000                    | 02.02.29                  | 02.02.       | A285V5                     | XS2265521620 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 1.000                    | 30.07.31                  | 30.07.       | A3KP06                     | XS2337326727 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 1.000                    | 10.07.33                  | 10.07.       | A3LKV7                     | XS2644240975 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 1.000                    | 15.06.32                  | 15.06.       | A4EARA                     | XS3067397789 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 1.000                    | 17.02.34                  | 17.02.       | A4EQDM                     | XS3296851796 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYHP                     | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                 | 99,8G-9,99G<br>98,7G-8,96G<br>98,48G-8,89G                                                                                  | 100,04 G<br>98,83 G<br>98,53 G                                                    | 3,38<br>3,67<br>3,89                                        | 3,38<br>3,67<br>3,89                                        |
|                        | 100.000                  | 20.03.33                  | 20.03.       | A4D8QW                     | FR001400XZU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | 20.03.36                  | 20.03.       | A4D8QX                     | FR001400XZV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| Euro                   | 100.000                  | 13.12.27                  | 13.12.       | A19TQY                     | FR0013302197 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                 | 97,18G-7,25G<br>99,47G-9,53G<br>99,81G-9,8G<br>98,08G-8,16G<br>94,79G-4,87G<br>88,09G-8,84G<br>81,08G-1,28G<br>80,36G-0,57G | 97,2 G<br>99,44 G<br>99,81 G<br>98,08 G<br>94,8 G<br>88,78 G<br>81,1 G<br>80,42 G | 2,05<br>2,99<br>2,71<br>3,27<br>2,1<br>3,33<br>2,73<br>4,17 | 2,05<br>2,99<br>2,69<br>3,26<br>2,1<br>3,33<br>2,73<br>4,17 |
|                        | 100.000                  | 05.06.28                  | 05.06.       | A1HLS9                     | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | <b>02.10.26</b>           | 02.10.       | A28VK8                     | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | 02.04.30                  | 02.04.       | A28VK9                     | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | 05.01.29                  | 05.01.       | A28ZA6                     | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | 02.07.32                  | 02.07.       | A28ZAT                     | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | 18.06.34                  | 18.06.       | A2R3QJ                     | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        | 100.000                  | 11.10.38                  | 11.10.       | A2RSU0                     | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                             |                                                                                   |                                                             |                                                             |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MZA                     | US00817YAZ16 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                 | 72,19G-2,63G                                                                                                                | 72,39 G                                                                           | 6,31                                                        | 6,31                                                        |
| sfrs                   | 5.000                    | 29.06.29                  | 29.06.       | A3K7EE                     | CH1189217818 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,9G-1,98G                                                                                                                | 101,94 G                                                                          | 0,85                                                        | 0,85                                                        |
| US\$                   | 1.000                    | 04.06.30                  | 04.JD        | A4EB6U                     | XS3085998840 | <b>Affin Bank Bhd.<br/>Medium - Term Notes</b><br>5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,26G                                                                                                               | 100,21 G                                                                          | 5,1                                                         | 5,1                                                         |
| £                      | 1.000                    | 12.09.40                  | 12.MS        | A4D787                     | XS3019786428 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                   |                                 | 98,1G-8,57G                                                                                                                 | 98,24 G                                                                           | 6,51                                                        | 6,5                                                         |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                 | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                                                                                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.07.29                                                                                                                                                                                                                                  | 25.JJ        | A3L1UL                     | XS2864442376 | <b>Affilelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,24G-2,27G                                  | 102,24 G                    | 5,27         | 5,27 |
| £                      | 1.000                    | 11.08.45                                                                                                                                                                                                                                  | 11.FA        | A1VKUG                     | XS1273543162 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,71G-9,09G                                   | 68,78 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.04.30                                                                                                                                                                                                                                  | 01.AO        | A28VLQ                     | US001055BJ00 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5,15%, v. 14.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,28G-6,51G                                   | 96,44 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 14.05.36                                                                                                                                                                                                                                  | 14.MN        | A4EUZ8                     | US001055CH35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,85G-9,3G                                    | 99,11 G                     | 5,31         | 5,31 |
| Euro                   | 1.000                    | <b>07.10.26</b><br>24.05.28<br>21.03.29<br>22.03.27<br>14.09.29<br><b>22.06.26</b><br><b>22.07.26</b><br>18.09.29<br>03.11.27<br>04.01.27<br>25.02.27<br>23.03.28<br>18.03.30<br>12.06.35<br>12.06.28<br>14.01.29<br>22.01.36<br>03.03.31 | 07.10.       | A1868Z                     | XS1501560848 | <b>African Development Bank<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)<br>4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)<br>3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29)<br>4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36)<br>3 5/8%, v. 03.03.26(31), DL-Medium-Term Notes 2026(31) |                                 | 99,15G-9,14G                                   | 99,12 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                           | 24.05.       | A1907Q                     | XS1824248626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,18G-6,29G                                   | 96,22 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                           | 21.03.       | A2RZLN                     | XS1966120096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,8G-3,8G                                     | 93,6 G                      | 1,06         | 1,06 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                           | 22.03.       | A3K3ME                     | XS2459747791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,3G-8,33G                                    | 98,3 G                      | 1,02         | 1,02 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                           | 14.09.       | A3K9CQ                     | XS2532472235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,95G-8,14G                                   | 98,04 G                     | 2,85         | 2,85 |
| £                      | 1.000                    |                                                                                                                                                                                                                                           | 22.06.       | A3KS1B                     | XS2356217203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,79G-9,79G                                   | 99,76 G                     | 1            | 1    |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 22.JJ        | A3KUDF                     | US00828EEF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,55G                                   | 99,54 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 18.09.       | A3L2AJ                     | US00828EFD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,87G-8,01G                                   | 97,96 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 03.MN        | A3LAXZ                     | US00828EEP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G-0,44G                                  | 100,42 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 04.JJ        | A3LRHX                     | US00828EEY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G-0,4G                                   | 100,39 G                    | 3,97         | 3,94 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 25.FA        | A3L TSA                    | US00828EEZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,07G-0,08G                                  | 100,08 G                    | 4,05         | 4,03 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                           | 23.03.       | A3LY3B                     | XS2824765338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-0,18G                                  | 100,14 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 18.03.       | A4D8G5                     | US00828EFF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G-9,42G                                   | 99,36 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 12.JD        | A4EB00                     | US00828EFJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,86G-100,22G                                 | 100,08 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 12.JD        | A4EBZJ                     | US00828EFH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,54G-9,63G                                   | 99,6 G                      | 4,11         | 4,11 |
| £                      | 1.000                    |                                                                                                                                                                                                                                           | 14.01.       | A4ENJ1                     | XS3272090195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,31G-8,42G                                   | 98,34 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 22.JJ        | A4ENMJ                     | US00828EFN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,7G-7,06G                                    | 96,95 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                           | 03.MS        | A4ERBZ                     | US008281BL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,36G-7,58G                                   | 97,51 G                     | 4,23         | 4,23 |
| MXN                    | 10.000                   | 09.02.32                                                                                                                                                                                                                                  |              | A19CPP                     | XS1562584158 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 60,84G-1,04G                                   | 60,61 G                     |              |      |
| Euro                   | 100.000                  | 30.06.47                                                                                                                                                                                                                                  | 30.06.       | A1ZZFS                     | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,19G-0,22G                                  | 100,21 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | 21.03.27                                                                                                                                                                                                                                  | 21.MS        | A3LWGT                     | US001084AR30 | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b><br>5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,23G-0,34G                                  | 100,32 G                    | 5,07         | 5,04 |
| US\$                   | 1.000                    | 21.03.34                                                                                                                                                                                                                                  | 21.MS        | A3LWGU                     | US001084AS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,88G-2,21G                                  | 102,1 G                     | 5,52         | 5,52 |
| Euro                   | 1.000                    | 06.10.28                                                                                                                                                                                                                                  | 06.10.       | A3KW5T                     | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,14G-4,29G                                   | 94,21 G                     | 1,69         | 1,69 |
| Euro                   | 100.000                  | 24.11.51                                                                                                                                                                                                                                  | 24.11.       | A285JC                     | BE6325355822 | <b>AGEAS SA/ NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)<br>4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,12G-1,31G                                   | 91,21 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 02.07.49                                                                                                                                                                                                                                  | 02.07.       | A2R0G7                     | BE0002644251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,91G-9,04G                                   | 98,99 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | 02.05.56                                                                                                                                                                                                                                  | 02.05.       | A4EAJV                     | BE6363767821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,33G-1,64G                                  | 101,51 G                    | 4,52         | 4,52 |
| Euro                   | 200.000                  | endlos                                                                                                                                                                                                                                    | 10.06.       | A2SBB9                     | BE6317598850 | <b>AGEAS SA/ NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)<br>5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,77G-6,87G                                   | 96,75 G                     |              |      |
| Euro                   | 200.000                  | endlos                                                                                                                                                                                                                                    | 20.11.       | A4EMJR                     | BE6369832363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,41G-0,5G                                   | 100,39 G                    |              |      |
| Euro                   | 100.000                  | <b>21.07.26</b>                                                                                                                                                                                                                           | 21.07.       | A184BH                     | FR0013190188 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,71G-9,71G                                   | 99,7 G                      | 0,5          | 0,5  |
| Euro                   | 100.000                  | 05.07.32                                                                                                                                                                                                                                  | 05.07.       | A19KYS                     | FR0013266434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,63G-8,88G                                   | 88,75 G                     | 3,05         | 3,05 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Agence Française de Développement<br/>Medium - Term Notes</b>  |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 31.01.28                        | 31.01.          | A19VKM                              | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                |                                          | 96,87G-6,96G                                      | 96,91                       | G            | 2,06 | 2,06 |
| Euro                         | 100.000                           | 25.05.31                        | 25.05.          | A1ZY0N                              | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)            |                                          | 88,89G-9,09G                                      | 88,99                       | G            | 1,96 | 1,96 |
| Euro                         | 100.000                           | 28.10.27                        | 28.10.          | A284EY                              | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                    |                                          | 95,74G-5,8G                                       | 95,76                       | G            | 3,09 |      |
| Euro                         | 100.000                           | 25.05.30                        | 25.05.          | A28V2R                              | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)            |                                          | 89,82G-90,01G                                     | 89,9                        | G            | 1,11 | 1,11 |
| Euro                         | 100.000                           | 29.06.29                        | 29.06.          | A2R4FQ                              | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)            |                                          | 91,69G-1,83G                                      | 91,76                       | G            | 0,54 | 0,54 |
| Euro                         | 100.000                           | 31.10.34                        | 31.10.          | A2RS5E                              | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)            |                                          | 84,18G-4,47G                                      | 84,32                       | G            | 3,52 | 3,52 |
| Euro                         | 100.000                           | 31.05.35                        | 31.05.          | A2SANA                              | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)            |                                          | 75,32G-5,61G                                      | 75,45                       | G            | 1,32 | 1,32 |
| Euro                         | 100.000                           | 02.03.37                        | 02.03.          | A3K2SN                              | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)            |                                          | 75,7G-6,04G                                       | 75,83                       | G            | 2,95 | 2,95 |
| Euro                         | 100.000                           | 25.05.32                        | 25.05.          | A3K5QR                              | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                |                                          | 90,27G-0,51G                                      | 90,4                        | G            | 3,4  | 3,4  |
| Euro                         | 100.000                           | 25.05.36                        | 25.05.          | A3KNEK                              | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)            |                                          | 71,05G-1,35G                                      | 71,18                       | G            | 1,05 | 1,05 |
| Euro                         | 100.000                           | 25.11.28                        | 25.11.          | A3KSC8                              | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)             |                                          | 92,84G-2,97G                                      | 92,89                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 29.09.31                        | 29.09.          | A3KWSD                              | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)            |                                          | 84,14G-4,36G                                      | 84,24                       | G            | 0,3  | 0,3  |
| US\$                         | 200.000                           | 15.06.27                        | 15.06.          | A3L279                              | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)                |                                          | 99,38G-9,41G                                      | 99,4                        | G            | 4,59 | 4,59 |
| Euro                         | 100.000                           | 25.02.33                        | 25.02.          | A3LAHU                              | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)            |                                          | 99,78G-100,04G                                    | 99,89                       | G            | 3,49 | 3,49 |
| Euro                         | 100.000                           | 21.01.30                        | 21.01.          | A3LC15                              | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)            |                                          | 98,81G-8,99G                                      | 98,9                        | G            | 3,17 | 3,17 |
| Euro                         | 100.000                           | 20.09.38                        | 20.09.          | A3LNGC                              | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)            |                                          | 96,66G-7,03G                                      | 96,86                       | G            | 4,06 | 4,06 |
| Euro                         | 100.000                           | 17.01.34                        | 17.01.          | A3LTA3                              | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                |                                          | 95,64G-5,93G                                      | 95,79                       | G            | 3,62 | 3,62 |
| Euro                         | 100.000                           | 20.01.35                        | 20.01.          | A4D5QU                              | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)            |                                          | 99,08G-9,42G                                      | 99,25                       | G            | 3,7  | 3,7  |
| Euro                         | 100.000                           | 03.04.40                        | 03.04.          | A4D9GY                              | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)            |                                          | 96,74G-7,16G                                      | 96,96                       | G            | 4,15 | 4,15 |
| Euro                         | 100.000                           | 30.09.30                        | 30.09.          | A4ECLV                              | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)            |                                          | 97,67G-7,88G                                      | 97,79                       | G            | 3,28 | 3,28 |
| Euro                         | 100.000                           | 28.01.36                        | 28.01.          | A4EN3Y                              | FR0014015RA6 | 3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)            |                                          | 98,96G-9,32G                                      | 99,16                       | G            | 3,83 | 3,83 |
| US\$                         | 200.000                           | 04.02.31                        | 04.FA           | A4EPL8                              | FR0014015YA2 | 4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31)            |                                          | 97,83G-8,04G                                      | 97,98                       | G            | 4,65 | 4,64 |
| Euro                         | 100.000                           | 15.09.33                        | 15.09.          | A4EU70                              | FR0014018LQ9 | 3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33)            |                                          | 99,88G-100,2G                                     | 100,07                      | G            | 3,59 | 3,59 |
|                              |                                   |                                 |                 |                                     |              | <b>Agence France Locale<br/>Medium - Term Notes</b>               |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 20.03.31                        | 20.03.          | A2872B                              | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 85,83G-6,04G                                      | 85,92                       | G            | 3,18 |      |
| Euro                         | 100.000                           | <b>20.06.26</b>                 | 20.06.          | A2R200                              | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)            |                                          | 99,88G-9,88G                                      | 99,86                       | G            | 0,25 | 0,25 |
| Euro                         | 100.000                           | 20.12.31                        | 20.12.          | A3LA6E                              | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)            |                                          | 99,6G-9,85G                                       | 99,73                       | G            | 3,28 | 3,27 |
| Euro                         | 100.000                           | 20.03.30                        | 20.03.          | A3LC02                              | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                |                                          | 99,54G-9,72G                                      | 99,64                       | G            | 3,08 | 3,08 |
| Euro                         | 100.000                           | 20.06.38                        | 20.06.          | A3LH9X                              | FR0014009C2  | 3 5/8%, v. 01.06.23(38), EO-Medium-Term Notes 2023(38)            |                                          | 95,93G-6,29G                                      | 96,12                       | G            | 4,02 | 4,02 |
| Euro                         | 100.000                           | 20.03.34                        | 20.03.          | A3LTE5                              | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)            |                                          | 96,77G-7,07G                                      | 96,91                       | G            | 3,56 | 3,56 |
| Euro                         | 100.000                           | 20.09.33                        | 20.09.          | A4EU3K                              | FR0014018K40 | 3 5/8%, v. 20.05.26(33), EO-Medium-Term Nts 2026(33)              |                                          | 100,6G-0,91G                                      | 100,75                      | G            | 3,48 | 3,48 |
|                              |                                   |                                 |                 |                                     |              | <b>Agilent Technologies Inc.<br/>Registered Notes</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | A2R6S8                              | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                     |                                          | 94,44G-4,47G                                      | 94,55                       | G            | 4,63 | 4,62 |
| US\$                         | 1.000                             | 12.03.31                        | 12.MS           | A3KM2W                              | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)                       |                                          | 89,07G-9,45G                                      | 89,34                       | G            | 4,85 | 4,85 |
| US\$                         | 1.000                             | 09.09.27                        | 09.MS           | A3L0T8                              | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)                       |                                          | 99,54G-9,62G                                      | 99,6                        | G            | 4,56 | 4,54 |
| US\$                         | 1.000                             | 09.09.34                        | 09.MS           | A3L0T9                              | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                     |                                          | 97,29G-7,83G                                      | 97,6                        | G            | 5,14 | 5,13 |
|                              |                                   |                                 |                 |                                     |              | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 31.01.27                        | 31.JJ           | A19CLD                              | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S             |                                          | 99,31G-9,33G                                      | 99,34                       | G            | 8,71 | 8,59 |
| US\$                         | 1.000                             | 31.01.47                        | 31.JJ           | A19CLE                              | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S             |                                          | 93,43G-3,66G                                      | 93,85                       | G            | 9,4  | 9,39 |
| US\$                         | 1.000                             | 21.02.48                        | 21.FA           | A19WN7                              | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                                          | 87,902G-8,073G                                    | 88,149                      | G            | 9,39 | 9,38 |
| Euro                         | 1.000                             | 16.04.30                        | 16.04.          | A19Y9G                              | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                          | 98,48G-8,91G                                      | 98,69                       | G            | 5,94 | 5,94 |
| US\$                         | 1.000                             | 29.05.32                        | 29.MN           | A28XX4                              | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S           |                                          | 101,93G-1,92G                                     | 101,88                      | G            | 7,36 | 7,36 |
| US\$                         | 1.000                             | 29.05.50                        | 29.MN           | A28XYG                              | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S           |                                          | 96,31G-6,54G                                      | 96,58                       | G            | 9,45 | 9,45 |
| Euro                         | 1.000                             | 11.04.31                        | 11.04.          | A2R0MT                              | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                          | 100,7G-0,97G                                      | 100,81                      | G            | 6,13 | 6,13 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A2RYFF                              | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S          |                                          | 102,7G-2,88G                                      | 102,83                      | G            | 6,54 | 6,52 |
| US\$                         | 1.000                             | 01.03.49                        | 01.MS           | A2RYFH                              | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S          |                                          | 94,525G-4,67G                                     | 94,75                       | G            | 9,48 | 9,47 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A2SANS                              | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S          |                                          | 99,81G-9,92G                                      | 99,93                       | G            | 7,19 | 7,18 |
| US\$                         | 1.000                             | 20.11.59                        | 20.MN           | A2SANU                              | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S            |                                          | 88,6G-8,86G                                       | 88,93                       | G            | 9,44 | 9,44 |
| US\$                         | 1.000                             | 04.02.30                        | 04.FA           | A4D6FG                              | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                                          | 106,65G-6,62G                                     | 106,64                      | G            | 6,67 | 6,66 |
| US\$                         | 1.000                             | 04.02.33                        | 04.FA           | A4D6FJ                              | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S            |                                          | 110,03G-0,41G                                     | 110,15                      | G            | 7,58 | 7,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AWT1                     | XS0505478684 | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,53G-2,19G                                   | 91,89 G                     | 7,96         | 7,96 |
| Euro                   | 1.000                    | 04.02.28                  | 01.AO        | A3KNNE                     | XS2319950130 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,65G-8,67G                                   | 98,67 G                     | 4,5          | 4,49 |
| US\$                   | 1.000                    | 16.03.46                  | 16.MS        | A18Y5F                     | US00131LAE56 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,95G-7,47G                                   | 87,38 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GZ                     | US00131MAH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,75G-7,91G                                   | 97,87 G                     | 4,43         | 4,43 |
| Euro                   | 1.000                    | 09.09.33                  | 09.09.       | A3KVZH                     | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,8G-4,83G                                    | 94,79 G                     | 1,64         | 1,64 |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LWWJ                     | US00131MAQ69 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,18G-1,6G                                   | 101,43 G                    | 5,19         | 5,19 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A3K3W0                     | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.27, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)                  | S s                             | 99,4G-9,43G                                    | 99,42 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 17.11.27                  | 17.11.       | A3KQ9C                     | XS2343340852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,92G-8,94G                                   | 98,92 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LBDW                     | XS2555925218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,21G-4,32G                                  | 104,34 G                    | 4,03         | 4,02 |
| Euro                   | 1.000                    | 23.07.29                  | 23.07.       | A3LDCM                     | XS2578472339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,65G-2,83G                                  | 102,79 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3LP3G                     | XS2707169111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,1G-7,37G                                   | 107,22 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.       | A4D8QU                     | XS3027988933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,58G-0,83G                                  | 100,67 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EA6B                     | USG0R4HJAK23 | <b>AIB Group PLC<br/>Floating Rate Notes</b><br>5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,91G-1,06G                                  | 101,03 G                    | 5,14         | 5,14 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                       |                                 | 100G-G                                         | 100 G                       | 2,88         | 2,87 |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A3LYQ6                     | XS2823235085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,5G-2,76G                                   | 102,67 G                    | 4,25         | 4,25 |
| Euro                   | 1.000                    | 02.12.36                  | 02.12.       | A4ELS2                     | XS3237229193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,07G-8,31G                                   | 98,2 G                      | 3,95         | 3,95 |
| Euro                   | 1.000                    | endlos                    | 14.JJ        | A3L712                     | XS2959514519 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,57G-2,62G                                  | 102,69 G                    |              |      |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A3LC1F                     | FR001400F2R8 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                        |                                 | 107,89G-7,66G                                  | 107,57 G                    | 4,06         | 4,06 |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LYYQ                     | FR001400Q6Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,88G-1,87G                                  | 101,75 G                    | 3,95         | 3,95 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A4EGD2                     | FR0014012HT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,06G-7,72G                                   | 97,17 G                     | 4,34         | 4,34 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A4ENG1                     | FR0014015H97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,58G-7,81G                                   | 97,62 G                     | 4,4          | 4,4  |
| Euro                   | 100.000                  | endlos                    | 21.08.       | A4EBLA                     | FR001400ZKL2 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-9,2G                                    | 99,07 G                     |              |      |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)<br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) |                                 | 91,75G-2,01G                                   | 91,92 G                     | 5,2          | 5,19 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7SW                     | US00914AAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,71G-4,9G                                    | 94,78 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0VS                     | US00914AAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,78G-9,03G                                   | 88,97 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K0XH                     | US00914AAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,51G-8,53G                                   | 98,53 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,37G-9,34G                                   | 99,31 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,86G-3,91G                                   | 93,86 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3L0BM                     | US00914AAW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,69G-9,68G                                   | 99,69 G                     | 10,38        | 9,9  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-0,24G                                     | 100,18 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,61G-1,68G                                  | 101,64 G                    | 4,76         | 4,74 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,72G-0,81G                                  | 100,79 G                    | 4,84         | 4,83 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                       | Einheitspreis<br>27.05.2026                                                                                                                                     | Rendite nach                                                                                                      |                                                                                                                   |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 | ISMA                                                                                                              | B/F                                                                                                               |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A3LTQ9                              | US00914AAV44 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 100,36G-0,56G<br>99,6G-9,86G                                                                                                                                                                                                            | 100,51 G<br>99,73 G                                                                                                                                             | 4,94<br>3,74                                                                                                      | 4,93<br>3,74                                                                                                      |
| Euro                            | 1.000                             | 15.04.30                        | 15.04.          | A3LWML                              | XS2628704210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A19D7V                              | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,27G-9,27G<br>98,11G-8,2G<br>99,38G-9,46G                                                                                                                                                                                             | 99,3 G<br>98,17 G<br>99,41 G                                                                                                                                    | 4,57<br>4,94<br>4,93                                                                                              | 4,56<br>4,92<br>4,92                                                                                              |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19SFT                              | US00912XAY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 01.10.28                        | 01.AO           | A2RRTH                              | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 05.11.27                        | 05.FMAN         | A4EKDM                              | FR0014013VS5 | <b>Air Liquide Finance S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,429%, zinsv. v. 05.05.26-04.08.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,95G-9,95G                                                                                                                                                                                                                            | 99,94 G                                                                                                                                                         | 2,49                                                                                                              | 2,48                                                                                                              |
| Euro                            | 100.000                           | 13.06.28                        | 13.06.          | A182UV                              | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)<br>2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,6225%, v. 05.03.26(31), SF-Medium-Term Nts 2026(30/31)<br>0,9571%, v. 05.03.26(34), SF-Medium-Term Nts 2026(33/34)<br>1,3125%, v. 05.03.26(38), SF-Medium-Term Nts 2026(37/38) | S s                                      | 96,85G-6,97G<br>98,7G-8,75G<br>94,04G-4,2G<br>90,85G-1,02G<br>97,07G-7,35G<br>86,9G-7,03G<br>80,13G-0,38G<br>98,74G-9,14G<br>99,14G-9,47G<br>98,4G-8,58G<br>96,89G-7,16G<br>96,94G-7,33G<br>98,51G-8,7G<br>97,84G-8,05G<br>97,43G-7,95G | 96,89 G<br>98,71 G<br>94,14 G<br>90,94 G<br>97,21 G<br>86,97 G<br>80,23 G<br>98,85 G<br>99,28 G<br>98,46 G<br>97,04 G<br>97,25 G<br>98,6 G<br>97,95 G<br>97,3 G | 2,55<br>2,02<br>2,91<br>1,36<br>3,35<br>0,86<br>0,93<br>3,5<br>3,57<br>3,06<br>3,47<br>3,79<br>0,9<br>1,22<br>1,5 | 2,55<br>2,02<br>2,91<br>1,36<br>3,35<br>0,86<br>0,93<br>3,5<br>3,57<br>3,06<br>3,47<br>3,79<br>0,9<br>1,22<br>1,5 |
| Euro                            | 100.000                           | 08.03.27                        | 08.03.          | A19D7K                              | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 02.04.30                        | 02.04.          | A28VK1                              | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 20.06.30                        | 20.06.          | A2R3WF                              | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 16.09.32                        | 16.09.          | A3K9DC                              | FR001400CND2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 27.05.31                        | 27.05.          | A3KRNQ                              | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 20.09.33                        | 20.09.          | A3KWCW                              | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 29.05.34                        | 29.05.          | A3LZHU                              | FR001400QB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 21.03.35                        | 21.03.          | A4D8QV                              | FR001400Y969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 05.11.29                        | 05.11.          | A4EKDN                              | FR0014013VW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 05.05.33                        | 05.05.          | A4EKDP                              | FR0014013VX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 100.000                           | 05.11.37                        | 05.11.          | A4EKDQ                              | FR0014013VY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| sfrs                            | 5.000                             | 05.03.31                        | 05.03.          | A4ERC2                              | CH1523561962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| sfrs                            | 5.000                             | 03.03.34                        | 03.03.          | A4ERC3                              | CH1523561970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| sfrs                            | 5.000                             | 05.03.38                        | 05.03.          | A4ERC4                              | CH1523561988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| A\$                             | 10.000                            | 30.09.32                        | 30.MS           | A4EHSU                              | AU3CB0326486 | <b>Air New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,36G-4,58G                                                                                                                                                                                                                            | 94,39 G                                                                                                                                                         | 6,32                                                                                                              | 6,32                                                                                                              |
| Euro                            | 1.000                             | 05.05.28                        | 05.05.          | A28WV0                              | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)<br>3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                           |                                          | 95,36G-5,48G<br>85,79G-6,02G<br>97,7G-7,81G<br>90,5G-0,89G<br>61,63G-2,26G<br>100,12G-0,45G<br>100,27G-0,41G<br>97,82G-8,06G<br>95,24G-5,74G<br>98,33G-8,61G<br>99,86G-9,97G<br>100,18G-0,64G                                           | 95,4 G<br>85,88 G<br>97,77 G<br>90,85 G<br>62,07 G<br>100,37 G<br>100,38 G<br>97,93 G<br>95,42 G<br>98,45 G<br>99,93 G<br>100,51 G                              | 1,05<br>1,86<br>3,78<br>4,51<br>5,79<br>4,78<br>4,48<br>3,38<br>3,94<br>3,51<br>4,36<br>4,83                      | 1,05<br>1,86<br>3,78<br>4,51<br>5,79<br>4,77<br>4,48<br>3,38<br>3,94<br>3,51<br>4,36<br>4,83                      |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | A28WV1                              | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A28WVH                              | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28WVJ                              | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 15.05.50                        | 15.MN           | A28WVL                              | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LE06                              | US009158BF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 08.02.29                        | 08.FA           | A3LUMP                              | US009158BH84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A4D63B                              | XS3004195007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 1.000                             | 14.02.37                        | 14.02.          | A4D63C                              | XS3004194885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 1.000                             | 16.06.32                        | 16.06.          | A4ECKV                              | XS3095367978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 11.06.28                        | 11.JD           | A4ECNS                              | US009158BN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 11.10.32                        | 11.AO           | A4ECNT                              | US009158BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 16.03.29                        | 16.MS           | A4ER6V                              | US009066AC57 | <b>Airbnb Inc.<br/>Registered Notes</b><br>4,4%, v. 16.03.26(29), DL-Notes 2026(26/29)<br>4,65%, v. 16.03.26(31), DL-Notes 2026(26/31)<br>5 1/4%, v. 16.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,61G-9,78G<br>99,63G-9,87G<br>99,22G-9,66G                                                                                                                                                                                            | 99,69 G<br>99,78 G<br>99,57 G                                                                                                                                   | 4,53<br>4,73<br>5,36                                                                                              | 4,53<br>4,73<br>5,36                                                                                              |
| US\$                            | 1.000                             | 16.03.31                        | 16.MS           | A4ER6W                              | US009066AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| US\$                            | 1.000                             | 16.03.36                        | 16.MS           | A4ER6X                              | US009066AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A181L7                              | XS1410582313 | <b>Airbus SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,83G-1,94G<br>97,11G-7,26G<br>98,33G-8,44G                                                                                                                                                                                            | 91,78 G<br>97,18 G<br>98,48 G                                                                                                                                   | 2,99<br>2,98<br>2,88                                                                                              | 2,99<br>2,98<br>2,87                                                                                              |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A1ZRKZ                              | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |
| Euro                            | 1.000                             | 07.04.28                        | 07.04.          | A28VQF                              | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                         |                                                                                                                                                                 |                                                                                                                   |                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 | <b>Airbus SE<br/>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)<br>3 3/8%, v. 13.05.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                        |                                 | 95,21G-5,47G                                | 95,34 G                  | 3,24         | 3,24 |
| Euro                   | 1.000                    | <b>09.06.26</b>           | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,95G-9,95G                                | 99,94 G                  | 2,71         | 2,71 |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,31G-4,44G                                | 94,35 G                  | 3,12         | 3,12 |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,33G-3,64G                                | 83,44 G                  | 3,91         | 3,91 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | A4EUPU                     | XS3368929611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,5G-9,74G                                 | 99,58 G                  | 3,42         | 3,42 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F30                     | US009279AC43 | <b>Airbus SE<br/>Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 76,82G-7,62G                                | 77,14 G                  | 5,9          | 5,9  |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19F3X                     | USN0280EAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,99G-9,06G                                | 99,03 G                  | 4,32         | 4,31 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,98G-8,85G                                | 78,51 G                  | 5,78         | 5,78 |
| sfrs                   | 5.000                    | 24.03.27                  | 24.03.       | A3K4AY                     | CH1166151964 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                  |                                 | 99,95G-9,98G                                | 99,98 G                  | 0,37         | 0,37 |
| sfrs                   | 5.000                    | 24.05.28                  | 24.05.       | A3K6GM                     | CH1184694748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,41G-0,35G                               | 100,35 G                 | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 14.03.33                  | 14.03.       | A3LF86                     | CH1249416020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,73G-6,99G                               | 106,84 G                 | 0,92         | 0,92 |
| US\$                   | 1.000                    | 04.09.35                  | 04.MS        | A4D7T0                     | XS3013974533 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,66G-9,68G                                | 99,64 G                  | 8,08         | 8,07 |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A28Y7Z                     | CH0536892828 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,14G-0,18G                               | 100,18 G                 | 1,29         | 1,29 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A4ESDN                     | XS3310459931 | <b>Akelius Residential Property AB<br/>Medium - Term Notes</b><br>3,95%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,1G-9,32G                                 | 99,18 G                  | 4,11         | 4,1  |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A28157                     | XS2228897158 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                                                                                                                                                |                                 | 96,21G-6,31G                                | 96,22 G                  | 2,07         | 2,07 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A284TC                     | XS2251233651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,6G-3,73G                                 | 93,67 G                  | 2,39         | 2,39 |
| Euro                   | 1.000                    | 22.02.30                  | 22.02.       | A3KLXF                     | XS2301127119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,55G-9,74G                                | 89,64 G                  | 1,67         | 1,67 |
| Euro                   | 1.000                    | 12.05.29                  | 12.05.       | A3KQ02                     | XS2341269970 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)<br>4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,71G-3,76G                                | 93,69 G                  | 2,4          | 2,4  |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCC                     | XS2830454554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,8G-1G                                   | 100,91 G                 | 3,81         | 3,81 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3K1GC                     | XS2436153139 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33)                                                                                                                                                    |                                 | 93,62G-3,74G                                | 93,66 G                  | 0,27         | 0,27 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBj                     | XS2630109226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,58G-0,62G                               | 100,61 G                 | 2,74         | 2,74 |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3Lyy7                     | XS2824758044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,25G                               | 100,18 G                 | 2,92         | 2,92 |
| Euro                   | 100.000                  | 09.09.30                  | 09.09.       | A4EGD8                     | XS3175969875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,08G-8,31G                                | 98,2 G                   | 3,05         | 3,05 |
| Euro                   | 100.000                  | 16.02.33                  | 16.02.       | A4EQDR                     | XS3291934209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,21G-8,51G                                | 98,34 G                  | 3,12         | 3,12 |
| Euro                   | 1.000                    | 14.04.30                  | 14.04.       | A28V25                     | XS2156598281 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)<br>4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)<br>4%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31)<br>4 5/8%, v. 25.03.26(36), EO-Med.-Term Notes 2026(26/36) |                                 | 93,68G-3,97G                                | 93,75 G                  | 3,31         | 3,31 |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,84G-6,95G                                | 96,93 G                  | 3,09         | 3,09 |
| Euro                   | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,28G-1,74G                                | 91,29 G                  | 3,6          | 3,59 |
| Euro                   | 1.000                    | 16.09.34                  | 16.09.       | A3L3LV                     | XS2901993019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,48G-7,89G                                | 97,58 G                  | 4,05         | 4,05 |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A3LHZB                     | XS2625136531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,92G-100,28G                              | 100,02 G                 | 3,95         | 3,95 |
| Euro                   | 1.000                    | 31.03.35                  | 31.03.       | A4D85R                     | XS3037682112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,6G-7,97G                                 | 97,7 G                   | 4,28         | 4,28 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A4ESCU                     | XS3324546251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,61G-0,84G                               | 100,71 G                 | 3,8          | 3,8  |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A4ESCV                     | XS3324547655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,93G-1,35G                               | 101,08 G                 | 4,45         | 4,45 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A4EJ3N                     | XS3199474852 | <b>Al Jawaher Assets Company SPC<br/>Medium - Term Notes</b><br>4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,42G-8,42G                                | 98,33 G                  | 5,13         | 5,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                             | Einheitspreis<br>27.05.2026                                                                   | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               | ISMA                                                                 | B/F                                                                  |
|                        |                          |                           |              |                            |              | <b>AL Sydbank AS</b><br><b>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                                                                                     |                                 | 102,27G-2,35G<br>100,41G-0,4G<br>98,95G-9,06G                                                                                              | 102,31 G<br>100,41 G<br>99,04 G                                                               | 4,01<br>3,8<br>3,28                                                  | 4<br>3,79<br>3,28                                                    |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZYET                     | US010392FM53 | <b>Alabama Power Co.</b><br><b>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)<br>3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A<br>4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C                                                                                               | S s<br>S s                      | 76,61G-7,19G<br>69,68G-70,35G<br>99,41G-9,45G<br>95,09G-5,58G<br>64,71G-5,18G<br>98,04G-8,28G                                              | 76,93 G<br>69,82 G<br>99,34 G<br>95,43 G<br>64,99 G<br>98,22 G                                | 5,84<br>5,86<br>4,25<br>4,82<br>5,85<br>4,76                         | 5,83<br>5,86<br>4,23<br>4,82<br>5,85<br>4,76                         |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R71H                     | US010392FT07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A3K8JL                     | US010392FY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8JM                     | US010392FZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KSGX                     | US010392FV52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGML                     | US010392GE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | A3LTFY                     | FI4000566351 | <b>Alandsbanken Abp</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)<br>2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31)                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,67G<br>98,12G-8,35G                                                                                                               | 99,65 G<br>98,22 G                                                                            | 3,29<br>3,12                                                         | 3,29<br>3,12                                                         |
| Euro                   | 100.000                  | 17.04.31                  | 17.04.       | A4EQD8                     | FI4000598958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZE2                     | XS2406936075 | <b>Albanien, Republik</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,32G-8,39G                                                                                                                               | 98,28 G                                                                                       | 3,83                                                                 | 3,82                                                                 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YTN                     | XS2010031990 | <b>Albanien, Republik</b><br><b>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S<br>5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S<br>4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                                                                                                                                                       |                                 | 99,75G-9,76G<br>104,09G-4,13G<br>99,71G-9,85G                                                                                              | 99,74 G<br>104,08 G<br>99,7 G                                                                 | 3,74<br>3,74<br>4,77                                                 | 3,73<br>3,74<br>4,76                                                 |
| Euro                   | 1.000                    | 09.06.28                  | 09.06.       | A3LJY2                     | XS2636412210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A4D64G                     | XS3004338557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A254P9                     | XS2083147343 | <b>Albemarle New Holding GmbH</b><br><b>Bonds</b><br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,56G-6,7G                                                                                                                                | 96,62 G                                                                                       | 3,02                                                                 | 3,02                                                                 |
| kann.\$                | 1.000                    | 20.09.29                  | 20.MS        | A1ZBE9                     | CA01306ZCV19 | <b>Alberta, Provinz</b><br><b>Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)<br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 24.03.26(36), EO-Medium-Term Notes 2026(36)                                                                   |                                 | 98,99G-8,97G<br>101,47G-1,52G<br>100,59G-0,6G<br>98,37G-8,67G<br>99,87G-100,22G<br>99,19G-9,6G                                             | 99,06 G<br>101,61 G<br>100,62 G<br>98,45 G<br>99,97 G<br>99,32 G                              | 3,26<br>3,7<br>3,4<br>3,31<br>3,34<br>3,42                           | 3,25<br>3,7<br>3,4<br>3,31<br>3,34<br>3,42                           |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A1ZJLF                     | CA01306ZDC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A1ZT4D                     | CA01306ZDF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 1.000                    | 16.10.34                  | 16.10.       | A3LXD8                     | XS2802866728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9GS                     | XS3040412424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| Euro                   | 1.000                    | 24.03.36                  | 24.03.       | A4ESC7                     | XS3323616352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.12.46                  | 01.JD        | A18ZPE                     | CA013051DS32 | <b>Alberta, Provinz</b><br><b>Registered Bonds</b><br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>2,05%, v. 10.09.19(30), CD-Bonds 2019(30)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                 | 83,31G-3,21G<br>99,64G-9,39G<br>99,86G-9,65G<br>78,69G-8,56G<br>98,5G-8,56G<br>87,88G-7,77G<br>95,67G-5,47G<br>78,63G-8,49G<br>99,37G-9,7G | 83,21 G<br>99,46 G<br>99,67 G<br>78,56 G<br>98,54 G<br>87,9 G<br>95,52 G<br>78,44 G<br>99,6 G | 4,62<br>3,18<br>2,93<br>4,64<br>4,18<br>4,51<br>3,29<br>4,64<br>4,59 | 4,62<br>3,18<br>2,93<br>4,64<br>4,18<br>4,51<br>3,29<br>4,64<br>4,59 |
| kann.\$                | 1.000                    | 01.12.28                  | 01.JD        | A192DL                     | CA013051EB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A19D3W                     | CA013051DW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19KFD                     | CA013051DY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19XU4                     | US013051EA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1ZA8W                     | CA013051DK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R9GB                     | CA013051EG84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.06.50                  | 01.JD        | A2RVH7                     | CA013051ED53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| US\$                   | 1.000                    | 24.01.34                  | 24.JJ        | A3LTSE                     | US013051ET04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                            |                                                                                               |                                                                      |                                                                      |
| kann.\$                | 1.000                    | 01.12.40                  | 01.JD        | A1A0TP                     | CA013051DB07 | <b>Alberta, Provinz</b><br><b>Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,77G-1,64G                                                                                                                              | 101,71 G                                                                                      | 4,39                                                                 | 4,39                                                                 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3K55G                     | XS2486839298 | <b>Alcon Finance B.V.</b><br><b>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,83G-8,92G                                                                                                                               | 98,88 G                                                                                       | 2,94                                                                 | 2,94                                                                 |
| US\$                   | 1.000                    | 16.05.34                  | 16.MN        | A3LYHV                     | XS2816816305 | <b>Aldar Investment Properties Sukuk Ltd.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                                                  |                                 | 98,98G-9,05G                                                                                                                               | 98,99 G                                                                                       | 5,73                                                                 | 5,73                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.03.35                  | 25.MS        | A4D8KY                     | XS2854315814 | <b>Aldar Investment Properties Sukuk Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                                                                  |                                 | 96,87G-6,96G                                   | 96,8 G                      | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A28VG1                     | US015271AU38 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36)                                                                                                                                                                      |                                 | 99,67G-9,93G                                   | 99,84 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A3LDUX                     | US015271BA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,87G-4,34G                                   | 94,24 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LDUY                     | US015271BB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,74G-7,32G                                   | 87,01 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EP99                     | US015271BF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,07G-7,35G                                   | 97,28 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A280VU                     | US015271AV11 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                              |                                 | 80,87G-1,12G                                   | 81,05 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A3LUAV                     | US015271BC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,72G-7,09G                                   | 97,01 G                     | 5,71         | 5,72 |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LUAW                     | US015271BD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,53G-3,11G                                   | 92,88 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4D55X                     | US015271BE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,87G-9,18G                                   | 99,1 G                      | 5,69         | 5,69 |
| Euro                   | 1.000                    | 18.02.29                  | 18.02.       | A3K2AR                     | XS2444286145 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                         |                                 | 95,36G-5,44G                                   | 95,36 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A4ECLL                     | XS3096165025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,78G-8,01G                                   | 97,9 G                      | 3,54         | 3,54 |
| Euro                   | 100.000                  | 08.11.28                  | 08.11.       | A3KYJK                     | BE6331562817 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,26G-4,25G                                   | 94,24 G                     | 1,85         | 1,85 |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3L6GB                     | USG01719AK24 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                            |                                 | 100,92G-0,96G                                  | 100,94 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3L6GC                     | USG01719AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,54G-2,78G                                  | 102,64 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 26.11.54                  | 26.MN        | A3L6GE                     | USG01719AN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,3G-9,82G                                    | 99,53 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 06.12.27                  | 06.JD        | A19TCA                     | US01609WAT99 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) |                                 | 98,52G-8,58G                                   | 98,58 G                     | 4,43         | 4,41 |
| US\$                   | 1.000                    | 06.12.37                  | 06.JD        | A19TCB                     | US01609WAU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,46G-0,82G                                   | 90,75 G                     | 5,13         | 5,12 |
| US\$                   | 1.000                    | 06.12.47                  | 06.JD        | A19TCC                     | US01609WAV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,67G-3,23G                                   | 83,07 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 06.12.57                  | 06.JD        | A19TCD                     | US01609WAW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,93G-2,3G                                    | 82,12 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A3KLGN                     | US01609WAX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,87G-90,05G                                  | 90 G                        | 4,55         | 4,55 |
| US\$                   | 1.000                    | 09.02.41                  | 09.FA        | A3KLGK                     | US01609WAY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,48G-3,93G                                   | 73,79 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 09.02.51                  | 09.FA        | A3KLGQ                     | US01609WAZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,27G-7,73G                                   | 67,63 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 09.02.61                  | 09.FA        | A3KLGR                     | US01609WBA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 63,71G-4,22G                                   | 63,91 G                     | 5,68         | 5,68 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LUL9                     | XS2764880402 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S<br>3,901%, v. 21.04.26(33), EO-Notes 2026(26/33) Reg.S                                                                                                                                                                                                         |                                 | 100,7G-0,94G                                   | 100,83 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3LUMB                     | XS2764880667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,12G-9,39G                                   | 99,28 G                     | 4,09         | 4,08 |
| Euro                   | 1.000                    | 21.04.33                  | 21.04.       | A4ETLW                     | XS3327698711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,18G-0,46G                                  | 100,3 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU56                     | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,35G-5,87G                                   | 65,62 G                     | 5,94         | 5,94 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A2RUA0                     | XS1909193317 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                      |                                 | 88,42G-93,58G                                  | 88,47 G                     | 5,48         | 5,47 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVRW                     | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                              |                                 | 96,25G-6,2G                                    | 96,1 G                      | 0,52         | 0,52 |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A28YBY                     | XS2187525949 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                    |                                 | 89,91G-90,01G                                  | 89,89 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A2R30Q                     | XS2014382845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,41G-6,71G                                   | 86,54 G                     | 2            | 2    |
| Euro                   | 1.000                    | 09.09.27                  | 09.09.       | A3K84U                     | XS2531420730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,18G                                   | 99,15 G                     | 3,29         | 3,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.10.34                  | 07.10.       | A3L4CJ                     | XS2913310095 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)<br>3 1/4%, v. 30.04.26(31), EO-Medium-Term Nts 2026(26/31)<br>3 3/4%, v. 30.04.26(36), EO-Medium-Term Nts 2026(26/36)                                                                                                                                                                                                            |                                 | 95,7G-5,92G                                    | 95,9 G                      | 3,57         | 3,57 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A3LJT8                     | XS2635647154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,24G-0,34G                                  | 100,31 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAKJ                     | XS3065239702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,74G-7,01G                                   | 96,89 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAKK                     | XS3065241195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,8G-7,17G                                    | 96,97 G                     | 3,82         | 3,82 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A4ET7B                     | XS3359749481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-9,87G                                   | 99,75 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A4ET7C                     | XS3359749564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,77G-100,1G                                  | 99,92 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | endlos                    | 27.06.       | A3L0N5                     | XS2829852842 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)<br>4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,95G-1,08G                                  | 101,08 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 02.10.       | A4EHWY                     | XS3193906180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,45G-6,49G                                   | 96,6 G                      |              |      |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                                                                               | S s                             | 92,21G-2,6G                                    | 92,39 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,32G-7,38G                                   | 97,34 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 13.03.28                  | 13.03.       | A1HG1K                     | DE000A1HG1K6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,3G-0,39G                                   | 100,36 G                    | 2,77         | 2,77 |
| £                      | 100.000                  | 13.03.43                  | 13.03.       | A1HG1L                     | DE000A1HG1L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 85,7G-6,14G                                    | 85,8 G                      | 5,81         | 5,81 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A28RSR                     | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 89,34G-9,48G                                   | 89,46 G                     | 1,12         | 1,12 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A2RWAY                     | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95G-5,18G                                      | 95,1 G                      | 2,92         | 2,92 |
| Euro                   | 100.000                  | 22.11.33                  | 22.11.       | A3KY35                     | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,68G-1,97G                                   | 81,79 G                     | 1,22         | 1,22 |
| Euro                   | 100.000                  | 04.12.29                  | 04.12.       | A3LZUB                     | DE000A3LZUB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,91G-1,07G                                  | 101 G                       | 2,92         | 2,92 |
| Euro                   | 100.000                  | 22.11.26                  |              | A3KY34                     | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,79G-8,81G                                   | 98,77 G                     |              |      |
| Euro                   | 100.000                  | 08.07.50                  | 08.07.       | A254TM                     | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) |                                 | 93,77G-3,93G                                   | 93,85 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 06.07.47                  | 06.07.       | A2DAHN                     | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,66G-9,66G                                   | 99,66 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 05.07.52                  | 05.07.       | A30VJZ                     | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,19G-1,39G                                  | 101,3 G                     | 4,16         | 4,16 |
| Euro                   | 100.000                  | 07.09.38                  | 07.09.       | A30VTT                     | DE000A30VTT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,01G-2,17G                                  | 102,1 G                     | 4,36         | 4,36 |
| Euro                   | 100.000                  | 25.07.53                  | 25.07.       | A351U4                     | DE000A351U49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,92G-10,22G                                 | 110,05 G                    | 5,12         | 5,12 |
| Euro                   | 100.000                  | 26.07.54                  | 26.07.       | A3823H                     | DE000A3823H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,02G-4,38G                                  | 104,2 G                     | 4,57         | 4,57 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A289FK                     | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)                                                                          |                                 | 90,34G-0,39G                                   | 90,34 G                     |              |      |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,83G-2,98G                                   | 92,9 G                      | 1,67         | 1,67 |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,69G-8,76G                                   | 98,72 G                     | 5,77         | 5,77 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,31G-8,33G                                   | 88,25 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,08G-5,08G                                   | 95,07 G                     |              |      |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,61G-1,86G                                  | 101,71 G                    | 4,32         | 4,32 |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,63G-6,63G                                   | 66,64 G                     |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,15G                                   | 99,11 G                     | 1,07         | 1,07 |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,9G-7,95G                                    | 97,9 G                      | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,92G-8,3G                                    | 98,2 G                      | 1,02         | 1,02 |
| Euro                   | 1.000                    | 30.04.30                  | 15.JJ        | A3LG4L                     | XS2615937187 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Senior Secured Notes</b><br>7 1/4%, v. 28.04.23(30), EO-Notes 2023(23/30) Reg.S<br>4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S<br>4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,4G-3,43G                                   | 103,38 G                    | 6,34         | 6,34 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EPR                      | XS3134529562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,47G-7,49G                                   | 97,48 G                     | 4,78         | 4,78 |
| Euro                   | 1.000                    | 15.08.31                  | 15.FA        | A4EQTK                     | XS3291732918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,01G-9,12G                                   | 98,93 G                     | 4,87         | 4,87 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                                                 |                                 | 100,39G-0,54G                                  | 100,49 G                    | 5,48         | 5,47 |      |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,42G-3,51G                                  | 103,48 G                    | 5,8          | 5,8  |      |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,88G-4,03G                                  | 103,96 G                    | 5,67         | 5,66 |      |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,23G-1,34G                                  | 101,27 G                    | 5,31         | 5,31 |      |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,02G-1,29G                                  | 111,21 G                    | 5,63         | 5,63 |      |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3K6HR                     | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,83G-9,89G                                   | 99,87 G                     | 4,92         | 4,92 |      |
| US\$                   | 1.000                    | 02.11.28                  | 02.MN        | A3KX93                     | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,19G-4,29G                                   | 94,25 G                     | 4,66         | 4,66 |      |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LEBW                     | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,61G-2,92G                                  | 102,74 G                    | 6,25         | 6,25 |      |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KRX0                     | US02005NBN93 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,49G-6,57G                                   | 96,5 G                      |              |      |      |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EMB2                     | XS3248326533 | <b>Almirall S.A.<br/>Registered Notes</b><br>3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,96G-9,09G                                   | 99,09 G                     | 3,99         | 3,99 |      |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKSU                     | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,56G-3,65G                                  | 103,63 G                    | 3,85         | 3,85 |      |
| Euro                   | 1.000                    | 27.06.29                  | 27.06.       | A3LKGP                     | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)<br>3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)<br>3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33)<br>3 3/4%, zinsv. v. 06.05.26-05.05.31, v. 06.05.26(32), EO-FLR Preferred MTN 26(31/32)                                                                            |                                 | 106,64G-6,74G                                  | 106,72 G                    | 4,47         | 4,47 |      |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LUKR                     | XS2761146468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,92G-4,06G                                  | 104,01 G                    | 3,87         | 3,87 |      |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A4EJ35                     | XS3219374975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,67G-7,89G                                   | 97,83 G                     | 3,56         | 3,55 |      |
| Euro                   | 1.000                    | 10.02.33                  | 10.02.       | A4EPX0                     | XS3292029769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,02G-8,24G                                   | 98,14 G                     | 3,8          | 3,8  |      |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A4EUEB                     | XS3357187809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,88G-100,11G                                 | 100,05 G                    | 3,73         | 3,73 |      |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3KWLW                     | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,43G-9,46G                                   | 99,45 G                     | 2,81         | 2,8  |      |
| Euro                   | 1.000                    | 13.09.34                  | 13.09.       | A3LZW8                     | XS2835739660 | <b>Alpha Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)<br>4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                       |                                 | 105,63G-5,69G                                  | 105,68 G                    | 5,13         | 5,13 |      |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGD                     | XS3124434492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,73G-9,89G                                   | 100,01 G                    | 4,32         | 4,32 |      |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BB                     | XS2805274326 | <b>Alpha Bank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,56G-7,63G                                  | 107,7 G                     |              |      |      |
| Euro                   | 1.000                    | endlos                    | 08.FA        | A3LDXB                     | XS2583633966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,98G-0,98G                                  | 111,07 G                    |              |      |      |
| US\$                   | 1.000                    | <b>15.08.26</b>           | 15.FA        | A184S0                     | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54) |                                 | 99,57G-9,59G                                   | 99,58 G                     | 3,99         | 3,99 |      |
| US\$                   | 1.000                    |                           | 15.FA        | A2802B                     | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,27G-6,31G                                   | 96,3 G                      | 1,66         | 1,66 |      |
| US\$                   | 1.000                    |                           | 15.FA        | A2802C                     | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,57G-7,77G                                   | 87,69 G                     | 2,5          | 2,5  |      |
| US\$                   | 1.000                    |                           | 15.FA        | A2802D                     | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,71G-6,15G                                   | 66,12 G                     | 5,4          | 5,4  |      |
| US\$                   | 1.000                    |                           | 15.FA        | A2802E                     | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 52,79G-3,23G                                   | 53,03 G                     | 5,68         | 5,68 |      |
| US\$                   | 1.000                    |                           | 15.FA        | A2802F                     | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 49,62G-50,1G                                   | 49,82 G                     | 5,58         | 5,58 |      |
| Euro                   | 1.000                    |                           | 06.05.29     | 06.05.                     | A4EAQ4       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | XS3064418687                    |                                                | 98,6G-8,79G                 | 98,67 G      | 2,94 | 2,94 |
| Euro                   | 1.000                    |                           | 06.05.33     | 06.05.                     | A4EAQ5       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | XS3064423174                    |                                                | 97,34G-7,58G                | 97,46 G      | 3,4  | 3,4  |
| Euro                   | 1.000                    |                           | 06.05.37     | 06.05.                     | A4EAQ6       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | XS3064425468                    |                                                | 95,77G-6,08G                | 95,95 G      | 3,82 | 3,82 |
| Euro                   | 1.000                    |                           | 06.05.45     | 06.05.                     | A4EAQ7       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | XS3064427837                    |                                                | 93,59G-3,96G                | 93,79 G      | 4,35 | 4,35 |
| Euro                   | 1.000                    |                           | 06.05.54     | 06.05.                     | A4EAQ8       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | XS3064430385                    |                                                | 91,4G-1,59G                 | 91,56 G      | 4,54 | 4,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Alphabet Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQM                     | US02079KAK34 | 4%, v. 01.05.25(30), DL-Notes 2025(25/30)                         |                                 | 98,52G-8,71G                                   | 98,67                       | G            | 4,41 | 4,4  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQN                     | US02079KAL17 | 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)                     |                                 | 97,28G-7,62G                                   | 97,54                       | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EAQP                     | US02079KAM99 | 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)                     |                                 | 92,95G-3,47G                                   | 93,21                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.05.65                  | 15.MN        | A4EAQQ                     | US02079KAN72 | 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65)                       |                                 | 91,18G-1,92G                                   | 91,53                       | G            | 5,91 | 5,91 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A4EKN9                     | XS3226478918 | 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28)                     |                                 | 98,63G-8,76G                                   | 98,7                        | G            | 2,91 | 2,9  |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A4EKPA                     | XS3224609290 | 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31)                     |                                 | 98,02G-8,24G                                   | 98,18                       | G            | 3,23 | 3,23 |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A4EKPB                     | XS3224609373 | 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34)                     |                                 | 96,63G-6,96G                                   | 96,79                       | G            | 3,55 | 3,54 |
| Euro                   | 1.000                    | 06.11.38                  | 06.11.       | A4EKPC                     | XS3224609456 | 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38)                     |                                 | 95,46G-5,83G                                   | 95,69                       | G            | 3,93 | 3,93 |
| Euro                   | 1.000                    | 06.11.44                  | 06.11.       | A4EKPD                     | XS3224609530 | 4%, v. 06.11.25(44), EO-Notes 2025(25/44)                         |                                 | 95,64G-6,03G                                   | 95,82                       | G            | 4,32 | 4,31 |
| Euro                   | 1.000                    | 06.11.64                  | 06.11.       | A4EKPE                     | XS3224609613 | 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)                     |                                 | 93,02G-3,38G                                   | 93,2                        | G            | 4,75 | 4,75 |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A4EKS1                     | US02079KAZ03 | 5,35%, v. 06.11.25(45), DL-Notes 2025(25/45)                      |                                 | 96,71G-7,31G                                   | 97,09                       | G            | 5,66 | 5,65 |
| US\$                   | 1.000                    | 15.11.75                  | 15.MN        | A4EKS3                     | US02079KBB26 | 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75)                       |                                 | 96,27G-6,91G                                   | 96,6                        | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A4EKSW                     | US02079KAV98 | 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28)                     |                                 | 99,16G-9,27G                                   | 99,24                       | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A4EKSZ                     | US02079KAX54 | 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)                     |                                 | 98,15G-8,4G                                    | 98,34                       | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A4EP89                     | US02079KBJ51 | 3,7%, v. 13.02.26(29), DL-Notes 2026(26/29)                       |                                 | 98,4G-8,56G                                    | 98,49                       | G            | 4,31 | 4,31 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EP9A                     | US02079KBK25 | 4,1%, v. 13.02.26(31), DL-Notes 2026(26/31)                       |                                 | 98,21G-8,49G                                   | 98,4                        | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A4EP9B                     | US02079KBL08 | 4,4%, v. 13.02.26(33), DL-Notes 2026(26/33)                       |                                 | 97,74G-8,07G                                   | 98                          | G            | 4,79 | 4,79 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EP9C                     | US02079KBM80 | 4,8%, v. 13.02.26(36), DL-Notes 2026(26/36)                       |                                 | 98,06G-8,49G                                   | 98,32                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 15.02.46                  | 15.FA        | A4EP9D                     | US02079KBN63 | 5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46)                     |                                 | 97,92G-8,77G                                   | 98,42                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 15.02.56                  | 15.FA        | A4EP9E                     | US02079KBP12 | 5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)                      |                                 | 98,25G-8,88G                                   | 98,79                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 15.02.66                  | 15.FA        | A4EP9F                     | US02079KBQ94 | 5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66)                     |                                 | 98,07G-8,85G                                   | 98,56                       | G            | 5,91 | 5,91 |
| £                      | 1.000                    | 13.02.26                  | 13.02.       | A4EQE0                     | XS3285675040 | 6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126)                   |                                 | 95,26G-5,83G                                   | 95,44                       | G            | 6,39 | 6,39 |
| £                      | 1.000                    | 13.11.32                  | 13.11.       | A4EQEX                     | XS3285560903 | 4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32)                     |                                 | 98,03G-8,34G                                   | 98,12                       | G            | 4,93 | 4,92 |
| £                      | 1.000                    | 13.11.41                  | 13.11.       | A4EQEY                     | XS3285562271 | 5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41)                     |                                 | 95,92G-6,39G                                   | 96,03                       | G            | 5,86 | 5,85 |
| £                      | 1.000                    | 13.02.58                  | 13.02.       | A4EQEZ                     | XS3285562511 | 5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58)                     |                                 | 94,84G-5,37G                                   | 94,98                       | G            | 6,21 | 6,21 |
| kann.\$                | 1.000                    | 15.05.56                  | 15.MN        | A4EUMW                     | CA02079WAE18 | 5%, v. 11.05.26(56), CD-Notes 2026(26/56)                         |                                 | 102,36G-2,37G                                  | 102,55                      | G            | 4,91 | 4,91 |
| kann.\$                | 1.000                    | 15.05.31                  | 15.MN        | A4EUMY                     | CA02079WAG65 | 3,65%, v. 11.05.26(31), CD-Notes 2026(26/31)                      |                                 | 100,35G-0,43G                                  | 100,44                      | G            | 3,59 | 3,59 |
| kann.\$                | 1.000                    | 15.05.33                  | 15.MN        | A4EUUD                     | CA02079WAA95 | 4%, v. 11.05.26(33), CD-Notes 2026(26/33)                         |                                 | 101,02G-1,05G                                  | 101,08                      | G            | 3,86 | 3,86 |
|                        |                          |                           |              |                            |              | <b>Alphabet Inc.<br/>Senior Notes</b>                             |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 01.03.29                  | 01.03.       | A4EQE1                     | CH1504033700 | 0,427%, v. 03.03.26(29), SF-Notes 2026(26/29)                     |                                 | 99,39G-9,48G                                   | 99,45                       | G            | 0,62 | 0,62 |
| sfrs                   | 5.000                    | 03.03.36                  | 03.03.       | A4EQE2                     | CH1523561939 | 1,2525%, v. 03.03.26(36), SF-Notes 2026(26/36)                    |                                 | 98,63G-8,99G                                   | 98,77                       | G            | 1,36 | 1,36 |
| sfrs                   | 5.000                    | 03.03.32                  | 03.03.       | A4EQE3                     | CH1504033718 | 0,89%, v. 03.03.26(32), SF-Notes 2026(31/32)                      |                                 | 98,98G-9,23G                                   | 99,08                       | G            | 1,03 | 1,03 |
| sfrs                   | 5.000                    | 01.03.41                  | 01.03.       | A4EQE4                     | CH1523561947 | 1,5823%, v. 03.03.26(41), SF-Notes 2026(26/41)                    |                                 | 97,81G-8,25G                                   | 97,92                       | G            | 1,72 | 1,72 |
| sfrs                   | 5.000                    | 03.03.51                  | 03.03.       | A4EQE5                     | CH1523561954 | 1,8675%, v. 03.03.26(51), SF-Notes 2026(26/51)                    |                                 | 97,19G-8,07G                                   | 97,64                       | G            | 1,97 | 1,97 |
|                        |                          |                           |              |                            |              | <b>Alpiq Holding AG<br/>Anleihen</b>                              |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | <b>24.06.26</b>           | 24.06.       | A3K3S0                     | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                         |                                 | 99,07G-9,06G                                   | 99,07                       | G            | 3,48 | 3,48 |
|                        |                          |                           |              |                            |              | <b>Alstom S.A.<br/>Notes</b>                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29)                             |                                 | 91,47G-1,18G                                   | 91,09                       | G            | 3,6  |      |
| Euro                   | 100.000                  | <b>14.10.26</b>           | 14.10.       | A2R839                     | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)                     |                                 | 99,07G-9,07G                                   | 99,04                       | G            | 0,5  | 0,5  |
| Euro                   | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)                     |                                 | 96,62G-6,66G                                   | 96,61                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 27.07.30                  | 27.07.       | A3KUF5                     | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                     |                                 | 88,06G-8,38G                                   | 88,47                       | G            | 1,13 | 1,13 |
|                        |                          |                           |              |                            |              | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b>   |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 | 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)   |                                 | 103,12G-3,22G                                  | 103,18                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>alstria S.à.r.l.<br/>Anleihen</b>                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A460NU                     | XS3199069165 | 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)                |                                 | 97,13G-7,23G                                   | 96,99                       | G            | 5,16 | 5,15 |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 | 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                |                                 | 99,07G-9,1G                                    | 99,07                       | G            | 5,71 | 5,71 |
|                        |                          |                           |              |                            |              | <b>Altarea S.C.A.<br/>Bonds</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)                     |                                 | 91,98G-2,22G                                   | 92,04                       | G            | 3,77 | 3,77 |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |              |              |
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| Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100.000<br>100.000       | 17.01.28<br>02.10.31      | 17.01.<br>02.10. | A2R88Z<br>A3L350           | FR0013453974<br>FR001400SVW1 | <b>Altarea S.C.A. Bonds</b><br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                         |                                 | 97,34G-7,42G<br>104,7G-4,96G                   | 97,38<br>104,85             | G<br>G       | 3,53<br>4,43 | 3,52<br>4,43 |
| Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.000                    | 15.08.29                  | 15.FA            | A3KUXK                     | XS2373430425                 | <b>Altice Financing S.A. Senior Secured Notes</b><br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                              |                                 | 72,55G-2,2G                                    | 71,94                       | G            | 11,57        | 11,57        |
| Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100.000<br>100.000       | 23.06.29<br>23.06.32      | 23.06.<br>23.06. | A4ECYE<br>A4ECYF           | FR0014010IZ3<br>FR0014010J09 | <b>Altrad Investment Authority S.A.S. Obligations</b><br>3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)<br>4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32) |                                 | 99,83G-100G<br>100,57G-0,82G                   | 99,93<br>100,7              | G<br>G       | 3,7<br>4,27  | 3,7<br>4,27  |
| 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|                              |                                   |                                 |                 |                                     |              |                                                                       |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Amazon.com Inc.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 03.06.30                        | 03.JD           | A28X7J                              | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                         |                                          | 89,11G-9,33G                                      | 89,26                       | G            | 3,33 | 3,33 |
| US\$                         | 1.000                             | 03.06.50                        | 03.JD           | A28X7K                              | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                         |                                          | 57,9G-8,37G                                       | 58,05                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 03.06.60                        | 03.JD           | A28X7L                              | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)                           |                                          | 54,26G-4,97G                                      | 54,67                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                             | 13.04.27                        | 13.AO           | A3K4NJ                              | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)                           |                                          | 99,3G-9,34G                                       | 99,34                       | G            | 4,12 | 4,11 |
| US\$                         | 1.000                             | 13.04.29                        | 13.AO           | A3K4NK                              | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)                          |                                          | 97,57G-7,73G                                      | 97,66                       | G            | 4,34 | 4,34 |
| US\$                         | 1.000                             | 13.04.32                        | 13.AO           | A3K4NL                              | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)                           |                                          | 94,48G-4,79G                                      | 94,67                       | G            | 4,68 | 4,67 |
| US\$                         | 1.000                             | 13.04.52                        | 13.AO           | A3K4NM                              | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)                          |                                          | 75,95G-6,46G                                      | 76,21                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 13.04.62                        | 13.AO           | A3K4NN                              | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)                           |                                          | 73,69G-4,22G                                      | 73,9                        | G            | 5,9  | 5,9  |
| US\$                         | 1.000                             | 12.05.41                        | 12.MN           | A3KQ80                              | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                         |                                          | 73,53G-4,1G                                       | 73,93                       | G            | 5,5  | 5,5  |
| US\$                         | 1.000                             | 12.05.51                        | 12.MN           | A3KQ81                              | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)                           |                                          | 64,96G-5,52G                                      | 65,21                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 12.05.61                        | 12.MN           | A3KQ82                              | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                         |                                          | 61,6G-2,17G                                       | 61,96                       | G            | 5,87 | 5,87 |
| US\$                         | 1.000                             | 12.05.28                        | 12.MN           | A3KQ8Y                              | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)                          |                                          | 95,32G-5,43G                                      | 95,36                       | G            | 3,45 | 3,45 |
| US\$                         | 1.000                             | 12.05.31                        | 12.MN           | A3KQ8Z                              | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)                           |                                          | 89,11G-9,38G                                      | 89,31                       | G            | 4,57 | 4,57 |
| US\$                         | 1.000                             | 01.12.29                        | 01.JD           | A3LB2D                              | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)                          |                                          | 100,73G-0,9G                                      | 100,83                      | G            | 4,42 | 4,41 |
| US\$                         | 1.000                             | 01.12.32                        | 01.JD           | A3LB2E                              | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)                           |                                          | 100,54G-0,87G                                     | 100,72                      | G            | 4,6  | 4,59 |
| US\$                         | 1.000                             | 20.11.28                        | 20.MN           | A4ELJA                              | US023135CS30 | 3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)                        |                                          | 99,09G-9,18G                                      | 99,14                       | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 20.11.30                        | 20.MN           | A4ELJB                              | US023135CT13 | 4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)                           |                                          | 98,13G-8,37G                                      | 98,28                       | G            | 4,56 | 4,55 |
| US\$                         | 1.000                             | 20.03.33                        | 20.MS           | A4ELJC                              | US023135CU85 | 4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)                          |                                          | 97,4G-7,66G                                       | 97,51                       | G            | 4,81 | 4,81 |
| US\$                         | 1.000                             | 20.11.35                        | 20.MN           | A4ELJD                              | US023135CV68 | 4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)                          |                                          | 97,06G-7,43G                                      | 97,34                       | G            | 5,06 | 5,05 |
| US\$                         | 1.000                             | 20.11.55                        | 20.MN           | A4ELJE                              | US023135CW42 | 5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)                          |                                          | 94,39G-5,03G                                      | 94,75                       | G            | 5,89 | 5,89 |
| US\$                         | 1.000                             | 20.11.65                        | 20.MN           | A4ELJF                              | US023135CY08 | 5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)                          |                                          | 93,48G-4,11G                                      | 93,7                        | G            | 6,03 | 6,02 |
| Euro                         | 1.000                             | 16.03.28                        | 16.03.          | A4ERV3                              | XS3317524950 | 2,8%, v. 16.03.26(28), EO-Notes 2026(26/28)                           |                                          | 99,71G-9,83G                                      | 99,79                       | G            | 2,89 | 2,89 |
| Euro                         | 1.000                             | 16.03.30                        | 16.03.          | A4ERV4                              | XS3305168794 | 3,1%, v. 16.03.26(30), EO-Notes 2026(26/30)                           |                                          | 99,74G-9,91G                                      | 99,81                       | G            | 3,12 | 3,12 |
| Euro                         | 1.000                             | 16.03.32                        | 16.03.          | A4ERV5                              | XS3305169172 | 3,35%, v. 16.03.26(32), EO-Notes 2026(26/32)                          |                                          | 99,57G-9,84G                                      | 99,77                       | G            | 3,38 | 3,38 |
| Euro                         | 1.000                             | 16.03.35                        | 16.03.          | A4ERV6                              | XS3305169503 | 3,7%, v. 16.03.26(35), EO-Notes 2026(26/35)                           |                                          | 99,91G-100,27G                                    | 100,13                      | G            | 3,66 | 3,66 |
| Euro                         | 1.000                             | 16.03.39                        | 16.03.          | A4ERV7                              | XS3305169768 | 4,05%, v. 16.03.26(39), EO-Notes 2026(26/39)                          |                                          | 99,5G-9,93G                                       | 99,73                       | G            | 4,06 | 4,05 |
| Euro                         | 1.000                             | 16.03.45                        | 16.03.          | A4ERV8                              | XS3305169925 | 4,45%, v. 16.03.26(45), EO-Notes 2026(26/45)                          |                                          | 100,07G-0,48G                                     | 100,41                      | G            | 4,41 | 4,41 |
| Euro                         | 1.000                             | 16.03.64                        | 16.03.          | A4ERV9                              | XS3305170188 | 4,85%, v. 16.03.26(64), EO-Notes 2026(26/64)                          |                                          | 100,86G-0,92G                                     | 100,86                      | G            | 4,8  | 4,79 |
| US\$                         | 1.000                             | 13.03.28                        | 13.MS           | A4ERY1                              | US023135DB95 | 3,85%, v. 13.03.26(28), DL-Notes 2026(26/28)                          |                                          | 99,39G-9,52G                                      | 99,45                       | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 13.03.29                        | 13.MS           | A4ERY2                              | US023135DC78 | 4%, v. 13.03.26(29), DL-Notes 2026(26/29)                             |                                          | 99,04G-9,16G                                      | 99,1                        | G            | 4,37 | 4,36 |
| US\$                         | 1.000                             | 13.03.31                        | 13.MS           | A4ERY3                              | US023135DD51 | 4 1/4%, v. 13.03.26(31), DL-Notes 2026(26/31)                         |                                          | 98,53G-8,73G                                      | 98,71                       | G            | 4,6  | 4,6  |
| US\$                         | 1.000                             | 13.03.33                        | 13.MS           | A4ERY4                              | US023135DE35 | 4,55%, v. 13.03.26(33), DL-Notes 2026(26/33)                          |                                          | 98,49G-8,82G                                      | 98,66                       | G            | 4,81 | 4,81 |
| US\$                         | 1.000                             | 13.03.36                        | 13.MS           | A4ERY5                              | US023135DF00 | 4 7/8%, v. 13.03.26(36), DL-Notes 2026(26/36)                         |                                          | 98,16G-8,57G                                      | 98,39                       | G            | 5,13 | 5,12 |
| US\$                         | 1.000                             | 13.03.46                        | 13.MS           | A4ERY6                              | US023135DG82 | 5,65%, v. 13.03.26(46), DL-Notes 2026(26/46)                          |                                          | 98,8G-9,44G                                       | 99,19                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 13.03.56                        | 13.MS           | A4ERY7                              | US023135DH65 | 5,8%, v. 13.03.26(56), DL-Notes 2026(26/56)                           |                                          | 99,04G-9,7G                                       | 99,33                       | G            | 5,91 | 5,9  |
| US\$                         | 1.000                             | 13.03.66                        | 13.MS           | A4ERY8                              | US023135DJ22 | 5,95%, v. 13.03.26(66), DL-Notes 2026(26/66)                          |                                          | 99,45G-100,31G                                    | 99,99                       | G            | 6,02 | 6,02 |
| US\$                         | 1.000                             | 13.03.76                        | 13.MS           | A4ERY9                              | US023135DK94 | 6,05%, v. 13.03.26(76), DL-Notes 2026(26/76)                          |                                          | 99,78G-100,55G                                    | 100,35                      | G            | 6,1  | 6,1  |
|                              |                                   |                                 |                 |                                     |              | <b>Amazon.com Inc.<br/>Anleihen</b>                                   |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 28.05.29                        | 28.05.          | A4EU1V                              | CH1538715322 | 0,835%, v. 28.05.26(29), SF-Anleihe 2026(29/29)                       |                                          | 100,04G-0,12G                                     |                             |              | 0,79 | 0,79 |
| sfrs                         | 5.000                             | 25.05.51                        | 25.05.          | A4EU1W                              | CH1538715371 | 2,0825%, v. 28.05.26(51), SF-Anleihe 2026(51/51)                      |                                          | 98,19G-9G                                         |                             |              | 2,13 | 2,13 |
| sfrs                         | 5.000                             | 28.05.35                        | 28.05.          | A4EU1X                              | CH1538715348 | 1,4475%, v. 28.05.26(35), SF-Anleihe 2026(35/35)                      |                                          | 99,66G-100G                                       |                             |              | 1,45 | 1,45 |
| sfrs                         | 5.000                             | 28.05.32                        | 28.05.          | A4EU9D                              | CH1538715330 | 1,2%, v. 28.05.26(32), SF-Anleihe 2026(32/32)                         |                                          | 99,88G-100,03G                                    |                             |              | 1,19 | 1,19 |
| sfrs                         | 5.000                             | 25.05.44                        | 25.05.          | A4EU9E                              | CH1538715363 | 1,9389%, v. 28.05.26(44), SF-Anleihe 2026(44/44)                      |                                          | 98,65G-9,15G                                      |                             |              | 2    | 2    |
| sfrs                         | 5.000                             | 28.05.38                        | 28.05.          | A4EU9F                              | CH1538715355 | 1,675%, v. 28.05.26(38), SF-Anleihe 2026(38/38)                       |                                          | 99,32G-9,62G                                      |                             |              | 1,71 | 1,71 |
|                              |                                   |                                 |                 |                                     |              | <b>Amber Finco PLC<br/>Senior Secured Notes</b>                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.07.29                        | 15.JJ           | A3L1A4                              | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                         |                                          | 103,37G-3,4G                                      | 103,4                       | G            | 5,5  | 5,49 |
|                              |                                   |                                 |                 |                                     |              | <b>AMC Global Media Inc.<br/>Registered Notes</b>                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.29                        | 15.FA           | A288J7                              | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                         |                                          | 87,48G-8,37G                                      | 88,25                       | G            | 9,41 | 9,38 |
|                              |                                   |                                 |                 |                                     |              | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 17.07.27                        | 17.07.          | A28ZV9                              | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)                  |                                          | 98,69G-8,74G                                      | 98,72                       | G            | 3,4  | 3,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                               | Einheitspreis<br>27.05.2026                                                 | Rendite nach                                         |                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             | ISMA                                                 | B/F                                                 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)<br>2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)                                                                                                                                                              |                                 | 101,01G-1,04G<br>99,28G-9,51G<br>98,37G-8,54G                                                                | 101,05 G<br>99,43 G<br>98,47 G                                              | 3,04<br>3,39<br>3,3                                  | 3,02<br>3,38<br>3,3                                 |
|                        | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 15.03.29                  | 15.03.       | A4ENVR                     | IT0005690547 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | <b>Amtcor Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                 |                                 | 102,11G-2,45G                                                                                                | 102,38 G                                                                    | 5,27                                                 | 5,27                                                |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amtcor Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                      |                                 | 89,9G-90,16G                                                                                                 | 90,07 G                                                                     | 5                                                    | 5                                                   |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A3LZA5                     | US02344BAA44 | <b>Amtcor Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                            |                                 | 101,63G-1,78G                                                                                                | 101,72 G                                                                    | 4,86                                                 | 4,86                                                |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amtcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)<br>3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)                                                                                                                                                   |                                 | 98,05G-8,05G<br>100,2G-0,46G<br>98,26G-8,56G<br>99,12G-9,32G                                                 | 98,03 G<br>100,33 G<br>98,39 G<br>99,23 G                                   | 2,27<br>3,86<br>4<br>3,41                            | 2,27<br>3,86<br>3,99<br>3,4                         |
|                        | 1.000                    | 29.05.32                  | 29.05.       | A3LZCV                     | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 20.02.33                  | 20.02.       | A4EK9L                     | XS3229091015 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 17.11.29                  | 17.11.       | A4EK9M                     | XS3229090801 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                       |                                 | 94,41G-4,56G<br>94,75G-4,95G<br>100,6G-0,61G                                                                 | 94,47 G<br>94,89 G<br>100,61 G                                              | 4,88<br>3,67<br>4,5                                  | 4,88<br>3,67<br>4,45                                |
|                        | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                             |                                 | 74,22G-4,83G<br>83,18G-3,62G                                                                                 | 74,57 G<br>83,31 G                                                          | 5,84<br>5,89                                         | 5,84<br>5,89                                        |
|                        | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LH9E                     | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,87G                                                                                                 | 99,7 G                                                                      | 5,03                                                 | 5,03                                                |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHV9                     | XS3194135706 | <b>América Móvil B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 30.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                          |                                 | 98,48G-8,63G                                                                                                 | 98,49 G                                                                     | 3,34                                                 | 3,34                                                |
| US\$                   | 1.000                    | 30.03.40                  | 30.MS        | A1AZLW                     | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                            |                                 | 103,33G-3,91G                                                                                                | 103,64 G                                                                    | 5,79                                                 | 5,79                                                |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A0DZAK                     | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |                                 | 107,3G-7,86G<br>103,79G-4,29G<br>98,21G-8,29G<br>85,75G-6,3G<br>92,51G-2,65G<br>81,36G-1,84G<br>97,63G-7,63G | 107,59 G<br>104,12 G<br>98,26 G<br>85,86 G<br>92,61 G<br>81,55 G<br>97,66 G | 5,31<br>5,69<br>3,13<br>5,76<br>5,02<br>5,91<br>1,53 | 5,31<br>5,69<br>3,12<br>5,76<br>5,01<br>5,9<br>1,53 |
|                        | 1.000                    | 15.11.37                  | 15.MN        | A0TLVL                     | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 10.03.28                  | 10.03.       | A18YZU                     | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 16.07.42                  | 16.JJ        | A1G7CS                     | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 07.05.30                  | 07.MN        | A28W4C                     | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 22.04.49                  | 22.AO        | A2R05V                     | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 26.06.27                  | 26.06.       | A2R37T                     | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 15.02.28                  | 15.FA        | A3LEB5                     | USU02413AH27 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URF                     | US025537AN10 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S<br><br><b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                   |                                 | 91,31G-1,44G<br>65,89G-6,51G<br>101,34G-1,35G<br>103,02G-3,23G                                               | 91,41 G<br>66,1 G<br>101,31 G<br>103,12 G                                   | 4,88<br>5,97<br>4,81<br>5,12                         | 4,87<br>5,97<br>4,79<br>5,11                        |
|                        | 1.000                    | 01.03.50                  | 01.MS        | A28URG                     | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 01.11.27                  | 01.MN        | A3LA1W                     | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 01.03.33                  | 01.MS        | A3LE1L                     | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |
|                        | 1.000                    | 01.03.33                  | 01.MS        | A3LE1L                     | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                              |                                                                             |                                                      |                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                       | Einheitspreis<br>27.05.2026                                                                                                                                                                                           | Rendite nach                                                                                                                                      |                                                                                                                                                  |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       | ISMA                                                                                                                                              | B/F                                                                                                                                              |  |
| US\$                   | 1.000                    | 15.02.62                  | 15.FA        | A3KY3V                     | US025537AU52 | American Electric Power Co. Inc.<br>Subordinated Floating Rate Notes<br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,44G-8,49G                                                                                                                                                                                                                                                                                                         | 98,56 G                                                                                                                                                                                                               | 3,99                                                                                                                                              | 3,99                                                                                                                                             |  |
| US\$                   | 1.000                    | 26.07.28                  | 26.JJ        | A3L144                     | US025816DV84 | American Express Co.<br>Floating Rate Notes<br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>4,535305%, zinsv. v. 28.01.26-27.04.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)<br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)<br>4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)<br>4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)<br>4,47884%, zinsv. v. 20.01.26-19.04.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29)<br>4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)<br>4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29)<br>zinsv., v. 10.02.26(29), DL-FLR Notes 2026(28/29)<br>4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32)<br>4,444%, zinsv. v. 04.05.26-02.05.29, v. 04.05.26(30), DL-FLR Notes 2026(26/30) |                                 | 100,57G-0,65G<br>100,54G-0,93G<br>99,88G-100,24G<br>100,12G-0,15G<br>101,37G-1,47G<br>99,77G-9,76G<br>102,33G-2,45G<br>100,3G-0,39G<br>100,89G-1,1G<br>102,98G-3,37G<br>99,39G-9,61G<br>99,52G-9,62G<br>99,58G-9,85G<br>100,16G-0,17G<br>96,12G-6,5G<br>99,19G-9,19G<br>99,66G-9,66G<br>98,28G-8,61G<br>99,42G-9,57G | 100,62 G<br>100,89 G<br>100,12 G<br>100,15 G<br>101,45 G<br>99,76 G<br>102,38 G<br>100,37 G<br>101,04 G<br>103,29 G<br>99,5 G<br>99,59 G<br>99,84 G<br>100,17 G<br>96,4 G<br>99,18 G<br>99,71 G<br>98,53 G<br>99,53 G | 4,77<br>5,22<br>5,07<br>5,32<br>4,83<br>4,83<br>4,89<br>4,64<br>4,82<br>5,29<br>3,51<br>4,53<br>5<br>4,49<br>5,31<br>4,38<br>0,13<br>4,79<br>4,62 | 4,77<br>5,22<br>5,07<br>5,3<br>4,82<br>4,82<br>4,89<br>4,63<br>4,82<br>5,29<br>3,51<br>4,53<br>5<br>4,49<br>5,31<br>4,37<br>0,13<br>4,79<br>4,61 |  |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L145                     | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LG8H                     | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 28.07.27                  | 28.JJ        | A3LLK7                     | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 27.07.29                  | 28.JJ        | A3LLK8                     | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 28.07.27                  | 30.JAJO      | A3LLK9                     | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A3LX22                     | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A4EAFM                     | US025816ED77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 25.04.31                  | 25.AO        | A4EAFN                     | US025816EF26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 25.04.36                  | 25.AO        | A4EAFP                     | US025816EH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A4EBBK                     | XS3015761458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 20.07.29                  | 20.JJ        | A4EEPE                     | US025816EJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 20.07.33                  | 20.JJ        | A4EEPF                     | US025816EK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 20.07.29                  | 20.JAJO      | A4EEPG                     | US025816EL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 24.10.36                  | 24.AO        | A4EJ6A                     | US025816EM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 09.02.29                  | 09.FA        | A4EPUK                     | US025816EN59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 09.02.29                  | 11.FMAN      | A4EPUL                     | US025816EQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 10.02.32                  | 10.FA        | A4EPUM                     | US025816EP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 03.05.30                  | 03.MN        | A4EUB3                     | US025816ET20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 03.12.42                  | 03.JD        | A1HFNY                     | US025816BF52 | American Express Co.<br>Registered Notes<br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,09G-3,79G<br>98,63G-8,67G<br>99,11G-9,3G<br>98,88G-8,97G<br>102G-2,07G                                                                                                                                                                                                                                            | 83,57 G<br>98,66 G<br>99,25 G<br>98,94 G<br>102,04 G                                                                                                                                                                  | 5,64<br>4,39<br>4,35<br>3,33<br>4,38                                                                                                              | 5,64<br>4,37<br>4,35<br>3,33<br>4,37                                                                                                             |  |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3K21U                     | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A3K47Q                     | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 04.11.26                  | 04.MN        | A3KYLX                     | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 05.11.27                  | 05.MN        | A3LA1Y                     | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3K5ZD                     | US025816CX59 | American Express Co.<br>Subordinated Floating Rate Notes<br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)<br>5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,09G-9,4G<br>101,82G-2,18G<br>103,1G-3,42G<br>99,21G-9,61G                                                                                                                                                                                                                                                         | 99,38 G<br>101,94 G<br>103,34 G<br>99,54 G                                                                                                                                                                            | 5,16<br>5,36<br>5,5<br>5,52                                                                                                                       | 5,16<br>5,36<br>5,5<br>5,52                                                                                                                      |  |
| US\$                   | 1.000                    | 28.07.34                  | 28.JJ        | A3LLLL                     | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A3LX20                     | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A4EPUN                     | US025816ES47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19G18                     | US0258M0EL96 | American Express Credit Corp.<br>Medium - Term Notes<br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,19G-9,27G                                                                                                                                                                                                                                                                                                         | 99,26 G                                                                                                                                                                                                               | 4,15                                                                                                                                              | 4,15                                                                                                                                             |  |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNR                     | US025932AP92 | American Financial Group Inc.<br>Registered Notes<br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,54G                                                                                                                                                                                                                                                                                                        | 100,61 G                                                                                                                                                                                                              | 5,16                                                                                                                                              | 5,15                                                                                                                                             |  |
| US\$                   | 1.000                    | 01.09.28                  | 01.MJSD      | A4EGMV                     | US02665WGJ45 | American Honda Finance Corp.<br>Floating Rate Medium -Term Notes<br>5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,05G-0,05G                                                                                                                                                                                                                                                                                                        | 100 G                                                                                                                                                                                                                 | 5,26                                                                                                                                              | 5,25                                                                                                                                             |  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19WND                     | US02665WCE93 | American Honda Finance Corp.<br>Medium - Term Notes<br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)<br>2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)<br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98G-8,15G<br>86,7G-7,08G<br>98,54G-8,57G<br>93,74G-3,91G<br>95,34G-5,51G<br>94,2G-4,3G<br>99,04G-9,1G<br>100G-0,05G                                                                                                                                                                                                  | 98,12 G<br>86,98 G<br>98,55 G<br>93,86 G<br>95,43 G<br>94,22 G<br>99,08 G<br>100,03 G                                                                                                                                 | 4,69<br>4,1<br>4,72<br>4,75<br>4,17<br>0,63<br>2,62<br>4,28                                                                                       | 4,68<br>4,1<br>4,72<br>4,75<br>4,17<br>0,63<br>2,62<br>4,22                                                                                      |  |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A287QZ                     | US02665WDT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A28R54                     | US02665WDJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3K0M6                     | US02665WEB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 24.03.28                  | 24.MS        | A3KNYV                     | US02665WDW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTWT                     | XS2363117321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 09.09.26                  | 09.MS        | A3KV4Y                     | US02665WDZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
| US\$                   | 1.000                    | 05.10.26                  | 05.AO        | A3L10V                     | US02665WFP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       |                                                                                                                                                   |                                                                                                                                                  |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3L1HU                     | US02665WFK27  | 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)                       | S s                             | 100,34G-0,39G                                  | 100,34                      | G            | 4,58 | 4,57 |
| US\$                   | 1.000                    | 10.07.31                  | 10.JJ        | A3L1HV                     | US02665WFL00  | 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)                      |                                 | 99,91G-100,27G                                 | 100,17                      | G            | 5,05 | 5,05 |
| Euro                   | 1.000                    | 23.04.31                  | 23.O4.       | A3L1WA                     | XS2866190965  | 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)                        |                                 | 99,96G-100,18G                                 | 100,09                      | G            | 3,61 | 3,61 |
| US\$                   | 1.000                    | 23.10.31                  | 23.AO        | A3L46J                     | US02665WFOU9  | 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)                      |                                 | 98,67G-9,09G                                   | 98,99                       | G            | 5,11 | 5,1  |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC36                     | US02665WED92  | 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                       |                                 | 100,02G-0,13G                                  | 100,08                      | G            | 4,67 | 4,65 |
| US\$                   | 1.000                    | 17.04.30                  | 17.AO        | A3LGRZ                     | US02665WEH07  | 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)                       |                                 | 98,79G-9,04G                                   | 98,95                       | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 07.07.28                  | 07.JJ        | A3LKZC                     | US02665WEM91  | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)                     |                                 | 100,79G-0,89G                                  | 100,8                       | G            | 4,73 | 4,72 |
| US\$                   | 1.000                    | 07.07.26                  | 07.JJ        | A3LKZD                     | US02665WEK36  | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)                     |                                 | 100G-0,02G                                     | 100,02                      | G            | 5,06 | 4,95 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A3LLCL                     | XS2657613720  | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A                     |                                 | 100,95G-1,02G                                  | 100,99                      | G            | 2,99 | 2,98 |
| US\$                   | 1.000                    | 04.10.30                  | 04.AO        | A3LPLH                     | US02665WER88  | 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)                      |                                 | 103,27G-3,57G                                  | 103,44                      | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LQ28                     | US02665WEV90  | 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)                      |                                 | 102,12G-2,22G                                  | 102,14                      | G            | 4,74 | 4,72 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LS8J                     | US02665WEZ05  | 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)                       |                                 | 97,64G-7,83G                                   | 97,67                       | G            | 5,32 | 5,31 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A3LWAK                     | US02665WFD83  | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)                       |                                 | 100,24G-0,27G                                  | 100,28                      | G            | 4,59 | 4,56 |
| US\$                   | 1.000                    | 13.03.29                  | 13.MS        | A3LWAL                     | US02665WFE66  | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)                       |                                 | 100,28G-0,43G                                  | 100,34                      | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 05.09.29                  | 05.MS        | A3LY0J                     | US02665WFOQ9  | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)                       |                                 | 98,58G-8,77G                                   | 98,7                        | G            | 4,87 | 4,86 |
| Euro                   | 1.000                    | 19.03.32                  | 19.O3.       | A4D8UU                     | XS3032019476  | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)                      |                                 | 100,73G-1G                                     | 100,86                      | G            | 3,75 | 3,75 |
| Euro                   | 1.000                    | 21.03.29                  | 21.O3.       | A4D8UV                     | XS3032018239  | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)                       |                                 | 99,89G-100,04G                                 | 100,01                      | G            | 3,28 | 3,28 |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A4ED40                     | US02665WGD74  | 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)                      |                                 | 100,03G-0,09G                                  | 100,07                      | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A4ED42                     | US02665WGF23  | 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)                      |                                 | 100,1G-0,46G                                   | 100,32                      | G            | 5,12 | 5,12 |
| Euro                   | 1.000                    | 27.06.28                  | 27.O6.       | A4EDAV                     | XS3105982675  | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)                      |                                 | 99,06G-9,18G                                   | 99,16                       | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 27.06.31                  | 27.O6.       | A4EDAW                     | XS3105983053  | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)                     | 99,23G-9,48G                    | 99,36                                          | G                           | 3,61         | 3,61 |      |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A4EGMU                     | US02665WGLK18 | 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)                     | 98,85G-8,95G                    | 98,92                                          | G                           | 4,8          | 4,79 |      |
| US\$                   | 1.000                    | 04.09.30                  | 04.MS        | A4EGMW                     | US02665WGL90  | 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)                     | 98,33G-8,54G                    | 98,39                                          | G                           | 4,94         | 4,94 |      |
| £                      | 1.000                    | 20.08.31                  | 20.O8.       | A4EJVS                     | XS3211790616  | 5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)                        | 98,38G-8,6G                     | 98,47                                          | G                           | 5,36         | 5,35 |      |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A4ENC5                     | US02665WGR60  | 4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29)                      | 98,49G-8,67G                    | 98,62                                          | G                           | 4,75         | 4,74 |      |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A4ENC8                     | US02665WGS44  | 4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31)                      | 97,64G-7,92G                    | 97,85                                          | G                           | 5,02         | 5,01 |      |
| US\$                   | 1.000                    | 08.01.36                  | 08.JJ        | A4ENC9                     | US02665WGT27  | 5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36)                       | 97,95G-8,38G                    | 98,14                                          | G                           | 5,39         | 5,38 |      |
| US\$                   | 1.000                    | 10.04.28                  | 10.AO        | A4ETD5                     | US02665WGV72  | 4,55%, v. 10.04.26(28), DL-Medium-Term Nts 2026(26/28)                      | 99,73G-9,84G                    | 99,87                                          | G                           | 4,69         | 4,68 |      |
| US\$                   | 1.000                    | 10.04.31                  | 10.AO        | A4ETD7                     | US02665WGX39  | 4,9%, v. 10.04.26(31), DL-Medium-Term Nts 2026(26/31)                       | 99,21G-9,44G                    | 99,41                                          | G                           | 5,09         | 5,09 |      |
| US\$                   | 1.000                    | 08.04.33                  | 08.AO        | A4ETD8                     | US02665WGY12  | 5,2%, v. 10.04.26(33), DL-Medium-Term Nts 2026(26/33)                       | 99,66G-9,95G                    | 99,7                                           | G                           | 5,28         | 5,27 |      |
|                        |                          |                           |              |                            |               | <b>American International Group Inc.<br/>Registered Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 21.06.27                  | 21.O6.       | A19J8J                     | XS1627602201  | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                               |                                 | 98,81G-8,85G                                   | 98,82                       | G            | 3    | 2,99 |
| US\$                   | 1.000                    | 16.07.44                  | 16.JJ        | A1ZL6A                     | US026874DA29  | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)                               |                                 | 85,82G-6,47G                                   | 86,2                        | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28W9L                     | US026874DR53  | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)                                 |                                 | 94,69G-5,06G                                   | 94,95                       | G            | 4,8  | 4,8  |
| US\$                   | 1.000                    | 30.06.50                  | 30.JD        | A28W9P                     | US026874DP97  | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                               |                                 | 81,38G-1,99G                                   | 81,74                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 27.03.33                  | 27.MS        | A3LFX Y                    | US026874DS37  | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                               |                                 | 100,47G-0,84G                                  | 100,79                      | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A4EA0W                     | US026874DW49  | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)                                |                                 | 100,53G-0,74G                                  | 100,75                      | G            | 4,7  | 4,69 |
| US\$                   | 1.000                    | 07.05.35                  | 07.MN        | A4EA0X                     | US026874DX22  | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)                                |                                 | 101,68G-2,08G                                  | 101,96                      | G            | 5,22 | 5,22 |
|                        |                          |                           |              |                            |               | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 08.03.28                  | 08.O3.       | A3K25P                     | XS2452433910  | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                               |                                 | 97,018G-7,132G                                 | 97,079                      | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 08.03.34                  | 08.O3.       | A3K25R                     | XS2452435295  | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                               |                                 | 87,54G-7,84G                                   | 87,66                       | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 08.03.31                  | 08.O3.       | A3K28H                     | XS2452434645  | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                               |                                 | 92,5G-2,67G                                    | 92,57                       | G            | 3,31 | 3,31 |
| Euro                   | 1.000                    | 08.03.29                  | 08.O3.       | A3LU9U                     | XS2772266420  | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                               |                                 | 100,48G-0,61G                                  | 100,55                      | G            | 3,14 | 3,13 |
| Euro                   | 1.000                    | 08.03.32                  | 08.O3.       | A3LU9V                     | XS2772266693  | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                               |                                 | 99,75G-100,01G                                 | 99,85                       | G            | 3,5  | 3,49 |
| Euro                   | 1.000                    | 08.03.31                  | 08.O3.       | A4D7K2                     | XS2993376693  | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                   |                                 | 98,26G-8,49G                                   | 98,36                       | G            | 3,35 | 3,34 |
| Euro                   | 1.000                    | 08.03.34                  | 08.O3.       | A4D7K3                     | XS2993380885  | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                               |                                 | 96,67G-6,95G                                   | 96,79                       | G            | 3,71 | 3,71 |
|                        |                          |                           |              |                            |               | <b>American National Group Inc.<br/>Registered Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EDCU                     | US025676AQ00  | 6%, v. 27.06.25(35), DL-Notes 2025(25/35)                                   |                                 | 98,27G-8,61G                                   | 98,47                       | G            | 6,3  | 6,29 |
|                        |                          |                           |              |                            |               | <b>American Tower Corp.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1866Q                     | US03027XAM20  | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                               |                                 | 99,13G-9,13G                                   | 99,13                       | G            | 4,61 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVQ                 | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)                      |                              | 98,68G-8,76G                                   | 98,73                       | G            | 4,75 | 4,74 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)                       |                              | 98,1G-8,22G                                    | 98,16                       | G            | 4,81 | 4,79 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                     |                              | 96,02G-6,1G                                    | 96,04                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                         |                              | 86,95G-7,18G                                   | 87,06                       | G            | 2,28 | 2,28 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824N                 | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                     |                              | 88,44G-8,65G                                   | 88,57                       | G            | 4,22 | 4,22 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A285GY                 | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                     |                              | 94,96G-5,08G                                   | 95,02                       | G            | 3,14 | 3,14 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A285GZ                 | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)                      |                              | 62,14G-2,57G                                   | 62,33                       | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                    |                              | 93,64G-3,87G                                   | 93,82                       | G            | 4,82 | 4,81 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)                       |                              | 90,13G-0,34G                                   | 90,3                        | G            | 4,6  | 4,6  |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)                       |                              | 64,42G-4,93G                                   | 64,71                       | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R3MT                 | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)                       |                              | 97,29G-7,49G                                   | 97,42                       | G            | 4,7  | 4,7  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                     |                              | 98,93G-8,93G                                   | 98,91                       | G            | 4,56 | 4,52 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R8S9                 | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)                       |                              | 72,03G-2,76G                                   | 72,47                       | G            | 5,94 | 5,94 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJD                 | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)                      |                              | 98,03G-8,25G                                   | 98,16                       | G            | 4,68 | 4,67 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K32S                 | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)                      |                              | 99,3G-9,37G                                    | 99,38                       | G            | 4,52 | 4,49 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KN3S                 | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)                       |                              | 90,55G-0,81G                                   | 90,71                       | G            | 4,9  | 4,9  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                      |                              | 98,6G-8,61G                                    | 98,59                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                     |                              | 93,35G-3,46G                                   | 93,36                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                     |                              | 84,87G-5,08G                                   | 84,93                       | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                     |                              | 98,34G-8,37G                                   | 98,34                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                      |                              | 90,11G-0,27G                                   | 90,17                       | G            | 2,09 | 2,09 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LE35                 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                     |                              | 101,45G-1,54G                                  | 101,48                      | G            | 4,64 | 4,63 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LE36                 | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)                      |                              | 103,05G-3,39G                                  | 103,27                      | G            | 5,12 | 5,11 |
| Euro                  | 1.000                  | 16.05.27                  | 16.05.      | A3LHS7                 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                     |                              | 100,99G-1,02G                                  | 101,02                      | G            | 3,03 | 3,02 |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3LHS8                 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)                     |                              | 104,78G-5,02G                                  | 104,9                       | G            | 3,5  | 3,5  |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3LJBD                 | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)                     |                              | 101,15G-1,28G                                  | 101,21                      | G            | 4,66 | 4,66 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LJBE                 | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)                      |                              | 102,35G-2,74G                                  | 102,59                      | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A3LNJP                 | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)                       |                              | 102,43G-2,57G                                  | 102,53                      | G            | 4,73 | 4,72 |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A3LNJQ                 | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)                       |                              | 104,22G-4,57G                                  | 104,43                      | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LVSX                 | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)                       |                              | 101,23G-1,39G                                  | 101,35                      | G            | 4,7  | 4,69 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LVSY                 | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)                      |                              | 101,26G-1,68G                                  | 101,57                      | G            | 5,25 | 5,25 |
| Euro                  | 1.000                  | 16.05.30                  | 16.05.      | A3LZB8                 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)                    |                              | 101,68G-1,86G                                  | 101,78                      | G            | 3,39 | 3,39 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3LZB9                 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)                       |                              | 101,19G-1,5G                                   | 101,34                      | G            | 3,88 | 3,88 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D8GU                 | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)                       |                              | 100,31G-0,61G                                  | 100,53                      | G            | 4,78 | 4,77 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D8GV                 | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)                      |                              | 100,38G-0,88G                                  | 100,72                      | G            | 5,29 | 5,29 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A4EBVP                 | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)                     |                              | 99,84G-100,08G                                 | 99,98                       | G            | 3,61 | 3,61 |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A4EL95                 | US03027XCR98 | 4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)                       |                              | 97,95G-8,4G                                    | 98,31                       | G            | 5,05 | 5,05 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A4EVJJ                 | XS3389205470 | 4%, v. 27.05.26(33), EO-Notes 2026(26/33)                         |                              | 101,04G-1,34G                                  |                             |              | 3,78 | 3,78 |
|                       |                        |                           |             |                        |              | <b>American Water Capital Corp.<br/>Registered Notes</b>          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                     |                              | 98,32G-8,47G                                   | 98,42                       | G            | 4,52 | 4,51 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)                       |                              | 79,66G-80,29G                                  | 79,76                       | G            | 5,87 | 5,87 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19MY7                 | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)                      |                              | 98,4G-8,41G                                    | 98,39                       | G            | 4,31 | 4,3  |
| US\$                  | 1.000                  | 01.09.47                  | 01.MS       | A19MY8                 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                     |                              | 75,22G-5,73G                                   | 75,59                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)                       |                              | 93,25G-3,56G                                   | 93,51                       | G            | 4,67 | 4,67 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)                      |                              | 69,32G-9,88G                                   | 69,69                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)                      |                              | 96,81G-6,98G                                   | 96,93                       | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)                      |                              | 78,13G-8,95G                                   | 78,64                       | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                      |                              | 97,45G-7,83G                                   | 97,78                       | G            | 4,93 | 4,93 |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A4ESZJ                 | US03040WBH79 | 5,2%, v. 01.04.26(36), DL-Notes 2026(26/36)                       |                              | 99,24G-9,52G                                   | 99,43                       | G            | 5,33 | 5,33 |
|                       |                        |                           |             |                        |              | <b>Ameriprise Financial Inc.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LFEN                 | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)                      |                              | 100,96G-1,33G                                  | 101,25                      | G            | 4,98 | 4,98 |



| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
|                              |                          |                           |              |                            |              | <b>Amgen Inc.<br/>Registered Notes</b>                                        |                                 |                                                |                             |              |      |      |
| US\$                         | 1.000                    | <b>19.08.26</b>           | 19.FA        | A1844Z                     | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)                                   |                                 | 99,59G-9,59G                                   | 99,58                       | G            | 4,56 | 4,48 |
| US\$                         | 1.000                    | 15.06.48                  | 15.JD        | A19AU Y                    | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)                                 |                                 | 83,73G-4,4G                                    | 84,11                       | G            | 5,91 | 5,91 |
| US\$                         | 1.000                    | 02.11.27                  | 02.MN        | A19RR1                     | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)                                   |                                 | 98,38G-8,4G                                    | 98,38                       | G            | 4,42 | 4,4  |
| £                            | 1.000                    | 13.09.29                  | 13.09.       | A1G9G8                     | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                        |                                 | 97,62G-7,79G                                   | 97,67                       | G            | 4,74 | 4,73 |
| US\$                         | 1.000                    | 15.06.42                  | 15.JD        | A1GTBY                     | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)                                  |                                 | 98,69G-9,17G                                   | 98,84                       | G            | 5,81 | 5,81 |
| US\$                         | 1.000                    | 01.05.45                  | 01.MN        | A1Z06J                     | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)                                   |                                 | 83,74G-4,28G                                   | 84,03                       | G            | 5,86 | 5,86 |
| US\$                         | 1.000                    | 21.02.27                  | 21.FA        | A28T12                     | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)                                   |                                 | 98,37G-8,4G                                    | 98,39                       | G            | 4,44 | 4,44 |
| US\$                         | 1.000                    | 21.02.30                  | 21.FA        | A28T13                     | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)                                  |                                 | 92,46G-2,62G                                   | 92,56                       | G            | 4,68 | 4,68 |
| US\$                         | 1.000                    | 21.02.40                  | 21.FA        | A28T14                     | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)                                  |                                 | 77,11G-7,49G                                   | 77,39                       | G            | 5,58 | 5,58 |
| US\$                         | 1.000                    | 21.02.50                  | 21.FA        | A28T15                     | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                                 |                                 | 69,6G-70,04G                                   | 69,82                       | G            | 5,77 | 5,77 |
| US\$                         | 1.000                    | 25.02.31                  | 25.FA        | A28W5J                     | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)                                   |                                 | 89,79G-9,98G                                   | 89,93                       | G            | 4,74 | 4,73 |
| US\$                         | 1.000                    | 22.02.29                  | 22.FA        | A3K2PR                     | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                                     |                                 | 96,17G-6,31G                                   | 96,24                       | G            | 4,5  | 4,49 |
| US\$                         | 1.000                    | 22.02.32                  | 22.FA        | A3K2PS                     | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)                                  |                                 | 92,38G-2,66G                                   | 92,57                       | G            | 4,89 | 4,89 |
| US\$                         | 1.000                    | 22.02.52                  | 22.FA        | A3K2PT                     | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)                                   |                                 | 77,41G-7,97G                                   | 77,72                       | G            | 5,96 | 5,95 |
| US\$                         | 1.000                    | 22.02.62                  | 22.FA        | A3K2PU                     | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)                                   |                                 | 77,09G-7,67G                                   | 77,35                       | G            | 5,99 | 5,99 |
| US\$                         | 1.000                    | 18.08.29                  | 18.FA        | A3K8NU                     | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)                                  |                                 | 98,45G-8,6G                                    | 98,53                       | G            | 4,57 | 4,57 |
| US\$                         | 1.000                    | 01.03.33                  | 01.MS        | A3K8NV                     | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)                                   |                                 | 95,83G-6,12G                                   | 96                          | G            | 4,94 | 4,94 |
| US\$                         | 1.000                    | 01.03.53                  | 01.MS        | A3K8NW                     | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                                 |                                 | 86,03G-6,53G                                   | 86,27                       | G            | 5,97 | 5,96 |
| US\$                         | 1.000                    | 01.09.53                  | 01.MS        | A3KRD6                     | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)                                  |                                 | 58,72G-9,05G                                   | 58,81                       | G            | 5,85 | 5,85 |
| US\$                         | 1.000                    | 15.08.28                  | 15.FA        | A3KU19                     | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)                                  |                                 | 94,13G-4,21G                                   | 94,17                       | G            | 3,48 | 3,48 |
| US\$                         | 1.000                    | 15.01.32                  | 15.JJ        | A3KU2A                     | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                                     |                                 | 85,95G-6,2G                                    | 86,12                       | G            | 4,6  | 4,6  |
| US\$                         | 1.000                    | 15.08.41                  | 15.FA        | A3KU2B                     | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)                                   |                                 | 71,54G-2,06G                                   | 71,85                       | G            | 5,62 | 5,62 |
| US\$                         | 1.000                    | 15.01.52                  | 15.JJ        | A3KU2C                     | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                                     |                                 | 64,05G-4,44G                                   | 64,23                       | G            | 5,72 | 5,72 |
| US\$                         | 1.000                    | 02.03.28                  | 02.MS        | A3LEH4                     | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)                                  |                                 | 101,02G-1,1G                                   | 101,08                      | G            | 4,54 | 4,53 |
| US\$                         | 1.000                    | 02.03.30                  | 02.MS        | A3LEH5                     | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                                 |                                 | 101,87G-2,06G                                  | 101,99                      | G            | 4,7  | 4,69 |
| US\$                         | 1.000                    | 02.03.33                  | 02.MS        | A3LEH6                     | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                                 |                                 | 101,61G-1,93G                                  | 101,84                      | G            | 4,97 | 4,97 |
| US\$                         | 1.000                    | 02.03.43                  | 02.MS        | A3LEH7                     | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)                                   |                                 | 98,26G-8,81G                                   | 98,53                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                    | 02.03.53                  | 02.MS        | A3LEH8                     | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)                                  |                                 | 96,19G-6,72G                                   | 96,46                       | G            | 5,98 | 5,98 |
| US\$                         | 1.000                    | 02.03.63                  | 02.MS        | A3LEH9                     | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                                 |                                 | 95,94G-6,48G                                   | 96,23                       | G            | 6,08 | 6,08 |
| US\$                         | 1.000                    | 19.02.31                  | 19.FA        | A4EQNT                     | US031162DV90 | 4,2%, v. 19.02.26(31), DL-Notes 2026(26/31)                                   |                                 | 97,83G-8,07G                                   | 98                          | G            | 4,71 | 4,71 |
| US\$                         | 1.000                    | 19.02.36                  | 19.FA        | A4EQNU                     | US031162DW73 | 4,85%, v. 19.02.26(36), DL-Notes 2026(26/36)                                  |                                 | 97,32G-7,68G                                   | 97,52                       | G            | 5,22 | 5,22 |
| US\$                         | 1.000                    | 19.02.46                  | 19.FA        | A4EQNV                     | US031162DX56 | 5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46)                                 |                                 | 95,77G-6,38G                                   | 96,2                        | G            | 5,89 | 5,89 |
| US\$                         | 1.000                    | 19.02.56                  | 19.FA        | A4EQNW                     | US031162DY30 | 5,65%, v. 19.02.26(56), DL-Notes 2026(26/56)                                  |                                 | 96,3G-6,84G                                    | 96,59                       | G            | 5,96 | 5,96 |
|                              |                          |                           |              |                            |              | <b>Amphenol Corp.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |      |
| US\$                         | 1.000                    | 15.02.30                  | 15.FA        | A2R7LP                     | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)                                   |                                 | 93,74G-3,94G                                   | 93,89                       | G            | 4,65 | 4,64 |
| US\$                         | 1.000                    | 01.06.29                  | 01.JD        | A2RWAG                     | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)                                  |                                 | 99,59G-9,73G                                   | 99,64                       | G            | 4,5  | 4,5  |
| US\$                         | 1.000                    | 15.11.54                  | 15.MN        | A3L5E2                     | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)                                 |                                 | 95,16G-5,95G                                   | 95,59                       | G            | 5,74 | 5,74 |
| US\$                         | 1.000                    | 05.04.27                  | 05.AO        | A3LW20                     | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)                                  |                                 | 100,33G-0,42G                                  | 100,41                      | G            | 4,58 | 4,57 |
| US\$                         | 1.000                    | 05.04.29                  | 05.AO        | A3LW21                     | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)                                  |                                 | 101,34G-1,4G                                   | 101,37                      | G            | 4,57 | 4,56 |
| US\$                         | 1.000                    | 05.04.34                  | 05.AO        | A3LW22                     | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)                                 |                                 | 101,25G-1,71G                                  | 101,58                      | G            | 5,04 | 5,04 |
| Euro                         | 1.000                    | 16.06.32                  | 16.06.       | A4ECLM                     | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)                                 |                                 | 97,69G-7,96G                                   | 97,81                       | G            | 3,51 | 3,5  |
| US\$                         | 1.000                    | 12.06.28                  | 12.JD        | A4ECNU                     | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)                                 |                                 | 99,82G-9,94G                                   | 99,92                       | G            | 4,45 | 4,45 |
| Euro                         | 1.000                    | 12.05.34                  | 12.05.       | A4EUGO                     | XS3316225831 | 3 7/8%, v. 12.05.26(34), EO-Notes 2026(26/34)                                 |                                 | 100,85G-1,2G                                   | 101,04                      | G            | 3,7  | 3,7  |
| Euro                         | 1.000                    | 12.05.29                  | 12.05.       | A4EUGZ                     | XS3368960962 | 3 3/8%, v. 12.05.26(29), EO-Notes 2026(26/29)                                 |                                 | 100,35G-0,5G                                   | 100,46                      | G            | 3,19 | 3,19 |
|                              |                          |                           |              |                            |              | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b>                        |                                 |                                                |                             |              |      |      |
| Euro                         | 1.000                    | 08.10.28                  | 08.10.       | A2NBF7                     | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                                      |                                 | 97,72G-7,79G                                   | 97,73                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                    | 30.03.31                  | 30.03.       | A460HG                     | XS3316225757 | 3 5/8%, v. 30.03.26(31), Anleihe v.26(26/31)                                  |                                 | 100,81G-1,03G                                  | 100,91                      | G            | 3,39 | 3,39 |
|                              |                          |                           |              |                            |              | <b>Ampol Ltd.<br/>Subordinated Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |      |
| A\$                          | 10.000                   | 30.10.55                  | 30.JJ        | A4EJ36                     | AU3CB0327641 | 5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55) |                                 | 93,83G-4,09G                                   | 93,82                       | G            | 6,39 | 6,39 |
|                              |                          |                           |              |                            |              | <b>Amprion GmbH<br/>Medium - Term Notes</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                         | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)                                  |                                 | 100,46G-0,48G                                  | 100,46                      | G            | 3,06 | 3,05 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                               |                                 | Nichtamtlicher Teil, Freiverkehr Seite 697     |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)<br>3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)<br>4%, v. 21.05.24(44), MTN v. 2024(2044/2044)<br>3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)<br>3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)<br>3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031)<br>4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038)<br>4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046)<br>2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)<br>4%, v. 30.09.25(40), MTN v. 2025(2040/2040)<br>3%, v. 05.06.25(29), MTN v. 2025(2029/2029)<br>3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 07.09.28                  | 07.09.      | A3514E                 | DE000A3514E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 07.09.34                  | 07.09.      | A3514F                 | DE000A3514F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 21.05.31                  | 21.05.      | A383BP                 | DE000A383BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 21.05.44                  | 21.05.      | A383BQ                 | DE000A383BQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 27.08.30                  | 27.08.      | A383QQ                 | DE000A383QQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 27.08.39                  | 27.08.      | A383QR                 | DE000A383QR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A460EX                 | DE000A460EX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 15.01.38                  | 15.01.      | A460EY                 | DE000A460EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 15.01.46                  | 15.01.      | A460EZ                 | DE000A460EZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 30.09.29                  | 30.09.      | A460N2                 | DE000A460N20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 30.09.40                  | 30.09.      | A460N3                 | DE000A460N38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 05.12.29                  | 05.12.      | A4DFUE                 | DE000A4DFUE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 05.06.36                  | 05.06.      | A4DFUF                 | DE000A4DFUF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 28.04.56                  | 28.07.      | A46ZYH                 | DE000A46ZYH0 | <b>Amprion GmbH<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 28.04.26-27.07.31, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056)<br>4 3/4%, zinsv. v. 28.04.26-27.04.34, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |     |
| Euro                  | 100.000                | 28.04.56                  | 28.04.      | A46ZYJ                 | DE000A46ZYJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 30.03.29                  | 30.MS       | A3LRMP                 | XS2724532333 | <b>ams-OSRAM AG<br/>Anleihen</b><br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S<br>7 1/4%, v. 01.06.26(32), EO-Anl. 2026(26/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 31.05.32                  | 30.MN       | A4EVJL                 | XS3382712126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A4ECB3                 | XS3079459163 | <b>Amvest RCF Custodian B.V.<br/>Registered Notes</b><br>3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 05.12.26                  | 05.JD       | A18908                 | US032654AN54 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)<br>5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 01.10.51                  | 01.AO       | A3KW4E                 | US032654AX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWXW                 | US032654AU97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 01.10.41                  | 01.AO       | A3KWXY                 | US032654AW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A3LW13                 | US032654BB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 01.04.54                  | 01.AO       | A3LW14                 | US032654BC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A4ECW3                 | US032654BD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A4ECW4                 | US032654BE47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| £                     | 1.000                  | 18.08.33                  | 18.08.      | A4EQPN                 | XS3298819973 | <b>Anglian Water [Osprey] Financing PLC<br/>Medium - Term Notes</b><br>6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A282DH                 | USG0446NAS39 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S<br>4 5/8%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S<br>5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S<br>5 1/4%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 10.09.50                  | 10.MS       | A282F6                 | USG0446NAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VNT                 | USG0446NAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 02.05.33                  | 02.MN       | A3LHBU                 | USG0446NAY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 19.03.31                  | 19.MS       | A4ESDF                 | USG0446NBB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 19.03.33                  | 19.MS       | A4ESDH                 | USG0446NBC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| US\$                  | 1.000                  | 19.03.36                  | 19.MS       | A4ESDK                 | USG0446NBD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | A3K9MF                 | XS2536431617 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)<br>3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3LFG5                 | XS2598746290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 15.03.31                  | 15.03.      | A3LFG7                 | XS2598746373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3LV5W                 | XS2779881601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A3LV5X                 | XS2779901482 | <b>Anglo American Capital PLC</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 102,03G-1,87G                                  | 101,99 G                    | 3,76         | 3,75 |
| US\$                  | 1.000                  | 31.03.33                  | 31.M30S     | A4ESQ8                 | XS3328007797 | <b>Angola, Republik</b><br><b>Medium - Term Notes</b><br>9 3/8%, v. 30.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,35G-3,47G                                  | 103,38 G                    | 8,88         | 8,87 |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik</b><br><b>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,59G-6,83G                                   | 96,71 G                     | 9,96         | 9,97 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,68G-7,07G                                   | 96,99 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A18W3S                 | US035242AM81 | <b>Anheuser-Busch InBev Finance Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,7%, v. 25.01.16(36), DL-Notes 2016(16/36)<br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,55G-7,01G                                   | 96,9 G                      | 5,16         | 5,16 |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,74G-90,43G                                  | 90,12 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,75G-2,03G                                   | 81,78 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,81G-8,7G                                    | 88,41 G                     | 5,72         | 5,72 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | S s<br>S s                   | 98,34G-8,47G                                   | 98,4 G                      | 2,88         | 2,88 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,63G-1,682-2,211G                            | 91,874 G                    | 3,71         | 3,71 |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,81G-4G                                      | 93,9 G                      | 4,44         | 4,44 |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 78,7G-9,22G                                    | 78,89 G                     | 5,41         | 5,41 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,05G-9,05G                                   | 99,04 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,63G-7,97G                                   | 87,77 G                     | 3,65         | 3,64 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,66G-8,94G                                   | 98,76 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,34G-4,49G                                   | 94,39 G                     | 3,03         | 3,02 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,89G-8,99G                                   | 98,96 G                     | 2,82         | 2,81 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,42G-7,65G                                   | 97,55 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95G-5,45G                                      | 95,24 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,14G-8,18G                                   | 98,16 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,75G-3G                                      | 92,84 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3LWG8                 | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,7G-0,94G                                   | 100,8 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 22.03.37                  | 22.03.      | A3LWG9                 | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,86G-9,13G                                   | 98,92 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 22.03.44                  | 22.03.      | A3LWHA                 | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,21G-4,56G                                   | 94,48 G                     | 4,4          | 4,39 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A4EA81                 | BE6364524635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,99G-9,23G                                   | 99,11 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A4EA82                 | BE6364525640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,65G-8,99G                                   | 98,82 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 19.05.45                  | 19.05.      | A4EA83                 | BE6364523629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,7G-6,14G                                    | 95,91 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)<br>8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)<br>4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)<br>4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)<br>4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)<br>5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,57G-4,13G                                   | 93,91 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 83,8G-4,46G                                    | 84,18 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,46G-3,02G                                   | 92,84 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,96G-6,53G                                   | 86,17 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,05G-5,63G                                   | 85,28 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 79,48G-9,92G                                   | 79,65 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 123,96G-4,48G                                  | 124,28 G                    | 5,49         | 5,48 |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 124,84G-5,47G                                  | 125,26 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,37G-6,58G                                   | 96,51 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,69G-9,05G                                   | 88,72 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,39G-9,26G                                   | 88,96 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 79,64G-9,88G                                   | 79,56 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,54G-0,65G                                  | 100,61 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,14G-1,39G                                  | 101,3 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,11G-1,61G                                  | 101,49 G                    | 5,34         | 5,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F    |
| US\$                            | 1.000                             | 23.01.49                        | 23.JJ           | A2RWMG                              | US03523TBV98 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                               |                                          | 97,23G-7,9G                                       | 97,66 G                     | 5,8          | 5,8    |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LWLJ                              | US03523TBY38 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,36G-0,74G                                     | 100,63 G                    | 4,95         | 4,95   |
| Euro                            | 1.000                             | <b>23.10.26</b>                 | 23.10.          | A2R9LS                              | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                          |                                          | 99,19G-9,2G                                       | 99,17 G                     | 3,49         | 3,49   |
| Euro                            | 1.000                             | 22.04.28                        | 22.04.          | A3KPS8                              | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                         |                                          | 96,15G-6,25G                                      | 96,2 G                      | 3,11         | 3,11   |
| £                               | 1.000                             | 12.07.29                        | 12.JJ           | A19LB2                              | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)<br>3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                                                                                                            |                                          | 94,64G-4,73G                                      | 94,67 G                     | 5,1          | 5,09   |
| £                               | 1.000                             | 12.07.34                        | 12.JJ           | A19LB9                              | XS1645518736 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,8G-8,21G                                       | 87,91 G                     | 5,58         | 5,58   |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A3KXV0                              | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                             |                                          | 100,16G-0,38G                                     | 100,3 G                     | 5,33         | 5,32   |
| Euro                            | 1.000                             | 23.03.27                        | 23.03.          | A3K3EV                              | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                              |                                          | 98,56G-8,59G                                      | 98,56 G                     | 1,81         | 1,81   |
| Euro                            | 1.000                             | 17.09.29                        | 17.09.          | A2R7TE                              | XS2052998403 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)<br>5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                           |                                          | 91,33G-1,47G                                      | 91,39 G                     | 0,82         | 0,82   |
| Euro                            | 1.000                             | 23.09.27                        | 23.09.          | A3KWLM                              | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,61G-6,68G                                      | 96,64 G                     | 0,41         | 0,41   |
| US\$                            | 1.000                             | 14.08.28                        | 14.FA           | A3LL1T                              | US00182FBU93 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,51G-1,63G                                     | 101,58 G                    | 4,62         | 4,61   |
| Euro                            | 1.000                             | 24.01.28                        | 24.01.          | A3LTNM                              | XS2752585047 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,49G-0,58G                                     | 100,55 G                    | 3,15         | 3,15   |
| Euro                            | 1.000                             | 08.04.27                        | 08.AO           | A3MQBD                              | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Floating Rate Notes</b><br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                                                                                                                                                                                                                      |                                          | 0,5G-0,5G                                         | 0,5 G                       | 953,64       | 953,64 |
| US\$                            | 1.000                             | 02.05.29                        | 02.MN           | A2R1S9                              | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                    |                                          | 97,49G-7,65G                                      | 97,58 G                     | 4,67         | 4,67   |
| US\$                            | 1.000                             | 15.12.28                        | 15.JD           | A2RU8N                              | US037389BB82 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,4G-9,54G                                       | 99,51 G                     | 4,75         | 4,74   |
| US\$                            | 1.000                             | 28.05.27                        | 28.MN           | A3K2ST                              | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)<br>5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                                              |                                          | (exA)-98,45G-8,49G                                | 98,46 G                     | 4,47         | 4,47   |
| US\$                            | 1.000                             | 23.08.31                        | 23.FA           | A3KVDM                              | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,92G-7,05G                                      | 87,03 G                     | 4,68         | 4,68   |
| US\$                            | 1.000                             | 28.02.33                        | 28.FA           | A3LEWM                              | US03740LAG77 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,24G-1,6G                                      | 101,5 G                     | 5,13         | 5,13   |
| US\$                            | 1.000                             | 14.06.44                        | 14.JD           | A1VFQF                              | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                |                                          | 85,28G-5,89G                                      | 85,59 G                     | 5,97         | 5,97   |
| US\$                            | 1.000                             | 15.05.45                        | 15.MN           | A1VKC2                              | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,76G-7,61G                                      | 87,28 G                     | 5,92         | 5,92   |
| US\$                            | 1.000                             | 16.09.34                        | 16.MS           | A3L2FS                              | USQ0431LAA28 | <b>APA Infrastructure Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S<br>6,424%, v. 28.04.26(36), AD-Notes 2026(26/36)                                                                                                                         |                                          | 98,29G-8,62G                                      | 98,5 G                      | 5,4          | 5,4    |
| US\$                            | 1.000                             | 16.09.44                        | 16.MS           | A3L2M0                              | USQ0431LAB01 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,83G-8,33G                                      | 98,11 G                     | 5,99         | 5,98   |
| A\$                             | 10.000                            | 28.04.36                        | 28.AO           | A4ET0C                              | AU3CB0334217 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,88G-1,22G                                     | 100,86 G                    | 6,35         | 6,35   |
| Euro                            | 1.000                             | 22.03.27                        | 22.03.          | A1ZYTP                              | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) |                                          | 99,2G-9,22G                                       | 99,2 G                      | 2,99         | 2,98   |
| £                               | 1.000                             | 22.03.30                        | 22.03.          | A1ZYW1                              | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,01G-4,14G                                      | 94,03 G                     | 5,23         | 5,23   |
| Euro                            | 1.000                             | 15.07.30                        | 15.07.          | A28WSF                              | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,88G-3,86G                                      | 93,75 G                     | 3,63         | 3,63   |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | A3KM9M                              | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,21G-3,36G                                      | 93,28 G                     | 1,6          | 1,6    |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A3KM9N                              | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,7G-4,9G                                        | 84,95 G                     | 2,94         | 2,94   |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.11.83                  | 09.02.       | A3LQTD                     | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)<br>6,772%, zinsv. v. 28.04.26-27.10.33, v. 28.04.26(56), AD-FLR Bonds 2026(33/56)<br>6,3677%, zinsv. v. 28.04.26-27.07.26, v. 28.04.26(56), AD-FLR Bonds 2026(33/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,86G-6,87G                                  | 106,89 G                    | 6,65         | 6,65 |
| A\$                    | 10.000                   | 28.04.56                  | 28.AO        | A4ET0D                     | AU3CB0334209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,52G-0,67G                                  | 100,47 G                    | 6,83         | 6,83 |
| A\$                    | 10.000                   | 28.04.56                  | 28.JAJO      | A4ET0E                     | AU3FN0109401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,39G-0,39G                                  | 100,39 G                    | 6,49         | 6,49 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383R1                     | XS2911131253 | <b>APCOA Group GmbH<br/>Anleihen</b><br>6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101G-1G                                        | 101 G                       | 5,84         | 5,84 |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A2R9LG                     | FR0013455862 | <b>Apicil Prévoyance<br/>Subordinated Notes</b><br>4%, v. 24.10.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,37G-9,48G                                   | 99,43 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 12.08.35                  | 12.FA        | A4EFG3                     | US03769MAE66 | <b>Apollo Global Management Inc. [New]<br/>Registered Notes</b><br>5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)<br>4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)<br>5,7%, v. 30.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,17G-7,66G                                   | 97,34 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EKZ3                     | US03769MAF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,52G-8,81G                                   | 98,7 G                      | 4,95         | 4,94 |
| US\$                   | 1.000                    | 30.03.36                  | 30.MS        | A4ESUF                     | US03769MAG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,95G-100,38G                                 | 100,16 G                    | 5,73         | 5,73 |
| A\$                    | 10.000                   | <b>10.06.26</b>           | 10.JD        | A182V0                     | AU3CB0237881 | <b>Apple Inc.<br/>Registered Notes</b><br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>2%, v. 17.09.15(27), EO-Notes 2015(15/27)<br>4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)<br>2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29)<br>3,95%, v. 08.08.22(52), DL-Notes 2022(22/52)<br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)<br>1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)<br>2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)<br>2,8%, v. 08.02.21(61), DL-Notes 2021(21/61) |                                 | 99,97G-9,97G                                   | 99,96 G                     | 4,83         | 4,72 |
| US\$                   | 1.000                    | 23.02.36                  | 23.FA        | A18X82                     | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,73G-9,19G                                   | 98,93 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,56G-90,11G                                  | 89,79 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,49G-9,53G                                   | 99,52 G                     | 4,08         | 4,06 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,68G-4,34G                                   | 83,95 G                     | 5,61         | 5,6  |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,24G-9,27G                                   | 99,18 G                     | 4,03         | 4,03 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,65G-5,8G                                    | 95,74 G                     | 2,87         | 2,86 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,87G-8,96G                                   | 98,97 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,47G-8,55G                                   | 98,53 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,72G-7,38G                                   | 77,08 G                     | 5,66         | 5,65 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,44G-8,6G                                    | 98,56 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,83G-7,5G                                    | 77,22 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,24G-3,03G                                   | 82,73 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | <b>04.08.26</b>           | 04.FA        | A1VQHR                     | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,7G-9,7G                                     | 99,69 G                     | 4,22         | 4,14 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,28G-9,93G                                   | 79,67 G                     | 5,59         | 5,58 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,56G-7,24G                                   | 86,92 G                     | 5,54         | 5,54 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,07G-6,19G                                   | 95,97 G                     | 4,4          | 4,39 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,98G-8,35G                                   | 78,02 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,98G-9,03G                                   | 99,02 G                     | 2,77         | 2,76 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHWH                     | US037833AT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,51G-9,08G                                   | 88,72 G                     | 5,48         | 5,48 |
| Euro                   | 1.000                    | <b>10.11.26</b>           | 10.11.       | A1ZR67                     | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,57G-9,59G                                   | 99,56 G                     | 2,56         | 2,54 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,83G-6,56G                                   | 76,4 G                      | 5,54         | 5,54 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,17G-8,39G                                   | 88,33 G                     | 2,82         | 2,82 |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 57,51G-8,15G                                   | 57,81 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 53,49G-4,01G                                   | 53,79 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,28G-0,56G                                   | 90,54 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,91G-1,43G                                   | 61,15 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | <b>11.09.26</b>           | 11.MS        | A2R7JU                     | US037833DN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,42G-9,45G                                   | 99,42 G                     | 4,09         | 4,03 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,91G-4,17G                                   | 94,13 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 65,35G-5,92G                                   | 65,65 G                     | 5,66         | 5,66 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,16G-7,4G                                    | 87,26 G                     | 1,14         | 1,14 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A3K78T                     | US037833EN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,14G-7,3G                                    | 97,24 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 08.08.52                  | 08.FA        | A3K78V                     | US037833EQ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,34G-7,97G                                   | 77,68 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,22G-5,3G                                    | 95,26 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3KLCJ                     | US037833ED89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,81G-9,06G                                   | 88,97 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A3KLCK                     | US037833EE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 70,4G-0,81G                                    | 70,68 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 08.02.51                  | 08.FA        | A3KLCL                     | US037833EF38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,38G-1,13G                                   | 60,92 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLCLM                    | US037833EG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 56,8G-7,54G                                    | 57,21 G                     | 5,66         | 5,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                  | Einheitspreis<br>27.05.2026                                                                              | Rendite nach                                                  |                                                                                              |                                                                                              |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          | ISMA                                                          | B/F                                                                                          |                                                                                              |  |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b><br>1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)<br>1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)<br>2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)<br>4%, v. 10.05.23(28), DL-Notes 2023(23/28)<br>4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)<br>4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)<br>4%, v. 12.05.25(28), DL-Notes 2025(25/28)<br>4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)<br>4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)                                                                                                                                |                                 | 94,24G-4,33G<br>87,49G-7,82G<br>60,83G-1,33G<br>57,54G-8,04G<br>99,76G-9,98G<br>99,57G-9,89G<br>99,08G-9,74G<br>91,64G-2,43G<br>99,78G-9,88G<br>99,8G-100,13G<br>100,86G-1,18G<br>100,22G-0,79G | 94,3<br>87,67<br>61,09<br>57,75<br>99,9<br>99,85<br>99,6<br>92,14<br>99,89<br>100,05<br>101,11<br>100,74 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,95<br>3,85<br>5,65<br>5,67<br>4,05<br>4,22<br>4,39<br>5,46<br>4,11<br>4,21<br>4,32<br>4,69 | 2,95<br>3,85<br>5,65<br>5,67<br>4,05<br>4,22<br>4,39<br>5,46<br>4,11<br>4,21<br>4,32<br>4,69 |  |
| sfrs                   | 5.000                    | 25.02.30                  | 25.02.       | A1ZWZC                     | CH0271171693 | <b>Apple Inc.<br/>Senior Notes</b><br>0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,8G-9,88G                                                                                                                                                                                     | 99,84                                                                                                    | G                                                             | 0,78                                                                                         | 0,78                                                                                         |  |
|                        |                          |                           |              |                            |              | <b>Applied Materials Inc.<br/>Registered Notes</b><br>3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.25(31), DL-Notes 2025(25/31)<br>4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,23G-9,25G<br>84,29G-4,98G<br>101,03G-1,22G<br>97,38G-7,68G<br>96,1G-6,6G                                                                                                                     | 99,25<br>84,78<br>101,18<br>97,61<br>96,45                                                               | G<br>G<br>G<br>G<br>G                                         | 4,27<br>5,66<br>4,41<br>4,61<br>5,11                                                         | 4,25<br>5,65<br>4,41<br>4,61<br>5,11                                                         |  |
|                        |                          |                           |              |                            |              | <b>Approvin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,78G-0,87G<br>101,16G-1,38G<br>100,3G-0,73G<br>94,17G-4,83G                                                                                                                                  | 100,79<br>101,18<br>100,23<br>94,45                                                                      | G<br>G<br>G<br>G                                              | 4,91<br>5,15<br>5,46<br>6,45                                                                 | 4,9<br>5,14<br>5,46<br>6,44                                                                  |  |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A189JH                     | FR0013220258 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 99,15G-9,17G<br>94,12G-4,21G<br>90,74G-0,81G<br>87,89G-8,11G<br>92,54G-2,63G<br>99,1G-9,1G<br>94,1G-4,28G<br>97,29G-7,38G<br>94,09G-4,16G<br>96,53G-6,8G<br>99,21G-9,39G<br>97,98G-8,16G        | 99,15<br>94,13<br>90,74<br>87,95<br>92,57<br>99,08<br>94,18<br>97,3<br>94,08<br>96,65<br>99,31<br>98,05  | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,51<br>3,25<br>3,45<br>3,38<br>0,27<br>2,51<br>3,16<br>2,56<br>2,98<br>3,61<br>3,3<br>3,31  | 2,51<br>3,25<br>3,45<br>3,38<br>0,27<br>2,51<br>3,16<br>2,56<br>2,98<br>3,61<br>3,3<br>3,31  |  |
| Euro                   | 100.000                  | 06.01.31                  | 06.01.       | A189JJ                     | FR0013220266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 13.01.32                  | 13.01.       | A19JLK                     | FR0013260551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 17.01.33                  | 17.01.       | A19R3J                     | FR0013295722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A282BN                     | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28VQ5                     | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 25.01.30                  | 25.01.       | A2RUJP                     | FR0013382348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 18.01.28                  | 18.01.       | A2RWH3                     | FR0013397288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 19.06.28                  | 19.06.       | A3KYVS                     | FR0014006IV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 06.01.34                  | 06.01.       | A3L3QR                     | FR001400P728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A3LHYP                     | FR001400I145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A4EBM1                     | FR001400ZY96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
|                        |                          |                           |              |                            |              | <b>Arab Bank for Investment and Foreign Trade PJSC<br/>Medium - Term Notes</b><br>5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,06G-8,32G                                                                                                                                                                                    | 98,31                                                                                                    | G                                                             | 5,6                                                                                          | 5,59                                                                                         |  |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4EN4Y                     | XS3280434757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
|                        |                          |                           |              |                            |              | <b>Arab Energy Fund<br/>Medium - Term Notes</b><br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,49G-1,61G                                                                                                                                                                                   | 101,56                                                                                                   | G                                                             | 4,89                                                                                         | 4,88                                                                                         |  |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A3LX5F                     | XS2706264244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                          |                                                               |                                                                                              |                                                                                              |  |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A4D79D                     | XS3023482436 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,35G-7,55G                                                                                                                                                                                    | 97,34                                                                                                    | G                                                             | 4,85                                                                                         | 4,85                                                                                         |  |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3LEVR                     | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,09G-2,07G                                                                                                                                                                                   | 102,06                                                                                                   | G                                                             | 3,62                                                                                         | 3,61                                                                                         |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.05.31                                                                                     | 20.05.       | A4EU7S                     | XS3305934823 | Arcadis N.V.<br>Senior Notes<br>4%, v. 20.05.26(31), EO-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,42G-9,62G                                   | 99,52 G                     | 4,09         | 4,08 |
| Euro                   | 1.000                    | 26.09.26<br>13.12.28<br>13.12.31<br>30.09.30                                                 | 26.09.       | A3K9RZ                     | XS2537060746 | ArcelorMittal S.A.<br>Medium - Term Notes<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)<br>3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)                                                                                                                                               |                                 | 100,43G-0,48G                                  | 100,51 G                    | 3,29         | 3,25 |
| Euro                   | 1.000                    |                                                                                              | 13.12.       | A3L69A                     | XS2954181843 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,65G-9,76G                                   | 99,69 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    |                                                                                              | 13.12.       | A3L69B                     | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,38G-9,49G                                   | 99,38 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    |                                                                                              | 30.09.       | A4EHMV                     | XS3192253402 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-9,09G                                   | 98,98 G                     | 3,48         | 3,47 |
| US\$                   | 1.000                    | 15.10.39                                                                                     | 15.AO        | A1ANJT                     | US03938LAP94 | ArcelorMittal S.A.<br>Registered Notes<br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)<br>5 3/8%, v. 19.05.26(36), DL-Notes 2026(26/36)  |                                 | 110,38G-1,09G                                  | 110,77 G                    | 5,88         | 5,88 |
| US\$                   | 1.000                    | 01.03.41                                                                                     | 01.MS        | A1GNBN                     | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,02G-8,38G                                  | 108,26 G                    | 5,98         | 5,98 |
| US\$                   | 1.000                    | 16.07.29                                                                                     | 16.JJ        | A2R5DD                     | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-8,92G                                   | 98,83 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 29.11.27                                                                                     | 29.MN        | A3LBS2                     | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,58G-2,67G                                  | 102,66 G                    | 4,73         | 4,72 |
| US\$                   | 1.000                    | 29.11.32                                                                                     | 29.MN        | A3LBS3                     | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,73G-10,13G                                 | 109,97 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 17.06.34                                                                                     | 17.JD        | A3LZ8H                     | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,68G-5,05G                                  | 104,9 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 17.06.54                                                                                     | 17.JD        | A3LZ8J                     | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,58G-4,3G                                   | 103,95 G                    | 6,12         | 6,12 |
| US\$                   | 1.000                    | 19.05.36                                                                                     | 19.MN        | A4EU8T                     | US03938LBM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85G-9,17G                                   | 99,08 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 27.03.30                                                                                     | 27.MS        | A28VG0                     | US039482AB02 | Archer Daniels Midland Company<br>Registered Notes<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                                                               |                                 | 94,93G-5,11G                                   | 95,06 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 01.03.32                                                                                     | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,75G-1,01G                                   | 90,94 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.09.51                                                                                     | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 59,91G-60,4G                                   | 60,17 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 15.08.33                                                                                     | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,28G-8,69G                                   | 98,57 G                     | 4,77         | 4,77 |
| Euro                   | 1.000                    | 01.09.29                                                                                     | 15.MN        | A3KMS8                     | XS2310511717 | Ardagh Metal Packaging Finance PLC<br>Registered Notes<br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 94,62G-4,51G                                   | 94,38 G                     | 4,9          | 4,9  |
| Euro                   | 1.000                    | 01.09.28                                                                                     | 15.MN        | A3KMTV                     | XS2310487074 | Ardagh Metal Packaging Finance PLC<br>Senior Secured Notes<br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                       |                                 | 96,48G-6,34G                                   | 96,22 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 01.02.28                                                                                     | 01.FA        | A28SV1                     | XS2111944133 | Arena Luxembourg Finance S.à.r.l.<br>Senior Secured Notes<br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 98,1G-7,64G                                    | 97,5 G                      | 3,37         | 3,36 |
| US\$                   | 1.000                    | 15.07.26<br>15.06.28<br>08.03.32<br>15.01.27<br>15.07.29<br>01.09.30<br>15.01.31<br>15.01.30 | 15.JJ        | A287G0                     | US04010LBA08 | Ares Capital Corp.<br>Registered Notes<br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)<br>5,55%, v. 11.05.26(30), DL-Notes 2026(26/30) |                                 | 99,56G-9,58G                                   | 99,55 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    |                                                                                              | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,46G-5,67G                                   | 95,58 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    |                                                                                              | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,36G-8,69G                                   | 98,55 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    |                                                                                              | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,78G-0,9G                                   | 100,91 G                    | 5,57         | 5,51 |
| US\$                   | 1.000                    |                                                                                              | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,49G                                   | 100,37 G                    | 5,86         | 5,85 |
| US\$                   | 1.000                    |                                                                                              | 01.MS        | A4EBZ7                     | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,13G-8,36G                                   | 98,22 G                     | 6,03         | 6,02 |
| US\$                   | 1.000                    |                                                                                              | 15.JJ        | A4EGMM                     | US04010LBL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,33G-6,54G                                   | 96,48 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    |                                                                                              | 15.JJ        | A4EUKU                     | US04010LBN29 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,88G-9,06G                                   | 98,99 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 11.10.54                                                                                     | 11.AO        | A3L4Q3                     | US03990BAB71 | Ares Management Corp.<br>Registered Notes<br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                            |                                 | 89,61G-90,23G                                  | 89,94 G                     | 6,45         | 6,45 |
| US\$                   | 1.000                    | 09.09.30                                                                                     | 09.MS        | A4ECDX                     | USU2225WAF87 | Ares Strategic Income Fund<br>Registered Notes<br>5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                 |                                 | 97,84G-8,11G                                   | 98,1 G                      | 6,41         | 6,4  |
| Euro                   | 100.000                  | 17.11.26                                                                                     | 17.11.       | A3KYQS                     | FR0014006FB8 | Argan S.A.<br>Notes<br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-9,07G                                   | 99,03 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 30.10.29                                                                                     | 30.10.       | A4ET7D                     | FR0014017JX1 | Argan S.A.<br>Senior Notes<br>3,779%, v. 30.04.26(29), EO-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-0,28G                                  | 100,2 G                     | 3,69         | 3,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,87G-6,91G                                   | 96,89 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)<br>2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,93G-4,07G                                   | 93,98 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,29G-6,49G                                   | 86,34 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 61,73G-2,09G                                   | 61,86 G                     | 1,6          | 1,6  |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,39G-8,72G                                   | 98,52 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A4D54F                     | BE6359485685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,24G-8,48G                                   | 98,33 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,94G                                   | 98,93 G                     | 2,01         | 2,01 |
| US\$                   | 1                        | 09.07.41(28)              | 09.JJ        | A282B0                     | US040114HV54 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                 | 70,97G-1,16G                                   | 71,01 G                     | 6,64         | 6,64 |
| US\$                   | 1                        | 09.07.29(25)              | 09.JJ        | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,92G-90,04G                                  | 89,82 G                     | 2,21         | 2,21 |
| US\$                   | 1                        | 09.07.30(24)              | 09.JJ        | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,95G-7,04G                                   | 87,01 G                     | 1,72         | 1,72 |
| US\$                   | 1                        | 09.07.35(31)              | 09.JJ        | A282B3                     | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,47G-6,78G                                   | 76,57 G                     | 7,87         | 7,87 |
| US\$                   | 1                        | 09.07.46(25)              | 09.JJ        | A282B4                     | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,92G-3,1G                                    | 72,92 G                     | 6,66         | 6,66 |
| US\$                   | 1                        | 09.01.38(27)              | 09.JJ        | A282BZ                     | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,92G-80,07G                                  | 79,94 G                     | 7,76         | 7,75 |
| Euro                   | 1                        | 09.07.35(31)              | 09.JJ        | A28X66                     | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,88G-3,26G                                   | 72,45 G                     | 8,24         | 8,24 |
| Euro                   | 1                        | 09.07.41(28)              | 09.JJ        | A28YAH                     | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,54G-8,79G                                   | 68,96 G                     | 6,31         | 6,31 |
| Euro                   | 1                        | 09.07.46(25)              | 09.JJ        | A28YAJ                     | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,32G-8,5G                                    | 68,12 G                     | 7,05         | 7,04 |
| Euro                   | 1                        | 09.01.38(27)              | 09.JJ        | A28YAK                     | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,97G-6,79G                                   | 77,04 G                     | 7,37         | 7,36 |
| Euro                   | 1                        | 09.07.30(24)              | 09.JJ        | A28X6M                     | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,42G-3,17G                                   | 83,54 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22)/Und./Swiss Re<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G-0,07G                                  | 100,07 G                    | 3,49         | 3,49 |
| US\$                   | 1.000                    | endlos                    | 15.08.       | A19KYR                     | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,221G-0,224G                                | 100,151 G                   |              |      |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A2RRTB                     | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 94,63G-4,86G                                   | 94,75 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RXVZ                     | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,92G-8,04G                                   | 97,99 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4EQQ8                     | XS3299432248 | <b>Arion Bank hf.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,44G-7,68G                                   | 97,55 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXC                     | XS2817920080 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)<br>3 5/8%, v. 13.05.26(29), EO-Preferred Med.-T.Nts 26(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,88G-3,03G                                  | 102,97 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4D7KB                     | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,63G-9,91G                                   | 99,73 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 02.09.31                  | 02.09.       | A4EF5F                     | XS3168817263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,3G-8,45G                                    | 98,37 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A4EUQ5                     | XS3350962745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,95G-100,15G                                 | 100,06 G                    | 3,57         | 3,57 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N09                     | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 12.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,69G-7,73G                                   | 97,71 G                     | 4,84         | 4,82 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LKTb                     | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,04G-2,26G                                  | 102,18 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3LYG4                     | US040555DH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,08G-3,42G                                  | 103,27 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4ERYy                     | US040555DK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,58G-7,99G                                   | 97,84 G                     | 5,44         | 5,44 |
| Euro                   | 100.000                  | 04.09.31                  | 04.09.       | A4EGDP                     | FR0014012EW5 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3 1/4%, v. 06.05.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,48G-8,73G                                   | 98,58 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A4ET81                     | FR0014018210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,38G-0,66G                                  | 100,49 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.       | A191FM                     | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 88,59G-8,87G                                   | 88,69 G                     | 3,31         | 3,31 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A19P10                     | FR0013284908 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)<br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)                                                                                                                 | S s                             | 97,2G-7,26G                                    | 97,22                       | G            | 1,53 | 1,53 |
| Euro                   | 100.000                  | 04.10.30                  | 04.10.       | A28XZR                     | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,45G-7,64G                                   | 87,52                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 12.07.29                  | 12.07.       | A2R43H                     | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,54G-1,7G                                    | 91,61                       | G            | 0,27 | 0,27 |
| Euro                   | 100.000                  | 16.05.32                  | 16.05.       | A3K5DJ                     | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,88G-2,15G                                   | 91,98                       | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A3K9Z0                     | FR001400CZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,1G-0,19G                                   | 100,13                      | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3LDP8                     | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,94G-9,96G                                   | 99,96                       | G            | 3,04 | 3,03 |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | A3LJL8                     | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,28G-9,59G                                   | 99,4                        | G            | 3,31 | 3,31 |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LT45                     | FR001400NNC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,67G-7,99G                                   | 97,8                        | G            | 3,37 | 3,37 |
|                        |                          |                           |              |                            |              | <b>Arkéa Public Sector SCF OFM</b><br>3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,98G-8,36G                                   | 98,14                       | G            | 3,44 | 3,44 |
| Euro                   | 100.000                  | 02.07.35                  | 02.07.       | A4EDBX                     | FR0014010UW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A19GDG                     | FR0013252277 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)<br>3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                     |                                 | 98,7G-8,75G                                    | 98,71                       | G            | 2,95 | 2,94 |
| Euro                   | 100.000                  | <b>14.10.26</b>           | 14.10.       | A283P9                     | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-9,06G                                   | 98,93                       | G            | 0,25 | 0,25 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Z                     | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,97G-2,13G                                   | 92,01                       | G            | 1,62 | 1,62 |
| Euro                   | 100.000                  | 12.09.34                  | 12.09.       | A3L1ZS                     | FR001400SJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,53G-6,82G                                   | 96,67                       | G            | 3,96 | 3,95 |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3LDCT                     | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-100,32G                                 | 100,09                      | G            | 3,42 | 3,42 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A3LQ4Q                     | FR001400M2R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,75G-2,97G                                  | 102,85                      | G            | 3,44 | 3,44 |
| Euro                   | 100.000                  | 09.09.33                  | 09.09.       | A4EGNR                     | FR0014012JL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,47G-7,79G                                   | 97,59                       | G            | 3,85 | 3,85 |
| Euro                   | 100.000                  | endlos                    | 25.03.       | A3LWDL                     | FR001400ORA4 | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,8%, zinsv. v. 25.03.24-24.03.29, EO-FLR Med.-T.Nts 2024(24/Und)<br>4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,59G-0,67G                                  | 100,72                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 27.05.       | A4EBUZ                     | FR001400ZZD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,68G-8,7G                                    | 98,78                       | G            |      |      |
| US\$                   | 1.000                    | 12.03.35                  | 12.MS        | A4D789                     | XS3020792696 | <b>Armenien, Republik<br/>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,04G-4,2G                                   | 104,17                      | G            | 6,22 | 6,21 |
| Euro                   | 1.000                    | endlos                    | 30.05.       | A4EJ31                     | XS3205709309 | <b>Aroundtown Finance S.a.r.l.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)<br>5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,33G-4,54G                                   | 94,22                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 03.08.       | A4EPC1                     | XS3285553361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,57G-3,74G                                   | 93,32                       | G            |      |      |
| £                      | 1.000                    | 16.10.29                  | 16.10.       | A19QUX                     | XS1700429308 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)<br>5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32) |                                 | 91,45G-1,65G                                   | 91,5                        | G            | 5,79 | 5,78 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,09G-7,16G                                   | 97,07                       | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | <b>16.07.26</b>           | 16.07.       | A286PM                     | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G-9,56G                                    | 99,53                       | G            | 3,59 |      |
| £                      | 1.000                    | 10.04.31                  | 10.04.       | A2R0KK                     | XS1980255779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,34G-0,56G                                   | 90,45                       | G            | 5,91 | 5,91 |
| Euro                   | 100.000                  | 09.07.28                  | 09.07.       | A2R4T9                     | XS2023873149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,12G-6,11G                                   | 96,03                       | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A3K0AH                     | XS2421195848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,64G-7,66G                                   | 97,63                       | G            | 0,77 | 0,77 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | A3L1JD                     | XS2860457071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,95G-3,12G                                  | 103,08                      | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EAYG                     | XS3070545234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,93G-7,93G                                   | 97,85                       | G            | 4,08 | 4,08 |
| Euro                   | 100.000                  | 02.01.31                  | 02.01.       | A4EH2B                     | XS3196024296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,35G-6,43G                                   | 96,37                       | G            | 4,12 | 4,11 |
| £                      | 100.000                  | 11.12.32                  | 11.12.       | A4EMCT                     | XS3250457010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,73G-5,05G                                   | 94,81                       | G            | 6,19 | 6,18 |
| Euro                   | 100.000                  | endlos                    | 15.07.       | A287L6                     | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,15G-8,11G                                   | 98,14                       | G            |      |      |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LWZZ                     | US04273WAE12 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,07G-2,49G                                  | 102,4                       | G            | 5,55 | 5,55 |
| US\$                   | 1.000                    | 09.03.52                  | 09.MS        | A3KYSR                     | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 61,22G-1,76G                                   | 61,52                       | G            | 6,07 | 6,06 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3L7EV                     | US04316JAK51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-9,95G                                   | 99,93                       | G            | 4,69 | 4,67 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A3L7EW                     | US04316JAL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,19G-0,38G                                  | 100,31                      | G            | 4,79 | 4,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3L7EZ                     | US04316JAP49 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,2G-3,73G                                    | 93,49 G                     | 6,1          | 6,1   |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LQJ5                     | US04316JAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,01G-7,33G                                  | 107,27 G                    | 5,4          | 5,39  |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LQJ6                     | US04316JAG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,06G-9,02G                                  | 108,71 G                    | 6,16         | 6,16  |
| Euro                   | 100.000                  | <b>22.09.26</b>           | 22.09.       | A3K9NF                     | FR001400CSG4 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,1G-0,08G                                   | 100,12 G                    | 3,68         | 3,64  |
| Euro                   | 100.000                  | 22.05.27                  | 22.05.       | A3LBML                     | FR001400E3H8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,41G-1,4G                                   | 101,44 G                    | 3,27         | 3,26  |
| Euro                   | 1.000                    | 23.10.28                  | 23.10.       | A2832M                     | XS2242747348 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,85G-3,97G                                   | 93,92 G                     | 1,15         | 1,15  |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A3KPPJ                     | XS2328981431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,72G-7,75G                                   | 97,73 G                     | 0,69         | 0,69  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXD3                     | XS2799473637 | <b>Asahi Group Holdings Ltd.<br/>Senior Notes</b><br>3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)<br>3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,07G-0,21G                                  | 100,16 G                    | 3,3          | 3,3   |
| Euro                   | 1.000                    | 16.04.32                  | 16.04.       | A3LXD4                     | XS2799473801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,91G-9,15G                                   | 99,03 G                     | 3,63         | 3,62  |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KQ6U                     | XS2343772724 | <b>ASB Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)<br>2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)<br>2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,63G-6,63G                                   | 86,75 G                     | 0,58         | 0,58  |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8WH                     | XS3016301825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,41G-9,61G                                   | 99,52 G                     | 3,08         | 3,08  |
| Euro                   | 1.000                    | 26.08.31                  | 26.08.       | A4EQQ9                     | XS3302885408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,22G-8,43G                                   | 98,29 G                     | 3,09         | 3,09  |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)<br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)<br>2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)<br>4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)<br>5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS<br>4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,48G-1,62G                                   | 91,59 G                     | 1,09         | 1,09  |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,82G-8,9G                                    | 98,9 G                      | 0,24         | 0,24  |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXH                     | XS2381560411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,83G-3,95G                                   | 93,88 G                     | 0,53         | 0,53  |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,41G-8,64G                                   | 88,6 G                      | 4,85         | 4,84  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,65G-9,79G                                   | 99,74 G                     | 3,26         | 3,26  |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,04G-4,11G                                  | 104,08 G                    | 0,87         | 0,87  |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,32G-1,35G                                  | 101,34 G                    | 2,74         | 2,73  |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A3LJ1L                     | US00216NAG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,72G-9,71G                                   | 99,73 G                     | 10,46        | 10,46 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A4EJ64                     | US00216NAH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,44G-7,63G                                   | 97,65 G                     | 4,81         | 4,81  |
| US\$                   | 1.000                    | 17.06.32                  | 17.JD        | A3K6JV                     | USQ0553JAA99 | <b>ASB Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,284%, zinsv. v. 17.06.22-16.06.27, v. 17.06.22(32), DL-FLR Med-T.Nts22(27/32)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-0,07G                                  | 100,06 G                    | 5,34         | 5,34  |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,06G-6,87G                                   | 96,94 G                     | 4            | 3,99  |
| US\$                   | 1.000                    | <b>14.08.26</b>           | 14.FA        | A18429                     | US045167DR18 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)<br>1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)<br>2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)<br>1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)<br>3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)<br>2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | S s                             | 99,54G-9,55G                                   | 99,54 G                     | 3,5          | 3,5   |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,14G-9,14G                                   | 99,14 G                     | 4,09         | 4,06  |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,08G-2,46G                                   | 82,18 G                     | 3,38         | 3,38  |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,04G-8,08G                                   | 98,07 G                     | 4,08         | 4,07  |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,83G-7,87G                                   | 97,85 G                     | 4,1          | 4,08  |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYY                     | US045167EG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,91G-7,96G                                   | 97,94 G                     | 4,09         | 4,08  |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,54G-4,6G                                    | 94,54 G                     | 0,53         | 0,53  |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,38G-6,52G                                   | 86,48 G                     | 1,73         | 1,73  |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,89G-7,93G                                   | 97,89 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,23G-0,42G                                   | 90,3 G                      | 0,06         | 0,06  |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,08G-1,26G                                   | 91,14 G                     | 2,73         |       |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,82G-7,91G                                   | 97,89 G                     | 4,12         | 4,11  |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,47G-8,48G                                   | 98,46 G                     | 3,03         | 3,03  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,79G-3,99G                                   | 93,91 G                     | 4,33         | 4,33  |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A3K6FC                     | XS2489466446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,76G-7,15G                                   | 86,86 G                     | 3,42         | 3,42  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                | S s                             |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 06.07.27                  | 06.07.       | A3K6GD                     | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)                     |                                 | 100,24G-0,26G                                  | 100,25                      | G            | 0,56 | 0,56 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3K7N9                     | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)                      |                                 | 94,05G-4,31G                                   | 94,14                       | G            | 2,98 | 2,98 |
| US\$                   | 1.000                    | 28.09.32                  | 28.MS        | A3K9SK                     | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)                     |                                 | 97,53G-7,77G                                   | 97,69                       | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A3KL60                     | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)                     |                                 | 88,36G-8,53G                                   | 88,48                       | G            | 3,37 | 3,37 |
| kann.\$                | 1.000                    | 04.05.28                  | 04.MN        | A3KP77                     | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)                     |                                 | 97,21G-7,21G                                   | 97,27                       | G            | 3,02 | 3,02 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KPW4                     | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)                     |                                 | 94,76G-4,82G                                   | 94,75                       | G            | 1,58 | 1,58 |
| US\$                   | 1.000                    | 09.06.28                  | 09.JD        | A3KSCE                     | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)                     |                                 | 94,53G-4,59G                                   | 94,56                       | G            | 2,63 | 2,63 |
| £                      | 1.000                    | <b>22.07.26</b>           | 22.07.       | A3L05B                     | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)                     |                                 | 100,12G-0,13G                                  | 100,13                      | G            | 3,26 | 3,21 |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | A3L1T3                     | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)                    |                                 | 98,18G-8,53G                                   | 98,32                       | G            | 3,11 | 3,11 |
| US\$                   | 1.000                    | 28.08.29                  | 28.FA        | A3L24C                     | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)                     |                                 | 98,4G-8,52G                                    | 98,48                       | G            | 4,16 | 4,15 |
| £                      | 1.000                    | 15.01.30                  | 15.01.       | A3L716                     | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                     |                                 | 99,74G-9,87G                                   | 99,81                       | G            | 4,41 | 4,4  |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L726                     | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)                       |                                 | 99,01G-9,29G                                   | 99,11                       | G            | 2,94 | 2,94 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3L74J                     | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)                     |                                 | 100,47G-0,54G                                  | 100,52                      | G            | 4,07 | 4,05 |
| US\$                   | 1.000                    | 12.01.33                  | 12.JJ        | A3LCW3                     | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                         |                                 | 97,98G-8,23G                                   | 98,16                       | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZC                     | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)                     |                                 | 99,39G-9,46G                                   | 99,43                       | G            | 4,09 | 4,08 |
| US\$                   | 1.000                    | 14.06.33                  | 14.JD        | A3LJRU                     | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)                     |                                 | 97G-7,26G                                      | 97,19                       | G            | 4,38 | 4,38 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A3LME5                     | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                     |                                 | 100,84G-0,93G                                  | 100,9                       | G            | 4,1  | 4,09 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS0A                     | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                     |                                 | 99,51G-9,56G                                   | 99,53                       | G            | 4,27 | 4,26 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3LS4B                     | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                     |                                 | 100,12G-0,12G                                  | 100,12                      | G            | 3,96 | 3,93 |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LS4C                     | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                     |                                 | 98,18G-8,5G                                    | 98,4                        | G            | 4,41 | 4,4  |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LSZ9                     | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                      |                                 | 98,42G-8,65G                                   | 98,51                       | G            | 2,86 | 2,86 |
| A\$                    | 5.000                    | 17.01.29                  | 17.JJ        | A3LTJE                     | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                      |                                 | 98,64G-8,72G                                   | 98,64                       | G            | 4,93 | 4,92 |
| £                      | 1.000                    | 14.02.29                  | 14.02.       | A3LUDD                     | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                     |                                 | 99,22G-9,32G                                   | 99,26                       | G            | 4,39 | 4,38 |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A3LV5V                     | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                       |                                 | 99,86G-9,89G                                   | 99,88                       | G            | 2,93 | 2,92 |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A3LVHY                     | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                     |                                 | 100,63G-0,73G                                  | 100,69                      | G            | 4,13 | 4,13 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZKY                     | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                      |                                 | 100,52G-0,7G                                   | 100,59                      | G            | 2,7  | 2,7  |
| sfrs                   | 5.000                    | 06.02.35                  | 06.02.       | A4D6HG                     | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                    |                                 | 97,01G-7,32G                                   | 97,16                       | G            | 0,92 | 0,92 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A4D7LJ                     | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                     |                                 | 97,47G-7,82G                                   | 97,58                       | G            | 3,16 | 3,16 |
| US\$                   | 1.000                    | 22.03.35                  | 22.MS        | A4D8VT                     | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                     |                                 | 99,4G-9,71G                                    | 99,61                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A4EBXS                     | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)                     |                                 | 99,74G-9,88G                                   | 99,83                       | G            | 4,2  | 4,2  |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A4EDVH                     | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)                      |                                 | 98,77G-8,9G                                    | 98,84                       | G            | 2,69 | 2,69 |
| US\$                   | 1.000                    | 28.08.30                  | 28.FA        | A4EF2A                     | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)                     |                                 | 98,29G-8,47G                                   | 98,41                       | G            | 4,19 | 4,18 |
| £                      | 1.000                    | 01.07.31                  | 01.07.       | A4EM07                     | XS3270869954 | 4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31)                         |                                 | 97,64G-7,85G                                   | 97,72                       | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 14.01.36                  | 14.JJ        | A4EM8J                     | US045167GP25 | 4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36)                     |                                 | 98,11G-8,44G                                   | 98,3                        | G            | 4,5  | 4,5  |
| A\$                    | 5.000                    | 16.07.31                  | 16.JJ        | A4END4                     | AU3CB0330132 | 4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31)                       |                                 | 98,88G-8,98G                                   | 98,85                       | G            | 4,99 | 4,98 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4ENGK                     | XS3272371876 | 2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29)                     |                                 | 98,94G-9,1G                                    | 99,02                       | G            | 2,73 | 2,73 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.06.28                  | 16.JD        | 176530                     | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                  |                                 | 103,23G-3,11G                                  | 103,23                      | G            | 4,26 | 4,26 |
| A\$                    | 5.000                    | 10.09.27                  | 10.MS        | A19FWV                     | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                   |                                 | 98,24G-8,27G                                   | 98,23                       | G            | 4,87 | 4,85 |
| A\$                    | 5.000                    | 08.08.28                  | 08.FA        | A19XAK                     | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                   |                                 | 96,85G-6,9G                                    | 96,84                       | G            | 4,87 | 4,86 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SHE                     | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                 |                                 | 92,27G-2,35G                                   | 92,34                       | G            | 4,03 | 4,03 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R7XH                     | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                 |                                 | 92,6G-2,72G                                    | 92,68                       | G            | 3,76 | 3,76 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>                           |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A1ASFF                     | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                  |                                 | 107,64G-7,73G                                  | 107,68                      | G            | 0,63 | 0,63 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | <b>15.09.26</b>           | 15.09.       | A3K097                     | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                     |                                 | 99,17G-9,18G                                   | 99,15                       | G            | 2,25 | 2,25 |
| £                      | 1.000                    | <b>11.06.26</b>           | 11.06.       | A3LDL5                     | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                     |                                 | 100,02G-0,02G                                  | 100,02                      | G            | 3,57 | 3,51 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS4E                     | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)                         |                                 | 99,6G-9,65G                                    | 99,62                       | G            | 4,31 | 4,3  |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAZ4                     | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                     |                                 | 97,73G-8G                                      | 97,85                       | G            | 3    | 3    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A4ENZM                     | XS3276325662 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30)<br>2 1/4%, v. 03.03.26(29), EO-Medium-Term Notes 2026(29)<br>0,782%, v. 30.04.26(36), SF-Medium-Term Notes 2026(36)                                                                                                                                                                                                                      |                                 | 97,62G-7,78G                                   | 97,68 G                     | 4,44         | 4,43 |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A4EQ99                     | XS3308045130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,65G-8,82G                                   | 98,72 G                     | 2,7          | 2,69 |
| sfrs                   | 5.000                    | 30.04.36                  | 30.04.       | A4EULM                     | CH1548688287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,56G-8,95G                                   |                             | 0,89         | 0,89 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVSU                     | US04522KAM80 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)<br>4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)<br>3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)<br>4 1/8%, v. 14.01.26(36), DL-Notes 2026(36)<br>4 3/4%, v. 12.02.26(31), AD-Notes 2026(31)<br>3 7/8%, v. 22.04.26(31), DL-Notes 2026(31)                                                                                                                   |                                 | 98,79G-9,11G                                   | 98,99 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 21.05.35                  | 21.MN        | A4EBD0                     | US04522KAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,14G-0,45G                                  | 100,31 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGPX                     | US04522KAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,89G-8,97G                                   | 98,96 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 14.01.36                  | 14.JJ        | A4ENBQ                     | US04522KAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,05G-7,4G                                    | 97,26 G                     | 4,51         | 4,51 |
| A\$                    | 1.000                    | 12.02.31                  | 12.FA        | A4EP2A                     | AU3CB0331155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,09G-9,19G                                   | 99,08 G                     | 5            | 5    |
| US\$                   | 1.000                    | 22.04.31                  | 22.AO        | A4ETPV                     | US04522KAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,47G-8,68G                                   | 98,64 G                     | 4,22         | 4,22 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3K5LQ                     | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,48G-5,65G                                   | 95,55 G                     | 3,06         | 3,06 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.07.26                  | 07.07.       | A18304                     | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                                                                                                                                                 |                                 | 99,89G-9,88G                                   | 99,87 G                     | 2,58         | 2,55 |
| Euro                   | 1.000                    |                           | 28.05.       | A189UN                     | XS1527556192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-98,88G-8,88G                             | 98,88 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    |                           | 25.02.       | A28T1T                     | XS2010032378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,15G-0,32G                                   | 90,22 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    |                           | 07.05.       | A28WUX                     | XS2166219720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,4G-3,52G                                    | 93,46 G                     | 1,34         | 1,34 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TZ                     | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S<br>4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 103,45G-3,44G                                  | 103,46 G                    | 4,74         | 4,73 |
| Euro                   | 1.000                    | 15.12.31                  | 15.JD        | A4EL09                     | XS3244710060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,76G-8,92G                                   | 98,8 G                      | 4,52         | 4,52 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A1871Q                     | XS1508404651 | <b>ASN Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31)<br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)<br>3 1/4%, v. 13.04.26(33), EO-M.-T. Mortg.Cov.Bds 26(33) | S s                             | 88,34G-8,55G                                   | 88,42 G                     | 1,69         | 1,69 |
| Euro                   | 100.000                  | 18.05.27                  | 18.05.       | A19HK0                     | XS1614202049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,11G-8,15G                                   | 98,11 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A19XCXY                    | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 96,77G-6,86G                                   | 96,8 G                      | 2,06         | 2,06 |
| Euro                   | 100.000                  | 19.11.40                  | 19.11.       | A28439                     | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 59,33G-9,66G                                   | 59,43 G                     | 0,42         | 0,42 |
| Euro                   | 100.000                  | 16.09.41                  | 16.09.       | A3KV55                     | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 60,23G-0,55G                                   | 60,32 G                     | 1,23         | 1,23 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWG1                     | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,41G-9,65G                                   | 99,52 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 13.04.33                  | 13.04.       | A4ES32                     | XS3335806678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,32G-0,64G                                  | 100,45 G                    | 3,14         | 3,14 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 03.03.28                  | 03.03.       | A3KMLE                     | XS2308298962 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)                                                                                                                                  |                                 | 95,2G-5,28G                                    | 95,23 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXY                     | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,87G-9,87G                                   | 99,85 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  |                           | 21.10.       | A3L4ZD                     | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,73G-9,97G                                   | 99,87 G                     | 3,63         | 3,62 |
| Euro                   | 100.000                  |                           | 07.03.       | A3LE1X                     | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,61G-4,78G                                  | 104,73 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  |                           | 23.11.       | A3LH5R                     | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,57G-1,63G                                  | 101,62 G                    | 3,46         | 3,45 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.11.35                  | 27.11.       | A3L6GY                     | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                   |                                 | 100,24G-0,24G                                  | 100,11 G                    | 4,09         | 4,09 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.12.28                  | 12.12.       | A3LR7C                     | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,89G-0,99G                                  | 100,96 G                    | 3,21         | 3,2  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                                                                                                                                                                                |                                 | 99,1G-9,22G                                    | 99,17 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 07.12.43                  | 07.12.       | A3LBMG                     | XS2554581830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,21G-6,5G                                   | 116,37 G                    | 5,5          | 5,5  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 19.AO        | A19QW5                     | XS1700709683 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.)<br>6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)                                                                                                                                                                                                                                                                 |                                 | 100,33G-0,33G                                  | 100,33 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4D9GP                     | XS3011202655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,19G-4,32G                                  | 104,15 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 09.09.32                  | 09.09.       | A4EGEN                     | XS3174757644 | <b>Assa-Abloy AB<br/>Medium - Term Notes</b><br>3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,22G                                   | 99,12 G                     | 3,51         | 3,51  |
| Euro                   | 1.000                    | 01.07.31                  | 07.JAJO      | A3LZ74                     | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5,575%, zinsv. v. 07.04.26-05.07.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,12G-0,1G                                   | 100,11 G                    | 5,67         | 5,67  |
| Euro                   | 1.000                    | 01.07.30                  | 05.AO        | A3LZ73                     | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,5G-2,52G                                   | 102,5 G                     | 5,63         | 5,62  |
| £                      | 1.000                    | 15.09.30                  | 15.09.       | A282F1                     | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,65G-4,82G                                   | 84,71 G                     | 3,49         | 3,49  |
| US\$                   | 1.000                    | 27.03.28                  | 27.MS        | A19YP0                     | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,64G-9,78G                                   | 99,77 G                     | 5,09         | 5,08  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KSUL                     | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,08G-7,53G                                   | 87,29 G                     | 5,31         | 5,3   |
| US\$                   | 1.000                    | 27.03.48                  | 27.MS        | A19YP1                     | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,46G-1,51G                                  | 101,35 G                    | 6,98         | 6,98  |
| Euro                   | 1.000                    | 25.01.30                  | 25.01.       | A3KZE0                     | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)<br>3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,28G-3,45G                                   | 93,38 G                     | 3,19         | 3,19  |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | A3KZE1                     | XS2412267788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,68G-9,96G                                   | 89,81 G                     | 3,95         | 3,95  |
| Euro                   | 1.000                    | 25.11.26                  | 25.11.       | A3KZEZ                     | XS2412267358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,86G-8,87G                                   | 98,85 G                     | 2,01         | 2,01  |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A4EJGJ                     | XS3203027654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,8G-8,13G                                    | 97,93 G                     | 3,74         | 3,74  |
| US\$                   | 1.000                    | 31.03.29                  | 01.MN        | A3LWC8                     | USG05891AL32 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,12G-1,37G                                   | 81 G                        | 19,63        | 19,55 |
| £                      | 1.000                    | 31.03.29                  | 01.MN        | A3LWDA                     | XS2788344419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,97G-2,87G                                   | 82,83 G                     | 19,22        | 19,15 |
| US\$                   | 1.000                    | 28.05.28                  | 28.MN        | A3KRY8                     | US04636NAE31 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4%, v. 02.03.26(31), DL-Notes 2026(26/31)<br>4,3%, v. 02.03.26(33), DL-Notes 2026(26/33)<br>4,6%, v. 02.03.26(36), DL-Notes 2026(26/36) |                                 | (exA)-95,19G-5,3G                              | 95,26 G                     | 3,67         | 3,67  |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3KRY9                     | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-89,38G-9,63G                             | 89,58 G                     | 4,65         | 4,65  |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A3LE38                     | US04636NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-1,02G                                  | 100,99 G                    | 4,31         | 4,3   |
| US\$                   | 1.000                    | 03.03.30                  | 03.MS        | A3LE39                     | US04636NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,27G-1,43G                                  | 101,4 G                     | 4,53         | 4,53  |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LE4A                     | US04636NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,03G-1,36G                                  | 101,24 G                    | 4,69         | 4,69  |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A3LU40                     | US04636NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,13G-1,27G                                  | 101,22 G                    | 4,4          | 4,39  |
| US\$                   | 1.000                    | 26.02.31                  | 26.FA        | A3LU41                     | US04636NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,15G-1,4G                                   | 101,33 G                    | 4,62         | 4,61  |
| US\$                   | 1.000                    | 26.02.34                  | 26.FA        | A3LU42                     | US04636NAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,59G-0,91G                                  | 100,81 G                    | 4,92         | 4,91  |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3LU4Z                     | US04636NAK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,27G-0,32G                                  | 100,33 G                    | 4,39         | 4,37  |
| US\$                   | 1.000                    | 02.03.31                  | 02.MS        | A4ERCK                     | US04636NAQ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,39G-7,65G                                   | 97,59 G                     | 4,61         | 4,6   |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A4ERCL                     | US04636NAR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,04G-7,28G                                   | 97,19 G                     | 4,83         | 4,83  |
| US\$                   | 1.000                    | 02.03.36                  | 02.MS        | A4ERCT                     | US04636NAS27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,61G-6,97G                                   | 96,91 G                     | 5,06         | 5,06  |
| Euro                   | 1.000                    | 05.08.30                  | 05.08.       | A3L181                     | XS2872909697 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,63G-9,8G                                    | 99,73 G                     | 3,17         | 3,17  |
| Euro                   | 1.000                    | 05.08.33                  | 05.08.       | A3L182                     | XS2872909770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,8G-9,08G                                    | 98,92 G                     | 3,42         | 3,42  |
| £                      | 1.000                    | 13.11.31                  | 13.11.       | A0TL97                     | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                    | S s                             | 105,2G-5,52G                                   | 105,37 G                    | 4,58         | 4,57  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,94G-7G                                      | 96,94 G                     | 2,58         | 2,58  |
| Euro                   | 1.000                    | 03.06.29                  | 03.06.       | A3KRW4                     | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,56G-2,71G                                   | 92,62 G                     | 0,81         | 0,81  |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A3LEV7                     | XS2593105393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,57G-0,58G                                  | 100,59 G                    | 2,83         | 2,82  |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A3LEV8                     | XS2593105476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,19G-2,34G                                  | 102,34 G                    | 3,29         | 3,29  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | B/F                                                                |                                                                    |
|                              |                                   |                                 |                 |                                     |              | <b>AstraZeneca PLC</b><br><b>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 110,71G-1,3G<br>86,13G-6,73G<br>99,16G-9,29G<br>84,97G-5,52G<br>98,98G-9,09G<br>83,93G-4,65G<br>88,07G-8,26G<br>54,62G-5,09G<br>(exA)-65,87G-6,31G                                                                                                                                                                                                                                                                                                                                                                                                        | 111,12<br>86,4<br>99,24<br>85,24<br>99<br>84,28<br>88,2<br>54,88<br>66,05                                                                                                                                                                                                                                   | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,18<br>5,57<br>4,33<br>5,59<br>4,08<br>5,5<br>3,1<br>5,58<br>5,57 | 5,18<br>5,57<br>4,32<br>5,59<br>4,07<br>5,5<br>3,1<br>5,58<br>5,57 |
| Euro                         | 100.000                           | endlos                          | 20.01.          | A3K06P                              | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,7G-9,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,7                                                                                                                                                                                                                                                                                                        | G                                                                                                                                                                                                                                                                   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|                              |                                   |                                 |                 |                                     |              | <b>AT &amp; T Inc.</b><br><b>Floating Rate Notes</b><br>2,55%, zinsv. v. 16.03.26-15.06.26, v. 16.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Euro                         | 1.000                             | 16.09.27                        | 16.MJSD         | A4EG17                              | XS3181534937 | <b>AT &amp; T Inc.</b><br><b>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,03G-0,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,02                                                                                                                                                                                                                                                                                                      | G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,57                                                               | 2,56                                                               |
| A\$                          | 10.000                            | 19.09.28                        | 19.MS           | A2RRZZ                              | AU3CB0256915 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)<br>4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)<br>4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)<br>5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)<br>5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)<br>6%, v. 15.02.16(40), DL-Notes 2016(16/40)<br>6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)<br>4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)<br>3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)<br>2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)<br>2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)<br>3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)<br>3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)<br>3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)<br>3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)<br>3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)<br>1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)<br>2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)<br>2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)<br>2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)<br>3,65%, v. 28.05.20(51), DL-Notes 2020(20/51) |                                          | 107,44G-8,62G<br>80,03G-0,59G<br>80,13G-0,81G<br>94,8G-5,61G<br>91,45G-2,05G<br>101,46G-1,97G<br>104,77G-5,67G<br>100,02G-0,04G<br>98,32G-8,72G<br>92,02G-2,74G<br>92,36G-2,59G<br>82,78G-3,25G<br>96,15G-6,86G<br>99,21G-9,45G<br>82,41G-2,96G<br>80,23G-0,88G<br>85,37G-6,36G<br>97,7G-7,9G<br>94,16G-4,51G<br>84,02G-4,49G<br>97,01G-7,36G<br>89,12G-9,41G<br>95,45G-5,55G<br>86,86G-7,18G<br>71,47G-1,9G<br>62,84G-3,34G<br>61,65G-2,19G<br>76,31G-6,79G<br>66,61G-7,13G<br>97,19G-7,26G<br>91,64G-1,87G<br>84,95G-5,25G<br>97,96G-8G<br>68,23G-8,73G | 108,15<br>80,3<br>80,47<br>95,17<br>91,76<br>101,81<br>105,56<br>99,97<br>98,58<br>92,25<br>92,55<br>82,87<br>96,55<br>99,36<br>82,7<br>80,49<br>86,12<br>97,79<br>94,42<br>84,29<br>97,17<br>89,26<br>95,5<br>87,09<br>71,65<br>63,1<br>61,78<br>76,6<br>66,88<br>97,2<br>91,78<br>85,12<br>98,01<br>68,54 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G |                                                                    |                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>AT &amp; T Inc.<br/>Registered Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | <b>15.07.26</b>           | 15.JJ       | A2R3HP                 | US00206RHW78  | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)                      |                              | 99,27G-9,29G                                   | 99,26                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R3HR                 | US00206RHW51  | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)                       |                              | 99,56G-9,62G                                   | 99,6                        | G            | 4,39 | 4,37 |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RJF01  | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                     |                              | 102,72G-3,21G                                  | 103,15                      | G            | 6,01 | 6,01 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072  | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                     |                              | 91,14G-1,28G                                   | 91,23                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312  | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                     |                              | 75,02G-5,37G                                   | 75,28                       | G            | 4,27 | 4,26 |
| £                     | 1.000                  | 04.12.26                  | 04.12.      | A2RRL1                 | XS1879223565  | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                    |                              | 99,05G-9,08G                                   | 99,05                       | G            | 4,74 | 4,69 |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.      | A2RT3Y                 | XS1907120791  | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)                      |                              | 97,27G-7,21G                                   | 96,99                       | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | <b>05.09.26</b>           | 04.09.      | A2RT3Z                 | XS1907120528  | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                     |                              | 99,8G-9,8G                                     | 99,8                        | G            | 2,56 | 2,54 |
| US\$                  | 1.000                  | 15.08.37                  | 14.FA       | A2RT69                 | US00206RFW79  | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                       |                              | 95,37G-5,83G                                   | 95,73                       | G            | 5,47 | 5,47 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A2RTSX                 | US00206RGL06  | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                       |                              | 99,37G-9,49G                                   | 99,46                       | G            | 4,46 | 4,45 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2RTSY                 | US00206RGQ92  | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                       |                              | 98,71G-8,92G                                   | 98,9                        | G            | 4,67 | 4,67 |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2RTVZ                 | US00206RHA32  | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                      |                              | 88,89G-9,58G                                   | 89,18                       | G            | 6,14 | 6,13 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX27                 | US00206RHJ41  | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                      |                              | 99,53G-9,65G                                   | 99,65                       | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX28                 | US00206RHK14  | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                      |                              | 92,47G-2,88G                                   | 92,65                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3KV8D                 | US00206RMM15  | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                      |                              | 84,23G-4,52G                                   | 84,43                       | G            | 5,12 | 5,12 |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD       | A3KV8E                 | US00206RMN97  | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                       |                              | 66,99G-7,53G                                   | 67,25                       | G            | 6,24 | 6,24 |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3KV8F                 | US00206RKJ04  | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                     |                              | 65,09G-5,72G                                   | 65,46                       | G            | 6,18 | 6,18 |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A3KV8G                 | US00206RLJ94  | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                      |                              | 64,62G-5,16G                                   | 64,88                       | G            | 6,22 | 6,21 |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A3KV8H                 | US00206RLV23  | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                      |                              | 64,28G-4,8G                                    | 64,53                       | G            | 6,24 | 6,24 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3LHYE                 | XS2590758665  | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)                      |                              | 101,88G-2,14G                                  | 102,1                       | G            | 3,47 | 3,47 |
| Euro                  | 1.000                  | 18.11.34                  | 18.11.      | A3LHYF                 | XS2590758822  | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)                       |                              | 102,8G-3,09G                                   | 102,99                      | G            | 3,86 | 3,86 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LJLW                 | US00206RMT67  | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)                       |                              | 101,63G-1,97G                                  | 101,8                       | G            | 5,15 | 5,15 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A4D85S                 | XS3037678607  | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)                      |                              | 99,13G-9,42G                                   | 99,25                       | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 01.06.33                  | 01.06.      | A4D85T                 | XS3037678789  | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)                       |                              | 99,12G-9,46G                                   | 99,31                       | G            | 3,69 | 3,69 |
| Euro                  | 1.000                  | 01.06.37                  | 01.06.      | A4D85U                 | XS3037678862  | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)                      |                              | 99,51G-100,01G                                 | 99,72                       | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 15.08.56                  | 15.FA       | A4EB60                 | US00206RMZ28  | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)                      |                              | 97,58G-8,3G                                    | 97,93                       | G            | 6,27 | 6,27 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4EB6Y                 | US00206RMX79  | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)                       |                              | 100,05G-0,26G                                  | 100,21                      | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4EB6Z                 | US00206RMY52  | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)                     |                              | 100,39G-0,82G                                  | 100,65                      | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A4EHJV                 | US00206RNB41  | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)                      |                              | 97,54G-7,85G                                   | 97,73                       | G            | 5,01 | 5    |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A4EPSH                 | US00206RNF54  | 4,4%, v. 05.02.26(31), DL-Notes 2026(26/31)                       |                              | 98,41G-8,67G                                   | 98,59                       | G            | 4,76 | 4,76 |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A4EPSJ                 | US00206RNG38  | 4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33)                     |                              | 98,14G-8,51G                                   | 98,4                        | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A4EPSK                 | US00206RNNH11 | 5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36)                     |                              | 97,88G-8,31G                                   | 98,13                       | G            | 5,42 | 5,42 |
| US\$                  | 1.000                  | 30.04.46                  | 30.AO       | A4EPSL                 | US00206RNNJ76 | 5,85%, v. 05.02.26(46), DL-Notes 2026(26/46)                      |                              | 96,82G-7,39G                                   | 97,18                       | G            | 6,17 | 6,17 |
| US\$                  | 1.000                  | 30.04.56                  | 30.AO       | A4EPSM                 | US00206RNNK40 | 6%, v. 05.02.26(56), DL-Notes 2026(26/56)                         |                              | 96,76G-7,4G                                    | 97,01                       | G            | 6,29 | 6,29 |
| kann.\$               | 1.000                  | 12.03.36                  | 12.MS       | A4ERQ3                 | CA00206RNL29  | 4 1/2%, v. 12.03.26(36), CD-Notes 2026(26/36)                     |                              | 99,24G-9,37G                                   | 99,31                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 30.10.36                  | 30.AO       | A4ET52                 | US00206RNN88  | 5 1/4%, v. 30.04.26(36), DL-Notes 2026(26/36)                     |                              | 98,32G-8,78G                                   | 98,61                       | G            | 5,48 | 5,47 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A4ET53                 | US00206RNP37  | 6,2%, v. 30.04.26(56), DL-Notes 2026(26/56)                       |                              | 99,57G-100,19G                                 | 99,93                       | G            | 6,28 | 6,28 |
| US\$                  | 1.000                  | 30.10.66                  | 30.AO       | A4ET54                 | US00206RNNQ10 | 6,3%, v. 30.04.26(66), DL-Notes 2026(26/66)                       |                              | 99,14G-9,72G                                   | 99,58                       | G            | 6,42 | 6,42 |
|                       |                        |                           |             |                        |               | <b>Athene Global Funding<br/>Medium - Term Notes</b>              |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 24.11.27                  | 24.MN       | A285PQ                 | XS2264159471  | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                |                              | 94,78G-4,85G                                   | 94,78                       | G            | 3,69 | 3,69 |
| sfrs                  | 5.000                  | 15.01.27                  | 15.01.      | A28723                 | CH0581947790  | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                |                              | 99,51G-9,54G                                   | 99,52                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287C0                 | XS2282195176  | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)            |                              | 95,36G-5,45G                                   | 95,35                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884  | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)            |                              | 98,42G-8,44G                                   | 98,41                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A4D7KK                 | XS3010301185  | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)             |                              | 98,37G-8,54G                                   | 98,46                       | G            | 3,83 | 3,83 |
| US\$                  | 1.000                  | 17.07.30                  | 17.JJ       | A4EEC1                 | US04686E5D05  | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                              | 98,34G-8,54G                                   | 98,5                        | G            | 5,5  | 5,5  |
| Euro                  | 1.000                  | 22.08.32                  | 22.08.      | A4EFU3                 | XS3163476149  | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)            |                              | 97,29G-7,61G                                   | 97,35                       | G            | 4,16 | 4,15 |
|                       |                        |                           |             |                        |               | <b>Athene Global Funding<br/>Registered Notes</b>                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>10.09.26</b>           | 10.09.      | A3KVZF                 | XS2384413311  | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                        |                              | 99,18G-9,19G                                   | 99,16                       | G            | 0,74 | 0,74 |
|                       |                        |                           |             |                        |               | <b>Athene Holding Ltd.<br/>Registered Notes</b>                   |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A283PP                 | US04686JAC53  | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                     |                              | 92,73G-3,12G                                   | 93,03                       | G            | 5,26 | 5,25 |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VQS                 | US04686JAB70  | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)                      |                              | 103,24G-3,42G                                  | 103,38                      | G            | 5,22 | 5,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LBNJ                     | US04686JAF84 | <b>Athene Holding Ltd.<br/>Registered Notes</b><br>6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)<br>5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)<br>6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)<br>6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                              |                                 | 105,1G-5,44G                                   | 105,31 G                    | 5,74         | 5,73 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSCU                     | US04686JAG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,77G-1,12G                                  | 101,01 G                    | 5,77         | 5,77 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LWJ5                     | US04686JAH41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,29G-3,85G                                   | 93,4 G                      | 6,86         | 6,85 |
| US\$                   | 1.000                    | 28.06.55                  | 28.JD        | A4EDCR                     | US04686JAM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,6G-5,78G                                    | 95,58 G                     | 7,35         | 7,35 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3LJYW                     | XS2628821790 | <b>Athora Holding Ltd.<br/>Registered Bonds</b><br>6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,39G-4,47G                                  | 104,46 G                    | 4,29         | 4,29 |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A3LZZL                     | XS2831758474 | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b><br>5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,85G-3,17G                                  | 102,98 G                    | 5,39         | 5,38 |
| Euro                   | 1.000                    | 31.08.32                  | 31.08.       | A3K552                     | XS2468390930 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,38G-1,44G                                  | 101,42 G                    | 5,1          | 5,09 |
| Euro                   | 1.000                    | endlos                    | 18.MN        | A3L6AQ                     | XS2929365083 | <b>Athora Netherlands N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,93G-4,08G                                  | 103,94 G                    |              |      |
| Euro                   | 1.000                    | 30.08.26                  | 30.08.       | A185MP                     | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,53G                                   | 99,51 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A2R68D                     | XS2046736752 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,75G-0,85G                                   | 90,76 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,81G-6,98G                                   | 86,85 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,35G-8,69G                                   | 98,52 G                     | 3,68         | 3,67 |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99G-9G                                         | 99 G                        | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)<br>5%, v. 01.10.24(54), DL-Notes 2024(24/54)<br>5,45%, v. 01.10.25(56), DL-Notes 2025(25/56) |                                 | 98,54G-8,7G                                    | 98,66 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,57G-4,28G                                   | 84,09 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1ZQXY                     | US049560AM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,88G-3,37G                                   | 83,09 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2824J                     | US049560AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,92G-7,13G                                   | 87,08 G                     | 3,42         | 3,42 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R8NR                     | US049560AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,16G-4,32G                                   | 94,27 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R8NS                     | US049560AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,93G-9,45G                                   | 69,29 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.10.48                  | 01.AO        | A2RSP4                     | US049560AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,71G-1,64G                                   | 81,11 G                     | 5,86         | 5,85 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K914                     | US049560AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,67G-3,03G                                  | 102,84 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3K9YV                     | US049560AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,25G-9,67G                                   | 99,14 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.12.54                  | 15.JD        | A3LXYN                     | US049560BB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,71G-9,16G                                   | 88,89 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EHJ1                     | US049560BE44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,17G-5,64G                                   | 95,24 G                     | 5,84         | 5,84 |
| Euro                   | 1.000                    | 21.05.31                  | 18.MJSD      | A4EVBB                     | XS3368803279 | <b>Atos SE<br/>Floating Rate Notes</b><br>7,451%, zinsv. v. 21.05.26-17.06.26, v. 21.05.26(31), EO-FLR Notes 2026(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,16G-8,16G                                   | 98,13 G                     | 8,14         | 8,14 |
| Euro                   | 1.000                    | 21.05.31                  | 18.MS        | A4EU2P                     | XS3368803196 | <b>Atos SE<br/>Registered Notes</b><br>8 1/8%, v. 21.05.26(31), EO-Notes 2026(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,44G-9,49G                                   | 99,43 G                     | 8,42         | 8,42 |
| Euro                   | 100.000                  | 17.04.34                  | 17.04.       | A3LXEY                     | XS2798125907 | <b>Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br/>Subordinated Notes</b><br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,79G-5,02G                                  | 104,9 G                     | 4,24         | 4,23 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3KLFL                     | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,13G-4,66G                                   | 94,65 G                     | 5,43         | 5,43 |



| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                              | Einheitspreis<br>27.05.2026                            | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                |                                                        | ISMA                                 | B/F                                  |
| Euro<br>sfrs<br>sfrs<br>Euro<br>Euro | 1.000<br>5.000<br>5.000<br>1.000<br>1.000 | 26.09.29<br>18.10.27<br>18.10.32<br>17.11.31<br>03.03.36 | 26.09.<br>18.10.<br>18.10.<br>17.11.<br>03.03. | A2R8AW<br>A3K907<br>A3K908<br>A3KYQ7<br>A4EQZ3 | XS2055663764<br>CH1216400080<br>CH1221150464<br>XS2407197545<br>XS3307263775 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 03.03.26(36), EO-Medium-Term Notes 2026(36)                                                                                                                                                                                                            |                                          | 90,99G-1,16G<br>101,57G-1,65G<br>106,76G-6,85G<br>85,53G-5,88G<br>96,49G-6,88G | 91,06 G<br>101,65 G<br>106,7 G<br>85,71 G<br>96,64 G   | 0,27<br>0,46<br>0,9<br>0,58<br>3,51  | 0,27<br>0,46<br>0,9<br>0,58<br>3,51  |
| A\$<br>A\$                           | 10.000<br>10.000                          | 05.02.27<br>10.12.35                                     | 05.FA<br>10.JD                                 | A280B7<br>A4EL94                               | AU3CB0273563<br>AU3CB0329258                                                 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)<br>5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,46G-7,46G<br>97,99G-8,23G                                                   | 97,42 G<br>97,91 G                                     | 3,7<br>6,29                          | 3,7<br>6,29                          |
| Euro<br>Euro                         | 1.000<br>1.000                            | 07.10.31<br>14.02.33                                     | 07.10.<br>14.02.                               | A3KW1F<br>A4D6KM                               | XS2391430837<br>XS2999533438                                                 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)<br>3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,85G-9,8G<br>98,8G-9,06G                                                     | 89,84 G<br>98,92 G                                     | 1,94<br>3,67                         | 1,94<br>3,67                         |
| A\$<br>A\$                           | 10.000<br>10.000                          | 31.07.29<br>31.05.33                                     | 31.JJ<br>31.M30N                               | A2R5ZT<br>A3LJDK                               | AU0000053241<br>AU3CB0299816                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)<br>6,134%, v. 31.05.23(33), AD-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,46G-1,55G<br>101,44G-1,71G                                                  | 91,47 G<br>101,49 G                                    | 5,62<br>5,92                         | 5,61<br>5,92                         |
| A\$<br>Euro<br>Euro<br>Euro          | 10.000<br>1.000<br>1.000<br>1.000         | 16.08.27<br>26.02.27<br>25.08.30<br>08.05.35             | 16.FA<br>26.02.<br>25.08.<br>08.05.            | A19C9V<br>A1ZW6G<br>A28TUX<br>A4EAKL           | AU3CB0242527<br>XS1191877452<br>XS2118213888<br>XS3041338305                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                                         |                                          | 98,89G-8,91G<br>99,02G-9,02G<br>88,49G-8,44G<br>98,17G-8,46G                   | 98,89 G<br>99 G<br>88,36 G<br>98,35 G                  | 5,41<br>2,86<br>1,41<br>3,96         | 5,39<br>2,85<br>1,41<br>3,96         |
| Euro                                 | 1.000                                     | 11.03.81                                                 | 11.09.                                         | A3KMWK                                         | XS2308313860                                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,3G-9,3G                                                                     | 99,32 G                                                | 1,64                                 | 1,64                                 |
| Euro                                 | 1.000                                     | 04.06.29                                                 | 04.06.                                         | A4EB10                                         | XS3041372668                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,56G-8,73G                                                                   | 98,66 G                                                | 2,93                                 | 2,92                                 |
| A\$<br>Euro                          | 1.000<br>1.000                            | 12.05.27<br>21.05.27                                     | 12.FMAN<br>21.FMAN                             | A3K5C6<br>A3LYXD                               | AU3FN0068771<br>XS2822525205                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium - Term Notes</b><br>5,4079%, zinsv. v. 12.05.26-11.08.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,601%, zinsv. v. 21.05.26-20.08.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                     |                                          | 100,3G-0,3G<br>100,09G-0,09G                                                   | 100,3 G<br>100,08 G                                    | 5,18<br>2,53                         | 5,17<br>2,53                         |
| £                                    | 1.000                                     | 04.12.26                                                 | 04.MJSD                                        | A3LRV4                                         | XS2727629615                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,44196%, zinsv. v. 04.12.25-03.03.26, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,83G-9,82G                                                                   | 99,81 G                                                | 4,89                                 | 4,83                                 |
| Euro<br>US\$                         | 1.000<br>1.000                            | <b>29.09.26</b><br>16.07.27                              | 29.09.<br>16.JJ                                | A186QR<br>A3L1HY                               | XS1496758092<br>US05253JB348                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 99,44G-9,44G<br>100,32G-0,45G                                                  | 99,43 G<br>100,41 G                                    | 1,5<br>4,53                          | 1,5<br>4,52                          |
| Euro<br>US\$<br>A\$<br>A\$<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.02.33<br>18.09.34<br>14.08.40<br>23.02.37<br>14.05.38 | 03.02.<br>18.MS<br>14.FA<br>23.FA<br>14.05.    | A3LDVB<br>A3LV46<br>A4EFMD<br>A4EQTT<br>A4EUPY | XS2577127967<br>USQ0954PVP45<br>AU3CB0324762<br>AU3CB0331619<br>XS3367727610 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S<br>5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)<br>5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37)<br>4,145%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(38), EO-FLR Med.-T.Nts 2026(33/38) |                                          | 102,5G-2,6G<br>101,53G-1,7G<br>95,02G-5,34G<br>98,41G-8,56G<br>100,01G-0,18G   | 102,61 G<br>101,67 G<br>95,02 G<br>98,34 G<br>100,14 G | 4,63<br>5,55<br>6,28<br>5,94<br>4,13 | 4,63<br>5,54<br>6,28<br>5,94<br>4,12 |
| A\$                                  | 1.000                                     | 14.08.45                                                 | 14.FA                                          | A4EFMJ                                         | AU3CB0324754                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,41G-7,98G                                                                   | 97,54 G                                                | 6,45                                 | 6,45                                 |
| US\$                                 | 1.000                                     | endlos                                                   | 15.JD                                          | A18230                                         | USQ08328AA64                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,08G-0,08G                                                                  | 100,09 G                                               |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 10.000                   | 01.11.32                  | 01.MN        | A3L5H6                     | AU3CB0315125  | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,69G-8,92G                                   | 98,68 G                     | 5,89         | 5,88 |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A3LHZF                     | XS2624503509  | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)<br>4 1/4%, v. 24.03.26(36), EO-Med.-T. Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,36G-3,62G                                  | 103,51 G                    | 3,78         | 3,77 |
| Euro                   | 1.000                    | 07.06.34                  | 07.06.       | A3LVRG                     | XS2776519980  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,19G-0,46G                                  | 100,37 G                    | 3,93         | 3,93 |
| Euro                   | 1.000                    | 24.03.36                  | 24.03.       | A4ER29                     | XS3322475651  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,29G-0,64G                                  | 100,48 G                    | 4,17         | 4,17 |
| A\$                    | 1.000                    | 21.08.35                  | 21.FMAN      | A1HRSD                     | AU000XCLWAF4  | <b>Australia, Commonwealth of...<br/>IIT</b><br>2,823%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,2836%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 134,98G-5,48G                                  | 135,07 G                    |              |      |
| A\$                    | 1.000                    | 21.02.50                  | 21.FMAN      | A2RR3E                     | AU00000024044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 81,58G-2,19G                                   | 81,63 G                     | 2,27         | 2,27 |
| A\$                    | 1.000                    | 21.04.27                  | 21.AO        | A1GWKU                     | AU3TB00000135 | <b>Australia, Commonwealth of...<br/>Loan</b><br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)<br>4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)<br>3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)<br>4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 100,11G-0,14G                                  | 100,1 G                     | 4,63         | 4,62 |
| A\$                    | 1.000                    | 21.04.29                  | 21.AO        | A1HBCQ                     | AU3TB00000150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 96,56G-6,63G                                   | 96,57 G                     | 4,56         | 4,55 |
| A\$                    | 1.000                    | 21.04.33                  | 21.AO        | A1HTRW                     | AU000XCLWAG2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,86G-9G                                      | 98,77 G                     | 4,73         | 4,72 |
| A\$                    | 1.000                    | 21.04.37                  | 21.AO        | A1ZRB5                     | AU3TB00000192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 90,02G-89,95G                                  | 90,06 G                     | 5,02         | 5,02 |
| A\$                    | 1.000                    | 21.06.35                  | 21.JD        | A1ZY94                     | AU000XCLWAM0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 84,72G-4,91G                                   | 84,63 G                     | 4,88         | 4,88 |
| A\$                    | 1.000                    | 21.09.26                  | 21.MS        | A2821R                     | AU00000106411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,79G-8,8G                                    | 98,77 G                     | 1,01         | 1,01 |
| A\$                    | 1.000                    | 21.05.32                  | 21.MN        | A28SYX                     | AU0000075681  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,35G-2,53G                                   | 82,36 G                     | 3,03         | 3,03 |
| A\$                    | 1.000                    | 21.12.35                  | 21.JD        | A3L1KX                     | AU00000345241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,17G-5,44G                                   | 95,16 G                     | 4,91         | 4,91 |
| A\$                    | 1.000                    | 21.12.34                  | 21.JD        | A3LG29                     | AU00000274706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,64G-0,89G                                   | 90,63 G                     | 4,87         | 4,87 |
| A\$                    | 1.000                    | 21.03.36                  | 21.MS        | A4D6KB                     | AU00000381832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,02G-5,22G                                   | 94,95 G                     | 4,93         | 4,93 |
| A\$                    | 1.000                    | 21.05.28                  | 21.MN        | A181PV                     | AU000XCLWAR9  | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149<br>3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)<br>2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)<br>2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)<br>2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)<br>2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152<br>2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)<br>3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)<br>1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162<br>1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)<br>1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)<br>1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)<br>1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)<br>3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)<br>4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)<br>4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)<br>4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)<br>4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37)<br>5%, v. 26.05.26(36), AD-Treasury Bonds 2026(36) | S s                             | 95,68G-5,74G                                   | 95,7 G                      | 4,58         | 4,58 |
| A\$                    | 1.000                    | 21.03.47                  | 21.MS        | A187U8                     | AU000XCLWAS7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,98G-1,26G                                   | 71,05 G                     | 5,37         | 5,36 |
| A\$                    | 1.000                    | 21.05.30                  | 21.MN        | A1918W                     | AU00000013740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 92,67G-2,78G                                   | 92,68 G                     | 4,56         | 4,56 |
| A\$                    | 1.000                    | 21.05.41                  | 21.MN        | A193XD                     | AU00000018442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 75,5G-5,87G                                    | 75,53 G                     | 5,13         | 5,13 |
| A\$                    | 1.000                    | 21.11.29                  | 21.MN        | A19U3W                     | AU000XCLWAX7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s:                            | 94,09G-4,2G                                    | 94,1 G                      | 4,63         | 4,62 |
| A\$                    | 1.000                    | 21.11.28                  | 21.MN        | A1V3A3                     | AU000XCLWAU3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 95,84G-5,91G                                   | 95,84 G                     | 4,57         | 4,56 |
| A\$                    | 1.000                    | 21.11.27                  | 21.MN        | A1VMQX                     | AU000XCLWAQ1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 97,38G-7,44G                                   | 97,38 G                     | 4,62         | 4,6  |
| A\$                    | 1.000                    | 21.06.39                  | 21.JD        | A1Z848                     | AU000XCLWAP3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 82,9G-3,25G                                    | 82,92 G                     | 5,08         | 5,08 |
| A\$                    | 1.000                    | 21.06.51                  | 21.JD        | A280QR                     | AU00000097495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 50,11G-0,58G                                   | 50,06 G                     | 5,43         | 5,43 |
| A\$                    | 1.000                    | 21.11.31                  | 21.MN        | A281ZC                     | AU00000101792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,38G-2,54G                                   | 82,4 G                      | 2,42         | 2,42 |
| A\$                    | 1.000                    | 21.12.30                  | 21.JD        | A28XE0                     | AU00000087454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,48G-5,62G                                   | 85,5 G                      | 2,32         | 2,32 |
| A\$                    | 1.000                    | 21.06.31                  | 21.JD        | A2R3B1                     | AU00000047003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,24G-6,4G                                    | 86,27 G                     | 3,45         | 3,45 |
| A\$                    | 1.000                    | 21.11.32                  | 21.MN        | A3KPQZ                     | AU00000143901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,77G-3,97G                                   | 83,74 G                     | 4,17         | 4,17 |
| A\$                    | 1.000                    | 21.05.34                  | 21.MN        | A3LBSH                     | AU00000249302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 93,17G-3,36G                                   | 93,14 G                     | 4,82         | 4,82 |
| A\$                    | 1.000                    | 21.06.54                  | 21.JD        | A3LP3K                     | AU00000300535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,95G-1,53G                                   | 90,95 G                     | 5,41         | 5,41 |
| A\$                    | 1.000                    | 21.06.34                  | 21.JD        | A3LZWB                     | AU3TB00000200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,42G-6,6G                                    | 96,37 G                     | 4,82         | 4,82 |
| A\$                    | 1.000                    | 21.10.36                  | 21.AO        | A4EER7                     | AU00000407256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,63G-4,9G                                    | 94,59 G                     | 4,94         | 4,94 |
| A\$                    | 1.000                    | 21.10.37                  | 21.AO        | A4EN58                     | AU00000451593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,18G-8,54G                                   | 98,21 G                     | 4,98         | 4,98 |
| A\$                    | 1.000                    | 21.06.36                  | 21.JD        | A4EU38                     | AU3TB00000291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,69G-0,86-/100,77G/-0,97G                   | 100,69 G                    | 4,94         | 4,94 |
| A\$                    | 10.000                   | 23.10.31                  | 23.AO        | A2R9VT                     | AU3SG00002009 | <b>Australian Capital Territory<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,87G-4G                                      | 83,86 G                     | 4,16         | 4,16 |
| A\$                    | 10.000                   | 18.04.28                  | 18.AO        | A190J9                     | AU3SG00001811 | <b>Australian Capital Territory<br/>Registered Bonds</b><br>3%, v. 18.04.18(28), AD-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,58G-6,62G                                   | 96,6 G                      | 4,96         | 4,96 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A1G5UB                     | XS0790003023  | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)<br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,58G-8,43G                                   | 98,59 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A1HMB7                     | XS0944835734  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,54G-7,8G                                    | 97,63 G                     | 3,1          | 3,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                               | Einheitspreis<br>27.05.2026                                                                     | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                              |                                                                                                 | ISMA                                                                 | B/F                                                                  |
|                        |                          |                           |              |                            |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)<br>v. 16.07.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)<br>2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)<br>0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)<br>2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36) |                                 | 94,27G-4,48G<br>96,97G-7,02G<br>74,86G-5,16G<br>91,84G-2,01G<br>98,47G-8,59G<br>86,76G-6,97G<br>96,59G-6,92G<br>98,56G-8,77G<br>98,35G-8,64G | 94,36 G<br>96,98 G<br>74,96 G<br>91,92 G<br>98,51 G<br>86,86 G<br>96,71 G<br>98,66 G<br>98,39 G | 2,89<br>2,73<br>0,27<br>0,22<br>2,77<br>0,29<br>3,17<br>2,84<br>3,29 | 2,88<br>2,73<br>0,27<br>0,22<br>2,76<br>0,29<br>3,17<br>2,84<br>3,29 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4D                     | US052769AG12 | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,63G-3,91G                                                                                                                                 | 93,78 G                                                                                         | 4,75                                                                 | 4,75                                                                 |
|                        |                          |                           |              |                            |              | <b>Autoliv Inc.<br/>Medium - Term Notes</b><br>4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,42G-1,52G<br>100,56G-0,73G<br>97,2G-7,42G                                                                                                | 101,48 G<br>100,66 G<br>97,32 G                                                                 | 3,35<br>3,38<br>3,64                                                 | 3,35<br>3,37<br>3,64                                                 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281C8                     | US053015AF05 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,11G-7,28G                                                                                                                                 | 87,2 G                                                                                          | 2,85                                                                 | 2,85                                                                 |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L0ZM                     | US053015AH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,07G-7,49G                                                                                                                                 | 97,38 G                                                                                         | 4,88                                                                 | 4,88                                                                 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6H                     | US05329WAP77 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,27G-8,41G                                                                                                                                 | 98,36 G                                                                                         | 5,01                                                                 | 4,98                                                                 |
| US\$                   | 1.000                    | 29.07.35(34)              | 29.JJ        | A1Z7GT                     | USP06077AA22 | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b><br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,91G-7,84G                                                                                                                                 | 97,73 G                                                                                         | 5,32                                                                 | 5,32                                                                 |
|                        |                          |                           |              |                            |              | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                                                   | S s                             | 96,7G-6,82G<br>99,06G-9,07G<br>93,63G-3,81G<br>91,26G-1,43G<br>95,44G-5,47G<br>98,02G-8,33G<br>98,07G-8,36G                                  | 96,76 G<br>99,06 G<br>93,72 G<br>91,3 G<br>95,49 G<br>98,14 G<br>98,23 G                        | 2,8<br>2,51<br>2,92<br>3<br>3,57<br>3,53<br>3,62                     | 2,8<br>2,51<br>2,92<br>3<br>3,57<br>3,53<br>3,62                     |
|                        |                          |                           |              |                            |              | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)                                                                              | S s                             | 98,92G-8,93G<br>99,6G-9,6G<br>95,15G-5,35G<br>97,45G-7,56G<br>92,56G-2,85G<br>106,81G-7,18G<br>102,33G-2,67G<br>103,03G-3,42G                | 98,91 G<br>99,58 G<br>95,31 G<br>97,53 G<br>92,72 G<br>106,98 G<br>102,56 G<br>103,16 G         | 3,39<br>3,46<br>3,38<br>3,16<br>3,67<br>3,94<br>3,75<br>4,19         | 3,37<br>3,46<br>3,37<br>3,16<br>3,67<br>3,94<br>3,75<br>4,19         |
|                        |                          |                           |              |                            |              | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                            |                                 | 98,95G-8,99G<br>86,52G-6,72G<br>97,23G-7,42G<br>100,89G-1,25G<br>101,25G-1,39G<br>99,63G-9,69G                                               | 98,99 G<br>86,64 G<br>97,32 G<br>101,08 G<br>101,37 G<br>99,67 G                                | 4,85<br>3,78<br>4,79<br>5,28<br>4,67<br>4,75                         | 4,85<br>3,78<br>4,79<br>5,27<br>4,66<br>4,73                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.02.33                        | 01.FA           | A3LDPG                              | US053332BD36 | <b>AutoZone Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                      |                                          | 97,7G-7,99G                                       | 97,93 G                     | 5,17         | 5,17 |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A28TM7                              | US05348EBG35 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                           |                                          | 91,83G-2,1G                                       | 92,04 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28XBP                              | US05348EBH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,63G-0,88G                                      | 90,8 G                      | 4,72         | 4,71 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2R2BE                              | US05348EBF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,02G-6,16G                                      | 96,13 G                     | 4,74         | 4,74 |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KV7H                              | US053484AB76 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                           |                                          | 86,66G-6,98G                                      | 86,86 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 07.12.33                        | 07.JD           | A3LR7K                              | US053484AE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102G-2,3G                                         | 102,22 G                    | 4,99         | 4,99 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2R2KD                              | US05351WAB90 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                        |                                          | 96,87G-7G                                         | 96,94 G                     | 4,95         | 4,95 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A28ZVY                              | XS2205083749 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                             |                                          | 99,64G-9,65G                                      | 99,67 G                     | 4,09         | 4,08 |
| US\$                            | 1.000                             | 30.04.30                        | 30.AO           | A28UVG                              | US053611AK55 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)<br>4%, v. 11.09.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                  |                                          | 91,66G-1,9G                                       | 91,8 G                      | 5,01         | 5,01 |
| Euro                            | 1.000                             | 04.11.34                        | 04.11.          | A3L5F3                              | XS2929962921 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,92G-8,19G                                      | 98,05 G                     | 4            | 4    |
| Euro                            | 1.000                             | 11.09.35                        | 11.09.          | A4EG0T                              | XS3177014621 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,35G-9,71G                                      | 99,51 G                     | 4,04         | 4,03 |
| Euro                            | 1.000                             | 09.02.27                        | 09.02.          | A19C1B                              | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                       |                                          | 99,02G-9G                                         | 98,99 G                     | 2,52         | 2,52 |
| Euro                            | 1.000                             | 01.10.30                        | 01.10.          | A2825Y                              | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,88G-90,01G                                     | 89,88 G                     | 1,66         | 1,66 |
| Euro                            | 1.000                             | 29.05.34                        | 29.05.          | A3LZAT                              | XS2825539617 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,92G-9,22G                                      | 99,07 G                     | 3,61         | 3,61 |
| Euro                            | 1.000                             | 31.07.30                        | 31.JJ           | A3LK3C                              | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                   |                                          | 100,42G-0,46G                                     | 100,42 G                    | 7,24         | 7,24 |
| Euro                            | 1.000                             | 28.02.29                        | 28.F31A         | A3LU9D                              | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,14G-0,19G                                     | 100,15 G                    | 7,04         | 7,02 |
| £                               | 1.000                             | 03.06.55                        | 03.JD           | A28X36                              | XS2181348405 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)<br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) |                                          | 84,66G-5,14G                                      | 84,69 G                     | 5,03         | 5,04 |
| £                               | 1.000                             | 12.09.54                        | 12.MS           | A3L3H6                              | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,01G-0,39G                                     | 100,09 G                    | 6,19         | 6,19 |
| £                               | 1.000                             | 27.11.53                        | 27.MN           | A3LRMR                              | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,57G-4,88G                                     | 104,65 G                    | 6,6          | 6,59 |
| Euro                            | 1.000                             | 28.08.56                        | 28.08.          | A4EBUN                              | XS3034073752 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,2G-1,45G                                      | 101,34 G                    | 4,53         | 4,53 |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3KQ2F                              | US053807AU73 | <b>Avnet Inc.<br/>Registered Notes</b><br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                            |                                          | 89,23G-9,78G                                      | 89,52 G                     | 5,45         | 5,45 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3LFCP                              | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,87G-1,95G                                     | 101,91 G                    | 5,15         | 5,14 |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A3LY9T                              | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                          | 101,82G-1,96G                                     | 101,95 G                    | 5,19         | 5,18 |
| Euro                            | 100.000                           | 25.06.35                        | 25.06.          | A28YY2                              | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                     |                                          | 73,65G-3,96G                                      | 73,75 G                     | 0,34         | 0,34 |
| Euro                            | 100.000                           | 05.07.27                        | 05.07.          | A2R4L5                              | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,97G-7,02G                                      | 96,98 G                     | 0,1          | 0,1  |
| Euro                            | 100.000                           | 16.10.29                        | 16.10.          | A2R872                              | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,18G-0,35G                                      | 90,25 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 22.10.26                        | 22.10.          | A3K3JT                              | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,32G-9,32G                                      | 99,31 G                     | 1,5          | 1,5  |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A4EKXR                              | XS3224606197 | <b>AXA Logistics Europe Master S.C.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                    |                                          | 98,49G-8,7G                                       | 98,56 G                     | 3,67         | 3,67 |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                        | Zins- termin                                                                                                              | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026                                                                                                                                                                       | Einheitspreis 27.05.2026                                                                                                                         | Rendite nach                                                                         |                                                                                     |                                                            |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------|
|                                                                                              |                                                                                                                                  |                                                                                                                                                  |                                                                                                                           |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  | ISMA                                                                                 | B/F                                                                                 |                                                            |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                                                   | 15.11.26<br>15.11.29                                                                                                                             | 15.11.<br>15.11.                                                                                                          | A3KYZN<br>A3KYZT                                                                                                               | XS2407019798<br>XS2407019871                                                                                                                                                                                 | AXA Logistics Europe Master S.C.A.<br>Senior Notes<br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,71G-8,76G<br>91,82G-1,97G                                                                                                                                                                                      | 98,77 G<br>91,89 G                                                                                                                               | 0,76<br>1,89                                                                         | 0,76<br>1,89                                                                        |                                                            |
| Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                 | 15.05.28<br>12.10.30<br>10.01.33<br>31.05.34                                                                                                     | 15.05.<br>12.10.<br>10.01.<br>31.05.                                                                                      | A181MR<br>A3K983<br>A3LCSP<br>A3LZKZ                                                                                           | XS1410426024<br>XS2537251170<br>XS2573807778<br>XS2834471463                                                                                                                                                 | AXA S.A.<br>Medium - Term Notes<br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 96,92G-6,99G<br>102,4G-2,57G<br>101,34G-1,62G<br>99,07G-9,36G                                                                                                                                                     | 96,97 G<br>102,5 G<br>101,47 G<br>99,37 G                                                                                                        | 2,32<br>3,11<br>3,35<br>3,47                                                         | 2,32<br>3,11<br>3,34<br>3,47                                                        |                                                            |
| Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                         | endlos<br>08.07.47<br>17.01.47<br>28.05.49<br>10.07.42<br>10.03.43<br>07.10.41<br>11.07.43<br>endlos<br>24.07.55<br>endlos<br>endlos<br>24.07.56 | 29.AO<br>06.07.<br>17.JJ<br>28.05.<br>10.07.<br>10.03.<br>07.10.<br>11.07.<br>16.JJ<br>24.07.<br>02.JD<br>16.MS<br>24.07. | A0DEGR<br>A18ZN6<br>A19BTN<br>A19YJP<br>A3K0XP<br>A3K55W<br>A3KN91<br>A3LGGA<br>A3LTAC<br>A4EB4H<br>A4EB4J<br>A4EJN0<br>A4EJN7 | XS0203470157<br>XS1346228577<br>XS1550938978<br>XS1799611642<br>XS2431029441<br>XS2487052487<br>XS2314312179<br>XS2610457967<br>XS2737652474<br>XS3043537169<br>XS3085146929<br>XS3206365150<br>XS3206364690 | AXA S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>3,096%, zinsv. v. 29.04.26-28.10.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)<br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)<br>5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.)<br>4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56) |                                 | 98G-7,9G<br>99,98G-9,98G<br>99,97G-9,98G<br>(exA)-98,8G-8,91G<br>89,11G-9,32G<br>100,78G-1,07G<br>88,77G-8,93G<br>107,61G-7,96G<br>106,24G-6,28G<br>100,34G-0,6G<br>102,72G-2,72G<br>99,24G-9,32G<br>97,58G-7,92G | 97,91 G<br>100,01 G<br>99,98 G<br>98,83 G<br>89,18 G<br>100,93 G<br>88,88 G<br>107,8 G<br>106,28 G<br>100,47 G<br>102,62 G<br>99,26 G<br>97,76 G |                                                                                      | 3,38<br>5,19<br>3,32<br>2,7<br>4,16<br>2,23<br>4,81<br>4,34<br>4,25                 | 3,38<br>5,19<br>3,32<br>2,7<br>4,16<br>2,23<br>4,8<br>4,34 |
| US\$                                                                                         | 2.000                                                                                                                            | endlos                                                                                                                                           | 15.MS                                                                                                                     | A1858R                                                                                                                         | XS1489814340                                                                                                                                                                                                 | AXA S.A.<br>Subordinated Medium - Term Notes<br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,44G-0,51G                                                                                                                                                                                                      | 90,41 G                                                                                                                                          |                                                                                      |                                                                                     |                                                            |
| sfrs<br>sfrs                                                                                 | 5.000<br>5.000                                                                                                                   | 23.07.27<br>04.02.27                                                                                                                             | 23.07.<br>04.02.                                                                                                          | A280J9<br>A3K1TA                                                                                                               | CH0468581571<br>CH1160188343                                                                                                                                                                                 | Xpox Holding AG<br>Anleihen<br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,09G-0,11G<br>100,16G-0,31G                                                                                                                                                                                    | 100,09 G<br>100,26 G                                                                                                                             | 0,9<br>0,17                                                                          | 0,9<br>0,16                                                                         |                                                            |
| Euro                                                                                         | 100.000                                                                                                                          | 25.05.27                                                                                                                                         | 25.05.                                                                                                                    | A0NVJQ                                                                                                                         | ES0312298120                                                                                                                                                                                                 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos<br>Asset Backed Securities<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,7G-1,7G                                                                                                                                                                                                       | 101,71 G                                                                                                                                         | 2,97                                                                                 | 2,97                                                                                |                                                            |
| Euro                                                                                         | 1.000                                                                                                                            | 07.09.26                                                                                                                                         | 07.09.                                                                                                                    | A3KVRU                                                                                                                         | XS2384269101                                                                                                                                                                                                 | Ayvens Bank N.V.<br>Medium - Term Notes<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,37G-9,38G                                                                                                                                                                                                      | 99,36 G                                                                                                                                          | 0,5                                                                                  | 0,5                                                                                 |                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 05.07.27<br>16.07.29<br>18.01.27<br>06.10.28<br>23.11.26<br>24.01.28<br>24.01.31<br>22.02.27<br>19.02.30<br>18.04.30<br>16.04.29                 | 05.07.<br>16.07.<br>18.01.<br>06.10.<br>23.11.<br>24.01.<br>24.01.<br>22.02.<br>19.02.<br>18.04.<br>16.04.                | A3K7BA<br>A3L1JW<br>A3LC30<br>A3LPBQ<br>A3LRM1<br>A3LTF7<br>A3LTF8<br>A3LUTV<br>A4D636<br>A4ENQJ<br>A4ETLA                     | XS2498554992<br>FR001400RGV6<br>FR001400F6E7<br>FR001400L4V8<br>FR001400M8T2<br>FR001400NC70<br>FR001400NC88<br>FR001400O457<br>FR001400XH88<br>FR0014015J87<br>FR0014017YD2                                 | Ayvens S.A.<br>Medium - Term Notes<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)<br>3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30)<br>3 3/8%, v. 16.04.26(29), EO-Preferred MTN 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,11G-1,14G<br>101,49G-1,69G<br>100,96G-0,96G<br>103,56G-3,68G<br>100,46G-0,47G<br>101,21G-1,31G<br>102,25G-2,44G<br>100,88G-0,9G<br>99,18G-9,37G<br>98,56G-8,76G<br>99,88G-100,04G                             | 101,14 G<br>101,62 G<br>100,97 G<br>103,66 G<br>100,47 G<br>101,28 G<br>102,4 G<br>100,89 G<br>99,32 G<br>98,65 G<br>99,97 G                     | 2,92<br>3,29<br>2,67<br>3,21<br>3,33<br>3,04<br>3,42<br>2,59<br>3,43<br>3,34<br>3,36 | 2,92<br>3,29<br>2,66<br>3,21<br>3,3<br>3,03<br>3,42<br>2,58<br>3,43<br>3,34<br>3,36 |                                                            |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                                                   | 25.09.29<br>10.03.31                                                                                                                             | 25.MS<br>10.MS                                                                                                            | A3L3L6<br>A4ERAP                                                                                                               | BE6355549120<br>BE6372081545                                                                                                                                                                                 | Azelis Finance N.V.<br>Senior Guaranteed Medium - Term Notes<br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>4 1/8%, v. 10.03.26(31), EO-Bonds 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,46G-1,46G<br>98,82G-9,05G                                                                                                                                                                                     | 101,45 G<br>98,89 G                                                                                                                              | 4,32<br>4,39                                                                         | 4,31<br>4,39                                                                        |                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7X8                     | US05508WAB19 | B & G Foods Inc.[New]<br>Registered Notes<br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,96G-6,99G                                   | 96,97 G                     | 7,89         | 7,84 |
| £                      | 1.000                    | 27.11.31                  | 27.MN        | A3L6DS                     | XS2942371274 | B & M European Value Retail PLC<br>Registered Notes<br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,45G-4,47G                                   | 94,41 G                     | 7,91         | 7,89 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A282X6                     | US05526DBR52 | B.A.T. Capital Corp.<br>Guaranteed Registered Notes<br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)<br>5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)<br>4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)<br>6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)<br>7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)<br>7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)<br>6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>6%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)<br>5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)<br>4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33) |                                 | 96,05G-6,14G                                   | 96,1 G                      | 4,54         | 4,54 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A282X7                     | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,89G-1,11G                    | 91,06 G                                        | 4,87                        | 4,87         |      |
| US\$                   | 1.000                    | 25.09.40                  | 25.MS        | A282X8                     | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79,27G-9,91G                    | 79,7 G                                         | 5,91                        | 5,9          |      |
| US\$                   | 1.000                    | 25.09.50                  | 25.MS        | A282X9                     | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 71,84G-2,5G                     | 72,16 G                                        | 6,28                        | 6,28         |      |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,38G-0,61G                   | 100,54 G                                       | 4,78                        | 4,78         |      |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,23G-0,23G                   | 100,21 G                                       | 4,46                        | 4,44         |      |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,74G-9,41G                    | 89,1 G                                         | 6,23                        | 6,23         |      |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,65G-9,65G                    | 99,64 G                                        | 4,6                         | 4,52         |      |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,42G-4,08G                    | 83,75 G                                        | 6,13                        | 6,13         |      |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,2G-6,37G                     | 96,32 G                                        | 4,73                        | 4,72         |      |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTLTL                    | US05526DBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,83G-8,91G                    | 98,9 G                                         | 4,54                        | 4,53         |      |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTLUL                    | US05526DBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,67G-1,2G                     | 91,03 G                                        | 5,52                        | 5,52         |      |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTLVL                    | US05526DBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81,33G-1,96G                    | 81,66 G                                        | 6,15                        | 6,15         |      |
| US\$                   | 1.000                    | 16.03.52                  | 16.MS        | A3K3EZ                     | US05526DBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,99G-3,58G                    | 93,25 G                                        | 6,24                        | 6,24         |      |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,17G-9,58G                    | 99,43 G                                        | 4,88                        | 4,88         |      |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 107,82G-8,1G                    | 108,02 G                                       | 5,12                        | 5,12         |      |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 110,51G-1,16G                   | 110,86 G                                       | 6,12                        | 6,12         |      |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 111,2G-2,02G                    | 111,6 G                                        | 6,26                        | 6,26         |      |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105,7G-5,92G                    | 105,86 G                                       | 4,82                        | 4,81         |      |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105,21G-5,59G                   | 105,45 G                                       | 5,18                        | 5,18         |      |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,86G-4,12G                   | 104,05 G                                       | 4,9                         | 4,9          |      |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A4D8G2                     | US05526DCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,07G-2,38G                   | 102,26 G                                       | 4,96                        | 4,96         |      |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D8G3                     | US05526DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,47G-2,85G                   | 102,74 G                                       | 5,3                         | 5,3          |      |
| US\$                   | 1.000                    | 15.08.55                  | 15.FA        | A4D8G4                     | US05526DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,33G-2,07G                   | 101,71 G                                       | 6,19                        | 6,19         |      |
| US\$                   | 1.000                    | 22.03.33                  | 22.MS        | A4EHJU                     | US054989AF54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,59G-7,89G                    | 97,7 G                                         | 5,06                        | 5,05         |      |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | B.A.T. Capital Corp.<br>Registered Notes<br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,64G-4G                                     | 113,87 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A3K3KD                     | US05530QAP54 | B.A.T. International Finance PLC<br>Guaranteed Registered Notes<br>4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)<br>5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,76G-9,83G                                   | 99,8 G                      | 4,6          | 4,59 |
| US\$                   | 1.000                    | 02.02.29                  | 02.FA        | A3LLR3                     | US05530QAQ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,11G-3,25G                   | 103,2 G                                        | 4,67                        | 4,66         |      |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 | B.A.T. International Finance PLC<br>Medium - Term Notes<br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)<br>4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 11.05.26(29), EO-Medium-Term Nts 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 46,22G-6,55G                                   | 46,32 G                     | 6,58         | 6,57 |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 64,87G-5,35G                                   | 65,09 G                     | 6,73         | 6,73 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,04G-6,19G                                   | 96,13 G                     | 3,38         | 3,38 |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,56G-1,9G                                   | 101,59 G                    | 5,7          | 5,7  |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,52G-5,03G                                   | 94,63 G                     | 6,29         | 6,29 |
| £                      | 1.000                    | 04.09.26                  | 04.09.       | A1HQQ3                     | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,55G-9,56G                                   | 99,56 G                     | 5,68         | 5,56 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,44G-9,61G                                   | 99,53 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,71G-8,74G                                   | 98,77 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,08G-8,25G                                   | 68,24 G                     | 4,55         | 4,55 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,54G-4,63G                                   | 94,56 G                     | 4,65         | 4,65 |
| Euro                   | 1.000                    | 12.04.32                  | 12.04.       | A3LXD7                     | XS2801975991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,44G-1,7G                                   | 101,54 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 11.05.29                  | 11.05.       | A4EUQN                     | XS3374290412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,86G-100,01G                                 | 99,94 G                     | 3,37         | 3,37 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                          | Einheitspreis<br>27.05.2026                                      | Rendite nach                                |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  | ISMA                                        | B/F                                         |
| Euro                            | 1.000                             | 07.04.28                        | 07.04.          | A28VTD                              | XS2153597518 | <b>B.A.T. Netherlands Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                             |                                          | 100,06G-0,14G<br>107,32G-7,49G                                                             | 100,12 G<br>107,42 G                                             | 3,04<br>3,61                                | 3,04<br>3,61                                |
|                                 | 1.000                             | 16.02.31                        | 16.02.          | A3LEFL                              | XS2589367528 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 13.09.27                        | 13.09.          | A2R7ME                              | XS2051664675 | <b>Babcock International Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                        |                                          | 97,86G-7,92G                                                                               | 97,87 G                                                          | 2,78                                        | 2,78                                        |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A19Z65                              | USG06905AE66 | <b>Bacardi Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S<br>5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                    |                                          | 99,6G-9,62G<br>87,09G-7,72G                                                                | 99,69 G<br>87,52 G                                               | 4,97<br>6,44                                | 4,96<br>6,45                                |
|                                 | 1.000                             | 15.05.48                        | 15.MN           | A19Z69                              | USG06905AG15 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 26.03.29                        | 26.MS           | A3LWL4                              | USG07540AC42 | <b>BAE Systems PLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                   |                                          | 101,05G-1,2G<br>101,37G-1,77G<br>97,4G-8,1G                                                | 101,15 G<br>101,67 G<br>97,8 G                                   | 4,72<br>5,09<br>5,71                        | 4,71<br>5,08<br>5,71                        |
|                                 | 1.000                             | 26.03.34                        | 26.MS           | A3LWL8                              | USG07540AE08 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 26.03.54                        | 26.MS           | A3LWMA                              | USG07540AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 16.09.32                        | 16.MS           | A282HP                              | XS2226916216 | <b>Bahrain, Königreich</b><br><b>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S<br>7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S<br>6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S<br>7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S |                                          | 93,28G-3,55G<br>102,39G-2,6G<br>94G-4,25G<br>102,01G-2,39G<br>95,04G-5,41G<br>98,32G-8,66G | 93,22 G<br>102,31 G<br>93,95 G<br>101,94 G<br>95,02 G<br>98,19 G | 6,83<br>6,72<br>7,05<br>7,31<br>7,35<br>7,4 | 6,83<br>6,72<br>7,04<br>7,31<br>7,35<br>7,4 |
|                                 | 1.000                             | 14.05.30                        | 14.MN           | A28XB3                              | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 30.09.31                        | 30.MS           | A2R8JS                              | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 07.07.37                        | 07.JJ           | A4EAR5                              | XS3068594715 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 06.10.37                        | 06.AO           | A4EH91                              | XS3198652847 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 03.02.38                        | 03.FA           | A4EPML                              | XS3282969008 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 12.10.28                        | 12.AO           | A187GL                              | XS1405766541 | <b>Bahrain, Königreich</b><br><b>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                          |                                          | 100,86G-1,02G<br>99,86G-100,13G<br>98,04G-8,12G<br>84,19G-4,65G                            | 100,8 G<br>99,93 G<br>97,61 G<br>83,94 G                         | 6,63<br>6,81<br>7,83<br>7,7                 | 6,61<br>6,8<br>7,82<br>7,7                  |
|                                 | 1.000                             | 20.09.29                        | 20.MS           | A19PDV                              | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 20.09.47                        | 20.MS           | A19PDX                              | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 19.09.44                        | 19.MS           | A1ZPVJ                              | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 29.03.28                        | 29.MS           | A19YLB                              | US056752AL23 | <b>Baidu Inc.</b><br><b>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                        |                                          | 100G-0,07G<br>91,59G-1,79G<br>95,66G-5,88G                                                 | 100,05 G<br>91,72 G<br>95,8 G                                    | 4,38<br>4,52<br>4,66                        | 4,37<br>4,51<br>4,65                        |
|                                 | 1.000                             | 09.10.30                        | 09.AO           | A283PF                              | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 07.04.30                        | 07.AO           | A28VSC                              | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D6MP                              | US05684BAD91 | <b>Bain Capital Specialty Finance Inc.</b><br><b>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)<br>5,95%, v. 29.01.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                  |                                          | 97,04G-7,32G<br>96,08G-6,34G                                                               | 97,27 G<br>96,26 G                                               | 6,87<br>6,98                                | 6,86<br>6,97                                |
|                                 | 1.000                             | 01.03.31                        | 01.MS           | A4EPAU                              | US05684BAF40 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A1A0FY                              | US057224AZ09 | <b>Baker Hughes Holdings LLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                           |                                          | 95,69G-6,3G                                                                                | 96,06 G                                                          | 5,58                                        | 5,57                                        |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WWX                              | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b><br><b>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                             |                                          | 99,21G-9,6G<br>95,54G-5,76G                                                                | 99,55 G<br>95,67 G                                               | 4,65<br>4,53                                | 4,65<br>4,53                                |
|                                 | 1.000                             | 07.11.29                        | 07.MN           | A2R99S                              | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 20.01.29                        | 20.01.          | A287WA                              | XS2288925568 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                |                                          | 93,36G-3,36G<br>91,68G-1,9G<br>98,79G-8,8G<br>89,95G-90,13G                                | 93,29 G<br>91,79 G<br>98,78 G<br>90,02 G                         | 2,13<br>3,95<br>2,02<br>3,05                | 2,13<br>3,94<br>2,02<br>3,05                |
|                                 | 1.000                             | 18.01.31                        | 18.01.          | A3K037                              | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 18.01.27                        | 18.01.          | A3K038                              | XS2432565005 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
|                                 | 1.000                             | 24.05.30                        | 24.05.          | A3KRGR                              | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2807M                              | US058498AW66 | <b>Ball Corp.</b><br><b>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                         |                                          | 90,81G-0,54G<br>98,62G-8,58G                                                               | 90,69 G<br>98,61 G                                               | 5,49<br>3,03                                | 5,49<br>3,03                                |
|                                 | 1.000                             | 15.03.27                        | 01.JJ           | A2SANN                              | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                            |                                                                  |                                             |                                             |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                           | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                       | Einheitspreis<br>27.05.2026                 | Rendite nach                 |                              |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                      |                                             | ISMA                         | B/F                          |
| US\$<br>Euro                 | 1.000<br>1.000                   | 15.06.29<br>01.07.32                                | 01.JJ<br>01.JJ                       | A3LHSU<br>A4EA87                     | US058498AZ97<br>XS3070629335                                 | <b>Ball Corp.<br/>Registered Notes</b><br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                               |                                 | 101,6G-1,44G<br>100,58G-0,54G                                        | 101,66 G<br>100,64 G                        | 5,55<br>4,19                 | 5,55<br>4,19                 |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 15.09.49<br>01.06.34<br>01.06.54<br>01.06.56        | 15.MS<br>01.JD<br>01.JD<br>01.JD     | A2R7G3<br>A3LZUQ<br>A3LZUR<br>A4EVEA | US059165EL08<br>US059165ER77<br>US059165ES50<br>US059165EW62 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)<br>6,05%, v. 22.05.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                         |                                 | 65,61G-6,23G<br>100,8G-1,14G<br>96,9G-7,39G<br>101,66G-2,32G         | 65,75 G<br>101,02 G<br>96,97 G              | 5,97<br>5,19<br>5,93<br>5,97 | 5,97<br>5,19<br>5,93<br>5,97 |
| Euro                         | 100.000                          | 25.11.31                                            | 25.11.                               | A4ELFB                               | AT0000A3QMW9                                                 | <b>Banca Comerciala Româna S.A.<br/>Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)                                                                                                                                                                                                                                                                                       | S s                             | 98,15G-8,22G                                                         | 98,17 G                                     | 4,37                         | 4,36                         |
| sfrs                         | 5.000                            | 26.02.29                                            | 26.02.                               | A3KZ4P                               | CH0460054403                                                 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                               |                                 | 98,97G-9,04G                                                         | 99,01 G                                     | 0,81                         | 0,81                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 17.10.27<br>21.04.36                                | 17.10.<br>21.04.                     | A19QRS<br>A4ENVM                     | XS1700435453<br>IT0005690869                                 | <b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)<br>4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                         |                                 | 104,14G-4,14G<br>97,98G-8,27G                                        | 104,18 G<br>98,09 G                         | 4,2<br>4,77                  | 4,18<br>4,77                 |
| Euro                         | 1.000                            | 31.01.31                                            | 31.01.                               | A4ENQK                               | IT0005690026                                                 | <b>Banca Mediolanum S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31)                                                                                                                                                                                                                                                                                        |                                 | 98,51G-8,69G                                                         | 98,64 G                                     | 3,43                         | 3,43                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 27.11.30<br>05.09.27<br>28.05.31<br>20.02.32        | 27.11.<br>05.09.<br>28.05.<br>20.02. | A3L6GV<br>A3LMPW<br>A4EBVU<br>A4ELAF | XS2947917527<br>XS2676882900<br>IT0005652448<br>IT0005678955 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32) |                                 | 100,43G-0,63G<br>100,64G-0,63G<br>(exA)-100,01G-0,2G<br>98,78G-8,98G | 100,54 G<br>100,66 G<br>100,13 G<br>98,92 G | 3,47<br>6,18<br>3,46<br>3,45 | 3,46<br>6,15<br>3,46<br>3,45 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | <b>08.10.26</b><br>16.07.30<br>23.04.29<br>18.01.31 | 08.10.<br>16.07.<br>23.04.<br>18.01. | A2R80L<br>A3L1JB<br>A3LXSA<br>A4ECLU | IT0005386922<br>IT0005603367<br>IT0005593212<br>IT0005655334 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 08.10.19(26), EO-Mortg.Covered MTN 2019(26)<br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)<br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)<br>2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                                                                      |                                 | 99,38G-9,38G<br>101G-1,21G<br>101,19G-1,34G<br>98G-8,22G             | 99,36 G<br>101,09 G<br>101,27 G<br>98,1 G   | 1,75<br>3,06<br>3,01<br>3,17 | 1,75<br>3,06<br>3,01<br>3,16 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 18.01.28<br>02.10.35                                | 18.01.<br>02.10.                     | A19U15<br>A4EDFP                     | XS1752894292<br>IT0005657520                                 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                   |                                 | 105,41G-5,47G<br>101,04G-1,24G                                       | 105,44 G<br>101,2 G                         | 4,15<br>4,21                 | 4,13<br>4,21                 |
| Euro                         | 1.000                            | 23.07.29                                            | 23.07.                               | A2R5JW                               | XS2031926731                                                 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                      |                                 | 118,33G-8,57G                                                        | 118,86 G                                    | 4,08                         | 4,08                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 18.07.29<br>09.07.30<br>28.04.31                    | 18.07.<br>09.07.<br>28.04.           | A3L1M7<br>A4EDVD<br>A4ETZP           | IT0005605115<br>IT0005659146<br>IT0005707085                 | <b>Banca Sella Holding S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)<br>3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3,671%, zinsv. v. 28.04.26-27.04.30, v. 28.04.26(31), EO-FLR Med.-T. Nts 2026(30/31)                                                                                                     |                                 | 102,09G-2,19G<br>99,13G-9,33G<br>99,48G-9,68G                        | 102,16 G<br>99,27 G<br>99,59 G              | 4,11<br>3,67<br>3,74         | 4,11<br>3,67<br>3,74         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 30.09.30<br>07.12.28<br>27.05.32                    | 30.09.<br>07.12.<br>27.05.           | A3L35D<br>A3LRUJ<br>A4ETMJ           | XS2908597433<br>XS2724401588<br>XS3348713390                 | <b>Banca Transilvania S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 3/4%, zinsv. v. 22.04.26-26.05.31, v. 22.04.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                        |                                 | 101,77G-1,93G<br>104,88G-4,95G<br>99,55G-9,74G                       | 101,78 G<br>104,89 G<br>99,56 G             | 4,62<br>5,09<br>4,8          | 4,61<br>5,07<br>4,8          |
| Euro                         | 1.000                            | endlos                                              | 27.MN                                | A4ELRE                               | XS3239211132                                                 | <b>Banca Transilvania S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)                                                                                                                                                                                                                                                                                                     |                                 | 102,66G-2,72G                                                        | 102,77 G                                    |                              |                              |



| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                                     | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                              | Einheitspreis<br>27.05.2026                                                                         | Rendite nach                                                         |                                                                     |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                             |                                                                                                     | ISMA                                                                 | B/F                                                                 |
| sfrs                                                                         | 5.000                                                                                                      | 29.10.26                                                                                                 | 29.10.                                                                                 | A3KYF1                                                                                 | CH1139995802                                                                                                                                 | Banco BICE S.A.<br>Bonds<br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,64G-9,61G                                                                                                                                | 99,6 G                                                                                              | 1,5                                                                  | 1,5                                                                 |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                         | 22.11.26<br>17.07.27                                                                                     | 22.11.<br>17.07.                                                                       | A189FM<br>A3LCYX                                                                       | ES0413211915<br>ES0413211A75                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Cedulas Hipotecarias<br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)<br>3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,24G-9,24G<br>100,34G-0,39G                                                                                                               | 99,23 G<br>100,37 G                                                                                 | 1,76<br>2,76                                                         | 1,76<br>2,76                                                        |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 14.01.29<br>13.01.31<br>15.01.29                                                                         | 14.01.<br>13.01.<br>15.JAJO                                                            | A3K0XD<br>A3LCSA<br>A4ENFO                                                             | XS2430998893<br>XS2573712044<br>XS3268962845                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Floating Rate Medium -Term Notes<br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)<br>2,754%, zinsv. v. 15.04.26-14.07.26, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29)                                                                                                                                                                                                                               |                              | 96,54G-6,63G<br>104,26G-4,45G<br>100,19G-0,17G                                                                                              | 96,59 G<br>104,37 G<br>100,18 G                                                                     | 1,8<br>3,56<br>2,71                                                  | 1,8<br>3,55<br>2,71                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 14.01.27<br>21.06.26<br>15.11.26<br>14.10.29<br>20.09.27<br>15.01.34<br>26.03.31<br>26.08.35<br>15.01.36 | 14.01.<br>21.06.<br>15.11.<br>14.10.<br>20.09.<br>15.01.<br>26.03.<br>26.08.<br>15.01. | A28R19<br>A2R3T1<br>A2SAAV<br>A3K99C<br>A3K9EP<br>A3LS4X<br>A3LWVG<br>A4EFVV<br>A4ENF1 | XS2101349723<br>XS2013745703<br>XS2079713322<br>XS2545206166<br>XS2534785865<br>XS2747065030<br>XS2790910272<br>XS3168187576<br>XS3268962761 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Medium - Term Notes<br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)<br>4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)<br>3 3/8%, v. 20.09.22(27), EO-Preferred MTN 2022(27)<br>3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)<br>3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)<br>3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)<br>3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36) |                              | 98,63G-8,64G<br>99,91G-9,92G<br>98,99G-9G<br>104,14G-4,3G<br>100,57G-0,65G<br>101,91G-2,22G<br>101,16G-1,39G<br>99,2G-9,56G<br>98,37G-8,74G | 98,63 G<br>99,91 G<br>98,98 G<br>104,25 G<br>100,62 G<br>102,06 G<br>101,27 G<br>99,38 G<br>98,51 G | 1,01<br>1,98<br>0,76<br>3,01<br>2,85<br>3,54<br>3,18<br>3,81<br>3,91 | 1,01<br>1,98<br>0,76<br>3,01<br>2,84<br>3,53<br>3,18<br>3,8<br>3,91 |
| US\$<br>US\$                                                                 | 200.000<br>200.000                                                                                         | 03.03.36<br>08.05.31                                                                                     | 03.MS<br>08.MN                                                                         | A4EQ5Z<br>A4ET66                                                                       | US05946KAU51<br>US05946KAX90                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Registered Notes<br>5,127%, v. 03.03.26(36), DL-Non-Preferred Nts 2026(36)<br>4,968%, v. 08.05.26(31), DL-Non-Preferred Nts 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,49G-6,83G<br>99,4G-9,64G                                                                                                                 | 96,76 G<br>99,58 G                                                                                  | 5,63<br>5,11                                                         | 5,63<br>5,11                                                        |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000<br>100.000                                                                   | 29.08.36<br>15.09.33<br>08.02.36<br>25.02.37                                                             | 29.08.<br>15.09.<br>08.02.<br>25.02.                                                   | A3L238<br>A3LJOU<br>A3LUCN<br>A4D7DP                                                   | XS2889406497<br>XS2636592102<br>XS2762369549<br>XS3009012470                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Subordinated Floating Rate Medium - Term Notes<br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)<br>4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                                                |                              | 101,74G-1,96G<br>104,27G-4,38G<br>103,84G-4,07G<br>99,55G-9,87G                                                                             | 101,89 G<br>104,37 G<br>103,96 G<br>99,73 G                                                         | 4,13<br>5,01<br>4,35<br>4,01                                         | 4,13<br>5,01<br>4,35<br>4,01                                        |
| US\$                                                                         | 200.000                                                                                                    | 15.11.34                                                                                                 | 15.MN                                                                                  | A3LQZW                                                                                 | US05946KAN19                                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Subordinated Floating Rate Notes<br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 113,07G-3,39G                                                                                                                               | 113,36 G                                                                                            | 5,94                                                                 | 5,93                                                                |
| Euro                                                                         | 100.000                                                                                                    | 10.02.27                                                                                                 | 10.02.                                                                                 | A19C1C                                                                                 | XS1562614831                                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Subordinated Medium - Term Notes<br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,36G-0,37G                                                                                                                               | 100,37 G                                                                                            | 2,94                                                                 | 2,92                                                                |
| US\$<br>Euro                                                                 | 200.000<br>200.000                                                                                         | endlos<br>endlos                                                                                         | 16.FMAN<br>11.FMAN                                                                     | A19R7L<br>A4EKN3                                                                       | US05946KAF84<br>XS3226545617                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Subordinated Undated Floating Rate Notes<br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                        |                              | 100,18G-0,18G<br>98,81G-8,87G                                                                                                               | 100,39 G<br>98,94 G                                                                                 |                                                                      |                                                                     |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 22.03.30<br>08.04.31<br>22.04.32                                                                         | 22.03.<br>08.04.<br>22.04.                                                             | A3LU0T<br>A4EH9Q<br>A4ETMK                                                             | PTBPIZOM0035<br>PTBPIPOM0011<br>PTBBRHOM0032                                                                                                 | Banco BPI S.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)<br>2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)<br>3 1/8%, v. 22.04.26(32), EO-Med.-Term Cov. Bds 2026(32)                                                                                                                                                                                                                                                                                                                                            |                              | 100,72G-0,92G<br>97,9G-8,14G<br>99,65G-9,93G                                                                                                | 100,82 G<br>97,99 G<br>99,76 G                                                                      | 2,99<br>3,04<br>3,14                                                 | 2,99<br>3,04<br>3,14                                                |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                                    | 21.01.28<br>14.06.28<br>23.10.31                                                                         | 21.01.<br>14.06.<br>23.10.                                                             | A3LBEP<br>A3LJOV<br>A4EJZQ                                                             | XS2558591967<br>IT0005549479<br>IT0005675126                                                                                                 | Banco BPM S.p.A.<br>Floating Rate Medium -Term Notes<br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                 |                              | 101,51G-1,52G<br>102,64G-2,7G<br>97,87G-8,06G                                                                                               | 101,56 G<br>102,69 G<br>98,01 G                                                                     | 4,99<br>4,58<br>3,52                                                 | 4,97<br>4,58<br>3,52                                                |
| Euro                                                                         | 1.000                                                                                                      | 24.01.30                                                                                                 | 24.01.                                                                                 | A3LTN1                                                                                 | IT0005580771                                                                                                                                 | Banco BPM S.p.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,89G-1,09G                                                                                                                               | 100,99 G                                                                                            | 3,05                                                                 | 3,05                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |              |
|------------------------|--------------------------|-----------------------------------------------------------------|----------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                                                                 |                |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 28.05.31                                                        | 28.05.         | A3LZAV                     | IT0005597379                 | <b>Banco BPM S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                                                                                          |                                 | (exA)-100,27G-0,49G                            | 100,35 G                    | 3,14         | 3,14         |
| Euro                   | 1.000                    | <b>15.07.26</b><br>18.01.27<br>29.11.27<br>21.01.30<br>16.02.31 | 15.07.         | A3KT0L                     | XS2365097455                 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 7/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>3%, v. 16.02.26(31), EO-Preferred MTN 2026(31)                                                                                                    |                                 | 99,46G-9,47G                                   | 99,44 G                     | 1,75         | 1,75         |
| Euro                   | 1.000                    |                                                                 | 18.01.         | A3LC1X                     | XS2577572188                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,15G-1,15G                                  | 101,31 G                    | 2,98         | 2,96         |
| Euro                   | 1.000                    |                                                                 | 29.11.         | A3LRTA                     | IT0005572166                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,87G-1,96G                                  | 101,94 G                    | 3,25         | 3,24         |
| Euro                   | 1.000                    |                                                                 | 21.01.         | A4D5RQ                     | IT0005632267                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,9G-100,08G                                  | 99,99 G                     | 3,35         | 3,34         |
| Euro                   | 1.000                    |                                                                 | 16.02.         | A4EQD3                     | IT0005695454                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,83G-8,07G                                   | 97,99 G                     | 3,45         | 3,45         |
| Euro                   | 1.000                    | 19.01.32<br>29.06.31<br>26.11.36<br>01.01.36                    | 19.01.         | A3K1DP                     | XS2434421413                 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)<br>4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                 | 99,93G-9,93G                                   | 99,93 G                     | 3,39         | 3,38         |
| Euro                   | 1.000                    |                                                                 | 29.06.         | A3KS47                     | XS2358835036                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,81G                                   | 99,87 G                     | 2,92         | 2,91         |
| Euro                   | 1.000                    |                                                                 | 26.11.         | A3L6GR                     | IT0005623837                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,02G-2,29G                                  | 102,18 G                    | 4,22         | 4,22         |
| Euro                   | 1.000                    |                                                                 | 01.01.         | A4EDCN                     | IT0005657850                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,63G                                   | 99,61 G                     | 4,04         | 4,04         |
| Euro                   | 1.000                    | endlos<br>endlos                                                | 16.JJ<br>24.MN | A3L1H8<br>A3LRM0           | IT0005604803<br>IT0005571309 | <b>Banco BPM S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                     |                                 | 107,12G-7,18G<br>111,52G-1,5G                  | 107,21 G<br>111,57 G        |              |              |
| Euro                   | 1.000                    |                                                                 |                |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |              |
| US\$                   | 1.000                    | 20.01.31                                                        | 20.JJ          | A4ENN8                     | US05947LBD91                 | <b>Banco Bradesco S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                                                                                                          | S s                             | 99,55G-9,5G                                    | 99,38 G                     | 5,57         | 5,56         |
| US\$                   | 1.000                    | 22.01.30<br>27.01.31                                            | 22.JJ<br>27.JJ | A3L43J<br>A4EPFJ           | US05971BAL36<br>US05971BAM19 | <b>Banco BTG Pactual S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S<br>5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S                                                                                                                                                                                                                                                            |                                 | 100,32G-0,4G<br>98,67G-8,57G                   | 100,34 G<br>98,42 G         | 5,7<br>5,94  | 5,69<br>5,93 |
| US\$                   | 1.000                    |                                                                 |                |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |              |
| Euro                   | 100.000                  | 07.04.28<br>22.10.29<br>05.05.32                                | 07.04.         | A3KWY1                     | PTBCPEOM0069                 | <b>Banco Comercial Portugu  es S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32)                                                                                   |                                 | 98,82G-8,86G                                   | 98,84 G                     | 2,39         | 2,38         |
| Euro                   | 100.000                  |                                                                 | 21.10.         | A3L4ZK                     | PTBCPCOM0004                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,53G-9,68G                                   | 99,61 G                     | 3,22         | 3,22         |
| Euro                   | 100.000                  |                                                                 | 05.05.         | A4EPM2                     | PTBCPNOM0043                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,17G-8,41G                                   | 98,32 G                     | 3,55         | 3,55         |
| Euro                   | 100.000                  | 07.12.27<br>17.05.32                                            | 07.12.         | A19TB8                     | PTBCPWOM0034                 | <b>Banco Comercial Portugu  es S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                  |                                 | 104,967G-4,997G<br>100,32G-0,32G               | 104,986 G<br>100,34 G       | 3,43<br>3,94 | 3,42<br>3,94 |
| Euro                   | 100.000                  |                                                                 | 17.05.         | A3KY4P                     | PTBCPGOM0067                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |              |
| Euro                   | 200.000                  | endlos                                                          | 18.JAJO        | A3LTE3                     | PTBCPKOM0004                 | <b>Banco Comercial Portugu  es S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                            |                                 | 108,93G-8,93G                                  | 108,98 G                    |              |              |
| US\$                   | 1.000                    | 03.08.27                                                        | 03.FA          | A19MF1                     | USP09252AM29                 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 98G-8,02G                                      | 97,96 G                     | 6,24         | 6,22         |
| sfrs                   | 5.000                    | 04.01.27                                                        | 04.01.         | A3KYKS                     | CH1142512321                 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                 |                                 | 99,64G-9,64G                                   | 99,64 G                     | 0,63         | 0,63         |
| US\$                   | 1.000                    | 30.09.31<br>10.03.35                                            | 30.MS<br>10.MS | A3KN16<br>A3L0KH           | US05971V2D64<br>US05971V2H78 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                      |                                 | 98,04G-8,11G<br>99,46G-9,36G                   | 98,12 G<br>99,66 G          | 3,68<br>5,98 | 3,67<br>5,98 |
| US\$                   | 1.000                    |                                                                 |                |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |              |
| sfrs                   | 5.000                    | 24.09.29<br>26.04.27<br>15.12.26                                | 24.09.         | A2R65U                     | CH0494734376                 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                         |                                 | 97,27G-7,6G                                    | 97,3 G                      | 0,51         | 0,51         |
| sfrs                   | 5.000                    |                                                                 | 26.04.         | A3K1C5                     | CH1142512339                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,71G-9,72G                                   | 99,76 G                     | 0,91         | 0,91         |
| sfrs                   | 5.000                    |                                                                 | 15.12.         | A3KTVD                     | CH1120085696                 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,67G-9,67G                                   | 99,67 G                     | 0,77         | 0,77         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.03.28                  | 09.03.       | A3KVYM                     | XS2383811424 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,9G-8,92G                                    | 98,9 G                      | 2,38         | 2,37 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L28F                     | XS2893180039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,45G-1,62G                                  | 101,59 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LM4J                     | XS2679904768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,64G-8,76G                                  | 108,74 G                    | 4,56         | 4,55 |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A4ECA4                     | XS3090080733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,05G-9,28G                                   | 99,21 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A3KRN3                     | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,06G-7,06G                                   | 97,8 G                      | 5,88         | 5,88 |
| Euro                   | 100.000                  | 13.10.37                  | 13.10.       | A4EH9K                     | XS3200187576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,77G-8,99G                                   | 98,89 G                     | 4,36         | 4,36 |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.       | A19GLZ                     | ES0413860596 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,47G-8,49G                                   | 98,47 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 30.05.29                  | 30.05.       | A3K5XW                     | ES0413860802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,56G-6,72G                                   | 96,63 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A3L4KR                     | ES0413860877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,59G-8,78G                                   | 98,68 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | <b>28.08.26</b>           | 28.08.       | A3LESX                     | ES0413860836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,21G-0,21G                                  | 100,23 G                    | 2,58         | 2,56 |
| Euro                   | 100.000                  | 05.06.34                  | 05.06.       | A3LZH6                     | ES0413860851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,45G-9,78G                                   | 99,56 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)<br>3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) |                                 | 97,81G-7,86G                                   | 97,82 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LA5S                     | XS2553801502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,69G-2,78G                                  | 102,76 G                    | 3,9          | 3,89 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,19G-3,25G                                  | 103,28 G                    | 3,94         | 3,93 |
| Euro                   | 100.000                  | 07.06.29                  | 07.06.       | A3LJLA                     | XS2598331242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,46G-3,57G                                  | 103,53 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  | 08.09.29                  | 08.09.       | A3LMWA                     | XS2677541364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,65G-4,78G                                  | 104,76 G                    | 3,91         | 3,9  |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,7G-1,83G                                   | 101,78 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A3LVR9                     | XS2782109016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,57G-2,56G                                  | 102,42 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D63F                     | XS3004055177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,24G-8,48G                                   | 98,37 G                     | 3,63         | 3,63 |
| Euro                   | 100.000                  | 10.03.32                  | 10.03.       | A4EGMN                     | XS3176781691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,1G-9,34G                                    | 99,22 G                     | 3,5          | 3,5  |
| £                      | 100.000                  | 13.10.29                  | 13.AO        | A3L3BH                     | XS2898158485 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,67G-9,82G                                   | 99,73 G                     | 5,12         | 5,11 |
| Euro                   | 100.000                  | 16.08.33                  | 16.08.       | A3LEBJ                     | XS2588884481 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,36G-4,51G                                  | 104,47 G                    | 5,23         | 5,22 |
| Euro                   | 100.000                  | 27.06.34                  | 27.06.       | A3LWGJ                     | XS2791973642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,65G-3,84G                                  | 103,78 G                    | 4,54         | 4,54 |
| Euro                   | 200.000                  | endlos                    | 19.FMAN      | A3KYQ8                     | XS2389116307 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 19.02.26-18.05.26, EO-FLR Bonds 2021(27/Und.)<br>6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,55G-0,56G                                  | 100,58 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 20.FMAN      | A4EBBU                     | XS3037646661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,97G-3,97G                                  | 104,15 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 18.JAJO      | A3LCWA                     | XS2471862040 | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,6G-9,55G                                   | 109,66 G                    |              |      |
| Euro                   | 1.000                    | <b>24.07.26</b>           | 24.07.       | A2R5KA                     | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,73G-9,72G                                   | 99,7 G                      | 0,75         | 0,75 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3A7                     | IT0005610941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,86G-100,04G                                 | 99,94 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    | 23.10.31                  | 23.AO        | A4ETXH                     | USP3772WAL65 | <b>Banco do Brasil S.A.<br/>Registered Notes</b><br>5 5/8%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,11G-9,01G                                   | 99,01 G                     | 5,93         | 5,92 |
| US\$                   | 1.000                    | 07.08.27                  | 07.FA        | A19MMP                     | USP12651AB49 | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,83G-8,85G                                   | 98,82 G                     | 5,2          | 5,18 |
| sfrs                   | 5.000                    | 29.08.29                  | 29.08.       | A2R610                     | CH0496632628 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,72G-6,81G                                   | 96,78 G                     | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A3KSNH                     | CH1112011601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,65G-9,68G                                   | 99,69 G                     | 0,63         | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 22.10.26                  | 22.10.      | A3KXUV                 | CH1142700363 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,68G-9,66G                                   | 99,66 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,25G-2,27G                                  | 102,26 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,57G-0,88G                                   | 90,66 G                     | 3,25         | 3,24 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,01G-6,13G                                   | 96,04 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,46G-9,51G                                   | 99,49 G                     | 2,77         | 2,76 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSJ                 | ES0413900913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,46G-1,61G                                  | 101,51 G                    | 2,9          | 2,89 |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LD4Y                 | ES0413900939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,72G-0,79G                                  | 100,75 G                    | 2,76         | 2,76 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 | <b>Banco Santander S.A.<br/>Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                     |                              | 99,52G-9,57G                                   | 99,54 G                     | 4,95         | 4,94 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,82G-4,94G                                   | 94,89 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 02.04.29                  | 02.04.      | A3L3W8                 | XS2908735504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,99G-100,1G                                  | 100,08 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A3LPTE                 | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,69G-0,69G                                  | 100,7 G                     | 4,08         | 4,07 |
| Euro                  | 100.000                | 09.01.28                  | 09.01.      | A3LSRS                 | XS2743029253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,36G-0,38G                                  | 100,37 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | 09.01.30                  | 09.01.      | A3LSRT                 | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,44G-0,61G                                  | 100,56 G                    | 3,31         | 3,31 |
| US\$                  | 200.000                | 14.03.30                  | 14.MS       | A3LV9Z                 | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,72G-1,87G                                  | 101,84 G                    | 5,05         | 5,04 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,126%, zinsv. v. 30.03.26-29.09.26, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,53G-0,53G                                   | 90 G                        |              |      |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)<br>2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)<br>2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31)<br>3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36)<br>2 7/8%, v. 28.04.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                                                                        | S s                          | 84,43G-4,65G                                   | 84,47 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,09G-0,29G                                   | 90,14 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,18G-2,31G                                   | 92,2 G                      | 0,54         | 0,54 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 89,21G-9,4G                                    | 89,27 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A3LZA0                 | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | (exA)-100,55G-0,71G                            | 100,64 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 13.05.30                  | 13.05.      | A4EAZS                 | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,82G-8,03G                                   | 97,97 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A4ED0Y                 | ES04139000A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,37G-8,53G                                   | 98,43 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 14.07.33                  | 14.07.      | A4ED0Z                 | ES04139000B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,78G-8,11G                                   | 97,91 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 23.02.31                  | 23.02.      | A4EQQJ                 | ES04139000D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,21G-8,43G                                   | 98,28 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 23.02.36                  | 23.02.      | A4EQQK                 | ES04139000E9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,04G-7,38G                                   | 97,14 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 28.04.31                  | 28.04.      | A4ETZV                 | ES04139000F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,16G-9,39G                                   | 99,27 G                     | 3,01         | 3,01 |
| sfrs                  | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 1/2%, v. 02.10.24(32), EO-Non-Pref. MTN 2024(32)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) |                              | 100,14G-0,14G                                  | 100,15 G                    | 1            | 1    |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,54G-8,56G                                   | 98,54 G                     | 1,01         | 1,01 |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,7G-7,72G                                    | 97,69 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,13G-8,17G                                   | 98,17 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,27G-9,28G                                   | 99,26 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,44G-5,51G                                   | 95,45 G                     | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 09.06.28                  | 09.06.      | A3KR2E                 | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,92G-8,97G                                   | 98,95 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYES                 | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 87,92G-8,14G                                   | 88,08 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 02.10.32                  | 02.10.      | A3L3W9                 | XS2908735686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,14G-9,38G                                   | 99,27 G                     | 3,61         | 3,61 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,37G-1,46G                                  | 101,46 G                    | 2,93         | 2,93 |
| £                     | 100.000                | 25.01.30                  | 25.01.      | A3LDD4                 | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,4G-0,55G                                   | 100,46 G                    | 4,95         | 4,94 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A3LJP3                 | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,24G-3,48G                                  | 103,46 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 18.10.31                  | 18.10.      | A3LPTF                 | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,48G-6,7G                                   | 106,64 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 09.01.34                  | 09.01.      | A3LSRU                 | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,57G-0,84G                                  | 100,68 G                    | 3,62         | 3,62 |
| sfrs                  | 5.000                  | 16.02.32                  | 16.02.      | A3LUA7                 | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,81G-6,03G                                  | 105,92 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 22.04.29                  | 22.04.      | A3LXKM                 | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,64G-1,8G                                   | 101,74 G                    | 3,21         | 3,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LXKN                     | XS2806471525 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)<br>4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)<br>3%, v. 12.01.26(30), EO-Preferred MTN 2026(30)<br>3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36)                                                                                                                                                                                                                                                                                                 |                                 | 102,56G-2,89G                                  | 102,72 G                    | 3,7          | 3,69 |
| Euro                   | 100.000                  | 17.02.35                  | 17.02.       | A4D6VU                     | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,65G-8,02G                                   | 97,83 G                     | 3,77         | 3,77 |
| £                      | 100.000                  | 17.11.30                  | 17.11.       | A4EK39                     | XS3209577454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,37G-8,55G                                   | 98,44 G                     | 4,99         | 4,98 |
| Euro                   | 100.000                  | 12.01.30                  | 12.01.       | A4EM7K                     | XS3266589368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,07G-9,23G                                   | 99,17 G                     | 3,23         | 3,22 |
| Euro                   | 100.000                  | 12.01.36                  | 12.01.       | A4EM7L                     | XS3266594285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,89G                                   | 99,74 G                     | 3,76         | 3,76 |
| US\$                   | 200.000                  | 23.02.28                  | 23.FA        | A19Q16                     | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)<br>4,6%, v. 15.04.26(29), DL-Non-Preferred Nts 2026(29)<br>4,867%, v. 15.04.26(31), DL-Non-Preferred Nts 2026(31)<br>5,437%, v. 15.04.26(36), DL-Non-Preferred Nts 2026(36) |                                 | 98,68G-8,77G                                   | 98,72 G                     | 4,6          | 4,58 |
| US\$                   | 200.000                  | 12.04.28                  | 12.AO        | A19Y9X                     | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,46G-9,56G                                   | 99,55 G                     | 4,68         | 4,67 |
| US\$                   | 200.000                  | 28.05.30                  | 28.MN        | A28XXX                     | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-94,57G-4,74G                             | 94,68 G                     | 5,02         | 5,02 |
| US\$                   | 200.000                  | 27.06.29                  | 27.JD        | A2R391                     | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,06G-6,22G                                   | 96,17 G                     | 4,69         | 4,69 |
| US\$                   | 200.000                  | 17.01.30                  | 17.JJ        | A3L76J                     | US05964HBJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,84G-2,02G                                  | 102 G                       | 5,01         | 5    |
| US\$                   | 200.000                  | 17.01.35                  | 17.JJ        | A3L76K                     | US05964HBK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,82G-4,2G                                   | 104,1 G                     | 5,49         | 5,49 |
| US\$                   | 200.000                  | 07.11.33                  | 07.MN        | A3LQPG                     | US05964HAZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,66G-2,08G                                  | 111,91 G                    | 5,04         | 5,03 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A4ETKE                     | US05971KAX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,08G-9,25G                                   | 99,21 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A4ETKG                     | US05971KAV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,67G-8,94G                                   | 98,87 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.04.36                  | 15.AO        | A4ETKH                     | US05971KAW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,89G-9,31G                                   | 99,18 G                     | 5,6          | 5,6  |
| US\$                   | 200.000                  | 08.08.33                  | 08.FA        | A3LLUP                     | US05964HAV78 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,72G-8,02G                                  | 108,01 G                    | 5,63         | 5,62 |
| US\$                   | 200.000                  | 14.03.34                  | 14.MS        | A3LV0D                     | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,34G-5,76G                                  | 105,62 G                    | 5,51         | 5,5  |
| Euro                   | 100.000                  | 23.08.33                  | 23.08.       | A3LH5K                     | XS2626699982 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,09G-4,18G                                  | 104,19 G                    | 5,04         | 5,04 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LTFT                     | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,28G-3,43G                                  | 103,41 G                    | 4,47         | 4,47 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,1G-8,19G                                    | 98,07 G                     | 3,24         | 3,23 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A28330                     | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,41G-2,59G                                   | 92,49 G                     | 3,47         | 3,47 |
| US\$                   | 200.000                  | endlos                    | 12.FMAN      | A3KQ21                     | US05971KAH23 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>4 1/8%, zinsv. v. 12.05.21-11.05.28, EO-FLR Nts 2021(27/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)<br>6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                |                                 | 99,51G-(ausg)                                  | 99,51 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 12.FMAN      | A3KQ23                     | XS2342620924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,41G-9,43G                                   | 99,43 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 21.MJSD      | A3KWJP                     | XS2388378981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,89G-5,92G                                   | 95,93 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMV                     | US05971KAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,71G-8,72G                                  | 108,77 G                    |              |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMW                     | US05971KAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,23G-7,17G                                  | 117,34 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 02.JAJO      | A4EDB5                     | XS3100756637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,79G-2,88G                                  | 102,87 G                    |              |      |
| Euro                   | 100.000                  | 11.09.26                  | 11.09.       | A3LM12                     | PTBSPCOM0006 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)<br>3 1/8%, v. 16.04.26(33), EO-M.T.Obr.Hipotecßrias 26(33)                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 100,08G-0,09G                                  | 100,1 G                     | 3,37         | 3,33 |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMT                     | PTBSPHOM0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,36G-0,59G                                  | 100,47 G                    | 3,11         | 3,11 |
| Euro                   | 100.000                  | 16.04.33                  | 16.04.       | A4ETEV                     | PTBSPKOM0022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,35G-9,66G                                   | 99,47 G                     | 3,18         | 3,18 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XQ                     | USY06072AH89 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS<br>4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 102,08G-2,4G                                   | 102,3 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 21.09.33                  | 21.MS        | A3LNK8                     | USY06072AF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,8G-2,13G                                   | 102,03 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNK9                     | USY06072AG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,83G-0,94G                                  | 100,88 G                    | 4,92         | 4,91 |
| US\$                   | 1.000                    | 26.11.30                  | 26.MN        | A4ELNG                     | USY0606WCD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,34G-8,55G                                   | 98,49 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 26.11.35                  | 26.MN        | A4ELNH                     | USY0606WCE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,6G-7,98G                                    | 97,84 G                     | 5,43         | 5,42 |
| US\$                   | 1.000                    | 25.09.34                  | 25.MS        | A2R74Z                     | USY0606WCA63 | <b>Bangkok Bank PCL<br/>Subordinated Floating Rate Notes</b><br>3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,98G-5,16G                                   | 95,07 G                     | 4,48         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.05.29                  | 01.MN        | A3LNKR                     | XS2690055996 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                        |                                 | 102,89G-2,88G                                  | 102,89 G                    | 6            | 5,99 |
| Euro                   | 1.000                    | 10.12.31                  | 30.MN        | A4EN4H                     | XS3266494221 | <b>Banijay Gaming S.A.S.<br/>Senior Notes</b><br>5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S                                                                   |                                 | 101G-0,84G                                     | 101,01 G                    | 5,01         | 5    |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.       | A2RZ9A                     | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                          |                                 | 99,71G-9,76G                                   | 99,72 G                     | 0,64         | 0,64 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3K55N                     | XS2486282358 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)                                                         |                                 | 99,85G-9,94G                                   | 99,87 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A3K84M                     | XS2530208490 | 4%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27)                                                                                                                       |                                 | 101,14G-1,17G                                  | 101,16 G                    | 3,04         | 3,03 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A3KTQT                     | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                   |                                 | 86,35G-6,52G                                   | 86,34 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | A3KXJB                     | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                   |                                 | 93,8G-3,92G                                    | 93,81 G                     | 0,8          | 0,8  |
| US\$                   | 1.000                    | 09.07.34                  | 09.JJ        | A3L0YM                     | XS2851607403 | 5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                |                                 | 102,95G-3,15G                                  | 103,01 G                    | 5,34         | 5,33 |
| Euro                   | 1.000                    | 13.03.35                  | 13.03.       | A3L3HE                     | XS2902087423 | 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)                                                                                                                 |                                 | 100,21G-0,39G                                  | 100,24 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 13.09.44                  | 13.09.       | A3L3HF                     | XS2902088314 | 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)                                                                                                                 |                                 | 96,49G-6,72G                                   | 96,53 G                     | 4,52         | 4,51 |
| Euro                   | 1.000                    | 22.02.33                  | 22.02.       | A3LEHT                     | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)                                                                                                                   |                                 | 108,53G-8,62G                                  | 108,57 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 13.03.32                  | 13.03.       | A3LVY2                     | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)                                                                                                                     |                                 | 102,22G-2,38G                                  | 102,26 G                    | 3,54         | 3,53 |
| Euro                   | 1.000                    | 13.03.39                  | 13.03.       | A3LVY3                     | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)                                                                                                                 |                                 | 99,55G-9,82G                                   | 99,59 G                     | 4,39         | 4,39 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A4D8KV                     | XS3026019334 | 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                 |                                 | 99,9G-100,09G                                  | 100,01 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 18.03.37                  | 18.03.       | A4D8KW                     | XS3025944573 | 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)                                                                                                                 |                                 | 101,1G-1,55G                                   | 101,26 G                    | 4,07         | 4,07 |
| sfrs                   | 5.000                    | 27.04.28                  | 27.04.       | A3KP7W                     | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                                                          |                                 | 98,62G-8,85G                                   | 98,85 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.09.29                  | 25.09.       | A3L3RV                     | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)               |                                 | 103,26G-3,28G                                  | 103,33 G                    | 4,22         | 4,21 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNFF                     | XS2684974046 | 9 7/8%, zinsv. v. 18.09.23-17.09.26, v. 18.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                   |                                 | 101,71G-1,73G                                  | 101,76 G                    | 8,34         | 8,28 |
| Euro                   | 100.000                  | 27.08.36                  | 27.08.       | A4EVJZ                     | XS3381223067 | <b>Bank Millennium S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7115%, zinsv. v. 27.05.26-26.08.31, v. 27.05.26(36), EO-FLR Med.Term Nts 26(31/36) | S s                             | 100,35G-0,46G                                  |                             | 4,65         | 4,65 |
| Euro                   | 1.000                    | 26.10.31                  | 26.10.       | A2838K                     | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)              | S s                             | 88,58G-8,79G                                   | 88,66 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 31.03.29                  | 31.03.       | A28VE7                     | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)                                                                                   |                                 | 100,89G-1,01G                                  | 101 G                       | 3,27         | 3,26 |
| US\$                   | 1.000                    | 29.04.31                  | 29.AO        | A28WLK                     | US06051GJB68 | 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N                                                                                   | S s                             | 92,13G-2,28G                                   | 92,24 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 09.05.30                  | 09.05.       | A2R1SZ                     | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)                                                                                   |                                 | 94,69G-4,88G                                   | 94,78 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 08.08.29                  | 08.08.       | A2R59E                     | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)                                                                                    |                                 | 94,6G-4,72G                                    | 94,64 G                     | 1,22         | 1,22 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A2RXLU                     | US06051GHC55 | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N                                                                                   | S s                             | 98,13G-8,24G                                   | 98,18 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 15.03.50                  | 15.MS        | A2RZGV                     | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N                                                                                    | S s                             | 81,57G-2,25G                                   | 81,78 G                     | 5,78         | 5,78 |
| Euro                   | 1.000                    | 27.04.33                  | 27.04.       | A3K4WN                     | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)                                                                                   |                                 | 95,75G-6,03G                                   | 95,87 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.       | A3KNNP                     | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)                                                                                   |                                 | 90,45G-0,57G                                   | 90,5 G                      | 1,53         | 1,53 |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.       | A3KRJN                     | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)                                                                                   |                                 | 97,04G-7,11G                                   | 97,07 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.       | A3KRJP                     | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)                                                                                   |                                 | 89,04G-9,25G                                   | 89,12 G                     | 2,47         | 2,47 |
| £                      | 1.000                    | 02.06.29                  | 02.06.       | A3KRXP                     | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)                                                                                   |                                 | 93,71G-3,79G                                   | 93,71 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 28.01.28                  | 28.JAJO      | A4D5YY                     | XS2987787939 | 2,693%, zinsv. v. 28.04.26-27.07.26, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(21/31)                                                                                   |                                 | 100,06G-0,06G                                  | 100,05 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A4D5YZ                     | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)                                                                                   |                                 | 99,36G-9,55G                                   | 99,45 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 10.03.34                  | 10.03.       | A4D7Z1                     | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)                                                                                   |                                 | 98,65G-8,85G                                   | 98,74 G                     | 3,66         | 3,65 |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A4EJ3L                     | XS3217583049 | 2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31)                                                                                   |                                 | 97,81G-8,03G                                   | 97,92 G                     | 3,39         | 3,38 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | BA0AH3                     | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)                                                                                   |                                 | 99,29G-9,33G                                   | 99,3 G                      | 4,12         | 4,11 |
| US\$                   | 1.000                    | 27.04.38                  | 24.AO        | BA0AH4                     | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)                                                                                    |                                 | 90,72G-1,15G                                   | 90,96 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 20.01.28                  | 20.JJ        | BA0AHU                     | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-T.Nts 2017(18/28)                                                                                    | S s                             | 99,33G-9,36G                                   | 99,35 G                     | 4,28         | 4,26 |
| US\$                   | 1.000                    | 20.01.48                  | 20.JJ        | BA0AHV                     | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)                                                                                    | S s                             | 84,1G-4,72G                                    | 84,36 G                     | 5,76         | 5,76 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | BA0AJ2                     | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)                                                                                   |                                 | 98,9G-8,93G                                    | 98,92 G                     | 2,24         | 2,24 |

| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026   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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                 |                                            |  |
|                                 |                                   |                                 |                 |                                     |      | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)<br>3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s<br>S s                                        | 98,99G-9,03G<br>98,9G-8,99G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99 G<br>98,95 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,11<br>4,41                                                                                                                                                                                                                                                                                                                                                    | 4,11<br>4,4                                                                                                                                                                                                                                                                                                                                                     |                                            |  |
|                                 |                                   |                                 |                 |                                     |      | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)<br>1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)<br>2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)<br>2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)<br>4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)<br>2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)<br>4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)<br>3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)<br>2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)<br>2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)<br>4,663976%, zinsv. v. 04.02.26-04.05.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28)<br>2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)<br>4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)<br>4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)<br>4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)<br>5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)<br>3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)<br>2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)<br>1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)<br>4,854453%, zinsv. v. 26.01.26-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27)<br>2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)<br>3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)<br>2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)<br>2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)<br>2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)<br>2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)<br>5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)<br>5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)<br>5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)<br>5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)<br>5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)<br>5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)<br>4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)<br>5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)<br>5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)<br>4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)<br>4,90794%, zinsv. v. 10.11.25-08.02.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29)<br>5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)<br>4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32)<br>5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37)<br>4,477%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30)<br>4,695%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32)<br>3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)<br>4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                                                   | 88,99G-9,17G<br>88,35G-8,54G<br>61,87G-2,39G<br>92,2G-2,34G<br>78,07G-8,57G<br>71,73G-2,16G<br>86,72G-7,29G<br>95,48G-5,63G<br>94,24G-4,39G<br>98,75G-8,78G<br>100,29G-0,27G<br>90,08G-0,36G<br>97,69G-7,97G<br>99,86G-9,89G<br>100,51G-0,56G<br>100,01G-0,25G<br>70,01G-0,71G<br>90,39G-0,63G<br>99,56G-9,57G<br>100,05G-0,05G<br>90,33G-0,54G<br>76,46G-6,98G<br>95,01G-5,08G<br>63,65G-4,17G<br>88,04G-8,29G<br>88,77G-8,99G<br>101,04G-1,11G<br>100,97G-1,28G<br>100,39G-0,41G<br>102,51G-2,62G<br>104,23G-4,54G<br>101,63G-1,94G<br>100,6G-0,68G<br>101,31G-1,5G<br>101,61G-1,92G<br>100,04G-0,14G<br>100,45G-0,46G<br>101,36G-1,73G<br>98,09G-8,34G<br>97,95G-8,31G<br>99,35G-9,45G<br>99,11G-9,25G<br>77,62G-8,31G<br>98,28G-8,35G<br>99,18G-9,29G | 89,07 G<br>88,47 G<br>62,06 G<br>92,3 G<br>78,21 G<br>71,98 G<br>87,09 G<br>95,56 G<br>94,32 G<br>98,77 G<br>100,32 G<br>90,29 G<br>97,88 G<br>99,88 G<br>100,55 G<br>100,19 G<br>70,21 G<br>90,54 G<br>99,56 G<br>100,04 G<br>90,47 G<br>76,72 G<br>95,04 G<br>63,86 G<br>88,18 G<br>88,92 G<br>101,08 G<br>101,16 G<br>100,39 G<br>102,61 G<br>104,38 G<br>101,87 G<br>100,65 G<br>101,45 G<br>101,81 G<br>100,07 G<br>100,45 G<br>101,62 G<br>98,24 G<br>98,09 G<br>99,49 G<br>99,3 G<br>77,95 G<br>98,34 G<br>99,24 G | 4,23<br>4,33<br>5,71<br>4,36<br>5,79<br>5,47<br>5,46<br>4,4<br>4,34<br>3,33<br>4,57<br>4,72<br>4,98<br>4,48<br>4,72<br>5,03<br>5,73<br>4,56<br>2,13<br>4,89<br>4,59<br>4,58<br>3,85<br>5,68<br>4,55<br>4,63<br>4,84<br>5,15<br>5,67<br>5<br>5,26<br>5,25<br>4,76<br>4,85<br>5,32<br>4,62<br>4,82<br>5,31<br>4,85<br>5,32<br>4,69<br>4,9<br>5,74<br>4,15<br>4,57 | 4,23<br>4,33<br>5,71<br>4,36<br>5,79<br>5,47<br>5,46<br>4,4<br>4,34<br>3,32<br>4,56<br>4,72<br>4,98<br>4,48<br>4,72<br>5,03<br>5,73<br>4,56<br>2,13<br>4,88<br>4,58<br>5,58<br>3,85<br>5,68<br>4,55<br>4,63<br>4,84<br>5,15<br>5,64<br>5<br>5,25<br>5,25<br>4,75<br>4,85<br>5,32<br>4,62<br>4,82<br>5,31<br>4,85<br>5,32<br>4,68<br>4,9<br>5,73<br>4,14<br>4,56 |                                            |  |
|                                 |                                   |                                 |                 |                                     |      | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)<br>0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)<br>4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                   | 104,49G-4,59G<br>98,44G-8,53G<br>101,88G-2,1G<br>102,36G-3,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 104,54 G<br>98,48 G<br>102,01 G<br>102,88 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4,8<br>0,85<br>3,05<br>5,65                                                                                                                                                                                                                                                                                                                                     | 4,79<br>0,85<br>3,05<br>5,65                                                                                                                                                                                                                                                                                                                                    |                                            |  |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                 | Nichtamtlicher Teil, Freiverkehr Seite 727 |  |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                      | Einheitspreis<br>27.05.2026                                          | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                     |                                                                      | ISMA                                         | B/F                                          |
| £<br>US\$<br>US\$                            | 1.000<br>1.000<br>1.000                            | 10.12.26<br>21.01.44<br>01.04.44                                     | 10.JD<br>21.JJ<br>01.AO                                  | BA0AED<br>BA0AEF<br>BA0AEQ                               | XS1002979141<br>US06051GFC87<br>US06051GFG91                                                 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)<br>5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)<br>4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,67G-9,68G<br>93,31G-3,91G<br>91,58G-2,3G                                                         | 99,68 G<br>93,54 G<br>91,97 G                                        | 4,93<br>5,62<br>5,64                         | 4,88<br>5,62<br>5,64                         |
| US\$                                         | 1.000                                              | 21.10.27                                                             | 21.AO                                                    | BA0AHK                                                   | US06051GGA13                                                                                 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,76G-8,84G                                                                                        | 98,85 G                                                              | 4,16                                         | 4,14                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.08.35<br>14.05.38                                                 | 15.FA<br>14.MN                                           | A3L2V4<br>ML0EDA                                         | US06051GMB22<br>US59023VAA89                                                                 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)<br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,94G-100,27G<br>118,94G-9,32G                                                                     | 100,2 G<br>119,07 G                                                  | 5,46<br>5,6                                  | 5,46<br>5,6                                  |
| US\$                                         | 1.000                                              | 29.01.37                                                             | 29.JJ                                                    | ML0BGV                                                   | US59022CAJ27                                                                                 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,3G-4,7G                                                                                         | 104,56 G                                                             | 5,6                                          | 5,59                                         |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 21.09.36<br>25.10.35<br>23.04.37                                     | 21.MS<br>25.AO<br>23.AO                                  | A3KWD6<br>A3L47F<br>A4ETW8                               | US06051GKC23<br>US06051GMD87<br>US06051GNC95                                                 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)<br>5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)<br>5,489%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37)                                                                                                                                                                                                                                                                                            |                                 | 86,7G-6,97G<br>100,11G-0,49G<br>98,96G-9,28G                                                        | 86,84 G<br>100,4 G<br>99,17 G                                        | 4,08<br>5,52<br>5,66                         | 4,08<br>5,52<br>5,65                         |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | <b>22.10.26</b><br>21.04.45<br>25.11.27                              | 22.AO<br>21.AO<br>25.MN                                  | BA0AE8<br>BA0AFU<br>BA0AHQ                               | US06051GFL86<br>US06051GFQ73<br>US06051GGC78                                                 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,91G-9,92G<br>87,01G-7,69G<br>99,53G-9,6G                                                         | 99,94 G<br>87,39 G<br>99,61 G                                        | 4,5<br>5,92<br>4,51                          | 4,44<br>5,92<br>4,5                          |
| US\$                                         | 1.000                                              | endlos                                                               | 27.JAJO                                                  | A3K1J3                                                   | US060505GB47                                                                                 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,27G-9,25G                                                                                        | 99,26 G                                                              |                                              |                                              |
| A\$                                          | 10.000                                             | 30.10.28                                                             | 30.AO                                                    | A3LQGA                                                   | AU3CB0303758                                                                                 | <b>Bank of America N.A.<br/>Medium - Term Notes</b><br>5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,42G-1,49G                                                                                       | 101,4 G                                                              | 5,21                                         | 5,2                                          |
| US\$                                         | 1.000                                              | 15.10.36                                                             | 15.AO                                                    | A0G0VX                                                   | US06050TJZ66                                                                                 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,12G-5,94G                                                                                       | 105,76 G                                                             | 5,32                                         | 5,31                                         |
| Euro                                         | 1.000                                              | <b>19.10.26</b>                                                      | 19.10.                                                   | A3LPTR                                                   | XS2702157855                                                                                 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,29G-0,29G                                                                                       | 100,29 G                                                             | 3,19                                         | 3,16                                         |
| Euro                                         | 1.000                                              | 18.09.36                                                             | 18.09.                                                   | A4EG24                                                   | XS3172420930                                                                                 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,05G-9,15G                                                                                        | 99,18 G                                                              | 4,35                                         | 4,35                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 24.06.27<br>25.07.28<br>02.05.29                                     | 24.06.<br>25.07.<br>02.05.                               | A3KS1A<br>A3LLCD<br>A3LX1Q                               | XS2355059168<br>XS2648493570<br>XS2801451571                                                 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                    |                                 | 99,69G-9,69G<br>103,85G-3,9G<br>100,48G-0,54G                                                       | 99,96 G<br>103,89 G<br>100,52 G                                      | 2,8<br>5,39<br>4,79                          | 2,8<br>5,38<br>4,79                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.07.28<br>04.07.31<br>13.11.29<br>19.05.32<br>10.11.36<br>02.04.34 | 16.07.<br>04.07.<br>13.11.<br>19.05.<br>10.11.<br>02.04. | A3LCXU<br>A3LKL2<br>A3LQU5<br>A4EA8P<br>A4EKN0<br>A4ESU5 | XS2576362839<br>XS2643234011<br>XS2717301365<br>XS3074495790<br>XS3225871121<br>XS3332496184 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>3 7/8%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-T. Nts 2026(33/34) |                                 | 101,98G-2,03G<br>105,84G-6,04G<br>103,145G-3,285G<br>100,32G-0,59G<br>97,53G-7,95G<br>100,54G-0,79G | 102,03 G<br>105,98 G<br>103,245 G<br>100,46 G<br>97,72 G<br>100,69 G | 3,86<br>3,68<br>3,59<br>3,51<br>3,87<br>3,76 | 3,85<br>3,67<br>3,58<br>3,51<br>3,86<br>3,75 |
| Euro                                         | 1.000                                              | 01.03.33                                                             | 01.03.                                                   | A3LBW6                                                   | XS2561182622                                                                                 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,78G-4,83G                                                                                       | 104,85 G                                                             | 5,86                                         | 5,85                                         |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.08.34                  | 10.08.       | A3LYB5                     | XS2817924660 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)<br>4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,64G-2,79G                                  | 102,76 G                    | 4,34         | 4,33 |
| Euro                   | 1.000                    | endlos                    | 18.MS        | A4D8KB                     | XS3021369809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,5G-2,54G                                   | 102,61 G                    |              |      |
| Euro                   | 1.000                    | 12.01.38                  | 12.01.       | A4EM7N                     | XS3268047118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,48G                                   | 99,4 G                      | 4,05         | 4,05 |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BA                     | XS2898168443 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,11G-4,22G                                  | 104,21 G                    |              |      |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3L1AA                     | XS2856789511 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,62%, zinsv. v. 13.04.26-12.07.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)<br>2,813%, zinsv. v. 28.04.26-27.07.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)<br>4,338%, zinsv. v. 19.03.26-18.03.29, v. 19.03.26(30), DL-FLR Med.-T. Nts 2026(26/30)<br>2,761%, zinsv. v. 24.03.26-23.06.26, v. 24.03.26(29), EO-FLR Med.-T. Nts 2026(28/29)<br>3 5/8%, zinsv. v. 24.03.26-23.03.31, v. 24.03.26(32), EO-FLR Med.-Term Nts 26(31/32) |                                 | 101,13G-1,29G                                  | 101,24 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 12.04.27                  | 12.JAJO      | A3LW4J                     | XS2798993858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,12G                                  | 100,11 G                    | 2,5          | 2,5  |
| US\$                   | 1.000                    | 27.01.29                  | 27.JJ        | A4D579                     | US06368MJG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,66G-0,77G                                  | 100,75 G                    | 4,74         | 4,74 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A4EDVC                     | XS3112064947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,85G-9,06G                                   | 98,97 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 29.10.29                  | 28.JAJO      | A4EJ2Z                     | XS3218066788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,64G-9,66G                                   | 99,63 G                     | 2,95         | 2,95 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A4ER6M                     | US06368MK785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,79G-8,93G                                   | 98,92 G                     | 4,7          | 4,7  |
| Euro                   | 1.000                    | 26.03.29                  | 24.MJSD      | A4ESCF                     | XS3320133864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,06G-0,06G                                  | 100,05 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 24.03.32                  | 24.03.       | A4ESCG                     | XS3320133948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,32G-0,56G                                  | 100,47 G                    | 3,52         | 3,51 |
| kann.\$                | 1.000                    | 03.03.32                  | 03.MS        | A4EQ86                     | CA06368MJ219 | <b>Bank of Montreal<br/>Floating Rate Notes</b><br>3,539%, zinsv. v. 03.03.26-02.03.31, v. 03.03.26(32), CD-FLR Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,62G-8,67G                                   | 98,76 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>4,77073%, zinsv. v. 15.12.25-15.03.26, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>4,39653%, zinsv. v. 02.03.26-01.06.26, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)<br>2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)                                                                                                                                                                                                                                                                                              |                                 | 98,36G-8,38G                                   | 98,35 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,62G-1,79G                                   | 91,68 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3KV7A                     | XS2386880780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,9G-9,9G                                     | 99,91 G                     | 5,22         | 5,12 |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.       | A3LF3U                     | XS2607350985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,08G                                  | 100,09 G                    | 2,45         | 2,43 |
| £                      | 1.000                    | 02.09.27                  | 04.MJSD      | A3LJCK                     | XS2631051682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,99G-9,98G                                   | 99,98 G                     | 4,56         | 4,54 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A4ENQE                     | XS3273186083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,6G-8,82G                                    | 98,67 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6H7                     | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,97G-100,01G                                 | 100,01 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LCWR                     | US06368LGV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,16G-1,23G                                  | 101,21 G                    | 4,47         | 4,46 |
| sfrs                   | 5.000                    | 01.02.29                  | 01.02.       | A3LDKF                     | CH1243018814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,45G-3,4G                                   | 103,4 G                     | 0,96         | 0,96 |
| US\$                   | 1.000                    | 05.06.26                  | 05.JD        | A3LJLY                     | US06368LNT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,98G-100G                                    | 100 G                       | 5,31         | 5,17 |
| US\$                   | 1.000                    | 25.09.28                  | 25.MS        | A3LN2J                     | US06368LWU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,47G-2,56G                                  | 102,55 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZXD                     | US06368L3K06 | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,01G-1,09G                                  | 101,06 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 04.06.31                  | 04.JD        | A3LZXE                     | US06368L3L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,01G-3,29G                                  | 103,23 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A19TWG                     | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,24G-8,3G                                    | 98,29 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 10.01.37                  | 10.JJ        | A3K0V9                     | US06368DHT23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,9G-9,12G                                    | 89,12 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 26.05.84                  | 26.FMAN      | A3LVRW                     | US06368LQ586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,38G-4,43G                                  | 104,32 G                    | 7,57         | 7,58 |
| US\$                   | 1.000                    | endlos                    | 25.FA        | A2R5U2                     | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,699%, zinsv. v. 25.02.26-24.08.26, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,46G-9,51G                                   | 99,47 G                     |              |      |
| Euro                   | 1.000                    | 29.06.27                  | 29.06.       | A3K61N                     | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,79G-9,82G                                   | 99,81 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 20.12.28                  | 20.12.       | A3LKGN                     | XS2638490354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,82G-1,97G                                  | 101,91 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 18.06.30                  | 18.06.       | A4ECLR                     | XS3097000403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,21G-8,42G                                   | 98,31 G                     | 3,13         | 3,13 |
| sfrs                   | 5.000                    | 14.12.29                  | 14.12.       | A3K0KE                     | CH1148308740 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,13G-8,17G                                   | 98,12 G                     | 0,74         | 0,74 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                   | Einheitspreis und variable Notiz<br>28.05.2026                | Einheitspreis<br>27.05.2026                | Rendite nach                 |                              |             |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|-------------|
|                              |                                  |                                              |                                      |                                      |                                                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                |                                                               |                                            | ISMA                         | B/F                          |             |
| Euro<br>nz\$<br>Euro         | 1.000<br>1.000<br>1.000          | 17.07.29<br>01.09.28<br>20.11.30             | 17.07.<br>01.MS<br>20.11.            | A3L1LD<br>A3LT32<br>A4ELEB           | XS2861553167<br>NZBNZDT403C4<br>XS3231974745                 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)<br>3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                        |                                                                                                                                                                                                | 100,96G-0,96G<br>103,65G-3,69G<br>98,86G-9,02G                | 101,04 G<br>103,78 G<br>98,96 G            | 3,33<br>4,18<br>3,29         | 3,33<br>4,17<br>3,28         |             |
|                              | Euro<br>Euro                     | 1.000<br>1.000                               | 30.07.29<br>18.06.30                 | 30.07.<br>18.06.                     | A3LZAR<br>A4ECK0                                             | XS2828820352<br>XS3087737956                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) |                                                               | 100,41G-0,59G<br>98,13G-8,34G              | 100,51 G<br>98,24 G          | 3,1<br>3,17                  | 3,1<br>3,17 |
|                              | US\$                             | 1.000                                        | 26.03.29                             | 26.MS                                | A3LWHW                                                       | XS2787477277                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                        |                                                               | 101,22G-1,25G                              | 101,39 G                     | 4,83                         | 4,82        |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 24.09.30<br>23.11.27<br>04.06.31<br>23.09.32 | 24.09.<br>23.11.<br>04.06.<br>23.09. | A3L3RS<br>A3LRDX<br>A4EB1Z<br>A4EHDT | XS2906339747<br>XS2724428193<br>XS3087255611<br>XS3185322909 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) |                                                                                                                                                                                                | 100,95G-1,05G<br>101,08G-1,1G<br>99,65G-9,75G<br>98,53G-8,63G | 101,02 G<br>101,09 G<br>99,71 G<br>98,61 G | 3,73<br>4,69<br>3,81<br>3,75 | 3,72<br>4,67<br>3,81<br>3,74 |             |
| Euro                         | 100.000                          | 27.02.36                                     | 27.02.                               | A4ELRA                               | XS3238272572                                                 | <b>Bank Polska Kasa Opieki S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)                                                                                                                                                                                                                                                     |                                                                                                                                                                                                | 99,09G-9,08G                                                  | 99,22 G                                    | 4,12                         | 4,12                         |             |
| Euro                         | 100.000                          | 07.02.28                                     | 07.02.                               | A19VVH                               | ES0413679418                                                 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                | 97,27G-7,35G                                                  | 97,29 G                                    | 2,56                         | 2,56                         |             |
| Euro<br>Euro                 | 100.000<br>100.000               | 04.02.33<br>03.11.33                         | 04.02.<br>03.11.                     | A4D6E3<br>A4EKCL                     | ES0213679OS7<br>ES0213679OU3                                 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)                                                                                                                                                                                           |                                                                                                                                                                                                | 99,4G-9,62G<br>97,55G-7,88G                                   | 99,54 G<br>97,69 G                         | 3,69<br>3,58                 | 3,69<br>3,58                 |             |
| Euro<br>Euro                 | 100.000<br>100.000               | 10.09.32<br>13.09.31                         | 10.09.<br>13.09.                     | A3L3A2<br>A3LNA2                     | ES0213679OR9<br>ES0213679OP3                                 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                                                                                                                                      |                                                                                                                                                                                                | 99,81G-100,03G<br>105,44G-5,66G                               | 99,91 G<br>105,57 G                        | 3,49<br>3,67                 | 3,49<br>3,67                 |             |
| Euro                         | 100.000                          | 06.10.27                                     | 06.10.                               | A28S4F                               | ES0213679JR9                                                 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                | 96,94G-7,01G                                                  | 96,98 G                                    | 1,28                         | 1,28                         |             |
| Euro                         | 100.000                          | 08.07.26                                     | 08.07.                               | A2R4MN                               | ES0213679HN2                                                 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                | 99,85G-9,84G                                                  | 99,84 G                                    | 1,74                         | 1,74                         |             |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 23.12.32<br>25.06.34<br>08.08.35             | 23.12.<br>25.06.<br>08.08.           | A3KSXX<br>A3LWHS<br>A4EAVH           | ES0213679OF4<br>ES0213679OQ1<br>ES0213679OT5                 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)                                                                                                                     |                                                                                                                                                                                                | 97,54G-7,58G<br>102,4G-2,56G<br>100,41G-0,6G                  | 97,56 G<br>102,51 G<br>100,54 G            | 1,64<br>4,61<br>4,04         | 1,64<br>4,61<br>4,04         |             |
| Euro<br>Euro                 | 200.000<br>200.000               | endlos<br>endlos                             | 15.FMAN<br>30.MJSD                   | A3LD4D<br>A4EC54                     | XS2585553097<br>XS3099152756                                 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 15.02.23-14.02.28, EO-FLR Bond 2023(28/Und.)<br>6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)                                                                                                                                                                                                                               |                                                                                                                                                                                                | 106,05G-6,03G<br>102,79G-2,74G                                | 106,13 G<br>102,87 G                       |                              |                              |             |
| sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000          | 26.02.30<br>24.05.29<br>02.02.32             | 26.02.<br>24.05.<br>02.02.           | A28VGA<br>A2R1ZD<br>A3K0VA           | CH0506071114<br>CH0477380916<br>CH0522158960                 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                 |                                                                                                                                                                                                | 97,15G-7,25G<br>98,61G-8,65G<br>96,55G-6,75G                  | 97,2 G<br>98,6 G<br>96,62 G                | 0,75<br>0,51<br>0,65         |                              |             |
| sfrs                         | 5.000                            | 28.06.27                                     | 28.06.                               | A19JH3                               | CH0368697717                                                 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                | 100,28G-0,3G                                                  | 100,29 G                                   | 0,84                         | 0,84                         |             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026               | Einheitspreis<br>27.05.2026             | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------|-----------------------------------------|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         | ISMA                         | B/F                          |
|                       |                        |                           |             |                        |              | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)<br>0,85%, v. 15.12.25(32), SF-Anl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,1G-9,17G<br>103,57G-4,05G<br>100,3G-0,41G<br>98,36G-8,65G | 99,16 G<br>104 G<br>100,38 G<br>98,55 G | 0,93<br>0,96<br>3,3<br>1,06  | 0,93<br>0,95<br>3,29<br>1,06 |
| sfrs                  | 5.000                  | 16.03.29                  | 16.03.      | A3K2Y0                 | CH1163572949 | <b>Banque Cantonale Neuchâeloise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                              |                                         |                              |                              |
| sfrs                  | 5.000                  | 09.12.30                  | 09.12.      | A3LCRJ                 | CH1230442613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,67G-1,91G                                                | 101,76 G                                | 0,97                         | 0,97                         |
| Euro                  | 1.000                  | 27.03.30                  | 27.03.      | A4D8XW                 | CH1433226292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |
| sfrs                  | 5.000                  | 15.12.32                  | 15.12.      | A4EM47                 | CH1503816055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |
|                       |                        |                           |             |                        |              | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,34G-9,35G<br>93,03G-3,3G<br>91,65G-1,93G<br>106,03G-6,3G  | 99,3 G<br>93,14 G<br>91,83 G<br>106,2 G | 0,76<br>0,43<br>0,87<br>1,02 | 0,76<br>0,43<br>0,87<br>1,02 |
| sfrs                  | 5.000                  | 22.12.33                  | 22.12.      | A3K0NL                 | CH0522158952 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                              |                                         |                              |                              |
| sfrs                  | 5.000                  | 05.05.36                  | 05.05.      | A3KZ4H                 | CH0522158861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |
| sfrs                  | 5.000                  | 07.06.32                  | 07.06.      | A3LKXN                 | CH1267329279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | 195236                 | US066716AB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101G-1G                                                      | 101 G                                   | 7,55                         | 7,51                         |
|                       |                        |                           |             |                        |              | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                              |                                         |                              |                              |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,09G-9,13G                                                 | 99,03 G                                 | 12,17                        | 12,17                        |
|                       |                        |                           |             |                        |              | <b>Banque et Caisse d'Epargne de l'Etat Luxembourg<br/>Medium - Term Notes</b><br>3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                              |                                         |                              |                              |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A4ELAP                 | XS3232556525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,75G-7,97G                                                 | 97,86 G                                 | 3,66                         | 3,66                         |
|                       |                        |                           |             |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-Term Nts 2026(33)<br>4 1/8%, zinsv. v. 28.05.26-25.05.34, v. 28.05.26(35), EO-FLR Non-Pref. MTN 26(34/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                              |                                         |                              |                              |
| Euro                  | 100.000                | 21.07.33                  | 21.07.      | A4ENQM                 | FR0014015J95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,31G-8,58G<br>98,9G-8,9G                                   | 98,46 G                                 | 3,73<br>4,27                 | 3,73<br>4,27                 |
| Euro                  | 100.000                | 28.05.35                  | 26.05.      | A4EU4M                 | FR0014018HI4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |
|                       |                        |                           |             |                        |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)<br>2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)<br>3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)<br>3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)<br>0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)<br>0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)<br>4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)<br>3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)<br>2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)<br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) |                              |                                                              |                                         |                              |                              |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A193E2                 | XS1856834608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,72G-6,84G<br>98,52G-8,56G                                 | 96,78 G<br>98,53 G                      | 2,8<br>2,54                  | 2,8<br>2,54                  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              | 96,28G-6,33G                            | 96,28 G                      | 0,21                         |
| Euro                  | 100.000                | 08.10.27                  | 08.10.      | A283E9                 | FR00140003P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,29G-7,49G                                                 | 87,36 G                                 | 1,43                         | 1,43                         |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A283S9                 | FR00140007J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              | 94,02G-4,15G                            | 94,08 G                      | 0,53                         |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A287LV                 | FR001400168  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,04G-1,2G                                                  | 91,11 G                                 | 1,64                         | 1,64                         |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R4T                 | FR0013476553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              | 98,5G-8,5G                              | 98,5 G                       | 0,41                         |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.      | A28R9Y                 | CH0517825292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,63G-1,81G                                                 | 91,71 G                                 | 2,69                         | 2,69                         |
| Euro                  | 100.000                | 03.06.30                  | 03.06.      | A28XZS                 | FR0013515749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              | 99,96G-9,96G                            | 99,95 G                      | 1,49                         |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | A2R0AP                 | FR0013412947 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,01G-6,15G                                                 | 96,09 G                                 | 3,21                         | 3,21                         |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | A2RY53                 | FR0013408960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,61G-6,68G                                                 | 96,64 G                                 | 1,29                         | 1,29                         |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 87,37G-7,59G                                                 | 87,47 G                                 | 2,56                         | 2,56                         |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,03G-3,12G                                                 | 93,05 G                                 | 3,98                         | 3,98                         |
| £                     | 100.000                | 26.10.28                  | 26.10.      | A3K1F3                 | FR0014007UQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,56G-7,73G                                                 | 97,64 G                                 | 3,33                         | 3,33                         |
| Euro                  | 100.000                | 06.11.29                  | 06.11.      | A3K41P                 | FR001400A3G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,82G-0,91G                                                | 100,92 G                                | 0,58                         | 0,58                         |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A3K5CR                 | CH1187450817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              | 100,23G-0,29G                           | 100,27 G                     | 2,88                         |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | A3K88W                 | FR001400CMY0 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,98G-100,25G                                               | 100,1 G                                 | 3,58                         | 3,58                         |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3K88X                 | FR001400CMZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,06G-4,19G                                                 | 94,11 G                                 | 1,32                         | 1,32                         |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3KRX8                 | FR0014003SA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,5G-4,62G                                                  | 94,54 G                                 | 0,53                         | 0,53                         |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,68G-7,77G                                                 | 97,73 G                                 | 0,51                         | 0,51                         |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSAG                 | CH1115424702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,93G-8,95G                                                 | 98,9 G                                  | 0,3                          | 0,3                          |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.      | A3KYXV                 | CH1142754303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,58G-8,82G                                                 | 98,69 G                                 | 3,49                         | 3,49                         |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A3L4KZ                 | FR001400T9Q9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,02G-2,2G                                                 | 102,12 G                                | 3,31                         | 3,31                         |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A3LBD4                 | FR001400DZN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,43G-0,68G                                                | 100,53 G                                | 3,63                         | 3,63                         |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,21G-1,24G                                                | 101,25 G                                | 0,42                         | 0,42                         |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.      | A3LC2P                 | CH1242969199 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,21G-1,3G                                                 | 101,3 G                                 | 3,05                         | 3,04                         |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                                         |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                          |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3LDDN                     | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                       |                                 | 101,4G-1,57G                                   | 101,49                      | G   | 3,73         | 3,72 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LE5E                     | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                                                   |                                 | 102,48G-2,6G                                   | 102,57                      | G   | 3,13         | 3,13 |
| Euro                   | 100.000                  | 02.05.30                  | 02.05.       | A3LG3V                     | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)                                                   |                                 | 103,16G-3,36G                                  | 103,26                      | G   | 3,44         | 3,44 |
| £                      | 100.000                  | 25.05.28                  | 25.05.       | A3LHY0                     | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)                                                       |                                 | 100,64G-0,73G                                  | 100,68                      | G   | 4,98         | 4,98 |
| Euro                   | 100.000                  | 14.06.33                  | 14.06.       | A3LJNX                     | FR001400IG08 | 4 1/8%, v. 14.06.23(33), EO-Preferred MTN 2023(33)                                                       |                                 | 102,72G-2,97G                                  | 102,83                      | G   | 3,64         | 3,64 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK2W                     | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S                                                  |                                 | 99,91G-9,88G                                   | 99,89                       | G   | 6,99         | 6,78 |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | A3LQPM                     | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)                                                   |                                 | 105,25G-5,51G                                  | 105,38                      | G   | 3,61         | 3,61 |
| Euro                   | 100.000                  | 03.02.34                  | 03.02.       | A3LS5A                     | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                  |                                 | 100,07G-0,35G                                  | 100,18                      | G   | 3,69         | 3,69 |
| £                      | 100.000                  | 22.10.29                  | 22.10.       | A3LVAT                     | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)                                                           |                                 | 99,58G-9,74G                                   | 99,64                       | G   | 5,08         | 5,07 |
| Euro                   | 100.000                  | 15.05.31                  | 15.05.       | A3LYCC                     | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)                                                  |                                 | 100,16G-0,39G                                  | 100,27                      | G   | 3,41         | 3,41 |
| Euro                   | 100.000                  | 07.03.35                  | 07.03.       | A4D7LX                     | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)                                                   |                                 | 98,07G-8,41G                                   | 98,23                       | G   | 3,84         | 3,84 |
| Euro                   | 100.000                  | 07.05.30                  | 07.05.       | A4EAJ6                     | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)                                                      |                                 | 98,3G-8,48G                                    | 98,4                        | G   | 3,42         | 3,42 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EAJ7                     | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)                                                  |                                 | 97,8G-8,09G                                    | 97,91                       | G   | 3,76         | 3,75 |
| Euro                   | 100.000                  | 10.06.32                  | 10.06.       | A4EGD9                     | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                  |                                 | 98,85G-9,1G                                    | 98,99                       | G   | 3,54         | 3,54 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4ELOA                     | FR0014014TL2 | 3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)                                                   |                                 | 98,56G-8,73G                                   | 98,65                       | G   | 3,42         | 3,41 |
| £                      | 100.000                  | 22.10.30                  | 22.10.       | A4ENW4                     | FR0014015NK4 | 4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30)                                                       |                                 | 97,16G-7,36G                                   | 97,24                       | G   | 5,18         | 5,17 |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b>                               |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 16.02.28                  | 16.FA        | A3L1NC                     | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S                                                   | S s                             | 100,64G-0,72G                                  | 100,69                      | G   | 4,8          | 4,79 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5TH                     | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                   |                                 | 101,85G-2,07G                                  | 102                         | G   | 4,97         | 4,96 |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 16.06.32                  | 16.06.       | A3K6A2                     | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)                     |                                 | 100,4G-0,45G                                   | 100,44                      | G   | 3,79         | 3,79 |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | A3L720                     | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                         |                                 | 100,19G-0,39G                                  | 100,31                      | G   | 3,94         | 3,94 |
| Euro                   | 100.000                  | 14.05.36                  | 14.05.       | A4EKP1                     | FR00140142K0 | 3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)                     |                                 | 98,74G-8,97G                                   | 98,81                       | G   | 3,88         | 3,88 |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b>               |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 12.09.26                  | 12.09.       | A1851B                     | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                                                     |                                 | 99,8G-9,8G                                     | 99,79                       | G   | 2,83         | 2,8  |
| Euro                   | 100.000                  | 04.11.26                  | 04.11.       | A188EG                     | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                                                   |                                 | 99,57G-9,57G                                   | 99,57                       | G   | 2,89         | 2,87 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A1907R                     | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)                                                   |                                 | 98,43G-8,57G                                   | 98,51                       | G   | 3,26         | 3,26 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A19FCG                     | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)                                                   |                                 | 99,65G-9,67G                                   | 99,66                       | G   | 3,03         | 3,02 |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A19R39                     | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)                                                   |                                 | 97,81G-7,89G                                   | 97,88                       | G   | 3,13         | 3,12 |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A2R3FT                     | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)                                                   |                                 | 95,57G-5,7G                                    | 95,7                        | G   | 3,38         | 3,38 |
| Euro                   | 100.000                  | 19.11.31                  | 19.11.       | A3KY4B                     | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)                                                   |                                 | 86,94G-7,17G                                   | 87,04                       | G   | 2,56         | 2,56 |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A3LCWT                     | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                   |                                 | 105,93G-6,22G                                  | 106,06                      | G   | 4,03         | 4,03 |
| Euro                   | 100.000                  | 11.01.34                  | 11.01.       | A3LSR7                     | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                   |                                 | 101,17G-1,45G                                  | 101,31                      | G   | 4,15         | 4,14 |
|                        |                          |                           |              |                            |              | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>         |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 01.05.33                  | 01.05.       | A3LDSX                     | XS2582360330 | 6%, zinsv. v. 01.02.23-30.04.28, v. 01.02.23(33), EO-FLR Med.-Term Nts 23(28/33)                         | S s                             | 102,73G-2,82G                                  | 102,81                      | G   | 5,5          | 5,49 |
| Euro                   | 200.000                  | endlos                    | 07.MS        | A4D7L5                     | XS2916827152 | 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)                                      |                                 | 104,96G-5,1G                                   | 105,17                      | G   |              |      |
| Euro                   | 100.000                  | 29.01.37                  | 29.01.       | A4EJ3F                     | XS3206513288 | 4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)                     |                                 | 97,02G-7,29G                                   | 97,13                       | G   | 4,57         | 4,57 |
|                        |                          |                           |              |                            |              | <b>Banque ouest-africaine de développement -BOAD<br/>Registered Bonds</b>                                |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A287XY                     | XS2288824969 | 2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S                                                      |                                 | 84,29G-4,49G                                   | 84,29                       | G   | 5,61         | 5,6  |
|                        |                          |                           |              |                            |              | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b>                                             |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | A3L779                     | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)                                                   |                                 | 99,69G-9,78G                                   | 99,76                       | G   | 3,26         | 3,25 |
| Euro                   | 100.000                  | 21.01.27                  | 21.01.       | A3LLAV                     | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)                                                       |                                 | 100,7G-0,68G                                   | 100,68                      | G   | 2,89         | 2,87 |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | A3LTBR                     | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)                                                   |                                 | 100,35G-0,41G                                  | 100,39                      | G   | 3,12         | 3,12 |
| Euro                   | 100.000                  | 19.01.29                  | 19.01.       | A4ENVZ                     | FR0014015LM4 | 2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29)                                                   |                                 | 98,7G-8,85G                                    | 98,76                       | G   | 3,33         | 3,33 |
|                        |                          |                           |              |                            |              | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b>                                                 |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A3K0XC                     | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                     |                                 | 98,68G-8,72G                                   | 98,69                       | G   | 1,67         | 1,66 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A3KQT9                     | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)                     |                                 | 88,43G-8,73G                                   | 88,61                       | G   | 2,49         | 2,49 |

| Depot- und Abr.- Whrg.                                                                                            | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026      | Rendite nach         |                      |
|-------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  | ISMA                 | B/F                  |
| Euro                                                                                                              | 1.000                    | 31.01.36                         | 31.01.                     | A3L5FP                     | XS2931242569                                 | <b>Barclays PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)<br>3,04%, zinsv. v. 08.05.26-09.08.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>3,352%, zinsv. v. 14.05.26-13.08.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)<br>2,83%, zinsv. v. 30.04.26-30.07.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                        | S s                             | 98,88G-9,33G                                   | 99,14 G                          | 4,02                 | 4,02                 |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000                    | 10.09.28                         | 10.MS                      | A3L07D                     | US06738ECT01                                 | <b>Barclays PLC</b><br><b>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)<br>4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)<br>5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)<br>5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37) |                                 | 99,87G-9,95G                                   | 99,93 G                          | 4,92                 | 4,91                 |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
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|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
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|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
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|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
| £<br>£                                                                                                            | 1.000<br>1.000           | 12.02.27<br>17.01.33             | 12.02.<br>17.01.           | A184WU<br>A19UT7           | XS1472663670<br>XS1748699011                 | <b>Barclays PLC</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,04G-9,06G<br>86,68G-6,92G                   | 99,04 G<br>86,75 G               | 4,63<br>5,67         | 4,6<br>5,66          |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
| £<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000  | 14.11.32<br>31.05.36<br>26.03.37 | 14.11.<br>31.05.<br>26.03. | A3LA6K<br>A3LZDT<br>A4D8W4 | XS2552367687<br>XS2831195644<br>XS3034598394 | <b>Barclays PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,2G-4,27G<br>103,32G-3,59G<br>102,09G-2,32G | 104,26 G<br>103,49 G<br>102,29 G | 7,54<br>4,52<br>4,34 | 7,52<br>4,52<br>4,34 |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
| US\$<br>US\$<br>US\$                                                                                              | 1.000<br>1.000<br>1.000  | 23.09.35<br>20.06.30<br>27.06.34 | 23.MS<br>20.JD<br>27.JD    | A282WB<br>A2R3YN<br>A3LKJM | US06738EBP97<br>US06738EBK01<br>US06738ECH62 | <b>Barclays PLC</b><br><b>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,88G-3,13G<br>100,09G-0,25G<br>108,42G-8,78G | 93,02 G<br>100,19 G<br>108,75 G  | 4,52<br>5,08<br>5,83 | 4,52<br>5,08<br>5,83 |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
| US\$<br>Euro                                                                                                      | 1.000<br>1.000           | endlos<br>endlos                 | 15.MJSD<br>15.MJSD         | A3LRBY<br>A4EK4L           | US06738ECN31<br>XS3176355751                 | <b>Barclays PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)<br>6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,75G-0,72G<br>99,62G-9,61G                  | 110,86 G<br>99,77 G              |                      |                      |
|                                                                                                                   |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                                  |                      |                      |
| US\$                                                                                                              | 1.000                    | 15.09.28                         | 15.MS                      | A4EGYK                     | US06759LAE39                                 | <b>Barings BDC Inc.</b><br><b>Registered Notes</b><br>5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,67G-7,81G                                   | 97,72 G                          | 6,33                 | 6,32                 |
| sfrs                                                                                                              | 5.000                    | 17.05.30                         | 17.05.                     | A3LYF6                     | CH1348614053                                 | <b>Barry Callebaut AG</b><br><b>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,71G-2,81G                                  | 102,74 G                         | 1,32                 | 1,32                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                     | Einheitspreis<br>27.05.2026                                                                                                                       | Rendite nach                                                                                         |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   | ISMA                                                                                                 | B/F                                                                                                  |
| sfrs                   | 5.000                    | 17.05.34                  | 17.05.       | A3LYKL                     | CH1348614061 | <b>Barry Callebaut AG Anleihen</b><br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,94G-4,18G<br>101,85G-2,09G<br>101,48G-1,72G                                                                                                                                                                    | 104,01 G<br>101,98 G<br>101,53 G                                                                                                                  | 1,83<br>1,33<br>1,88                                                                                 | 1,83<br>1,33<br>1,88                                                                                 |
| sfrs                   | 5.000                    | 21.01.31                  | 21.01.       | A4D54B                     | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 21.01.35                  | 21.01.       | A4D6HE                     | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LZ0N                     | BE6352800765 | <b>Barry Callebaut Services N.V. Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,22G-1,35G<br>100,5G-0,55G<br>101,58G-1,83G                                                                                                                                                                     | 101,31 G<br>100,55 G<br>101,68 G                                                                                                                  | 3,52<br>3,41<br>3,85                                                                                 | 3,52<br>3,4<br>3,85                                                                                  |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | A4D64C                     | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 19.08.31                  | 19.08.       | A4D64D                     | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 05.03.40                  | 05.03.       | A1ZXHL                     | CH0272154177 | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,35G-9,84G                                                                                                                                                                                                       | 99,54 G                                                                                                                                           | 1,01                                                                                                 | 1,01                                                                                                 |
| sfrs                   | 5.000                    | 21.07.28                  | 21.07.       | A3K7D1                     | CH1193213027 | <b>Basel-Stadt, Kanton Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,08G-2,14G                                                                                                                                                                                                      | 102,12 G                                                                                                                                          | 0,49                                                                                                 | 0,49                                                                                                 |
| sfrs                   | 5.000                    | 25.01.27                  | 25.01.       | A19UM3                     | CH0397450724 | <b>Basellandschaftliche Kantonbank Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)<br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                          |                                 | 99,92G-9,94G<br>100,37G-0,4G<br>95,98G-6,23G<br>99,52G-9,54G<br>93,97G-4,24G<br>96,67G-6,85G<br>98,55G-8,7G<br>99,66G-9,65G<br>105,51G-6,1G<br>104,05G-4,17G<br>116,82G-6,8G<br>97,69G-7,9G<br>96,37G-6,55G        | 99,91 G<br>100,4 G<br>96,07 G<br>99,53 G<br>94,08 G<br>96,65 G<br>98,6 G<br>99,66 G<br>105,62 G<br>104,02 G<br>116,3 G<br>97,85 G<br>96,35 G      | 0,34<br>0,53<br>0,52<br>0,5<br>0,02<br>0,1<br>0,71<br>0,02<br>1,27<br>0,88<br>1,36<br>0,2<br>0,26    | 0,34<br>0,53<br>0,52<br>0,5<br>0,02<br>0,1<br>0,71<br>0,02<br>1,27<br>0,88<br>1,36<br>0,2<br>0,26    |
| sfrs                   | 5.000                    | 30.03.28                  | 30.03.       | A1ZYKC                     | CH0274314787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 02.09.32                  | 02.09.       | A281HG                     | CH0565650832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 04.08.27                  | 04.08.       | A282PP                     | CH0419040784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 28.01.33                  | 28.01.       | A287PL                     | CH0592087230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 28.01.31                  | 28.01.       | A28R8P                     | CH0461239086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 13.05.30                  | 13.05.       | A2R02X                     | CH0419041147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 28.07.26                  | 28.07.       | A3K1R0                     | CH0522158994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 13.05.42                  | 13.05.       | A3K5XH                     | CH0522159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 13.05.32                  | 13.05.       | A3K5XK                     | CH0522159042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 04.10.52                  | 04.10.       | A3K9QF                     | CH1216740667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 18.03.30                  | 18.03.       | A3KMY5                     | CH1102417735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 06.10.31                  | 06.10.       | A3KXJD                     | CH1138869784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188WW                     | DE000A188WW1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,166G-9,174G                                                                                                                                                                                                     | 99,144 G                                                                                                                                          | 1,51                                                                                                 | 1,51                                                                                                 |
| Euro                   | 100.000                  | 07.02.33                  | 06.02.       | A1R08J                     | XS0885399583 | <b>BASF SE Medium - Term Notes</b><br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) |                                 | 97,34G-7,59G<br>97,36G-7,41G<br>88,46G-8,89G<br>91,36G-1,75G<br>97,265G-7,384G<br>79,3G-9,56G<br>94,712G-5,065G<br>100,28G-0,4G<br>101,68G-1,92G<br>102,41G-2,55G<br>103,88G-4,13G<br>105,3G-5,62G<br>92,49G-2,71G | 97,46 G<br>97,37 G<br>88,54 G<br>91,71 G<br>97,373 G<br>79,7 G<br>94,792 G<br>100,33 G<br>101,81 G<br>102,54 G<br>104,02 G<br>105,45 G<br>92,61 G | 3,41<br>0,51<br>1,96<br>2,85<br>1,79<br>3,87<br>2,83<br>2,92<br>3,39<br>3,02<br>3,45<br>3,73<br>3,16 | 3,41<br>0,51<br>1,96<br>2,85<br>1,79<br>3,86<br>2,83<br>2,92<br>3,39<br>3,02<br>3,44<br>3,73<br>3,16 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A289DC                     | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 06.10.31                  | 06.10.       | A2BPA5                     | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A2DAS0                     | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSGH                     | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 15.11.37                  | 15.11.       | A2GSGJ                     | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A2LQ5F                     | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A30VKK                     | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A30VKL                     | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 08.03.29                  | 08.03.       | A351K6                     | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A19JU4                     | CH0353574319 | <b>Basler Kantonbank Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,99G-9,99G<br>95,45G-5,55G<br>93,27G-3,5G<br>99,67G-9,68G<br>103,51G-3,6G                                                                                                                                        | 100 G<br>95,4 G<br>93,33 G<br>99,68 G<br>103,6 G                                                                                                  | 0,31<br>0,26<br>0,11<br>0,3<br>0,65                                                                  | 0,31<br>0,26<br>0,11<br>0,3<br>0,65                                                                  |
| sfrs                   | 5.000                    | 10.09.32                  | 10.09.       | A281W9                     | CH0545754688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 19.12.33                  | 19.12.       | A28S5B                     | CH0461239037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                    |                                                                                                                                                   |                                                                                                      |                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie                                            | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                               | Einheitspreis<br>27.05.2026                                                                                          | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      | ISMA                                                                                 | B/F                                                                                  |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 | <b>Basler Kantonalbank Anleihen</b><br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)<br>0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)<br>0 7/10%, v. 17.03.26(34), SF-Anl. 2026(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                        | 92,46G-2,65G<br>97,65G-8G<br>98,14G-8,25G                                                                                                                                    | 92,45 G<br>97,75 G<br>98,1 G                                                                                         | 0,54<br>1,02<br>0,93                                                                 | 0,54<br>1,02<br>0,93                                                                 |
| sfrs                   | 5.000                    | 21.11.35                  | 21.11.       | A4ELXH                     | CH1265891056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| sfrs                   | 5.000                    | 17.03.34                  | 17.03.       | A4ERQ1                     | CH1480163711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            | 96,81G-7,96G<br>99,83G-9,93G                                                                                                                                                 | 97,65 G<br>99,79 G                                                                                                   | 7,16<br>5,36                                                                         | 7,16<br>5,34                                                                         |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                            | 100G-G                                                                                                                                                                       | 100 G                                                                                                                | 6,47                                                                                 | 6,43                                                                                 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JAJO      | A4EC21                     | XS3102032201 | <b>Bausch + Lomb Netherlands B.V. Floating Rate Notes</b><br>6,079%, zinsv. v. 15.04.26-14.07.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                            | 101,09G-1,03G                                                                                                                                                                | 101,05 G                                                                                                             | 5,95                                                                                 | 5,94                                                                                 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)<br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)<br>3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)<br>3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038)<br>2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 7<br>S 5<br>S 6<br>S 9<br>S 10<br>S 3<br><br>S 4<br>S 15<br>S 17<br>S 13 | 98,56G-8,83G<br>91,51G-1,82G<br>98,34G-8,48G<br>99,89G-100,03G<br>98,72G-9,03G<br>81,77G-2,05G<br>87,96G-8,2G<br>85,9G-6,13G<br>97,68G-8,07G<br>97,94G-8,33G<br>99,33G-9,54G | 98,67 G<br>91,63 G<br>98,38 G<br>99,96 G<br>98,8 G<br>81,87 G<br>88,02 G<br>85,96 G<br>97,82 G<br>98,06 G<br>99,43 G | 3,09<br>3,18<br>2,86<br>2,86<br>3,15<br>0,49<br>0,02<br>0,46<br>3,24<br>3,42<br>2,98 | 3,09<br>3,18<br>2,86<br>2,86<br>3,14<br>0,49<br>0,02<br>0,46<br>3,24<br>3,42<br>2,98 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VNO                     | DE000A30VNO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A460GR                     | DE000A460GR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 27.01.38                  | 27.01.       | A46Z8K                     | DE000A46Z8K8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)<br>3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)<br>2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                            | 89,87G-90,01G<br>92,93G-2,9G<br>99,85G-9,9G<br>97,23G-7,49G                                                                                                                  | 89,91 G<br>92,94 G<br>99,9 G<br>97,33 G                                                                              | 0,56<br>0,02<br>3,36<br>3,23                                                         | 0,56<br>0,02<br>3,35<br>3,23                                                         |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                            | 106,82G-6,94G                                                                                                                                                                | 106,94 G                                                                                                             | 5,61                                                                                 | 5,61                                                                                 |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 | <b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                            | 105,39G-5,44G                                                                                                                                                                | 105,46 G                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)<br>3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                         |                                                                            | 99,86G-9,97G<br>99,85G-100,05G<br>98,34G-8,62G                                                                                                                               | 99,91 G<br>99,95 G<br>98,45 G                                                                                        | 3,13<br>3,49<br>3,59                                                                 | 3,13<br>3,48<br>3,59                                                                 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 02.09.33                  | 02.09.       | A4EF4Y                     | XS3170898723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A19KHN                     | XS1637329639 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)<br>3 3/8%, v. 28.06.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38)                                                                                                                                                                            | S s                                                                        | 97,77G-7,8G<br>93,29G-3,59G<br>73,52G-3,82G<br>100,23G-0,26G<br>100,56G-0,7G<br>105,4G-5,5G<br>101,16G-1,35G<br>98,57G-9,01G                                                 | 97,77 G<br>93,4 G<br>73,6 G<br>100,25 G<br>100,63 G<br>105,4 G<br>101,26 G<br>98,74 G                                | 1,52<br>3,15<br>1,01<br>2,72<br>2,84<br>0,83<br>3,02<br>3,48                         | 1,52<br>3,15<br>1,01<br>2,72<br>2,84<br>0,83<br>3,02<br>3,48                         |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 09.06.36                  | 09.06.       | A3KR75                     | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 28.06.30                  | 28.06.       | A3LKG2                     | XS2642546399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 20.01.38                  | 20.01.       | A4ENVC                     | XS3276183426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |                                                                                                                                                                              |                                                                                                                      |                                                                                      |                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                         | Einheitspreis<br>27.05.2026                                                                                                                                     | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                 | ISMA                                                                                                                 | B/F                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                                 | 98,78G-8,8G<br>87,79G-7,99G<br>72,45G-2,77G<br>95,46G-5,55G<br>80,98G-1,27G<br>96,56G-6,62G<br>96,58 G<br>90,58G-0,75G<br>85,03G-5,27G<br>96,24G-6,36G<br>95,52G-5,73G<br>62,44G-2,81G<br>86,37G-6,55G<br>90,78G-0,96G<br>100,8G-0,81G | 98,78 G<br>87,87 G<br>72,55 G<br>95,5 G<br>81,06 G<br>96,58 G<br>96,58 G<br>90,65 G<br>85,11 G<br>96,3 G<br>95,62 G<br>62,57 G<br>86,4 G<br>90,86 G<br>100,82 G | 1,51<br>0,02<br>0,03<br>0,02<br>1,53<br>0,77<br>0,77<br>0,02<br>0,59<br>2,31<br>2,96<br>1,19<br>0,23<br>0,02<br>2,78 | 1,51<br>0,02<br>0,03<br>0,02<br>1,53<br>0,77<br>0,77<br>0,02<br>0,59<br>2,31<br>2,96<br>1,19<br>0,23<br>0,02<br>2,78 |
|                        |                          |                           |              |                            |      | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)<br>2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,21G-0,44G<br>98,09G-8,42G                                                                                                                                                                                                          | 100,3 G<br>98,22 G                                                                                                                                              | 3,02<br>3,14                                                                                                         | 3,02<br>3,14                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Baxalta Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,45G-3,1G                                                                                                                                                                                                                            | 92,8 G                                                                                                                                                          | 5,94                                                                                                                 | 5,94                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Baxter International Inc.</b><br><b>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)<br>4,45%, v. 04.12.25(29), DL-Notes 2025(25/29)<br>4,9%, v. 04.12.25(30), DL-Notes 2025(25/30)<br>5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,64G-3,77G<br>98,57G-8,75G<br>98,54G-8,77G<br>98,21G-8,59G                                                                                                                                                                           | 93,71 G<br>98,59 G<br>98,67 G<br>98,47 G                                                                                                                        | 2,77<br>5,01<br>5,28<br>5,93                                                                                         | 2,77<br>5<br>5,27<br>5,93                                                                                            |
|                        |                          |                           |              |                            |      | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b><br>2,822%, zinsv. v. 14.05.26-13.08.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,15G-0,15G                                                                                                                                                                                                                          | 100,14 G                                                                                                                                                        | 2,72                                                                                                                 | 2,72                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)<br>1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)<br>1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,205G-3,147G<br>104,45G-4,823G<br>100,181G-0,188G<br>99,74G-100,3G<br>99,42G-9,75G                                                                                                                                                  | 103,125 G<br>104,654 G<br>100,2 G<br>100,25 G<br>99,65 G                                                                                                        | 3,21<br>3,83<br>3,14<br>1,61<br>1,13                                                                                 | 3,2<br>3,82<br>3,1<br>1,61<br>1,13                                                                                   |
|                        |                          |                           |              |                            |      | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,95G-8,89G<br>105,1G-5,12G<br>109,29G-9,35G<br>102,77G-2,83G<br>100,52G-0,48G<br>102,26G-2,27G                                                                                                                                       | 98,99 G<br>105,14 G<br>109,31 G<br>102,91 G<br>100,45 G<br>102,35 G                                                                                             | 3,17<br>6,29<br>6,38<br>5,3<br>4,48<br>5,25                                                                          | 3,17<br>6,29<br>6,38<br>5,3<br>4,48<br>5,25                                                                          |
|                        |                          |                           |              |                            |      | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,75G-8,77G<br>92,44G-2,62G<br>87,45G-7,75G<br>93,03G-3,17G<br>86,31G-6,56G<br>75,57G-5,99G                                                                                                                                           | 98,77 G<br>92,5 G<br>87,62 G<br>93,07 G<br>86,39 G<br>75,75 G                                                                                                   | 1,51<br>2,42<br>3,09<br>0,8<br>1,43<br>2,62                                                                          | 1,51<br>2,42<br>3,09<br>0,8<br>1,43<br>2,62                                                                          |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 95,93G-6,28G                                   | 96,15 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | <b>26.06.26</b>           | 26.06.      | A192DQ                 | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 99,91G-9,91G                                   | 99,9 G                      | 2,8          | 2,76 |
| US\$                  | 1.000                  | 25.06.48                  | 25.JD       | A192M0                 | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                | 82,4G-3,08G                                    | 82,72 G                     | 6,4          | 6,4  |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A192MU                 | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,72G-8,94G                                   | 98,9 G                      | 4,88         | 4,87 |
| US\$                  | 1.000                  | 25.06.38                  | 25.JD       | A192MX                 | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 89,66G-90,1G                                   | 89,91 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A193P6                 | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 76,46G-7,06G                                   | 76,58 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A193WQ                 | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 79,27G-9,71G                                   | 79,47 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                  | <b>21.11.26</b>           | 21.MN       | A3LRL9                 | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                | 100,51G-0,53G                                  | 100,5 G                     | 5,03         | 4,97 |
| US\$                  | 1.000                  | 21.01.29                  | 21.JJ       | A3LRMB                 | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 103,21G-3,24G                                  | 103,26 G                    | 4,98         | 4,97 |
| US\$                  | 1.000                  | 21.11.30                  | 21.MN       | A3LRMD                 | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 104,69G-4,91G                                  | 104,81 G                    | 5,2          | 5,19 |
| US\$                  | 1.000                  | 21.11.33                  | 21.MN       | A3LRMF                 | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 105,71G-5,97G                                  | 105,86 G                    | 5,59         | 5,58 |
| US\$                  | 1.000                  | 21.11.53                  | 21.MN       | A3LRMH                 | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 106,77G-7,52G                                  | 107,21 G                    | 6,39         | 6,39 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | BLB6J0                 | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)<br>2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)<br>3%, v. 29.01.26(34), HPF-MTN v.26(34)                                                                                                                                                                                                                                                                                           |                                | 100,57G-0,59G                                  | 100,59 G                    | 2,5          | 2,49 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | BLB6J1                 | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 99,85G-100,01G                                 | 99,92 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | BLB6J2                 | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 99,99G-100,14G                                 | 100,07 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | BLB6JT                 | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 100,53G-0,59G                                  | 100,57 G                    | 2,68         | 2,67 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | BLB6JV                 | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 100,32G-0,48G                                  | 100,41 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | BYL0E2                 | DE000BYL0E21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,1G-8,3G                                     | 98,2 G                      | 2,97         | 2,97 |
| Euro                  | 1.000                  | 28.04.34                  | 28.04.      | BYL0G7                 | DE000BYL0G78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 99,55G-9,15G                                   | 99,5 G                      | 3,12         | 3,12 |
| Euro                  | 100.000                | 14.02.31                  | 14.02.      | BLB6J4                 | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)<br>3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)<br>0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31)<br>2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30) |                                | 101,31G-1,42G                                  | 101,35 G                    | 3,42         | 3,41 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | BLB6JJ                 | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 95,2G-5,23G                                    | 95,17 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | BLB6JU                 | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 101,25G-1,3G                                   | 101,25 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | BLB6JZ                 | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 101,43G-1,43G                                  | 101,42 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | BLB8DV                 | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 102,308G-2,458G                                | 102,418 G                   | 3,24         | 3,24 |
| Euro                  | 100.000                | 10.10.31                  | 10.10.      | BLB9ZE                 | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,65G-8,86G                                   | 98,8 G                      | 3,23         | 3,23 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | BYL0AZ                 | DE000BYL0AZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 99,22G-9,41G                                   | 99,31 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 04.08.32                  | 04.08.      | BYL0BH                 | DE000BYL0BH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 100,39G-0,66G                                  | 100,56 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 17.09.32                  | 17.09.      | BYL0EN                 | DE000BYL0EN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 97,99G-8,23G                                   | 98,07 G                     | 3,31         | 3,31 |
| sfrs                  | 5.000                  | 11.02.31                  | 11.02.      | BYL0HH                 | CH1522231187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,92G-9G                                      | 98,8 G                      | 0,92         | 0,92 |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | BYL0HK                 | DE000BYL0HK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,56G-8,69G                                   | 98,61 G                     | 3,2          | 3,19 |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | BLB6JC                 | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)<br>2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 96,72G-6,79G                                   | 96,74 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | BLB6JR                 | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,53G-8,81G                                   | 98,63 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 28.05.32                  | 28.05.      | BYL0CV                 | DE000BYL0CV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | (exA)-98,28G-8,54G                             | 98,39 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | BLB8DM                 | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)<br>3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037)                                                                                                                                                                                                                                                  |                                | 99,83G-9,83G                                   | 99,76 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | BLB8DN                 | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 97,06G-7,1G                                    | 97,1 G                      | 1,85         | 1,85 |
| Euro                  | 100.000                | 05.01.34                  | 05.01.      | BLB8DT                 | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 106,83G-6,96G                                  | 107,1 G                     | 5,83         | 5,82 |
| Euro                  | 100.000                | 21.01.37                  | 21.01.      | BYL0GZ                 | DE000BYL0GZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 98,21G-8,43G                                   | 98,34 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | <b>23.11.26</b>           | 23.11.      | A0Z1UM                 | DE000A0Z1UM6 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 23.11.16(26), Inh.-Schv.v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 99,05G-9,05G                                   | 99,03 G                     | 1,26         | 1,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                    |                                 | 96,77G-6,84G                                   | 96,79 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,85G-8,05G                                   | 97,95 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 08.09.33                  | 08.09.       | A161R4                     | DE000A161R44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,26G-7,58G                                   | 97,35 G                     | 3,13         | 3,12 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,98G-4,3G                                    | 74,07 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,66G                                   | 99,53 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,69G-1,87G                                   | 91,52 G                     | 8,61         | 8,57 |
| US\$                   | 1.000                    | 03.12.30                  | 03.JD        | A4ELS4                     | XS3070012250 | <b>BDO Unibank Inc. [Hongkong Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,67G-8,72G                                   | 98,76 G                     | 4,75         | 4,74 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,24G-2,26G                                  | 102,24 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | <b>04.06.26</b>           | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.àr.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)<br>4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)<br>3,855%, v. 20.05.26(33), EO-Notes 2026(26/33)                                                                                                                              |                                 | 100G-99,98G                                    | 99,97 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    |                           | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,93G-8,2G                                    | 78,02 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    |                           | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,45G-6,79G                                   | 66,58 G                     | 3,94         | 3,94 |
| Euro                   | 1.000                    |                           | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,33G-4,39G                                   | 94,36 G                     | 0,71         | 0,71 |
| Euro                   | 1.000                    |                           | 13.09.       | A3LD4C                     | XS2585932275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,92G-1,08G                                  | 100,99 G                    | 3,2          | 3,19 |
| Euro                   | 1.000                    |                           | 07.06.       | A3LZZE                     | XS2838924848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,86G-100,2G                                  | 100,05 G                    | 4            | 4    |
| Euro                   | 1.000                    |                           | 20.05.       | A4EUX6                     | XS3368849348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,39G-0,65G                                  | 100,5 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A1894H                     | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)<br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)<br>5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)<br>3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) |                                 | 99,58G-9,59G                                   | 99,57 G                     | 2,66         | 2,65 |
| US\$                   | 1.000                    | 06.06.27                  | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,19G-9,25G                                   | 99,21 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 06.06.47                  | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,18G-6,89G                                   | 86,47 G                     | 5,83         | 5,84 |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93G-3,23G                                      | 93,18 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 70,74G-1,08G                                   | 70,94 G                     | 6,2          | 6,2  |
| US\$                   | 1.000                    | 22.08.32                  | 22.FA        | A3K8EP                     | US075887CP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,43G-6,78G                                   | 96,63 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 13.02.28                  | 13.FA        | A3LD4N                     | US075887CQ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,21G-0,28G                                  | 100,19 G                    | 4,57         | 4,55 |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3LUHG                     | XS2763026395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,26G-0,55G                                  | 100,45 G                    | 3,39         | 3,38 |
| US\$                   | 1.000                    | 07.06.29                  | 07.JD        | A3LZ1A                     | US075887CU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,49G-0,53G                                  | 100,59 G                    | 4,95         | 4,95 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3LZZD                     | XS2839004368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,92G-1,22G                                  | 101,1 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 11.04.29                  | 11.04.       | A3LW4H                     | FR001400P4R2 | <b>Bel S.A.<br/>Obligations</b><br>4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,1G-1,25G                                   | 101,22 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S<br>4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                              |                                 | 99,64G-9,57G                                   | 99,52 G                     | 4,17         | 4,16 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KT7T                     | XS2367228058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,4G-6,25G                                    | 96,39 G                     | 4,24         | 4,24 |
| Euro                   | 1.000                    | 01.02.33                  | 01.FA        | A4ENVN                     | XS3274803082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,22G-8,3G                                    | 98,45 G                     | 4,6          | 4,6  |
| Euro                   | 100.000                  | 13.09.27                  | 13.MJSD      | A3L3GF                     | BE0390154202 | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,622%, zinsv. v. 13.03.26-14.06.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,88G                                   | 99,87 G                     | 2,75         | 2,74 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A191UG                     | BE0002598762 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28)<br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>3 1/4%, v. 18.10.22(27), EO-M.-T. Mortg. Pfbr. 2022(27)<br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)<br>3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)<br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)                                                                                                                                    | S s<br>S s                      | 96,33G-6,43G                                   | 96,37 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SJX                     | BE0002682632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,14G-0,32G                                   | 90,21 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A3LAE9                     | BE0002892736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,56G-0,6G                                   | 100,58 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A3LD4Z                     | BE0002921022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,22G-0,23G                                  | 100,22 G                    | 2,65         | 2,64 |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPTB                     | BE0002970516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,35G-1,48G                                  | 101,43 G                    | 2,97         | 2,96 |
| Euro                   | 100.000                  | 12.02.31                  | 12.02.       | A3LUC4                     | BE0390105683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 98,91G-9,15G                                   | 98,98 G                     | 3,07         | 3,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHVL                     | BE0390251206 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,03G-8,25G                                   | 98,13 G                     | 3,06         | 3,06         |
| Euro                   | 100.000                  | <b>28.08.26</b>           | 28.08.       | A2R63S                     | BE6315719490 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)<br>3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)<br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)<br>3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)<br>3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)<br>3 7/8%, v. 14.04.26(32), EO-Non-Preferred MTN 2026(32) | S s                             | 99,4G-9,4G                                     | 99,38 G                     | 2,52         |              |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3KLJA                     | BE6326784566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,17G-5,26G                                   | 95,19 G                     | 0,26         |              |
| Euro                   | 100.000                  | 08.06.27                  | 08.06.       | A3KR7Y                     | BE6328785207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,55G-7,58G                                   | 97,55 G                     | 0,77         |              |
| Euro                   | 100.000                  | 20.02.31                  | 20.02.       | A3L6AR                     | BE0390167337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,9G-9,11G                                    | 99 G                        | 3,58         |              |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTA                     | BE6344187966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,41G-1,52G                                  | 101,48 G                    | 3,09         |              |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3LM5N                     | BE0002963446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 102,72G-2,89G                                  | 102,8 G                     | 3,18         | 0,26         |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A3LTF9                     | BE0002993740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,09G-1,23G                                  | 101,17 G                    | 3,25         |              |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A3LZW9                     | BE6352762387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,21G-1,39G                                  | 101,32 G                    | 3,25         |              |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | A4D55L                     | BE0390187533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,73G-8,94G                                   | 98,81 G                     | 3,37         |              |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVL                     | BE6365319829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-99,49G-9,67G                             | 99,57 G                     | 3,46         |              |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4EGME                     | BE0390247162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 98,45G-8,68G                                   | 98,55 G                     | 3,49         | 3,48         |
| Euro                   | 100.000                  | 14.04.32                  | 14.04.       | A4ES8N                     | BE0390305747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,41G-0,68G                                  | 100,53 G                    | 3,74         |              |
| Euro                   | 100.000                  | <b>14.09.26</b>           | 14.09.       | A18517                     | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,35G-9,35G<br>90,75G-0,92G                   | 99,33 G<br>90,82 G          | 0,25<br>0,02 | 0,25<br>0,02 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)                                                                                                                                                                                                                                     | S s                             | 93,88G-3,99G<br>102,92G-2,94G                  | 93,95 G<br>103 G            | 2,09         | 2,09         |
| Euro                   | 200.000                  | endlos                    | 06.MN        | A3KW6C                     | BE6331190973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 102,67G-2,75G                                  | 102,74 G                    | 4,77         |              |
| Euro                   | 100.000                  | 19.04.33                  | 19.04.       | A3LCXZ                     | BE6340794013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 103,37G-3,54G                                  | 103,48 G                    | 4,39         |              |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3LVSK                     | BE0390117803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,19G-9,37G                                   | 99,31 G                     | 4,07         |              |
| Euro                   | 100.000                  | 29.04.38                  | 29.04.       | A4EPBA                     | BE0390289586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             |                                                |                             |              |              |
| US\$                   | 1.000                    | 11.05.33                  | 11.MN        | A3LHTD                     | US0778FPAL33 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,92G-100,25G<br>99,87G-100,18G               | 100,14 G<br>100,06 G        | 5,12<br>5,24 | 5,12<br>5,23 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUTE                     | US0778FPAM16 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |              |
| sfrs                   | 5.000                    | 16.05.29                  | 16.05.       | A3K4WY                     | CH1170565761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,29G-1,55G                                  | 101,5 G                     | 1,02         | 1,02         |
| Euro                   | 1.000                    | 01.07.31                  | 05.JJ        | A4EC7B                     | XS3099155932 | <b>Bellis Acquisition Company PLC<br/>Senior Secured Notes</b><br>8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,66G-6,57G                                   | 96,65 G                     | 9,05         | 9,04         |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4JK                     | XS2915529783 | <b>Belron UK Finance PLC<br/>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,38G-1,49G                                  | 101,49 G                    | 4,19         | 4,18         |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | A4EPCY                     | XS3278662732 | <b>Bendigo &amp; Adelaide Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,88G-9,11G                                   | 98,99 G                     | 3,1          | 3,09         |
| Euro                   | 1.000                    | 22.01.35(33)              | 22.01.       | A3KUAN                     | XS2366832496 | <b>Benin, Republik<br/>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,78G-1,88G                                   | 91,83 G                     | 6,19         | 6,18         |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98G-8G                                         | 98 G                        | 6,84         | 6,8          |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A0GZYR                     | US59562VAM90 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,22G-6,67G<br>105,04G-5,53G                 | 106,66 G<br>105,34 G        | 5,32<br>5,35 | 5,31<br>5,35 |
| US\$                   | 1.000                    | 15.05.37                  | 15.MN        | A0N0R5                     | US59562VAP22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,43G-5,89G                                   | 85,71 G                     | 5,82         | 5,82         |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1UFLJ                     | US084659AF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,42G-3,94G                                   | 93,64 G                     | 5,78         | 5,78         |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1ZFQJ                     | US59562VBD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                           | Einheitspreis<br>27.05.2026                                                                                                                                     | Rendite nach                                                                                                         |                                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 | ISMA                                                                                                                 | B/F                                                                                                                 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A3KLLKW                             | US084659AV35 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,54G-6,76G<br>60,56G-0,98G                                                                                                                                                                                                                | 96,66 G<br>60,8 G                                                                                                                                               | 4,62<br>5,92                                                                                                         | 4,62<br>5,92                                                                                                        |
| US\$                            | 1.000                             | 15.05.51                        | 15.MN           | A3KNB0                              | US084659BC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.08.48                        | 15.FA           | A194QB                              | US084664CQ25 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)<br>1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)<br>3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)<br>2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34) |                                          | 81,42G-2,04G<br>88,63G-9,25G<br>87,44G-8,04G<br>62,71G-3,27G<br>88,49G-8,68G<br>58,37G-8,81G<br>91,48G-1,61G<br>68,66G-9,01G<br>49,8G-50,14G<br>81,74G-2,35G<br>92,09G-2,38G<br>94,69G-4,9G<br>75,33G-5,91G<br>98,47G-8,51G<br>89,55G-9,83G | 81,76 G<br>89,03 G<br>87,76 G<br>63,16 G<br>88,58 G<br>58,6 G<br>91,62 G<br>68,74 G<br>49,9 G<br>82,16 G<br>92,26 G<br>94,83 G<br>75,65 G<br>98,49 G<br>89,72 G | 5,71<br>5,49<br>5,46<br>5,72<br>3,26<br>5,68<br>4,02<br>5,83<br>6,21<br>5,72<br>4,43<br>2,94<br>5,71<br>4,28<br>3,51 | 5,7<br>5,49<br>5,46<br>5,72<br>3,26<br>5,68<br>4,02<br>5,83<br>6,21<br>5,72<br>4,42<br>2,94<br>5,71<br>4,26<br>3,51 |
| US\$                            | 1.000                             | 15.05.42                        | 15.MN           | A1G4VD                              | US084664BU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.05.43                        | 15.MN           | A1UGTT                              | US084664BV29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A283G5                              | US084664CV10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A283KT                              | US084664CW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.01.51                        | 15.JJ           | A287HP                              | US084664CX75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 12.03.30                        | 12.MS           | A28URW                              | US084664CU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| £                               | 1.000                             | 19.06.39                        | 19.06.          | A2R3UL                              | XS2014278944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| £                               | 1.000                             | 19.06.59                        | 19.06.          | A2R3UM                              | XS2014291707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.01.49                        | 15.JJ           | A2RV9A                              | US084664CR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K293                              | US084664DA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 18.03.30                        | 18.03.          | A3K29M                              | XS2456839013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3K3AQ                              | US084664DB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A3K3BH                              | US084664CZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 18.03.34                        | 18.03.          | A3K3DJ                              | XS2456839369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A18Y3N                              | XS1380334224 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,62G-8,72G<br>90,27G-0,72G<br>84,91G-5,22G<br>98,7G-8,73G<br>61,04G-1,31G                                                                                                                                                                 | 98,71 G<br>90,52 G<br>85,01 G<br>98,72 G<br>61,14 G                                                                                                             | 2,89<br>5,42<br>3,62<br>2,27<br>1,63                                                                                 | 2,89<br>5,42<br>3,62<br>2,27<br>1,63                                                                                |
| US\$                            | 1.000                             | 11.02.43                        | 11.FA           | A1HFXF                              | US084670BK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 16.03.35                        | 16.03.          | A1ZYEZ                              | XS1200679667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 16.03.27                        | 16.03.          | A1ZYF7                              | XS1200679071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 15.01.41                        | 15.01.          | A287FZ                              | XS2280780771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 18.11.31                        | 18.11.          | A188M9                              | CH0343366792 | <b>Bern, Kanton<br/>Anleihen</b><br>0,05%, v. 18.11.16(31), SF-Anl. 2016(31)<br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)<br>0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)<br>v. 18.05.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,59G-7,05G<br>101,44G-1,48G<br>97,61G-7,95G<br>94,92G-5,2G<br>92,37G-2,73G                                                                                                                                                                | 96,75 G<br>101,47 G<br>97,76 G<br>95,02 G<br>92,49 G                                                                                                            | 0,1<br>0,37<br>0,87<br>0,71<br>0,43                                                                                  | 0,1<br>0,37<br>0,87<br>0,71<br>0,43                                                                                 |
| sfrs                            | 5.000                             | 07.02.28                        | 07.02.          | A1HEWV                              | CH0204365651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 27.03.35                        | 27.03.          | A3K4A0                              | CH1160382987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 18.05.33                        | 18.05.          | A3KR65                              | CH1111392853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 26.11.36                        | 26.11.          | A3KYZG                              | CH1141700463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 31.03.27                        | 31.03.          | A188RQ                              | CH0319416126 | <b>Bern, Stadt<br/>Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)<br>1,15%, v. 24.10.25(51), SF-Anl. 2025(51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,5G-9,52G<br>94,13G-4,49G<br>97,84G-8,16G<br>93,92G-5,15G                                                                                                                                                                                 | 99,51 G<br>94,26 G<br>98 G<br>94,65 G                                                                                                                           | 0,08<br>1,06<br>0,95<br>1,38                                                                                         | 0,08<br>1,06<br>0,95<br>1,38                                                                                        |
| sfrs                            | 5.000                             | 31.03.36                        | 31.03.          | A1V9NA                              | CH0319416134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 30.01.34                        | 30.01.          | A2RV89                              | CH0419040776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 24.10.51                        | 24.10.          | A4EKRT                              | CH1462975165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 29.05.30                        | 29.05.          | A28XKF                              | CH0506071262 | <b>Berner Kantonalbank AG<br/>Anleihen</b><br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)<br>0,95%, v. 15.12.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,35G-7,49G<br>98,26G-8,33G<br>98,67G-8,95G                                                                                                                                                                                                | 97,47 G<br>98,25 G<br>98,75 G                                                                                                                                   | 0,62<br>1,16<br>1,1                                                                                                  | 0,62<br>1,16<br>1,1                                                                                                 |
| sfrs                            | 5.000                             | 21.01.32                        | 21.01.          | A3K0M1                              | CH1148728129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| sfrs                            | 5.000                             | 15.12.33                        | 15.12.          | A4EM5A                              | CH1416797517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A2SBWB                              | XS2093881030 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,04G-9,08G                                                                                                                                                                                                                                | 99,02 G                                                                                                                                                         | 3,01                                                                                                                 | 3,01                                                                                                                |
| Euro                            | 100.000                           | 01.04.28                        | 01.04.          | A254S6                              | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)<br>3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)<br>3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,06G-8,18G<br>93,25G-3,47G<br>100,51G-0,7G<br>96,07G-6,39G<br>98G-8,32G                                                                                                                                                                   | 98,12 G<br>93,34 G<br>100,59 G<br>96,26 G<br>98,14 G                                                                                                            | 3,03<br>3,21<br>3,25<br>3,94<br>3,99                                                                                 | 3,03<br>3,21<br>3,25<br>3,94<br>3,99                                                                                |
| Euro                            | 100.000                           | 15.05.30                        | 15.05.          | A289XC                              | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 100.000                           | 29.05.29                        | 29.05.          | A30V33                              | XS2560753936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 100.000                           | 28.10.33                        | 28.10.          | A460CP                              | XS3209539520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |
| Euro                            | 100.000                           | 23.07.34                        | 23.07.          | A460F3                              | XS3278827590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                                             |                                                                                                                                                                 |                                                                                                                      |                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,88G-9,83G                                   | 99,84 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 18.07.30                  | 18.JAJO      | A3LZSY                     | XS2831749481 | <b>Bertrand Franchise Finance SAS<br/>Floating Rate Notes</b><br>5,988%, zinsv. v. 18.04.26-17.07.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,49G-9,42G                                   | 99,44 G                     | 6,29         | 6,29 |
| Euro                   | 1.000                    | 18.07.30                  | 18.JJ        | A3LZSZ                     | XS2831585786 | <b>Bertrand Franchise Finance SAS<br/>Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,71G-9,68G                                   | 99,7 G                      | 6,7          | 6,69 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A283EK                     | US08652BAB53 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,41G-8,6G                                    | 88,5 G                      | 4,39         | 4,39 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RSGV                     | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,69G-9,94G                                   | 99,78 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 16.09.27                  | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,85G-7,92G                                   | 97,87 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3KSH5                     | XS2348703864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,97G-1,21G                                   | 91,08 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3L419                     | IT0005619140 | <b>BFF Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)<br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,24G-4,3G                                    | 94,27 G                     | 8,34         | 8,32 |
| Euro                   | 1.000                    | 20.03.29                  | 20.03.       | A3LXDA                     | IT0005591851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,48G-6,52G                                   | 96,49 G                     | 6,13         | 6,12 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A1ZSF3                     | XS1140054526 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,89G-7,01G                                   | 96,91 G                     | 3,17         | 3,17 |
| US\$                   | 1.000                    | 10.06.29                  | 10.JD        | A3L0HN                     | USU2100KAA52 | <b>BGC Group Inc.<br/>Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,58G-2,68G                                  | 102,68 G                    | 5,7          | 5,7  |
| US\$                   | 1.000                    | 24.02.42                  | 24.FA        | A1G1N7                     | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>5%, v. 05.09.25(36), DL-Notes 2025(25/36)<br>5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) |                                 | 85,16G-5,88G                                   | 85,46 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 30.09.43                  | 30.MS        | A1HRNU                     | US055451AV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,28G-4,03G                                   | 93,78 G                     | 5,62         | 5,61 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A3LEWP                     | US055451AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,52G-0,62G                                  | 100,6 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWQ                     | US055451BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-100,14G                                 | 100,04 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | A3LM6H                     | US055451BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,2G                                   | 100,19 G                    | 4,52         | 4,45 |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3LM6J                     | US055451BC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,3G-1,41G                                   | 101,38 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 08.09.30                  | 08.MS        | A3LM6K                     | US055451BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,1G-2,34G                                   | 102,27 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LM6L                     | US055451BE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,67G-2G                                     | 101,91 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 08.09.53                  | 08.MS        | A3LM6M                     | US055451BF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,61G-8,39G                                   | 98,17 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A4D7HX                     | US055451BJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,29G-1,48G                                  | 101,42 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 21.02.32                  | 21.FA        | A4D7HY                     | US055451BK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,61G-1,89G                                  | 101,88 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 21.02.35                  | 21.FA        | A4D7HZ                     | US055451BL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,53G-1,92G                                  | 101,82 G                    | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EGMP                     | US055451BN75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,4G-9,89G                                    | 99,73 G                     | 5,08         | 5,07 |
| US\$                   | 1.000                    | 05.09.55                  | 05.MS        | A4EGN6                     | US055451BM92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,82G-1,48G                                  | 101,19 G                    | 5,72         | 5,72 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)<br>3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)<br>3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,41G-0,42G                                  | 100,41 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,13G-7,34G                                   | 97,18 G                     | 3,57         | 3,56 |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,5G-3,6G                                     | 93,51 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A4EGDM                     | XS3167486789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,62G-8,81G                                   | 98,67 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 04.09.35                  | 04.09.       | A4EGDN                     | XS3168118928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,45G-8,63G                                   | 98,49 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2YV                     | US090572AQ17 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,75G-3,03G                                   | 92,98 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.09.45                  | 15.MS        | A1Z6T5                     | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,98G-1,57G                                   | 91,3 G                      | 6,03         | 6,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.05.30                    | 01.MN        | A28WVM                     | US09062XAH61 | <b>Biogen Inc.<br/>Registered Notes</b><br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)<br>5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)                                                                                                                                                                     |                                 | 90,98G-1,16G                                   | 91,11 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 01.05.50                    | 01.MN        | A28WVN                     | US09062XAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,86G-4,37G                                   | 64,1 G                      | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.01.31                    | 15.JJ        | A4EA1P                     | US09062XAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,03G-1,03G                                  | 101,12 G                    | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.05.35                    | 15.MN        | A4EA1Q                     | US09062XAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,53G-3,99G                                  | 103,79 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.05.55                    | 15.MN        | A4EA1R                     | US09062XAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,95G-5,66G                                  | 105,32 G                    | 6,12         | 6,13 |
| Euro                   | 1.000                    | 30.04.29                    | 30.AO        | A3KQMZ                     | XS2338167104 | <b>Birkenstock Financing S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 100,37G-0,36G                                  | 100,29 G                    | 5,18         | 5,18 |
| Euro                   | 100.000                  | 11.06.30                    | 11.06.       | A4ECCB                     | AT0000A3MNP0 | <b>BKS Bank AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,33G-9,5G                                    | 99,37 G                     | 3,89         | 3,89 |
| sfrs                   | 5.000                    | 27.04.29                    | 27.04.       | A3K4JE                     | CH1179184408 | <b>BKW AG<br/>Anleihen</b><br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,31G-0,39G                                  | 100,36 G                    | 0,99         | 0,99 |
| US\$                   | 1.000                    | 15.05.34                    | 15.MN        | A3LM9W                     | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,8G-4,9G                                    | 104,81 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A19FBK                     | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                           |                                 | 99,36G-9,37G                                   | 99,37 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 30.04.30                    | 30.AO        | A28SQJ                     | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,5G-2,67G                                    | 92,58 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 28.01.31                    | 28.JJ        | A28WT5                     | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,73G-8,98G                                   | 88,86 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 30.04.29                    | 30.AO        | A2R1D2                     | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,2G-7,34G                                    | 97,29 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 25.02.32                    | 25.FA        | A3KZ0G                     | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,18G-7,6G                                    | 87,48 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 25.05.33                    | 25.MN        | A3LH68                     | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,07G-0,46G                                  | 100,33 G                    | 4,73         | 4,73 |
| Euro                   | 1.000                    | 18.07.35                    | 18.07.       | A4D87K                     | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,84G-100,14G                                 | 99,95 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 26.07.27                    | 26.JJ        | A3L1UN                     | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                                                                                      |                                 | 100,42G-0,51G                                  | 100,49 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 08.01.35                    | 08.JJ        | A3L1UP                     | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,46G-100,11G                                 | 99,84 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 08.01.55                    | 08.JJ        | A3L1UQ                     | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,76G-5,53G                                   | 95,15 G                     | 5,75         | 5,75 |
| Euro                   | 1.000                    | 10.04.29                    | 10.04.       | A2R0G5                     | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 95,31G-5,49G                                   | 95,44 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | <b>05.10.26</b><br>01.06.34 | 05.10.       | A18650                     | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                                                                          |                                 | 99,38G-9,37G                                   | 99,36 G                     | 2            | 2    |
| Euro                   | 1.000                    |                             | 01.06.       | A3K559                     | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,49G-7,74G                                   | 97,56 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.01.29                    | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)<br>6%, v. 22.11.24(34), DL-Notes 2025(25/34)<br>5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)<br>5,95%, v. 27.04.26(31), DL-Notes 2026(26/31) |                                 | 95,27G-5,37G                                   | 95,29 G                     | 6,02         | 6    |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98G-8,05G                                      | 98,03 G                     | 5,89         | 5,86 |
| Euro                   | 1.000                    | 30.11.26                    | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,97G-8,98G                                   | 98,91 G                     | 3,5          | 3,5  |
| US\$                   | 1.000                    | 27.11.28                    | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,17G-3,25G                                  | 103,21 G                    | 5,96         | 5,95 |
| US\$                   | 1.000                    | 29.01.32                    | 29.JJ        | A4D516                     | US09261HBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,09G-8,48G                                   | 98,34 G                     | 6,42         | 6,41 |
| US\$                   | 1.000                    | 22.11.34                    | 22.MN        | A4EAF5                     | US09261HBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,27G-5,64G                                   | 95,38 G                     | 6,79         | 6,79 |
| US\$                   | 1.000                    | 10.09.30                    | 10.MS        | A4EGQF                     | US09261HBY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,15G-5,46G                                   | 95,36 G                     | 6,37         | 6,36 |
| US\$                   | 1.000                    | 15.05.31                    | 15.MN        | A4ET5Z                     | US09261HCC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,9G-8,16G                                    | 98 G                        | 6,49         | 6,49 |
| Euro                   | 1.000                    | 26.04.27                    | 26.04.       | A284CL                     | XS2247718435 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                    |                                 | 98,26G-8,27G                                   | 98,24 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 12.03.29                    | 12.03.       | A2R7MK                     | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,1G-5,27G                                    | 95,27 G                     | 3,56         | 3,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A3K4W4                     | XS2471770862 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,89G                                   | 99,83 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 04.05.28                  | 04.05.       | A3KQKK                     | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,38G-5,45G                                   | 95,38 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 20.04.30                  | 20.04.       | A3KXQ1                     | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,43G-2,52G                                   | 92,49 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | <b>20.10.26</b>           | 20.10.       | A3KXQ2                     | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,24G-9,23G                                   | 99,19 G                     | 2            | 2    |
| Euro                   | 1.000                    | 29.01.31                  | 29.01.       | A4EN44                     | XS3281704778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,86G-8,06G                                   | 97,99 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 03.11.30                  | 03.MN        | A4EKKT                     | US092914AB66 | <b>Blackstone Reg Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>4,3%, v. 03.11.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,16G-8,36G                                   | 98,27 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EKKU                     | US092914AC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,78G-7,21G                                   | 97,07 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3L4Q4                     | US09261XAJ19 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)<br>5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,26G-9,37G                                   | 99,31 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LYZP                     | US09261XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,5G-0,63G                                   | 100,6 G                     | 5,49         | 5,46 |
| US\$                   | 1.000                    | 31.01.31                  | 31.JJ        | A4EJD6                     | US09261XAL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,52G-5,7G                                    | 95,62 G                     | 6,29         | 6,28 |
| £                      | 1.000                    | 21.09.47                  | 21.MS        | A2RRZ9                     | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 66G-6,38G                                      | 66,1 G                      | 6,46         | 6,46 |
| US\$                   | 1.000                    | <b>15.07.26</b>           | 15.JJ        | A2859D                     | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)<br>6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)<br>6,3%, v. 21.05.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,43G-9,47G                                   | 99,47 G                     | 6,75         | 6,75 |
| US\$                   | 1.000                    |                           | 11.JD        | A3KSGC                     | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,76G-3,83G                                   | 93,78 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    |                           | 15.JJ        | A4EBDC                     | US69121KAJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,3G-9,57G                                    | 99,46 G                     | 6,42         | 6,41 |
| US\$                   | 1.000                    |                           | 15.FA        | A4EVDG                     | US69121KAL89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,81G-9,08G                                   | 98,98 G                     | 6,61         | 6,61 |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A4EGR3                     | XS3079969443 | <b>Blue Owl Credit Income Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,11G-5,33G                                   | 95,18 G                     | 5,4          | 5,4  |
| Euro                   | 1.000                    | 10.11.30                  | 10.11.       | A4EKWT                     | XS3215466254 | <b>BMS Ireland Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>2,973%, v. 10.11.25(30), EO-Notes 2025(25/30)<br>3,363%, v. 10.11.25(33), EO-Notes 2025(25/33)<br>3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)<br>4,289%, v. 10.11.25(45), EO-Notes 2025(25/45)<br>4,581%, v. 10.11.25(55), EO-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,79G-8,99G                                   | 98,87 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    | 10.11.33                  | 10.11.       | A4EKWU                     | XS3215466338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,35G-8,64G                                   | 98,47 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 10.11.38                  | 10.11.       | A4EKVV                     | XS3215466411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,68G-9,06G                                   | 98,86 G                     | 3,95         | 3,95 |
| Euro                   | 1.000                    | 10.11.45                  | 10.11.       | A4EKWW                     | XS3215466502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,61G-8,12G                                   | 97,77 G                     | 4,43         | 4,43 |
| Euro                   | 1.000                    | 10.11.55                  | 10.11.       | A4EKWX                     | XS3215466767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,92G-7,5G                                    | 97,15 G                     | 4,74         | 4,74 |
| Euro                   | 100.000                  | 31.01.28                  | 29.JAJO      | A4EPCC                     | XS3282973455 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,47%, zinsv. v. 29.04.26-28.07.26, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,74G-9,73G                                   | 99,73 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A2R6KG                     | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,36G-4,57G                                   | 94,51 G                     | 4,75         | 4,74 |
| Euro                   | 1.000                    | 10.01.28                  | 10.01.       | A19UK0                     | XS1747444831 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) |                                 | 97,245G-7,345G                                 | 97,273 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 11.01.33                  | 11.01.       | A287DG                     | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,394G-1,872G                                 | 81,513 G                    | 0,49         | 0,49 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28RTP                     | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,59G-8,61G                                   | 98,572 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A28RTQ                     | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,59G-7,94G                                   | 87,83 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | <b>13.07.26</b>           | 13.07.       | A2R3EO                     | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,819G-9,823G                                 | 99,814 G                    | 1,49         | 1,49 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A2R76R                     | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,86G-6,91G                                   | 96,885 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXDR                     | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,921G-6,085G                                 | 96,1 G                      | 3,04         | 3,04 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A3K2JV                     | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,2G-6,27G                                    | 96,2 G                      | 2,08         | 2,08 |
| Euro                   | 1.000                    | <b>22.11.26</b>           | 22.11.       | A3LHZP                     | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,288G-0,357G                                | 100,306 G                   | 2,46         | 2,45 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A3LHZQ                     | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,701G-0,645G                                | 100,602 G                   | 3,08         | 3,08 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A3LHZR                     | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,824G-9,364G                                 | 98,922 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LPBL                     | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,769G-1,924G                                | 101,854 G                   | 3,01         | 3    |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3LPBM                     | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,72G-3,257G                                 | 102,846 G                   | 3,61         | 3,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>BMW Finance N.V.<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A4EBBR                     | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)                              |                                 | 99,25G-9,358G                                  | 99,299 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EBBS                     | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)                              |                                 | 99,576G-9,664G                                 | 99,609 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 20.11.34                  | 20.11.       | A4EBBT                     | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)                              |                                 | 99,962G-100,234G                               | 100,194 G                   | 3,71         | 3,71 |
| Euro                   | 1.000                    | 27.01.29                  | 27.01.       | A4EN38                     | XS3280518856 | 2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29)                              |                                 | 98,678G-8,831G                                 | 98,755 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A4EN39                     | XS3280519078 | 3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)                              |                                 | 98,652G-9,005G                                 | 98,755 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4EN4A                     | XS3280519318 | 3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36)                              |                                 | 98,31G-8,7G                                    | 98,427 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EU3D                     | XS3379782074 | 3 1/4%, v. 19.05.26(29), EO-Medium-Term Notes 2026(29)                              |                                 | 100,07G-0,28G                                  | 100,18 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EU3E                     | XS3379782157 | 3 5/8%, v. 19.05.26(32), EO-Medium-Term Notes 2026(32)                              |                                 | 100,25G-0,5G                                   | 100,36 G                    | 3,53         | 3,53 |
|                        |                          |                           |              |                            |              | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | <b>09.10.26</b>           | 09.JAJO      | A3L4DW                     | XS2915279140 | 2,62%, zinsv. v. 09.04.26-08.07.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)  |                                 | 100,1G-0,08G                                   | 100,07 G                    | 2,41         | 2,4  |
|                        |                          |                           |              |                            |              | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 03.09.27                  | 03.09.       | A2RYQM                     | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)                              |                                 | 100,28G-0,28G                                  | 100,29 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 27.08.27                  | 27.08.       | A3L23P                     | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)                                  |                                 | 100,126G-0,124G                                | 100,154 G                   | 2,89         | 2,88 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A3L23Q                     | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)                              |                                 | 99,24G-9,46G                                   | 99,42 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23R                     | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 97,71G-7,83G                                   | 97,72 G                     | 3,68         | 3,68 |
| £                      | 100.000                  | 04.09.30                  | 04.09.       | A3L264                     | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)                              |                                 | 99,54G-9,68G                                   | 99,56 G                     | 4,83         | 4,82 |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A3L4A1                     | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)                                |                                 | 100,66G-0,72G                                  | 100,69 G                    | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 08.10.32                  | 08.10.       | A3L4A2                     | CH1376931544 | 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)                                |                                 | 100,47G-0,73G                                  | 100,58 G                    | 1,28         | 1,28 |
| £                      | 100.000                  | <b>06.06.26</b>           | 06.06.       | A3LJGA                     | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)                              |                                 | 100,02G-0,02G                                  | 100,03 G                    | 3,93         | 3,85 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3LYXP                     | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)                              |                                 | 100,448G-0,593G                                | 100,44 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A3LYXQ                     | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)                              |                                 | 99,555G-9,57G                                  | 99,541 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 22.07.29                  | 22.07.       | A4D5RW                     | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)                              |                                 | 99,843G-9,996G                                 | 99,918 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4D5RX                     | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                              |                                 | 99,26G-9,55G                                   | 99,37 G                     | 3,57         | 3,57 |
| £                      | 100.000                  | 08.07.31                  | 08.07.       | A4EDRV                     | XS3112552313 | 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)                              |                                 | 98,63G-8,82G                                   | 98,69 G                     | 5,02         | 5,01 |
| £                      | 100.000                  | 27.11.32                  | 27.11.       | A4EVJP                     | XS3389229900 | 5 1/2%, v. 27.05.26(32), LS-Medium-Term Notes 2026(32)                              |                                 | 101,1G- <b>/101,07G/-1,34G</b>                 | 101,16 G                    | 5,24         | 5,24 |
|                        |                          |                           |              |                            |              | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 13.08.27                  | 13.FMAN      | A3L2MK                     | USU09513KF54 | 4,58365%, zinsv. v. 13.02.26-12.05.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S |                                 | 100,2G-0,16G                                   | 100,07 G                    | 4,52         | 4,51 |
|                        |                          |                           |              |                            |              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A194Q2                     | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S                                  |                                 | 98,68G-8,78G                                   | 98,76 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                   |                                 | 99,22G-9,23G                                   | 99,22 G                     | 4,28         | 4,26 |
| US\$                   | 1.000                    | 12.04.28                  | 12.AO        | A19Y5R                     | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S                                 |                                 | 98,61G-8,68G                                   | 98,66 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V20                     | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S                                  |                                 | 97,39G-7,63G                                   | 97,59 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A2R07C                     | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S                                 |                                 | 97,02G-7,16G                                   | 97,15 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K32E                     | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S                                  |                                 | 99,41G-9,44G                                   | 99,38 G                     | 4,18         | 4,16 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K32G                     | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S                                   |                                 | 93,07G-3,39G                                   | 93,3 G                      | 5,08         | 5,08 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN6U                     | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S                                  |                                 | 89,71G-9,96G                                   | 89,91 G                     | 4,97         | 4,96 |
| US\$                   | 1.000                    | <b>12.08.26</b>           | 12.FA        | A3KU41                     | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S                                 |                                 | 99,3G-9,31G                                    | 99,3 G                      | 2,51         | 2,51 |
| US\$                   | 1.000                    | 12.08.31                  | 12.FA        | A3KU7B                     | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S                                  |                                 | 86,15G-6,43G                                   | 86,37 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A3L2MD                     | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S                                   |                                 | 100,28G-0,32G                                  | 100,3 G                     | 4,37         | 4,35 |
| US\$                   | 1.000                    | 13.08.29                  | 13.FA        | A3L2MF                     | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S                                  |                                 | 99,57G-9,72G                                   | 99,7 G                      | 4,8          | 4,79 |
| US\$                   | 1.000                    | 13.08.31                  | 13.FA        | A3L2MH                     | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S                                  |                                 | 99,48G-9,71G                                   | 99,57 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 11.08.28                  | 11.FA        | A3LL15                     | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S                                  |                                 | 100,87G-0,95G                                  | 100,94 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 11.08.33                  | 11.FA        | A3LL17                     | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S                                  |                                 | 100,22G-0,54G                                  | 100,4 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 02.04.29                  | 02.AO        | A3LWVH                     | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S                                   |                                 | 100,48G-0,62G                                  | 100,57 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 02.04.34                  | 02.AO        | A3LWVK                     | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S                                  |                                 | 99,3G-9,65G                                    | 99,49 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D8V0                     | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S                                 |                                 | 100,39G-0,49G                                  | 100,46 G                    | 4,51         | 4,5  |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D8V4                     | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S                                  |                                 | 100,64G-0,86G                                  | 100,82 G                    | 4,86         | 4,85 |
| US\$                   | 1.000                    | 21.03.35                  | 21.MS        | A4D8V6                     | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S                                   |                                 | 100,45G-0,93G                                  | 100,79 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A4D8VW                     | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S                                  |                                 | 100,26G-0,31G                                  | 100,28 G                    | 4,29         | 4,27 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A4EFDD                     | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S                                  |                                 | 99,75G-9,82G                                   | 99,81 G                     | 4,35         | 4,34 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.08.30                  | 11.FA        | A4EFDH                     | USU09513KR92 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S<br>5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S<br>4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) Reg.S<br>4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) 144A<br>4,65%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S<br>5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S<br>5%, v. 19.03.26(33), DL-Notes 2026(26/33) 144A<br>4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) Reg.S<br>4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,75G-8,94G                                   | 98,87 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 11.08.35                  | 11.FA        | A4EFDK                     | USU09513KS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-9,33G                                    | 99,14 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A4ER92                     | USU09513KV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,45G-9,61G                                   | 99,54 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A4ER93                     | US05565EDG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,49G-9,62G                                   | 99,51 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 19.03.31                  | 19.MS        | A4ER94                     | USU09513KW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G-9,15G                                   | 99,24 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 19.03.33                  | 19.MS        | A4ER96                     | USU09513KX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G-9,3G                                    | 99,17 G                     | 5,19         | 5,18 |
| US\$                   | 1.000                    | 19.03.33                  | 19.MS        | A4ER97                     | US05565EDJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,01G-9,3G                                    | 99,28 G                     | 5,19         | 5,18 |
| US\$                   | 1.000                    | 17.03.28                  | 17.MS        | A4ER9Y                     | USU09513KU22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,65G-9,79G                                   | 99,75 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 17.03.28                  | 17.MS        | A4ER9Z                     | US05565EDF97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,7G                                    | 99,64 G                     | 4,52         | 4,51 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)<br>3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,49G-8,51G                                   | 98,5 G                      | 2,03         | 2,03 |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LT42                     | DE000A3LT423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,214G-7,486G                                 | 97,457 G                    | 3,76         | 3,75 |
| Euro                   | 1.000                    | 02.11.27                  | 02.11.       | A3LT43                     | DE000A3LT431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,044G-0,131G                                | 100,117 G                   | 2,9          | 2,89 |
| Euro                   | 1.000                    | 24.10.36                  | 24.10.       | A1871M                     | XS1508377584 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)<br>v. 20.01.21(31), EO-Medium-Term Nts 2021(31)<br>0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)<br>1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)<br>0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)<br>0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)<br>v. 31.08.21(28), EO-Medium-Term Nts 2021(28)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)<br>1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)<br>4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)<br>0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)<br>2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)<br>4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S | S s<br>S s                      | 78,14G-8,48G                                   | 78,25 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 29.03.38                  | 29.03.       | A19E66                     | XS1586228824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,77G-1,12G                                   | 80,89 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 19.06.27                  | 19.06.       | A19JS5                     | XS1632891138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,97G-8,01G                                   | 97,98 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 11.01.28                  | 11.01.       | A19UNM                     | XS1748236699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,89G-6,97G                                   | 96,92 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | A1Z86S                     | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,77G-3,99G                                   | 93,85 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 05.10.32                  | 05.10.       | A283AT                     | XS2240278692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,55G-2,78G                                   | 82,62 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287T3                     | XS2289404704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,34G-7,53G                                   | 87,38 G                     | 2,91         |      |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A28R36                     | XS2102284622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,61G-0,78G                                   | 90,68 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.       | A28ZG2                     | XS2199719233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,28G-5,58G                                   | 75,37 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 17.10.35                  | 17.10.       | A2R0ZF                     | XS1982834282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,67G-0,98G                                   | 80,77 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.07.39                  | 15.07.       | A2RTBG                     | XS1897486632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,1G-8,47G                                    | 78,22 G                     | 3,59         | 3,58 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A2RWVC                     | XS1940071597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,81G-4,96G                                   | 94,87 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2SAND                     | XS2081605912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,9G-1,08G                                    | 90,97 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A3K0W9                     | XS2430965538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,85G-6,07G                                   | 85,91 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 30.03.37                  | 30.03.       | A3K3T7                     | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,62G-0,97G                                   | 80,73 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 13.07.32                  | 13.07.       | A3K7GN                     | XS2500674887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,38G-3,65G                                   | 93,48 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3K9Z8                     | XS2540993685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-0,12G                                  | 100,09 G                    | 2,65         | 2,65 |
| £                      | 1.000                    | 21.12.26                  | 21.12.       | A3KMGA                     | XS2307879721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,68G-7,72G                                   | 97,68 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 19.04.33                  | 19.04.       | A3KPNW                     | XS2332592760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,71G-1,97G                                   | 81,78 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 31.08.28                  | 31.08.       | A3KVKM                     | XS2381566616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94G-4,13G                                      | 94,05 G                     | 2,73         |      |
| Euro                   | 1.000                    | 22.11.36                  | 22.11.       | A3KY73                     | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,59G-2,91G                                   | 72,7 G                      | 0,68         | 0,68 |
| Euro                   | 1.000                    | 28.08.34                  | 28.08.       | A3L23M                     | XS2887172067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,55G-6,88G                                   | 96,68 G                     | 3,19         | 3,18 |
| Euro                   | 1.000                    | 11.01.33                  | 11.01.       | A3LCSD                     | XS2573952517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,41G-9,7G                                    | 99,52 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 23.02.28                  | 23.02.       | A3LELD                     | XS2590764713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,37G-0,47G                                  | 100,43 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A3LGM8                     | XS2613259774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,41G-0,61G                                  | 100,5 G                     | 2,83         | 2,83 |
| sfrs                   | 5.000                    | 19.05.30                  | 19.05.       | A3LHTM                     | CH1264823506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,11G-4,25G                                  | 104,2 G                     | 0,6          | 0,6  |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A3LMEU                     | XS2673570995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,72G-1,03G                                  | 100,84 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 27.09.38                  | 27.09.       | A3LNYB                     | XS2695039128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,19G-9,61G                                   | 99,35 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS36                     | XS2744955373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,17G-7,48G                                   | 97,28 G                     | 3,13         | 3,12 |
| £                      | 1.000                    | 15.02.29                  | 15.02.       | A3LUVG                     | XS2767246148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,11G-9,22G                                   | 99,16 G                     | 4,56         | 4,55 |
| Euro                   | 1.000                    | 05.04.29                  | 05.04.       | A3LWY0                     | XS2797440638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,46G-9,62G                                   | 99,55 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3LZY2                     | XS2838886062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,48G-9,71G                                   | 99,59 G                     | 2,94         | 2,94 |
| sfrs                   | 5.000                    | 24.01.40                  | 24.01.       | A4D5UW                     | CH1400064551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,86G-7,36G                                   | 97,07 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 26.02.35                  | 26.02.       | A4D7EC                     | XS3009809453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,91G-7,27G                                   | 97,06 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 02.04.40                  | 02.04.       | A4D87P                     | XS3040591920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,72G-7,17G                                   | 96,91 G                     | 3,64         | 3,64 |
| US\$                   | 2.000                    | 04.06.35                  | 04.JD        | A4EB4X                     | XS3085147810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,96G-100,31G                                 | 100,19 G                    | 4,64         | 4,64 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A4EBB6                     | XS3076285389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,2G-8,4G                                     | 98,3 G                      | 2,93         | 2,93 |
| US\$                   | 2.000                    | 14.01.36                  | 14.JJ        | A4EM8L                     | XS3268298463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,76G-7,12G                                   | 96,99 G                     | 4,68         | 4,67 |

|                              |                                  |           |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 746 |
|------------------------------|----------------------------------|-----------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 25.05.28                        | 25.05.          | PB1KM2                              | XS1419646317 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,05G-7,17G                                      | 97,16 G                     | 2,99         | 2,99 |
| Euro                            | 1.000                             | <b>11.06.26</b>                 | 11.06.          | PB1KX4                              | XS1748456974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,97G-9,97G                                      | 99,96 G                     | 2,21         | 2,18 |
| US\$                            | 1.000                             | 16.11.27                        | 16.MN           | PB1KXM                              | US09659X2C50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,59G-8,66G                                      | 98,63 G                     | 4,51         | 4,49 |
| Euro                            | 1.000                             | 23.05.28                        | 23.05.          | PB1KXQ                              | XS1722801708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,99G-7,09G                                      | 97,06 G                     | 3,04         | 3,04 |
| Euro                            | 100.000                           | 03.12.32                        | 03.12.          | PB1LCV                              | FR0014000UL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,37G-2,64G                                      | 82,51 G                     | 1,51         | 1,51 |
| Euro                            | 100.000                           | 18.02.37                        | 18.02.          | A4D631                              | FR001400XHU4 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)<br>5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.)<br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) |                                          | 99,18G-9,5G                                       | 99,39 G                     | 4            | 4    |
| Euro                            | 100.000                           | 19.01.36                        | 19.01.          | A4ECL2                              | FR0014010KM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,64G-8,86G                                      | 98,76 G                     | 3,92         | 3,92 |
| Euro                            | 100.000                           | endlos                          | 16.FA           | A4EQD6                              | FR0014016B43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,92G-8,92G                                      | 99,05 G                     |              |      |
| Euro                            | 100.000                           | 28.08.34                        | 28.08.          | BP455B                              | FR001400SAJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,83G-1,01G                                     | 100,96 G                    | 4,01         | 4,01 |
| Euro                            | 100.000                           | 31.08.33                        | 31.08.          | BP45T0                              | FR00140057U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,06G-4,18G                                      | 94,13 G                     | 1,74         | 1,74 |
| Euro                            | 100.000                           | 31.03.32                        | 31.03.          | BP45VM                              | FR0014009HA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,24G-9,27G                                      | 99,27 G                     | 2,64         | 2,63 |
| Euro                            | 200.000                           | endlos                          | 11.JD           | BP45YD                              | FR001400F2H9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,79G-8,8G                                      | 108,87 G                    |              |      |
| Euro                            | 100.000                           | 15.01.32                        | 15.01.          | PB1K86                              | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,63G-8,63G                                      | 98,62 G                     | 1,38         | 1,38 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | PB1KZP                              | US09660V2A05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,68G-8,97G                                      | 98,75 G                     | 4,6          | 4,6  |
| Euro                            | 100.000                           | 02.07.31                        | 02.07.          | PB1K6L                              | FR0013431277 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,29G-0,74G                                      | 90,54 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | <b>01.10.26</b>                 | 01.10.          | PB1KLN                              | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,03G-0,03G                                     | 100,03 G                    | 2,76         | 2,73 |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | PB1KN1                              | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,62G-9,61G                                      | 99,61 G                     | 2,89         | 2,87 |
| US\$                            | 1.000                             | 13.03.27                        | 13.MS           | PB1KS9                              | US05581LAC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,83G-100,03G                                    | 100,03 G                    | 4,63         | 4,61 |
| US\$                            | 1.000                             | endlos                          | 14.FA           | BP450Z                              | USF1067PAE63 | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S<br>6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,55G-5,54G                                     | 105,59 G                    |              |      |
| Euro                            | 200.000                           | endlos                          | 06.JD           | BP45W5                              | FR001400BBL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,49G-6,47G                                     | 106,2 G                     |              |      |
| sfrs                            | 5.000                             | 24.07.28                        | 24.07.          | A28R9C                              | CH0461239094 | <b>BNZ International Funding Ltd.<br/>Medium - Term Notes</b><br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,46G-8,5G                                       | 98,49 G                     | 0,23         | 0,23 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A19BLX                              | US096630AF58 | <b>Boardwalk Pipelines LP<br/>Guaranteed Registered Notes</b><br>4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,35G-9,48G                                      | 99,47 G                     | 4,99         | 4,98 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A2R1S1                              | US096630AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,78G-9,93G                                      | 99,87 G                     | 4,88         | 4,88 |
| US\$                            | 1.000                             | 15.02.38                        | 15.FA           | 572828                              | US097023AS49 | <b>Boeing Co.<br/>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,63G-8,96G                                     | 108,75 G                    | 5,65         | 5,65 |
| US\$                            | 1.000                             | 15.02.33                        | 15.FA           | 755469                              | US097023AU94 | <b>Boeing Co.<br/>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)<br>3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)<br>5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)<br>5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)        |                                          | 105,31G-5,7G                                      | 105,49 G                    | 5,17         | 5,17 |
| US\$                            | 1.000                             | 15.03.39                        | 15.MS           | A0T7WX                              | US097023AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,94G-1,55G                                     | 111,06 G                    | 5,68         | 5,67 |
| US\$                            | 1.000                             | <b>15.06.26</b>                 | 15.JD           | A181SY                              | US097023BR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,88G-9,88G                                      | 99,88 G                     | 4,46         | 4,46 |
| US\$                            | 1.000                             | 15.06.46                        | 15.JD           | A181SZ                              | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 68,03G-8,99G                                      | 68,71 G                     | 6,16         | 6,16 |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A19DLX                              | US097023BU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,63G-8,71G                                      | 98,68 G                     | 4,62         | 4,59 |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A19DLY                              | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 70,82G-1,28G                                      | 70,91 G                     | 6,2          | 6,2  |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19W23                              | US097023BX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,75G-7,82G                                      | 97,71 G                     | 4,61         | 4,6  |
| US\$                            | 1.000                             | 01.03.38                        | 01.MS           | A19W24                              | US097023BY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,29G-3,32G                                      | 83 G                        | 5,57         | 5,57 |
| US\$                            | 1.000                             | 01.03.48                        | 01.MS           | A19W25                              | US097023BZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 70,66G-1,15G                                      | 70,87 G                     | 6,11         | 6,11 |
| US\$                            | 1.000                             | 15.02.40                        | 15.FA           | A1AKWD                              | US097023BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,82G-2,38G                                     | 101,91 G                    | 5,7          | 5,7  |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A284UP                              | US097023DB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,84G-7,93G                                      | 97,86 G                     | 4,6          | 4,59 |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | A284UQ                              | US097023DC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,85G-5,06G                                      | 94,97 G                     | 4,88         | 4,87 |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A28W1H                              | US097023CU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,39G-0,48G                                     | 100,41 G                    | 4,55         | 4,54 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28W1J                              | US097023CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,13G-1,3G                                      | 101,24 G                    | 4,84         | 4,84 |
| US\$                            | 1.000                             | 01.05.40                        | 01.MN           | A28W1K                              | US097023CV59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,02G-1,55G                                     | 101,39 G                    | 5,62         | 5,62 |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28W1L                              | US097023CW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,76G-8,37G                                      | 98,05 G                     | 6,02         | 6,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Boeing Co.<br/>Registered Notes</b>                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.05.60                  | 01.MN        | A28W1M                     | US097023CX16 | 5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)                                                 |                                 | 97,37G-8,01G                                   | 97,78                       | G            | 6,16 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A2R1S5                     | US097023CJ22 | 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)                                                  |                                 | 89,5G-9,88G                                    | 89,74                       | G            | 5,24 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1S6                     | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                                               |                                 | 73,24G-3,95G                                   | 73,7                        | G            | 6,1  |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A2R55B                     | US097023CM50 | 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)                                                  |                                 | 98,75G-8,78G                                   | 98,78                       | G            | 4,63 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R55C                     | US097023CN34 | 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)                                                 |                                 | 93,84G-4G                                      | 93,94                       | G            | 4,81 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A2R55D                     | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                                                |                                 | 86,32G-6,69G                                   | 86,52                       | G            | 5,24 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R55E                     | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                                                |                                 | 71,93G-2,55G                                   | 72,24                       | G            | 6,01 |
| US\$                   | 1.000                    | 01.08.59                  | 01.FA        | A2R55F                     | US097023CR48 | 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)                                                 |                                 | 70,27G-0,92G                                   | 70,5                        | G            | 6,06 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RTR7                     | US097023CA13 | 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)                                                 |                                 | 97,13G-7,3G                                    | 97,22                       | G            | 4,7  |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RTR8                     | US097023CB95 | 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)                                                 |                                 | 72,66G-3,31G                                   | 72,85                       | G            | 6,13 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX5L                     | US097023CD51 | 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)                                                  |                                 | 96,19G-6,34G                                   | 96,27                       | G            | 4,68 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RX5M                     | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                                                |                                 | 79,61G-80,19G                                  | 79,96                       | G            | 5,79 |
| US\$                   | 1.000                    | 01.03.59                  | 01.MS        | A2RX5N                     | US097023CF00 | 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)                                                |                                 | 68,1G-8,57G                                    | 68,34                       | G            | 6,13 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A3L6H3                     | US097023DP72 | 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)                                                |                                 | 101,32G-1,35G                                  | 101,33                      | G            | 4,79 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A3L6H4                     | US097023DQ55 | 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)                                                |                                 | 104,12G-4,43G                                  | 104,32                      | G            | 4,71 |
| US\$                   | 1.000                    | 01.05.64                  | 01.MN        | A3L6H5                     | US097023DU67 | 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)                                                |                                 | 112,68G-3,47G                                  | 112,95                      | G            | 6,19 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3L6H6                     | US097023DR39 | 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)                                                |                                 | 106,18G-6,43G                                  | 106,39                      | G            | 4,96 |
| US\$                   | 1.000                    | 01.05.54                  | 01.MN        | A3L6H7                     | US097023DT94 | 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)                                                |                                 | 111,53G-2,2G                                   | 111,79                      | G            | 6,04 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3L6H8                     | US097023DS12 | 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)                                                |                                 | 108,57G-8,91G                                  | 108,79                      | G            | 5,21 |
|                        |                          |                           |              |                            |              | <b>Boels Topholding B.V.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A3LNAU                     | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S                                          |                                 | 102,16G-2,16G                                  | 102,18                      | G            | 5,45 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A3LXTQ                     | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                          |                                 | 101,65G-1,55G                                  | 101,49                      | G            | 5,38 |
|                        |                          |                           |              |                            |              | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K16P                     | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                                             |                                 | 101,59G-1,59G                                  | 101,29                      | G            | 5,1  |
|                        |                          |                           |              |                            |              | <b>Booking Holdings Inc.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A1ZXQJ                     | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)                                                |                                 | 99,23G-9,25G                                   | 99,25                       | G            | 2,81 |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3KM1H                     | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                                                |                                 | 95,62G-5,72G                                   | 95,66                       | G            | 1,04 |
| Euro                   | 1.000                    | 21.11.32                  | 21.11.       | A3L5ZS                     | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)                                                |                                 | 97,43G-7,65G                                   | 97,54                       | G            | 3,66 |
| Euro                   | 1.000                    | 21.11.37                  | 21.11.       | A3L5ZT                     | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)                                                |                                 | 95,3G-5,68G                                    | 95,5                        | G            | 4,23 |
| Euro                   | 1.000                    | 21.03.45                  | 21.03.       | A3L5ZU                     | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)                                                |                                 | 88,27G-8,61G                                   | 88,49                       | G            | 4,81 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LA66                     | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)                                                    |                                 | 100,46G-0,47G                                  | 100,48                      | G            | 2,91 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A3LA67                     | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                                                |                                 | 102,64G-2,59G                                  | 102,41                      | G            | 3,31 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A3LA68                     | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)                                                |                                 | 104,43G-4,68G                                  | 104,55                      | G            | 3,54 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA69                     | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)                                                |                                 | 105,52G-5,48G                                  | 105,31                      | G            | 3,97 |
| Euro                   | 1.000                    | 12.11.28                  | 12.11.       | A3LHS3                     | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)                                                |                                 | 101,07G-1,19G                                  | 101,12                      | G            | 3,11 |
| Euro                   | 1.000                    | 12.05.33                  | 12.05.       | A3LHS4                     | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)                                                |                                 | 101,93G-2,14G                                  | 102,05                      | G            | 3,77 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LVHS                     | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                                |                                 | 100,66G-0,82G                                  | 100,73                      | G            | 3,18 |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVHT                     | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                                |                                 | 97,32G-7,6G                                    | 97,5                        | G            | 4,05 |
| Euro                   | 1.000                    | 01.03.32                  | 01.03.       | A3LVHU                     | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)                                                |                                 | 99,87G-100,13G                                 | 99,99                       | G            | 3,6  |
| Euro                   | 1.000                    | 01.03.44                  | 01.03.       | A3LVHV                     | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44)                                                    |                                 | 90,85G-1,22G                                   | 91,07                       | G            | 4,74 |
| Euro                   | 1.000                    | 09.05.31                  | 09.05.       | A4EAY5                     | XS3070032100 | 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)                                                |                                 | 98,35G-8,61G                                   | 98,47                       | G            | 3,44 |
| Euro                   | 1.000                    | 09.05.38                  | 09.05.       | A4EAY6                     | XS3070032878 | 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)                                                |                                 | 98,05G-8,33G                                   | 98,31                       | G            | 4,31 |
| Euro                   | 1.000                    | 09.05.46                  | 09.05.       | A4EAY7                     | XS3070032365 | 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)                                                |                                 | 95,42G-6,05G                                   | 95,66                       | G            | 4,81 |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EKP2                     | XS3224498108 | 3%, v. 07.11.25(30), EO-Notes 2025(25/30)                                                    |                                 | 98,17G-8,4G                                    | 98,25                       | G            | 3,39 |
| Euro                   | 1.000                    | 07.11.35                  | 07.11.       | A4EKP3                     | XS3224498363 | 3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)                                                |                                 | 96,54G-6,86G                                   | 96,69                       | G            | 4,03 |
| Euro                   | 1.000                    | 11.05.30                  | 11.05.       | A4EUGU                     | XS3367613448 | 3 1/2%, v. 11.05.26(30), EO-Notes 2026(26/30)                                                |                                 | 100,25G-0,44G                                  | 100,41                      | G            | 3,38 |
| Euro                   | 1.000                    | 11.05.34                  | 11.05.       | A4EUGV                     | XS3367613794 | 4%, v. 11.05.26(34), EO-Notes 2026(26/34)                                                    |                                 | 100,2G-0,52G                                   | 100,35                      | G            | 3,92 |
| Euro                   | 1.000                    | 11.05.39                  | 11.05.       | A4EUGW                     | XS3367614099 | 4 1/2%, v. 11.05.26(39), EO-Notes 2026(26/39)                                                |                                 | 99,98G-100,35G                                 | 100,15                      | G            | 4,46 |
| US\$                   | 1.000                    | 07.05.36                  | 07.MN        | A4EUK6                     | US09857LBN73 | 5 3/8%, v. 07.05.26(36), DL-Notes 2026(26/36)                                                |                                 | 99,12G-9,48G                                   | 99,54                       | G            | 5,52 |
|                        |                          |                           |              |                            |              | <b>Boots Group Finco L.P./The Boots Group Luxco S.a r.l.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 31.08.32                  | 28.F31A      | A4EENQ                     | XS3134602070 | 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                          |                                 | 102,22G-2,3G                                   | 102,22                      | G            | 5    |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8GW                              | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,83G-100,19G                                    | 100 G                       | 6,01         | 6,01  |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KRCS                              | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,44G-8,62G                                      | 88,48 G                     | 2,26         | 2,26  |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJP                              | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 81,43G-2,05G                                      | 81,71 G                     | 6,07         | 6,07  |
| Euro                            | 100.000                           | 25.06.29                        | 25.MJSD         | A4DFJD                              | NO0013515759 | <b>BOS GmbH &amp; Co. KG<br/>Floating Rate Notes</b><br>11,129%, zinsv. v. 25.03.26-24.06.26, v. 25.06.25(29), FLR-Notes v.25(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,44G-9,44G                                      | 98,5 G                      | 11,84        | 11,83 |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A2RUF8                              | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,41G-9,56G                                      | 99,51 G                     | 4,74         | 4,73  |
| US\$                            | 1.000                             | <b>01.10.26</b>                 | 01.AO           | A1841P                              | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,41G-9,39G                                      | 99,34 G                     | 4,66         | 4,59  |
| US\$                            | 1.000                             |                                 | 30.JJ           | A28WYZ                              | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,24G-2,51G                                      | 92,43 G                     | 5,14         | 5,13  |
| US\$                            | 1.000                             |                                 | 21.JD           | A2R3U5                              | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,76G-5,91G                                      | 95,84 G                     | 4,91         | 4,91  |
| US\$                            | 1.000                             |                                 | 01.AO           | A3KWLA                              | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,57G-1,89G                                      | 81,75 G                     | 5,56         | 5,55  |
| US\$                            | 1.000                             |                                 | 15.JJ           | A3LHPC                              | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,11G-5,43G                                     | 105,3 G                     | 5,69         | 5,69  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XPR                              | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,71G-2,9G                                       | 92,84 G                     | 4,67         | 4,67  |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2R998                              | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,54G-6,61G                                      | 96,58 G                     | 1,29         | 1,29  |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RYKS                              | US101137AX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,59G-8,91G                                      | 98,75 G                     | 4,47         | 4,47  |
| US\$                            | 1.000                             | 01.03.39                        | 01.MS           | A2RYKT                              | US101137AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,83G-3,38G                                      | 93,03 G                     | 5,34         | 5,34  |
| Euro                            | 100.000                           | 07.06.27                        | 07.06.          | A189Z4                              | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)<br>3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,55G-8,57G                                      | 98,54 G                     | 2,75         | 2,75  |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | A28V24                              | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,07G-6,14G                                      | 96,11 G                     | 2,32         | 2,32  |
| Euro                            | 100.000                           | 29.06.29                        | 29.06.          | A3K5XP                              | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,29G-7,46G                                      | 97,37 G                     | 3,13         | 3,13  |
| Euro                            | 100.000                           | 30.06.37                        | 30.06.          | A3K5XQ                              | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,63G-5,05G                                      | 94,82 G                     | 3,81         | 3,8   |
| Euro                            | 100.000                           | 11.02.30                        | 11.02.          | A3KYEM                              | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91G-1,06G                                         | 91 G                        | 1,1          | 1,1   |
| Euro                            | 100.000                           | 07.06.32                        | 07.06.          | A3LAWU                              | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,77G-5,99G                                     | 105,8 G                     | 3,5          | 3,5   |
| Euro                            | 100.000                           | 30.06.42                        | 30.06.          | A3LAWV                              | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 110,26G-0,76G                                     | 110,39 G                    | 4,42         | 4,42  |
| Euro                            | 100.000                           | 17.07.31                        | 17.07.          | A3LJHX                              | FR001400IBM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,25G-2,37G                                     | 102,27 G                    | 3,36         | 3,36  |
| US\$                            | 1.000                             | 10.08.30                        | 10.FA           | A28044                              | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)<br>3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)<br>4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)<br>4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) |                                          | 89,3G-9,47G                                       | 89,4 G                      | 3,89         | 3,89  |
| US\$                            | 1.000                             | 10.11.50                        | 10.MN           | A28045                              | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 61,1G-1,59G                                       | 61,39 G                     | 5,79         | 5,78  |
| US\$                            | 1.000                             | 04.06.51                        | 04.JD           | A2859B                              | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 62,84G-3,34G                                      | 63,11 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 24.02.50                        | 24.FA           | A28T7W                              | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 64,55G-5,03G                                      | 64,81 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 06.04.27                        | 06.AO           | A28VTT                              | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,44G-9,44G                                      | 99,44 G                     | 4,26         | 4,25  |
| US\$                            | 1.000                             | 06.04.30                        | 06.AO           | A28VTU                              | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,81G-6,93G                                      | 96,88 G                     | 4,56         | 4,56  |
| US\$                            | 1.000                             | 21.09.28                        | 21.MS           | A2RR6H                              | US10373QAC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,88G-9,01G                                      | 98,96 G                     | 4,44         | 4,43  |
| US\$                            | 1.000                             | 06.11.28                        | 06.MN           | A2RT0D                              | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,48G-9,59G                                      | 99,57 G                     | 4,46         | 4,45  |
| US\$                            | 1.000                             | 14.04.27                        | 14.AO           | A2RVR2                              | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,18G-9,23G                                      | 99,22 G                     | 4,55         | 4,53  |
| US\$                            | 1.000                             | 16.01.27                        | 16.JJ           | A2RVR5                              | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,28G-9,29G                                      | 99,28 G                     | 4,22         | 4,19  |
| US\$                            | 1.000                             | 12.01.32                        | 12.JJ           | A3K01R                              | US10373QBT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,88G-90,16G                                     | 90,1 G                      | 4,79         | 4,79  |
| US\$                            | 1.000                             | 08.02.61                        | 08.FA           | A3KLNE                              | US10373QBQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 64,11G-4,55G                                      | 64,48 G                     | 5,83         | 5,83  |
| US\$                            | 1.000                             | 17.06.41                        | 17.JD           | A3KST8                              | US10373QBR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 74,76G-5,23G                                      | 75,03 G                     | 5,58         | 5,58  |
| US\$                            | 1.000                             | 17.03.52                        | 17.MS           | A3KWER                              | US10373QBS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 63,19G-3,6G                                       | 63,44 G                     | 5,8          | 5,8   |
| US\$                            | 1.000                             | 13.02.33                        | 13.FA           | A3LECW                              | US10373QBU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,42G-9,7G                                       | 99,64 G                     | 4,92         | 4,92  |
| US\$                            | 1.000                             | 11.09.33                        | 11.MS           | A3LHT0                              | US10373QBV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,51G-9,83G                                      | 99,72 G                     | 4,98         | 4,98  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LS6A                     | US10373QBX79 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)<br>4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)<br>5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)<br>5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,46G-0,61G                                  | 100,55 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LS6B                     | US10373QBW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,85G-100,21G                                 | 100,21 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LY6B                     | US10373QBY52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,92G-0,99G                                  | 100,97 G                    | 4,36         | 4,34 |
| US\$                   | 1.000                    | 17.10.29                  | 17.AO        | A3LY6C                     | US10373QBZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,21G-1,44G                                  | 101,37 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 17.11.34                  | 17.MN        | A3LY6D                     | US10373QCA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,06G-1,47G                                  | 101,4 G                     | 5,07         | 5,07 |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 68,09G-8,25G                                   | 68,12 G                     | 4,24         | 4,24 |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 64,25G-4,4G                                    | 64,24 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,82G-100,03G                                 | 99,94 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,05G-2,18G                                  | 102,08 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,82G-4G                                     | 103,86 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-98,2G-8,3G                               | 98,26 G                     | 4,5          | 4,49 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,18G-9,19G                                   | 99,17 G                     | 4,6          | 4,58 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,92G-9,06G                                   | 99,06 G                     | 4,07         | 4,05 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                 |                                 | 97,01G-7,15G                                   | 97,08 G                     | 3,02         | 3,02 |
| £                      | 1.000                    | <b>03.07.26</b>           | 03.JJ        | A19211                     | XS1851278421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,77G-9,77G                                   | 99,77 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19KJH                     | XS1637863546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,74G-5,76G                                   | 95,73 G                     | 3,11         | 3,1  |
| Euro                   | 1.000                    | <b>25.09.26</b>           | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-9,86G                                   | 99,85 G                     | 2,64         | 2,62 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-9,13G                                    | 99,11 G                     | 2,82         | 2,81 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,2G-9,22G                                    | 99,19 G                     | 2,96         | 2,95 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,57G-6,75G                                   | 96,61 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,94G-7,01G                                   | 96,97 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,27G-0,39G                                   | 90,29 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,21G-1,57G                                   | 81,42 G                     | 2,69         | 2,69 |
| £                      | 1.000                    | 12.09.36                  | 12.09.       | A3L3LN                     | XS2902573877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,62G-7,18G                                   | 96,79 G                     | 5,43         | 5,42 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3LZ1M                     | CH1356570338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,78G-1,97G                                  | 101,84 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)<br>4 3/8%, zinsv. v. 19.11.24-18.11.31, EO-FLR Notes 2024(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,01G-99,92G                                 | 99,92 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,22G-9,18G                                   | 99,21 G                     |              |      |
| £                      | 1.000                    | endlos                    | 22.06.       | A28Y0Z                     | XS2193663619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,8G-8,81G                                    | 98,81 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 22.JD        | A28YXL                     | US05565QDV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,59G-8,74G                                   | 98,69 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5Y0                     | XS2940455897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,42G-1,41G                                  | 101,63 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 22.AO        | A4EJWB                     | FR0014013JG5 | <b>BPCE Assurances s.a.i.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,37G-0,41G                                  | 100,36 G                    |              |      |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) |                                 | 99,35G-9,38G                                   | 99,36 G                     | 0,99         | 0,99 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,61G-8,63G                                   | 98,6 G                      | 1,01         | 1,01 |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,31G-7,41G                                   | 97,38 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR0014001J13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,99G-5,22G                                  | 105,08 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 19.10.29                  | 19.AO        | A3LPV1                     | USF11494BY03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,91G-4,02G                                  | 103,97 G                    | 5,47         | 5,46 |
| US\$                   | 1.000                    | 19.10.34                  | 19.AO        | A3LPV3                     | USF11494BZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,35G-8,64G                                  | 108,57 G                    | 5,77         | 5,77 |
| US\$                   | 1.000                    | 19.10.27                  | 19.AO        | A3LPVX                     | USF11494BX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,44G-0,44G                                  | 100,44 G                    | 6,37         | 6,33 |
| Euro                   | 100.000                  | 11.01.35                  | 11.01.       | A3LS0K                     | FR001400N4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,82G-2,14G                                  | 101,99 G                    | 3,95         | 3,95 |
| Euro                   | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,43G-1,7G                                   | 101,63 G                    | 3,83         | 3,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |      |
| US\$                   | 1.000                    | 30.05.35                  | 30.MN        | A3LZAW                     | USF11494CF05 | <b>BPCE S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,73G-2G                                     | 101,94                      | G            | 5,73 | 5,73 |      |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A4D5QG                     | FR001400WP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,6G                                   | 100,43                      | G            | 3,9  | 3,9  |      |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A4D7DQ                     | FR001400XLI1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,45G-8,75G                                   | 98,59                       | G            | 4,03 | 4,03 |      |
| Euro                   | 100.000                  | 01.10.33                  | 01.10.       | A4EHM6                     | FR0014012X82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,47G-8,74G                                   | 98,6                        | G            | 3,82 | 3,82 |      |
| Euro                   | 100.000                  | 19.12.31                  | 19.12.       | A4ENV2                     | FR0014015K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,62G-8,84G                                   | 98,73                       | G            | 3,61 | 3,6  |      |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A186YW                     | FR0013204468 | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 7/8%, v. 11.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)<br>3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)<br>5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32) |                                 | 95,81G-5,84G                                   | 95,78                       | G            | 2,07 | 2,07 |      |
| US\$                   | 1.000                    | 23.10.27                  | 23.AO        | A19Q1M                     | US05584KAC27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,26G-8,29G                                   | 98,27                       | G            | 4,84 | 4,82 |      |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VDY                     | FR0013312501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,6G-7,69G                                    | 97,67                       | G            | 3,06 | 3,06 |      |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A287F2                     | FR0014001G29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,41G-8,42G                                   | 98,39                       | G            | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A287F3                     | FR0014001G37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,89G-7,07G                                   | 86,99                       | G            | 0,57 | 0,57 |      |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A28R1X                     | FR0013476207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,12G-1,28G                                   | 91,19                       | G            | 1,37 | 1,37 |      |
| £                      | 100.000                  | 23.12.26                  | 23.12.       | A28T73                     | FR0013487543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,06G-8,07G                                   | 98,04                       | G            | 2,79 | 2,79 |      |
| Euro                   | 100.000                  | 24.02.27                  | 24.02.       | A2R9ET                     | FR0013455540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,43G-8,45G                                   | 98,42                       | G            | 1,01 | 1,01 |      |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | A3K0TW                     | FR0014007LM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,73G-6,92G                                   | 86,78                       | G            | 2,29 | 2,29 |      |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.       | A3K4Q8                     | FR0014009YD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,1G-9,12G                                    | 99,12                       | G            | 2,75 | 2,74 |      |
| Euro                   | 100.000                  | 26.04.32                  | 26.04.       | A3K4Q9                     | FR0014009YC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,32G-4,54G                                   | 94,41                       | G            | 3,41 | 3,41 |      |
| Euro                   | 100.000                  | 03.03.31                  | 03.03.       | A3KMC7                     | FR00140027U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,85G-8,05G                                   | 87,95                       | G            | 1,7  | 1,7  |      |
| Euro                   | 100.000                  | 29.11.32                  | 29.11.       | A3LBNV                     | FR001400E797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,38G-2,65G                                  | 102,51                      | G            | 3,53 | 3,53 |      |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LCK3                     | FR001400F075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,32G-2,42G                                  | 102,4                       | G            | 3,17 | 3,17 |      |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A3LCK4                     | FR001400F083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,64G-3,87G                                  | 103,82                      | G            | 3,82 | 3,82 |      |
| Euro                   | 100.000                  | 25.01.28                  | 25.01.       | A3LDCZ                     | FR001400FB06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,66G-0,77G                                  | 100,77                      | G            | 3,01 | 3    |      |
| sfrs                   | 5.000                    | 12.06.26                  | 12.06.       | A3LH0V                     | CH1270825503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,75G-9,75G                                   | 99,76                       | G            | 4,67 | 4,67 |      |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A3LH0W                     | CH1270825511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,77G-6G                                     | 105,95                      | G            | 1,12 | 1,12 |      |
| Euro                   | 100.000                  | 10.07.28                  | 10.07.       | A3LKS9                     | FR001400J2V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,16G-2,28G                                  | 102,25                      | G            | 2,99 | 2,99 |      |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A3LS0L                     | FR001400N4L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,41G-1,55G                                  | 101,49                      | G            | 3,24 | 3,24 |      |
| Euro                   | 100.000                  | 25.01.36                  | 25.01.       | A3LTNE                     | FR001400NDS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,87G-1,17G                                  | 101,06                      | G            | 3,73 | 3,72 |      |
| US\$                   | 1.000                    | 30.05.29                  | 30.MN        | A3LZAA                     | USF11494CE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,3G-1,46G                                   | 101,42                      | G            | 4,81 | 4,81 |      |
| £                      | 100.000                  | 22.10.31                  | 22.10.       | A3LZK0                     | FR001400QIH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,04G-0,25G                                  | 100,11                      | G            | 5,31 | 5,31 |      |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A4EGDL                     | FR0014012BD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,11G-9,3G                                    | 99,21                       | G            | 3,3  | 3,3  |      |
| £                      | 100.000                  | 31.07.32                  | 31.JJ        | A4ELKT                     | FR0014014DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,09G-9,31G                                   | 99,1                        | G            | 5,45 | 5,45 |      |
| Euro                   | 100.000                  | 02.02.34                  | 02.02.       | A3K1KA                     | FR0014007VJ6 | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)<br>5 3/4%, zinsv. v. 01.06.23-31.05.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36)<br>4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 95,01G-5,15G                                   | 95,09                       | G            | 2,45 | 2,45 |      |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SG                     | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 99,22G-9,24G                | 99,23        | G    | 2,39 | 2,39 |
| Euro                   | 200.000                  | 13.01.42                  | 13.01.       | A3KXBQ                     | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 99,13G-9,15G                | 99,13        | G    | 1,56 | 1,56 |
| Euro                   | 200.000                  | 13.10.46                  | 13.10.       | A3KXBR                     | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 89,43G-9,64G                | 89,53        | G    | 2,8  | 2,8  |
| £                      | 100.000                  | 30.11.32                  | 30.11.       | A3KZML                     | FR0014006W73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 95,07G-5,13G                | 95,08        | G    | 3,34 | 3,34 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A3L72A                     | FR001400WKP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 100,7G-0,9G                 | 100,82       | G    | 4,13 | 4,13 |
| Euro                   | 100.000                  | 25.01.35                  | 25.01.       | A3LDC0                     | FR001400FB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 103,82G-3,99G               | 103,89       | G    | 4,55 | 4,55 |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.       | A3LJBA                     | FR001400I7P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 104,22G-4,34G               | 104,31       | G    | 5    | 5    |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU01                     | FR001400O671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                | 103,28G-3,49G               | 103,45       | G    | 4,42 | 4,42 |
| Euro                   | 100.000                  | 16.01.37                  | 16.01.       | A4EM81                     | FR0014015DL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,92G-9,17G                    | 99,05                                          | G                           | 4,1          | 4,09 |      |      |
| Euro                   | 100.000                  | 22.10.35                  | 22.10.       | A4EJWC                     | FR0014013JH3 | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,71G-9,05G                                   | 98,96                       | G            | 4,25 | 4,24 |      |
| Euro                   | 100.000                  | 08.06.29                  | 08.06.       | A19JHS                     | FR0013260361 | <b>BPCE SFH OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,36G-4,51G                                   | 94,42                       | G            | 2,09 | 2,09 |      |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A1V1D0                     | FR0013186046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,02G-9,23G                                   | 89,11                       | G            | 1,94 | 1,94 |      |
| Euro                   | 100.000                  | 10.11.27                  | 10.11.       | A282AH                     | FR0013533403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,02G-6,09G                                   | 96,04                       | G            | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 29.01.29                  | 29.01.       | A28728                     | FR0014001MO8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,3G-2,43G                                    | 92,35                       | G            | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 29.01.36                  | 29.01.       | A28729                     | FR0014001MNO |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,54G-1,85G                                   | 71,64                       | G            | 0,03 | 0,03 |      |

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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 26.MS       | A4EU4L                 | IT0005710469 | <b>BPER Banca S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 26.05.26-25.09.31, EO-FLR Notes 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,23G/-100,19G/-0,21G                        | 100,28                      | G            |      |      |
| Euro                  | 100.000                | 22.07.31                  | 22.07.      | A184EB                 | FR0013190220 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/4%, v. 04.06.21(31), EO-Medium-Term Notes 2021(31)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 30.10.23(27), EO-Medium-Term Notes 2023(27)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)<br>3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)<br>3 3/8%, v. 02.03.26(36), EO-Medium-Term Notes 2026(36) |                              | 87,44G-7,65G                                   | 87,54                       | G            | 1,42 | 1,42 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1Z227                 | FR0012792000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,37G-5,52G                                   | 95,42                       | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                 | FR0013516101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,87G-90,01G                                  | 89,91                       | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                 | FR0013448776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,61G-0,75G                                   | 90,68                       | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 26.09.28                  | 26.09.      | A2RR4K                 | FR0013367604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,41G-2,45G                                   | 95,39                       | G            | 1,88 | 1,88 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,28G-3,39G                                   | 93,31                       | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A3K61X                 | FR001400BB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,91G-8,98G                                   | 98,95                       | G            | 2,83 | 2,82 |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A3K80C                 | FR001400CHQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,41G-5,61G                                   | 95,51                       | G            | 3,12 | 3,11 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                 | FR0014003C70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,45G-4,55G                                   | 94,5                        | G            | 2,87 |      |
| Euro                  | 100.000                | 04.06.31                  | 04.06.      | A3KR5C                 | FR0014003U03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,43G-6,63G                                   | 86,49                       | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3L1H7                 | FR001400RH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,05G-8,37G                                   | 98,23                       | G            | 3,61 | 3,61 |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3L27Y                 | FR001400SCU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,22G-9,36G                                   | 99,3                        | G            | 2,98 | 2,98 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3L41P                 | FR001400TML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,96G-8,2G                                    | 98,08                       | G            | 3,24 | 3,23 |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | A3LAQE                 | FR001400DHQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,76G-100,04G                                 | 99,89                       | G            | 3,37 | 3,36 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                 | FR001400DXK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,16G-0,16G                                  | 100,16                      | G            | 2,38 | 2,36 |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LDQD                 | FR001400FKA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,37G-9,54G                                   | 99,46                       | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LKGS                 | FR001400IV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,95G-8,24G                                   | 98,06                       | G            | 3,41 | 3,41 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A3LQFM                 | FR001400LPZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,85G-0,91G                                  | 100,89                      | G            | 2,78 | 2,77 |
| Euro                  | 100.000                | 31.01.32                  | 31.01.      | A3LXEH                 | FR001400PGB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,79G-8,05G                                   | 97,91                       | G            | 3,26 | 3,25 |
| Euro                  | 100.000                | 25.05.35                  | 25.05.      | A4EACA                 | FR001400Z784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,46G-6,8G                                    | 96,62                       | G            | 3,67 | 3,67 |
| Euro                  | 100.000                | 01.07.33                  | 01.07.      | A4EDBY                 | FR0014010VH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,39G-7,68G                                   | 97,55                       | G            | 3,5  | 3,5  |
| Euro                  | 100.000                | 25.02.36                  | 25.02.      | A4EQZA                 | FR0014016JF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,58G-6,94G                                   | 96,79                       | G            | 3,75 | 3,75 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,22G-9,23G                                   | 99,21                       | G            | 1,76 | 1,76 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,27G-8,3G                                    | 98,27                       | G            | 2,03 | 2,03 |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)<br>3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,9G-9,86G                                    | 99,85                       | G            | 2,48 | 2,48 |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A3L4SS                 | BE0390160266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,87G-100,03G                                 | 99,96                       | G            | 3,28 | 3,27 |
| Euro                  | 100.000                | 16.10.34                  | 16.10.      | A3L4ST                 | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,94G-100,3G                                  | 100,13                      | G            | 3,59 | 3,59 |
| Euro                  | 100.000                | 19.06.32                  | 19.06.      | A4ECL5                 | BE0390226927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,98G-9,22G                                   | 99,08                       | G            | 3,62 | 3,62 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A19P25                 | XS1577950667 | <b>Brambles Finance PLC<br/>Guaranteed Bonds</b><br>1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,1G-8,13G                                    | 98,11                       | G            | 2,94 | 2,93 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LFL5                 | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,34G-3,56G                                  | 103,47                      | G            | 3,43 | 3,43 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>BRANICKS Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 66G-6,05G                                      | 66,05                       | G            | 6,66 | 6,66 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,09G-5,18G                                  | 105,1                       | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 20.01.34                  | 20.JJ       | A0ACBP                 | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,32G-3,81G                                  | 113,42                      | G            | 6,06 | 6,05 |
| US\$                  | 1.000                  | 20.01.37                  | 20.JJ       | A0GL1X                 | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,71G-7,99G                                  | 107,65                      | G            | 6,18 | 6,18 |
| US\$                  | 1.000                  | 07.01.41                  | 07.JJ       | A1ANH0                 | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,2G-1,52G                                    | 91,32                       | G            | 6,64 | 6,64 |
| US\$                  | 1.000                  | 21.02.47                  | 21.FA       | A1V1PE                 | US105756BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,99G-4,44G                                   | 84,11                       | G            | 7,19 | 7,19 |
| US\$                  | 1.000                  | 14.01.50                  | 14.JJ       | A2R957                 | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 73,23G-3,54G                                   | 73,24                       | G            | 7,19 | 7,19 |
| US\$                  | 1.000                  | 22.01.32                  | 22.JJ       | A3L0QC                 | US105756CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,05G-2,36G                                  | 102,28                      | G            | 5,71 | 5,7  |
| US\$                  | 1.000                  | 18.03.31                  | 18.MS       | A3LQ5B                 | US105756CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,63G-3,78G                                  | 103,66                      | G            | 5,42 | 5,41 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                    | Einheitspreis<br>27.05.2026                                                                                                                                                                                           | Rendite nach                                                                                                                                             |                                                                                                                                                           |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                       | ISMA                                                                                                                                                     | B/F                                                                                                                                                       |
|                              |                                   |                                 |                 |                                     |      | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)<br>7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)<br>6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36)<br>4%, v. 23.04.26(30), EO-Bonds 2026(26/30)<br>4 7/8%, v. 23.04.26(33), EO-Bonds 2026(26/33)<br>5 1/2%, v. 23.04.26(36), EO-Bonds 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,65G-2,81G<br>99,02G-9,35G<br>98,6G-8,71G<br>99,81G-9,97G<br>99,65G-9,79G<br>100,49G-0,71G                                                                                                                                                                                                                        | 102,6 G<br>99,1 G<br>98,68 G<br>99,87 G<br>99,66 G<br>100,63 G                                                                                                                                                        | 6,3<br>7,44<br>6,53<br>4,01<br>4,91<br>5,4                                                                                                               | 6,3<br>7,43<br>6,53<br>4<br>4,91<br>5,4                                                                                                                   |
|                              |                                   |                                 |                 |                                     |      | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 57,62G-7,39G                                                                                                                                                                                                                                                                                                         | 57,64 G                                                                                                                                                                                                               | 18,86                                                                                                                                                    | 18,81                                                                                                                                                     |
|                              |                                   |                                 |                 |                                     |      | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                               | 91,1G-1,29G<br>100,5G-0,73G<br>100,85G-0,95G<br>98,25G-8,46G                                                                                                                                                                                                                                                         | 91,23 G<br>100,62 G<br>100,92 G<br>98,36 G                                                                                                                                                                            | 1,09<br>3,73<br>3,22<br>3,7                                                                                                                              | 1,09<br>3,73<br>3,22<br>3,69                                                                                                                              |
|                              |                                   |                                 |                 |                                     |      | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,18G-9,19G                                                                                                                                                                                                                                                                                                         | 99,14 G                                                                                                                                                                                                               | 6,98                                                                                                                                                     | 6,83                                                                                                                                                      |
|                              |                                   |                                 |                 |                                     |      | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 78,75G-9,02G                                                                                                                                                                                                                                                                                                         | 79,22 G                                                                                                                                                                                                               | 7,81                                                                                                                                                     | 7,81                                                                                                                                                      |
|                              |                                   |                                 |                 |                                     |      | <b>Bright Food Singapore Holdings Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,58G-8,67G                                                                                                                                                                                                                                                                                                         | 98,75 G                                                                                                                                                                                                               | 3,6                                                                                                                                                      | 3,6                                                                                                                                                       |
|                              |                                   |                                 |                 |                                     |      | <b>Brightstar Lottery PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,05G-8,14G                                                                                                                                                                                                                                                                                                         | 98,15 G                                                                                                                                                                                                               | 3,44                                                                                                                                                     | 3,43                                                                                                                                                      |
|                              |                                   |                                 |                 |                                     |      | <b>Brisbane Airport Corporation Pty Ltd.<br/>Medium - Term Notes</b><br>3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,56G-7,91G                                                                                                                                                                                                                                                                                                         | 97,76 G                                                                                                                                                                                                               | 4,13                                                                                                                                                     | 4,12                                                                                                                                                      |
|                              |                                   |                                 |                 |                                     |      | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)<br>3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)<br>4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)<br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)<br>3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)<br>3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)<br>3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)<br>5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) |                                          | 98,98G-9,06G<br>74,8G-5,33G<br>86,2G-6,72G<br>86,07G-6,35G<br>58,04G-8,5G<br>95,62G-5,73G<br>87,52G-7,72G<br>69,27G-9,66G<br>80,15G-0,68G<br>91,5G-2,28G<br>87,97G-8,35G<br>98,9G-8,96G<br>84,75G-5,37G<br>82,54G-3,2G<br>88,54G-8,94G<br>90,98G-1,24G<br>78,66G-9,11G<br>72,08G-2,57G<br>70,7G-1,19G<br>98,21G-8,8G | 99,02 G<br>75,08 G<br>86,47 G<br>86,15 G<br>58,26 G<br>95,69 G<br>87,64 G<br>69,49 G<br>80,42 G<br>91,97 G<br>88,28 G<br>98,95 G<br>85,1 G<br>82,93 G<br>88,77 G<br>91,16 G<br>78,9 G<br>72,28 G<br>70,87 G<br>98,5 G | 4,6<br>5,66<br>5,78<br>3,56<br>5,8<br>2,35<br>3,3<br>5,47<br>5,85<br>5,74<br>5,75<br>4,24<br>5,82<br>5,8<br>5,38<br>4,75<br>5,63<br>5,84<br>5,91<br>5,69 | 4,58<br>5,66<br>5,78<br>3,56<br>5,8<br>2,35<br>3,3<br>5,47<br>5,84<br>5,74<br>5,75<br>4,22<br>5,82<br>5,8<br>5,38<br>4,75<br>5,63<br>5,84<br>5,91<br>5,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 27.09.       | A3KWUH                     | XS2391790610 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)<br>4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)<br>4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                               |                                 | 98,78G-8,91G                                   | 99 G                        |              |      |
| Euro                   | 1.000                    | endlos                    | 30.01.       | A4EJ3B                     | XS3216166663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,83G-8,93G                                   | 98,91 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 30.10.       | A4EJ3C                     | XS3216167638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,52G-8,61G                                   | 98,74 G                     |              |      |
| kann.\$                | 1.000                    | 18.06.29                  | 18.JD        | 354841                     | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>2,95%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                                           | S s                             | 107,4G-7,38G                                   | 107,47 G                    | 3,17         | 3,16 |
| kann.\$                | 1.000                    | 18.06.50                  | 18.JD        | A2RSCR                     | CA110709GJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,71G-5,62G                                   | 75,58 G                     | 4,7          | 4,7  |
| kann.\$                | 1.000                    | 18.06.30                  | 18.JD        | A2SBBT                     | CA110709GK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,15G-6,07G                                   | 96,12 G                     | 3,27         | 3,27 |
| kann.\$                | 1.000                    | 18.06.42                  | 18.JD        | A1A08B                     | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,08G-8,31G                                   | 98,31 G                     | 4,5          | 4,5  |
| Euro                   | 1.000                    | 24.07.34                  | 24.07.       | A3LTNZ                     | XS2753539068 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)<br>3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)<br>3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)<br>5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)<br>0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36)<br>1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46)                                                                            |                                 | 97,34G-7,67G                                   | 97,47 G                     | 3,33         | 3,33 |
| A\$                    | 10.000                   | 23.05.34                  | 23.MN        | A3LYYH                     | AU3CB0309763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,8G-8,96G                                    | 98,69 G                     | 5,49         | 5,49 |
| Euro                   | 1.000                    | 29.05.40                  | 29.05.       | A4EBUM                     | XS3081339072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,78G-7,17G                                   | 96,9 G                      | 3,76         | 3,76 |
| Euro                   | 1.000                    | 10.10.45                  | 10.10.       | A4EH3S                     | XS3197768347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,73G-8,19G                                   | 97,94 G                     | 4,04         | 4,03 |
| A\$                    | 10.000                   | 14.05.36                  | 14.MN        | A4EKZ9                     | AU3CB0328151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,61G-6,65G                                   | 96,32 G                     | 5,72         | 5,72 |
| sfrs                   | 5.000                    | 30.01.36                  | 30.01.       | A4EPPT                     | CH1504033668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,62G-9G                                      | 98,7 G                      | 1,04         | 1,04 |
| sfrs                   | 5.000                    | 30.01.46                  | 30.01.       | A4EPPV                     | CH1504033676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-9,35G                                    | 98,82 G                     | 1,39         | 1,39 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A0VAL6                     | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,47G-3,42G                                  | 103,32 G                    | 4,7          | 4,7  |
| kann.\$                | 1.000                    | 18.12.28                  | 18.JD        | A191LB                     | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,95%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,55%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,8%, v. 18.12.14(48), CD-Bonds 2014(48)<br>4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                                                                                                                                                                                                                                                                                                  | S s                             | 99,74G-9,48G                                   | 99,55 G                     | 3,19         | 3,18 |
| kann.\$                | 1.000                    | 18.06.27                  | 18.JD        | A19PKW                     | CA11070TAL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,86G-9,66G                                   | 99,68 G                     | 2,9          | 2,9  |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A1Z23A                     | CA11070TAG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 74,8G-4,69G                                    | 74,66 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 06.07.33                  | 06.JJ        | A3LKP8                     | US11070TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,57G-7,85G                                   | 97,77 G                     | 4,61         | 4,61 |
| kann.\$                | 1.000                    | 18.06.44                  | 18.JD        | A1ZEHQ                     | CA110709GC03 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>3,2%, v. 04.12.12(44), CD-Debts 2012(44)<br>4,6%, v. 18.06.25(57), CD-Debts 2025(57)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,66G-3,59G                                   | 83,56 G                     | 4,59         | 4,59 |
| kann.\$                | 1.000                    | 18.06.57                  | 18.JD        | A4EFJK                     | CA110709AS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,55G                                   | 99,49 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A288BV                     | US110709AE21 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)<br>4,8%, v. 11.06.25(35), DL-Notes 2025(35)<br>4,05%, v. 23.04.26(31), DL-Notes 2026(31)                                                                                                                                                                                                                   |                                 | 87,14G-7,34G                                   | 87,27 G                     | 2,96         | 2,96 |
| US\$                   | 1.000                    | <b>20.07.26</b>           | 20.JJ        | A3KT8H                     | US110709AH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,58G                                   | 99,57 G                     | 1,8          | 1,8  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LQ1P                     | US110709AJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,32G-1,43G                                  | 101,4 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ1V                     | US110709AN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,52G-0,79G                                  | 100,7 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECGP                     | US110709AQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,52G-0,78G                                  | 100,68 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 23.04.31                  | 23.AO        | A4ETW7                     | US11070TAP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,58G-8,78G                                   | 98,73 G                     | 4,38         | 4,37 |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 304399                     | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,03G-2,16G                                  | 102,08 G                    | 4,8          | 4,79 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) |                                 | 98,55G-8,59G                                   | 98,57 G                     | 2,87         | 2,86 |
| £                      | 1.000                    | 21.11.31                  | 21.11.       | A19SLL                     | XS1720922415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,67G-0,86G                                   | 90,73 G                     | 5,08         | 5,07 |
| £                      | 1.000                    | 21.11.47                  | 21.11.       | A19SLM                     | XS1720923066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,56G-6,99G                                   | 66,65 G                     | 6,52         | 6,52 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A2R7MH                     | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,56G-3,71G                                   | 93,63 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A2RSCL                     | XS1886403200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,91G-8,08G                                   | 98,01 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 30.08.32                  | 30.08.       | A3K8U4                     | XS2496028924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,58G-8,94G                                   | 98,81 G                     | 3,57         | 3,56 |
| Euro                   | 1.000                    | 20.01.34                  | 20.01.       | A3L0A0                     | XS2839008948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,14G-0,42G                                  | 100,29 G                    | 3,81         | 3,81 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LD4E                     | XS2582814039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,14G-1,38G                                  | 101,23 G                    | 3,44         | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 13.02.41                  | 13.02.      | A3LD4F                 | XS2582814385  | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)<br>4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,24G-4,77G                                   | 94,35 G                     | 6,3          | 6,3  |
| Euro                  | 1.000                  | 06.01.33                  | 06.01.      | A3LMWB                 | XS2675225531  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,95G-3,29G                                  | 103,13 G                    | 3,68         | 3,67 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A4D6KH                 | XS2994509706  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,51G-7,77G                                   | 97,63 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 03.01.35                  | 03.01.      | A4EB4M                 | XS3084359036  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,49G-8,75G                                   | 98,65 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12  | <b>British Telecommunications PLC<br/>Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 118,46G-8,75G                                  | 118,67 G                    | 5,02         | 5,01 |
| £                     | 1.000                  | 20.12.83                  | 20.12.      | A3LJ6T                 | XS2636324274  | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)<br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)<br>6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,28G-5,29G                                  | 105,31 G                    | 7,94         | 7,94 |
| Euro                  | 1.000                  | 03.10.54                  | 03.10.      | A3LWSU                 | XS2794589403  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,52G-3,52G                                  | 103,52 G                    | 4,89         | 4,89 |
| £                     | 1.000                  | 03.12.55                  | 03.12.      | A4EB4N                 | XS3085605205  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,38G-0,48G                                  | 100,46 G                    | 6,33         | 6,33 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69  | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)<br>5 3/8%, v. 05.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,29G-8,44G                                   | 98,38 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A4EGS6                 | US11120VAP85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,47G-7,76G                                   | 97,73 G                     | 5,32         | 5,31 |
| US\$                  | 1.000                  | 15.06.36                  | 15.JD       | A4ET68                 | US11120VAQ68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,64G-9,08G                                   | 98,85 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02  | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,7G-6,98G                                    | 96,92 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24  | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S<br>2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S<br>3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S<br>5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)<br>5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)<br>4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)<br>4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)<br>4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)<br>5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)<br>4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)<br>4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)<br>5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)<br>4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)<br>4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)<br>4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)<br>4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)<br>4,6%, v. 13.01.26(33), DL-Notes 2026(26/33)<br>4,95%, v. 13.01.26(36), DL-Notes 2026(26/36)<br>5,7%, v. 13.01.26(56), DL-Notes 2026(26/56) |                              | 100,96G-1,18G                                  | 101,13 G                    | 4,72         | 4,71 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,83G-8,04G                                   | 97,98 G                     | 4,7          | 4,69 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A280UY                 | US11135FBA84  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,75G-0,87G                                  | 100,84 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D6                 | USU1109MASS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,03G-7,28G                                   | 87,2 G                      | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A287D8                 | USU1109MAQ97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,79G-7,01G                                   | 86,97 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A287EA                 | USU1109MAT37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 79,19G-9,63G                                   | 79,56 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 12.07.27                  | 12.JJ       | A3L1D2                 | US11135FBZ36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,77G-0,82G                                  | 100,81 G                    | 4,33         | 4,32 |
| US\$                  | 1.000                  | 12.07.29                  | 12.JJ       | A3L1D3                 | US11135FBX87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,38G-1,52G                                  | 101,48 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3L1D4                 | US11135FBY60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,53G-1,89G                                  | 101,78 G                    | 4,81         | 4,8  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3L375                 | US11135FCB58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,99G-9,16G                                   | 99,13 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                  | 15.02.32                  | 15.FA       | A3L376                 | US11135FCC32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,44G-8,75G                                   | 98,65 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.10.34                  | 15.AO       | A3L377                 | US11135FCD15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,62G-8,04G                                   | 97,93 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A3L75B                 | US11135FCE97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,68G-0,75G                                  | 100,74 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A3L75C                 | US11135FCF62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,31G-1,53G                                  | 101,47 G                    | 4,67         | 4,66 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3L75D                 | US11135FCG46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,59G-1,89G                                  | 101,86 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4ED0T                 | US11135FCF57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,61G-9,84G                                   | 99,81 G                     | 4,7          | 4,69 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A4ED0U                 | US11135FCL31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,05G-0,33G                                  | 100,26 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A4ED0V                 | US11135FCM14  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,95G-100,36G                                 | 100,31 G                    | 5,22         | 5,21 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A4EHQW                 | US11135FCW95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,18G-8,39G                                   | 98,29 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.02.36                  | 15.FA       | A4EHQX                 | US11135FCY51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,62G-6,99G                                   | 96,94 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.02.38                  | 15.FA       | A4EHQY                 | US11135FCX78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,77G-6,19G                                   | 96,19 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4ENDT                 | US11135FCZ27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,33G-8,59G                                   | 98,55 G                     | 4,7          | 4,69 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A4ENDU                 | US11135FDA66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,96G-8,3G                                    | 98,25 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 15.01.36                  | 15.JJ       | A4ENDV                 | US11135FDB40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,09G-8,49G                                   | 98,38 G                     | 5,22         | 5,21 |
| US\$                  | 1.000                  | 15.01.56                  | 15.JJ       | A4ENDW                 | US11135FDD06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,81G-9,45G                                   | 99,21 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 24.04.35                  | 24.AO       | A4EAGJ                 | US113004AA39  | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b><br>5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)<br>6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)<br>5,298%, v. 18.11.25(36), DL-Notes 2025(25/36)<br>4,832%, v. 17.04.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,29G-1,71G                                  | 101,55 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A4EGSK                 | US112586AB85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,72G-100,31G                                 | 99,96 G                     | 6,15         | 6,14 |
| US\$                  | 1.000                  | 15.01.36                  | 15.JJ       | A4ELB3                 | US113004AC94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,61G-8G                                      | 97,83 G                     | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A4ETN4                 | US113004AE50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,71G-8,96G                                   | 98,85 G                     | 5,14         | 5,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 20.09.47                        | 20.MS           | A19N79                              | US11271LAB80 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)<br>3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)<br>4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)<br>2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)<br>5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)<br>6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)<br>5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)<br>5,33%, v. 20.08.25(36), DL-Notes 2025(25/36) |                                          | 83,76G-4,44G                                      | 84,15 G                     | 6,09         | 6,09  |
| US\$                            | 1.000                             | 25.01.28                        | 25.JJ           | A19UYZ                              | US11271LAC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,49G-8,58G                                      | 98,55 G                     | 4,86         | 4,84  |
| US\$                            | 1.000                             | 30.03.51                        | 30.MS           | A2824H                              | US11271LAF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 67,45G-7,93G                                      | 67,69 G                     | 6,09         | 6,09  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28V5E                              | US11271LAE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,67G-7,87G                                      | 97,83 G                     | 5,02         | 5,02  |
| US\$                            | 1.000                             | 29.03.29                        | 29.MS           | A2RWXK                              | US11271LAD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,87G-9,95G                                      | 99,85 G                     | 4,93         | 4,92  |
| US\$                            | 1.000                             | 15.04.31                        | 15.AO           | A3KPJM                              | US11271LAH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,98G-90,2G                                      | 90,15 G                     | 5,08         | 5,08  |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A3L0BQ                              | US11271LAM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,66G-1,11G                                     | 100,93 G                    | 5,59         | 5,58  |
| US\$                            | 1.000                             | 05.01.34                        | 05.JJ           | A3LRT5                              | US11271LAK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,66G-6,08G                                     | 105,93 G                    | 5,44         | 5,43  |
| US\$                            | 1.000                             | 04.03.54                        | 04.MS           | A3LVFK                              | US11271LAL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,62G-9,1G                                       | 98,69 G                     | 6,13         | 6,12  |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4EFP3                              | US11271LAQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,84G-8,32G                                      | 98,03 G                     | 5,63         | 5,63  |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28T18                              | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 66,39G-7,14G                                      | 66,74 G                     | 6,17         | 6,17  |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RY3A                              | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)<br>4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)<br>4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)                                                                                                                  |                                          | 98,74G-8,87G                                      | 98,84 G                     | 5            | 4,99  |
| US\$                            | 1.000                             | 11.06.34                        | 11.JD           | A3LZ14                              | US115236AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,39G-0,75G                                     | 100,61 G                    | 5,61         | 5,61  |
| US\$                            | 1.000                             | 23.06.35                        | 23.JD           | A4ECV0                              | US115236AM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,41G-9,89G                                      | 99,73 G                     | 5,64         | 5,64  |
| US\$                            | 1.000                             | 23.06.55                        | 23.JD           | A4ECV1                              | US115236AN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,48G-100,06G                                    | 99,94 G                     | 6,34         | 6,34  |
| US\$                            | 1.000                             | 23.12.26                        | 23.JD           | A4ECVV                              | US115236AH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,99G-9,96G                                      | 99,95 G                     | 4,72         | 4,67  |
| US\$                            | 1.000                             | 23.06.28                        | 23.JD           | A4ECVX                              | US115236AJ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,83G-100G                                       | 99,97 G                     | 4,75         | 4,75  |
| US\$                            | 1.000                             | 23.06.30                        | 23.JD           | A4ECVY                              | US115236AK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,46G-9,79G                                      | 99,73 G                     | 5,02         | 5,02  |
| US\$                            | 1.000                             | 23.06.32                        | 23.JD           | A4ECVZ                              | US115236AL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,6G-9,9G                                        | 99,75 G                     | 5,34         | 5,34  |
| Euro                            | 1.000                             | 07.07.26                        | 07.07.          | A183XF                              | XS1441773550 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>1,2%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,86G-9,86G                                      | 99,85 G                     | 2,38         | 2,38  |
| US\$                            | 1.000                             | 15.04.33                        | 15.AO           | A3LFS4                              | US115637AU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,57G-7,92G                                      | 97,83 G                     | 5,18         | 5,18  |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A3K3T2                              | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,63G-4,05G                                      | 93,8 G                      | 5,61         | 5,6   |
| US\$                            | 1.000                             | 03.09.35                        | 03.MS           | A4EF5T                              | XS3169052183 | <b>BSF Finance<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,761%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,67G-7,72G                                      | 97,7 G                      | 6,18         | 6,17  |
| Euro                            | 100.000                           | 21.11.28                        | 21.11.          | A30VRH                              | DE000A30VRH7 | <b>BSK 1818 AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 574                                    | 102,25G-2,42G                                     | 102,35 G                    | 3,09         | 3,08  |
| Euro                            | 1.000                             | 17.11.32                        | 17.11.          | A4EK4M                              | XS3227880021 | <b>BT Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98G-8,32G                                         | 98,13 G                     | 3,67         | 3,67  |
| Euro                            | 100.000                           | 21.05.27                        | 21.05.          | A3LHX5                              | AT0000A34GU9 | <b>BTV Vier Länder Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,18G-0,22G                                     | 100,21 G                    | 3,14         | 3,14  |
| US\$                            | 1.000                             | 15.11.43                        | 15.MN           | A1HTCV                              | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,46G-9,79G                                      | 89,69 G                     | 6,98         | 6,98  |
| sfrs                            | 5.000                             | 21.12.26                        | 21.12.          | A19SEQ                              | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,75G-9,74G                                      | 99,73 G                     | 1,07         | 1,07  |
| Euro                            | 1                                 | 01.09.37(24)                    | 01.MS           | A3KV0J                              | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                          | 68,46G-8,8G                                       | 69,15 G                     | 9,99         | 9,98  |
| US\$                            | 1                                 | 01.09.37(28)                    | 01.MS           | A3KV0Q                              | XS2385151738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 70,705G-0,73G                                     | 70,915 G                    | 10,6         | 10,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)<br>4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,87G-5,86G                                   | 95,86 G                     | 4,52         | 4,51 |
|                        | 1.000                    | 19.06.30                  | 19.06.       | A4ECXC                     | XS3090933485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,75G-8,78G                                   | 98,78 G                     | 4,59         | 4,58 |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)<br>3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) |                                 | 100,09G-0,06G                                  | 100,09 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,94G-9,95G                                   | 99,95 G                     | 2,68         | 2,67 |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,59G-5,71G                                   | 95,61 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 54,75G-5,08G                                   | 54,86 G                     | 4,43         | 4,43 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,1G-9,26G                                    | 89,14 G                     | 0,84         | 0,84 |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A3K9PK                     | XS2536817211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,46G-3,58G                                  | 103,47 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 23.09.34                  | 23.09.       | A3K9PL                     | XS2536817484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,76G-7,02G                                  | 106,83 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,28G-1,4G                                   | 101,32 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,86G-8,16G                                   | 97,82 G                     | 4,4          | 4,4  |
| US\$                   | 2.000                    | 05.03.37                  | 05.MS        | A3L28Z                     | XS2890436087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,17G-7,36G                                   | 97,16 G                     | 5,4          | 5,39 |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDJ                     | XS2579483822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,92G-6,05G                                  | 105,91 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,59G-5,73G                                  | 105,61 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A3LQUW                     | XS2716887844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,91G-8,16G                                  | 107,96 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A4EAK8                     | XS3063879368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,13G-9,34G                                   | 99,21 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 07.05.38                  | 07.05.       | A4EAK9                     | XS3063879442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,78G                                    | 99,53 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4EED7                     | XS3124345631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,76G-6,99G                                   | 96,84 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | 18.07.45                  | 18.07.       | A4EED8                     | XS3124393367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,22G-5,56G                                   | 95,27 G                     | 4,47         | 4,47 |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDH                     | XS2579483319 | <b>Bulgarien, Republik Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,25G-6,45G                                  | 106,28 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 24.09.28                  | 24.09.       | A3KWJ8                     | XS2389688875 | <b>Bunge Finance Europe B.V. Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,49G-4,58G                                   | 94,59 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 14.05.31                  | 14.MN        | A3KQ8L                     | US120568BC39 | <b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)<br>4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)<br>4,8%, v. 19.03.26(33), DL-Notes 2026(26/33)<br>5,15%, v. 19.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,54G-0,8G                                    | 90,71 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 04.08.30                  | 04.FA        | A4EE53                     | US120568BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,69G-9,02G                                   | 98,93 G                     | 4,87         | 4,86 |
| US\$                   | 1.000                    | 19.03.33                  | 19.MS        | A4ESDD                     | US120568BS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,49G-8,84G                                   | 98,75 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 19.03.36                  | 19.MS        | A4ESDE                     | US120568BT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,71G-9,2G                                    | 98,95 G                     | 5,32         | 5,32 |
| £                      | 1.000                    | 30.10.30                  | 30.10.       | A28388                     | XS2249596565 | <b>Bunzl Finance PLC Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>3 3/8%, v. 09.10.24(32), EO-Med.-Term Nts 2024(24/32)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,89G-6,06G                                   | 85,95 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 09.04.32                  | 09.04.       | A3L35H                     | XS2908739910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,76G-8,01G                                   | 97,89 G                     | 3,76         | 3,76 |
| £                      | 1.000                    | 18.03.36                  | 18.03.       | A4D8K2                     | XS3022685500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,12G-9,48G                                   | 99,21 G                     | 5,82         | 5,81 |
| £                      | 1.000                    | 08.12.26                  | 08.JD        | A1893S                     | XS1529103712 | <b>BUPA Finance PLC Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,73G-9,74G                                   | 99,74 G                     | 5,59         | 5,52 |
| £                      | 1.000                    | 20.06.30                  | 20.JD        | A3L0AW                     | XS2831553073 | <b>Burberry Group PLC Guaranteed Notes</b><br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,35G-0,42G                                  | 100,42 G                    | 5,71         | 5,71 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A2SADE                     | FR0013460607 | <b>Bureau Veritas SA Senior Notes</b><br>1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)<br>3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,846G-8,857G                                 | 98,842 G                    | 2,27         | 2,27 |
| Euro                   | 100.000                  | 15.11.31                  | 15.11.       | A3L5QA                     | FR001400TWD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,16G-8,45G                                   | 98,27 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 22.05.36                  | 22.05.       | A3LYY0                     | FR001400Q6S4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,05G-7,35G                                   | 97,18 G                     | 3,82         | 3,82 |
| Euro                   | 100.000                  | 01.10.33                  | 01.10.       | A4EHV0                     | FR0014013058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,53G-7,79G                                   | 97,65 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 16.10.30                  | 16.AO        | A4EJMT                     | XS3201279638 | <b>Burgan Senior SPC Ltd. Medium - Term Notes</b><br>4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,56G-8,74G                                   | 98,65 G                     | 5,27         | 5,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19EGF                     | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                                                                                                                                                        |                                 | 98,69G-8,71G                                   | 98,73 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19EGG                     | US12189LBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,95G-80,68G                                  | 80,29 G                     | 5,8          | 5,8  |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3L29J                     | FR001400SF15 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>3 1/8%, v. 19.05.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)                                                                                                       |                                 | 98,79G-9,01G                                   | 99,08 G                     | 3            | 3    |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LS4F                     | FR001400N5A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,55G-9,7G                                    | 99,61 G                     | 2,87         | 2,86 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3LS4G                     | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,42G-7,74G                                   | 97,54 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A4D63D                     | FR001400XFS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,41G-7,69G                                   | 97,53 G                     | 3,2          | 3,19 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A4EUP6                     | FR0014018FD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,02G-0,28G                                  | 100,12 G                    | 3,07         | 3,06 |
| Euro                   | 100.000                  | 07.02.35                  | 07.02.       | A28S3R                     | FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                                                                                                                                                                                    |                                 | 75,96G-6,25G                                   | 76,04 G                     | 0,66         | 0,66 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LEFC                     | FR001400FXU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,86G-9,16G                                   | 98,95 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 28.06.32                  | 28.06.       | A3LKGD                     | FR001400IUM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,74G-1,02G                                  | 100,87 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 19.07.27                  | 18.JAJO      | A3L1LB                     | XS2843011615 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,038%, zinsv. v. 20.04.26-19.07.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)                                                                                                                                                                                                                                                                                                                    |                                 | 100,03G-0,03G                                  | 100,02 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A4ENVH                     | XS3275406539 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29)                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,68G-8,82G                                   | 98,75 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    | 27.01.28                  | 28.JAJO      | A4D5YF                     | XS2901447016 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,965%, zinsv. v. 27.04.26-26.07.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                                                                                                                                                                                     |                                 | 100,11G-0,11G                                  | 100,09 G                    | 2,93         | 2,92 |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A3LP78                     | XS2708354811 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)<br>2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)                                                                                                                                                                                                                             |                                 | 100,98G-0,99G                                  | 101 G                       | 3,16         | 3,14 |
| Euro                   | 1.000                    | 12.04.27                  | 12.04.       | A3LW4C                     | XS2800653581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,55G-0,62G                                  | 100,59 G                    | 3            | 3    |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A4EDLR                     | XS3108521124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,16G-9,28G                                   | 99,27 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 05.02.27                  | 05.02.       | A28S0Q                     | XS2099128055 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                                                                                                                                                                                                                                               |                                 | 97,44G-7,47G                                   | 97,46 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A3L48N                     | XS2927556519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,53G-0,68G                                  | 100,56 G                    | 4,06         | 4,05 |
| Euro                   | 1.000                    | 09.08.31                  | 09.FA        | A4EUXF                     | XS3314073308 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>7 3/4%, v. 22.05.26(31), EO-Notes 2026(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,97G-100,03G                                 | 99,93 G                     | 7,89         | 7,88 |
| Euro                   | 1.000                    | 11.03.32                  | 11.03.       | A28UVF                     | XS2116701348 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)                                                                                                                                |                                 | 85,06G-5,21G                                   | 85,1 G                      | 1,76         | 1,76 |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A3KNLN                     | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,97G-90,08G                                  | 89,98 G                     | 1,39         | 1,39 |
| £                      | 1.000                    | 14.03.34                  | 14.03.       | A3LFF8                     | XS2596453014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,62G-9,93G                                   | 99,69 G                     | 5,76         | 5,75 |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3LKSV                     | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,59G-2,76G                                  | 102,76 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 16.04.33                  | 16.04.       | A3LXD1                     | XS2801122917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,22G-9,42G                                   | 99,35 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3LT1T                     | USU1230PAC50 | <b>Caesars Entertainment Inc.<br/>Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,66G-7,57G                                   | 97,41 G                     | 7,14         | 7,14 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A282GF                     | FR0013534559 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) |                                 | 87,37G-7,56G                                   | 87,46 G                     | 3,01         |      |
| US\$                   | 1.000                    | 21.10.30                  | 21.AO        | A28348                     | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,11G-6,28G                                   | 86,22 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 25.02.28                  | 25.02.       | A283ER                     | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,98G-5,07G                                   | 95,01 G                     | 2,96         |      |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K060                     | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,98G-6,22G                                   | 86,09 G                     | 1,04         | 1,04 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3K1JJ                     | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,85G-8,06G                                   | 87,99 G                     | 4,59         | 4,59 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K417                     | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,56G-0,81G                                   | 90,67 G                     | 3,21         | 3,21 |
| Euro                   | 100.000                  | 25.11.27                  | 25.11.       | A3K8Y2                     | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,19G-8,26G                                   | 98,23 G                     | 2,96         | 2,95 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>27.05.2026 |                                                                                                                                                                                                                                                | Rendite nach                                                                                                                             |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISMA                        | B/F                                                                                                                                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
|                              |                        |                           |             |                        |              | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)<br>4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)<br>2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31)<br>3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33)<br>4%, v. 03.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 85,81G-6,02G<br>91,82G-1,95G<br>98,8G-8,81G<br>85,35G-5,57G<br>100,17G-0,21G<br>100,18G-0,27G<br>100,41G-0,6G<br>99,07G-9,31G<br>99,78G-9,8G<br>99,96G-100,02G<br>99,53G-9,72G<br>98,6G-8,73G<br>97,37G-7,58G<br>98,79G-9,09G<br>95,84G-6,13G                                                                                                                                                                                          |                             | 85,9<br>91,88<br>98,79<br>85,46<br>100,18<br>100,25<br>100,52<br>99,19<br>99,79<br>100<br>99,64<br>98,68<br>97,46<br>98,97<br>96,04                                                                                                            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                  | 3,07<br>2,85<br>2,51<br>0,29<br>2,66<br>2,86<br>2,95<br>3,14<br>4,61<br>2,73<br>2,95<br>2,95<br>4,84<br>3,4<br>4,73                                                                                                 |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.31                  | 25.05.      | A3KLAC                 | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.29                  | 25.05.      | A3KNEU                 | FR0014002G10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.11.26                  | 25.11.      | A3KSHP                 | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 15.09.31                  | 15.09.      | A3KV4X                 | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.27                  | 25.05.      | A3LBD2                 | FR001400DZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.28                  | 25.05.      | A3LC2X                 | FR001400F5U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 01.03.30                  | 01.03.      | A3LESJ                 | FR001400G6E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.11.31                  | 25.11.      | A3LKG0                 | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| US\$                         | 1.000                  | 24.01.27                  | 24.JJ       | A3LTNX                 | XS2753427421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 24.09.27                  | 24.09.      | A3LUMD                 | FR001400NWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.30                  | 25.05.      | A4D6FX                 | FR001400X6D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 24.09.28                  | 24.09.      | A4EBBC                 | FR001400ZPR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| £                            | 100.000                | 15.07.31                  | 15.JJ       | A4ENKH                 | FR0014015G56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.33                  | 25.05.      | A4ENQX                 | FR0014015JW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| US\$                         | 1.000                  | 03.03.33                  | 03.MS       | A4EQ9T                 | XS3307434095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
|                              |                        |                           |             |                        |              | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)<br>3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)<br>3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)<br>2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)<br>3%, v. 28.04.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,42G-5,32G<br>100,28G-0,33G<br>98,13G-8,42G<br>100,23G-0,33G<br>100,55G-0,76G<br>100,01G-0,17G<br>96,07G-6,41G<br>98,29G-8,51G<br>99,51G-9,74G                                                                                                                                                                                                                                                                                       |                             | 95,42<br>100,31<br>98,28<br>100,29<br>100,68<br>100,1<br>96,26<br>98,42<br>99,63                                                                                                                                                               | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                | 1,56<br>2,76<br>3,38<br>2,83<br>3,19<br>2,94<br>3,6<br>3,12<br>3,06                                                                                                                                                 | 1,56<br>2,76<br>3,38<br>2,83<br>3,18<br>2,94<br>3,6<br>3,11<br>3,06                                                                                                                                                 |  |
| Euro                         | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.11.27                  | 25.11.      | A3LAH3                 | FR001400DCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.33                  | 25.05.      | A3LD5K                 | FR001400FTZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.28                  | 25.05.      | A3LJBF                 | FR001400I3M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.11.30                  | 25.11.      | A3LPSV                 | FR001400LFC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.29                  | 25.05.      | A3LX5H                 | FR001400PU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.35                  | 25.05.      | A4D6WN                 | FR001400XFB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 16.10.30                  | 16.10.      | A4EJMX                 | FR0014013G74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.02.31                  | 25.02.      | A4ETZN                 | FR00140183Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
|                              |                        |                           |             |                        |              | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)<br>1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)<br>0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)<br>1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)<br>1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)<br>3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)<br>1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)<br>0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)<br>0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)<br>0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)<br>0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)<br>0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)<br>0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)<br>0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)<br>1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)<br>0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)<br>0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)<br>0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)<br>2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)<br>2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) | S s                          | 89,52G-9,75G<br>93,06G-3,28G<br>98,89G-8,9G<br>89,19G-9,45G<br>97,28G-7,35G<br>87,11G-7,39G<br>96,52G-6,61G<br>100,12G-0,25G<br>83,47G-3,79G<br>95,2G-5,28G<br>72,2G-2,5G<br>86,14G-6,35G<br>63,13G-3,5G<br>88,45G-8,65G<br>90,6G-0,78G<br>98,49G-8,51G<br>85,45G-5,68G<br>61,57G-1,93G<br>96,46G-6,57G<br>88,21G-8,52G<br>72,18G-2,5G<br>91,83G-1,98G<br>85,76G-5,99G<br>90,63G-0,81G<br>51,53G-1,86G<br>97,74G-7,99G<br>98,78G-8,96G |                             | 89,6<br>93,14<br>98,89<br>89,28<br>97,31<br>87,21<br>96,56<br>100,19<br>83,58<br>95,22<br>72,29<br>86,21<br>63,25<br>88,52<br>90,67<br>98,48<br>85,53<br>61,69<br>96,51<br>88,33<br>72,29<br>91,89<br>85,84<br>90,7<br>51,66<br>97,85<br>98,87 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,49<br>3,08<br>1,51<br>2,79<br>1,53<br>2,56<br>2,07<br>2,88<br>2,97<br>0,02<br>0,03<br>0,02<br>1,18<br>0,02<br>0,22<br>1,01<br>0,87<br>2,01<br>2,3<br>3,55<br>0,34<br>0,02<br>0,29<br>0,02<br>1,92<br>3,16<br>2,94 | 2,49<br>3,08<br>1,51<br>2,79<br>1,53<br>2,56<br>2,07<br>2,88<br>2,97<br>0,02<br>0,03<br>0,02<br>1,18<br>0,02<br>0,22<br>1,01<br>0,87<br>2,01<br>2,3<br>3,55<br>0,34<br>0,02<br>0,29<br>0,02<br>1,92<br>3,16<br>2,94 |  |
| Euro                         | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 13.01.31                  | 13.01.      | A18WM6                 | FR0013088432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 11.01.27                  | 11.01.      | A19BE9                 | FR0013230703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 19.01.33                  | 19.01.      | A19UUH                 | FR0013310018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.04.28                  | 25.04.      | A19ZQC                 | FR0013330693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 22.01.35                  | 22.01.      | A1ZU5H                 | FR0012467942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 18.03.31                  | 18.03.      | A2867Q                 | FR0014001GV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 13.02.40                  | 13.02.      | A28TEB                 | FR0013482189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 24.06.30                  | 24.06.      | A28YWQ                 | FR0013519568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 13.11.29                  | 13.11.      | A2R908                 | FR0013459757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 19.02.27                  | 19.02.      | A2RX3D                 | FR0013403433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 25.05.34                  | 25.05.      | A3K5ZC                 | FR001400AJT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 15.02.36                  | 15.02.      | A3KLVD                 | FR0014001ZD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 27.04.29                  | 27.04.      | A3KP00                 | FR00140033E4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 30.06.31                  | 30.06.      | A3KTDV                 | FR00140049N1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 01.10.29                  | 01.10.      | A3KWTQ                 | FR0014005N34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 01.10.46                  | 01.10.      | A3KWTR                 | FR0014005MV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 03.10.31                  | 03.10.      | A3L35C                 | FR001400SXM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Euro                         | 100.000                | 29.11.29                  | 29.11.      | A3L6N6                 | FR001400UCA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | Nichtamtlicher Teil, Freiverkehr Seite 760                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                                                                                                                                                                                                                                |                                                                                                                                          |                                                                                                                                                                                                                     |                                                                                                                                                                                                                     |  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>Caisse Francaise de Financement Local OFM</b>                                                                |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LAE0                     | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                                         |                                 | 100,7G-0,87G                                   | 100,8                       | G   | 2,91         | 2,91 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A3LBDB                     | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                                         |                                 | 100,4G-0,45G                                   | 100,43                      | G   | 2,8          | 2,79 |
| Euro                   | 100.000                  | 30.01.30                  | 30.01.       | A3LDGL                     | FR001400FFW1 | 2 7/8%, v. 30.01.23(30), EO-M.-T.Obl.Foncières 2023(30)                                                         |                                 | 99,5G-9,7G                                     | 99,6                        | G   | 2,96         | 2,96 |
| Euro                   | 100.000                  | 16.03.32                  | 16.03.       | A3LFLC                     | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)                                                         |                                 | 101,19G-1,47G                                  | 101,29                      | G   | 3,22         | 3,21 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LPP8                     | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                         |                                 | 101,61G-2,03G                                  | 101,98                      | G   | 2,81         | 2,8  |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3LQ4R                     | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                         |                                 | 101,39G-1,56G                                  | 101,48                      | G   | 2,91         | 2,91 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A3LTN2                     | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)                                                         |                                 | 98,27G-8,59G                                   | 98,39                       | G   | 3,34         | 3,34 |
| Euro                   | 100.000                  | 19.03.36                  | 19.03.       | A3LV5H                     | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)                                                                 |                                 | 95,39G-5,75G                                   | 95,52                       | G   | 3,52         | 3,52 |
| Euro                   | 100.000                  | 17.05.39                  | 17.05.       | A3LYHX                     | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)                                                             |                                 | 92,86G-3,29G                                   | 93,02                       | G   | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.09.32                  | 08.09.       | A4EGCM                     | FR0014012I73 | 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)                                                            |                                 | 97,42G-7,69G                                   | 97,53                       | G   | 3,29         | 3,29 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A4EJW4                     | FR0014013O90 | 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)                                                                |                                 | 97,55G-7,86G                                   | 97,68                       | G   | 3,35         | 3,35 |
| Euro                   | 100.000                  | 16.01.36                  | 16.01.       | A4ENPP                     | FR0014015HK6 | 3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36)                                                          |                                 | 98,61G-8,99G                                   | 98,74                       | G   | 3,5          | 3,5  |
| Euro                   | 100.000                  | 03.03.34                  | 03.03.       | A4EQ7C                     | FR0014016LD1 | 3%, v. 03.03.26(34), EO-Med.-Term Obl.Fonc. 26(34)                                                              |                                 | 97,35G-7,67G                                   | 97,45                       | G   | 3,34         | 3,34 |
| Euro                   | 100.000                  | 24.11.32                  | 24.11.       | A4ETUN                     | FR00140182G4 | 3 1/4%, v. 24.04.26(32), EO-M.-Term Obl.Fonc. 2026(32)                                                          |                                 | 99,51G-9,81G                                   | 99,64                       | G   | 3,28         | 3,28 |
| Euro                   | 100.000                  | 27.05.36                  | 27.05.       | A4EU4N                     | FR0014018ML8 | 3 5/8%, v. 27.05.26(36), EO-M.-Term Obl.Fonc. 2026(36)                                                          |                                 | 100,57G-0,95G                                  |                             |     | 3,51         | 3,51 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b>                       |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A19B7K                     | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                                          |                                 | 101,73G-1,74G                                  | 101,77                      | G   | 3,19         | 3,18 |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7MN                     | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                                                      |                                 | 95,92G-6,07G                                   | 95,99                       | G   | 3,4          | 3,4  |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A2RR3G                     | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                      |                                 | 99,66G-9,78G                                   | 99,78                       | G   | 3,47         | 3,46 |
| Euro                   | 100.000                  | 07.07.28                  | 07.07.       | A3KTQJ                     | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                                                   |                                 | 94,71G-4,71G                                   | 94,54                       | G   | 1,57         | 1,57 |
| Euro                   | 100.000                  | 26.05.35                  | 26.05.       | A4EBMP                     | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                   |                                 | 100,56G-0,84G                                  | 100,72                      | G   | 4,26         | 4,26 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | endlos                    | 16.JJ        | A3L1H9                     | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                 |                                 | 103,82G-3,89G                                  | 103,86                      | G   |              |      |
| Euro                   | 100.000                  | endlos                    | 14.JJ        | A4EM88                     | FR0014014IQ4 | 5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)                                                 |                                 | 99,34G-9,33G                                   | 99,31                       | G   |              |      |
|                        |                          |                           |              |                            |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Medium -Term Notes</b>              |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 29.01.31                  | 29.01.       | A4EPBF                     | PTCCCPOM0003 | 3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)                            |                                 | 98,3G-8,49G                                    | 98,4                        | G   | 3,6          | 3,6  |
|                        |                          |                           |              |                            |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes</b>                           |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D540                     | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                  |                                 | 99,91G-100,06G                                 | 100,01                      | G   | 3,6          | 3,6  |
|                        |                          |                           |              |                            |              | <b>Caixa Económica Montepio Geral, caixa económica bancßria, S.A. Floating Rate Medium -Term Notes</b>          |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 29.05.28                  | 29.05.       | A3LZCE                     | PTCMKAOM0008 | 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)                            |                                 | 102,05G-2,07G                                  | 102,07                      | G   | 4,52         | 4,52 |
| Euro                   | 100.000                  | 25.06.29                  | 25.06.       | A4ECX8                     | PTCMGAOM0046 | 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)                              |                                 | 99,53G-9,64G                                   | 99,61                       | G   | 3,62         | 3,62 |
|                        |                          |                           |              |                            |              | <b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b>                                           |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWHH                     | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)                            |                                 | 99,2G-9,21G                                    | 99,19                       | G   | 0,75         | 0,75 |
| Euro                   | 100.000                  | 31.10.28                  | 31.10.       | A3LAWP                     | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                            |                                 | 103,39G-3,48G                                  | 103,49                      | G   | 4,19         | 4,18 |
| Euro                   | 100.000                  | 07.10.31                  | 07.10.       | A4EH35                     | PTCGDFOM0034 | 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)                                |                                 | 97,86G-8,05G                                   | 98,01                       | G   | 3,4          | 3,4  |
| Euro                   | 100.000                  | 20.05.32                  | 20.05.       | A4EU7Q                     | PTCGDMOM0035 | 3 5/8%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Preferred MTN 26(31/32)                            |                                 | 99,97G-100,21G                                 | 100,1                       | G   | 3,58         | 3,58 |
|                        |                          |                           |              |                            |              | <b>Caixabank S.A. Bonos</b>                                                                                     |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A2R4T7                     | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)                                                            |                                 | 99,83G-9,83G                                   | 99,82                       | G   | 1,49         | 1,49 |
| Euro                   | 100.000                  | 12.11.26                  | 12.11.       | A2R901                     | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                          |                                 | 99,35G-9,36G                                   | 99,37                       | G   | 2,25         | 2,25 |
|                        |                          |                           |              |                            |              | <b>Caixabank S.A. Cédulas Hipotecarias</b>                                                                      |                                 |                                                |                             |     |              |      |
| Euro                   | 50.000                   | 24.03.36                  | 24.03.       | A0GPYT                     | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)                                                               |                                 | 105,91G-6,29G                                  | 106,07                      | G   | 3,36         | 3,36 |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)                                                           |                                 | 99,18G-9,18G                                   | 99,16                       | G   | 2,51         | 2,51 |
| Euro                   | 100.000                  | 14.07.32                  | 14.07.       | A19LGK                     | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                           |                                 | 91,82G-2,09G                                   | 91,9                        | G   | 3,06         | 3,06 |
| Euro                   | 100.000                  | 23.11.33                  | 23.11.       | A2RYS4                     | ES0440609404 | 1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33)                                                            |                                 | 89,71G-9,93G                                   | 89,8                        | G   | 3,17         | 3,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| £                      | 100.000                  | 06.04.28                  | 06.AO        | A3K339                     | XS2465774128 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,748%, zinsv. v. 19.03.26-18.06.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>2,828%, zinsv. v. 26.03.26-25.06.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)<br>4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31)<br>3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non.Pref.MTN 26(36/37) |                                 | 98,96G-8,99G                                   | 98,97                       | G            | 4,11 | 4,11 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A3K1HZ                     | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,75G-5,84G                    | 95,82                                          | G                           | 1,04         | 1,04 |      |
| Euro                   | 100.000                  | 19.09.28                  | 19.MJSD      | A3L3LA                     | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,2G-0,2G                     | 100,2                                          | G                           | 2,68         | 2,68 |      |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A3LA61                     | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106,51G-6,67G                   | 106,7                                          | G                           | 3,72         | 3,71 |      |
| Euro                   | 100.000                  | 19.07.29                  | 19.07.       | A3LK9A                     | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 103,52G-3,65G                   | 103,62                                         | G                           | 3,74         | 3,74 |      |
| Euro                   | 100.000                  | 19.07.34                  | 19.07.       | A3LK9B                     | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,11G-8,43G                   | 108,28                                         | G                           | 3,89         | 3,89 |      |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 102,67G-2,84G                   | 102,78                                         | G                           | 3,56         | 3,56 |      |
| Euro                   | 100.000                  | 27.01.36                  | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,61G-8,93G                    | 98,78                                          | G                           | 3,88         | 3,88 |      |
| Euro                   | 100.000                  | 26.06.29                  | 26.MJSD      | A4EC51                     | XS3103589167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,92G-9,92G                    | 99,91                                          | G                           | 2,89         | 2,89 |      |
| £                      | 100.000                  | 29.11.31                  | 29.MN        | A4EMA4                     | XS3226566456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,92G-8,11G                    | 98                                             | G                           | 5,22         | 5,21 |      |
| Euro                   | 100.000                  | 20.01.37                  | 20.01.       | A4ENP9                     | XS3261883105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,15G-9,46G                    | 99,29                                          | G                           | 3,94         | 3,93 |      |
| US\$                   | 1.000                    | 22.04.32                  | 22.AO        | A4ETPC                     | USE2428RAN55 | <b>Caixabank S.A.<br/>Floating Rate Notes</b><br>4,818%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS<br>5,402%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR-N.-Prf.Nts26(36/37)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-9,22G                                   | 99,16                       | G            | 5,03 | 5,03 |
| US\$                   | 1.000                    | 22.04.37                  | 22.AO        | A4ETPE                     | USE2428RAP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,45G-8,8G                     | 98,66                                          | G                           | 5,63         | 5,63 |      |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,03G-7,11G                                   | 97,05                       | G            | 2,05 | 2,05 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)<br>3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,95G-9,94G                                   | 99,95                       | G            | 2,58 | 2,54 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,59G-8,63G                    | 98,6                                           | G                           | 1,26         | 1,26 |      |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,57G-1,7G                    | 101,67                                         | G                           | 3,19         | 3,19 |      |
| Euro                   | 100.000                  | 26.05.28                  | 26.05.       | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,87G-7,88G                    | 97,88                                          | G                           | 1,53         | 1,53 |      |
| Euro                   | 100.000                  | 19.09.32                  | 19.09.       | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,01G-0,24G                   | 100,14                                         | G                           | 3,58         | 3,58 |      |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 103,69G-3,95G                   | 103,92                                         | G                           | 3,24         | 3,24 |      |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105,05G-5,31G                   | 105,19                                         | G                           | 3,55         | 3,55 |      |
| Euro                   | 100.000                  | 26.06.35                  | 26.06.       | A4EC52                     | XS3103589670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,02G-7,34G                    | 97,15                                          | G                           | 3,73         | 3,72 |      |
| Euro                   | 100.000                  | 08.08.36                  | 08.08.       | A3L2DT                     | XS2875107307 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)<br>3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,72G-1,93G                                  | 101,89                      | G            | 4,14 | 4,14 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LBMR                     | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,06G-4,15G                   | 104,14                                         | G                           | 5,49         | 5,48 |      |
| £                      | 100.000                  | 25.10.33                  | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 102,84G-2,94G                   | 102,89                                         | G                           | 6,47         | 6,46 |      |
| Euro                   | 100.000                  | 30.05.34                  | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 105,99G-6,12G                   | 106,12                                         | G                           | 5,17         | 5,17 |      |
| Euro                   | 100.000                  | 05.03.37                  | 05.03.       | A4D7Y8                     | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,65G-9,86G                    | 99,79                                          | G                           | 4,01         | 4,01 |      |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A4EKX9                     | XS3226502485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,36G-8,62G                    | 98,53                                          | G                           | 4,02         | 4,02 |      |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)<br>5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,08G-2,1G                                   | 102,09                      | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,87G-7,85G                    | 97,91                                          | G                           |              |      |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 110,35G-0,34G                   | 110,41                                         | G                           |              |      |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 109,48G-9,48G                   | 109,54                                         | G                           |              |      |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,64G-4,68G                   | 104,72                                         | G                           |              |      |      |
| Euro                   | 200.000                  | endlos                    | 25.MJSD      | A4EG7Y                     | ES0840609079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,44G-9,67G                    | 99,64                                          | G                           |              |      |      |
| Euro                   | 100.000                  | 16.02.29                  | 16.02.       | A3K188                     | ES0415306093 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29)<br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,13G-4,25G                                   | 94,15                       | G            | 1,59 | 1,59 |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,66G-7,96G                    | 97,78                                          | G                           | 3,34         | 3,33 |      |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,5G-0,59G                                   | 100,55                      | G            | 3,01 | 3    |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,71G-0,87G                   | 100,8                                          | G                           | 3,08         | 3,08 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28WFR                              | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,08G-3,28G                                      | 93,22 G                     | 4,74         | 4,73 |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A19X3N                              | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,78G-8,85G                                      | 98,84 G                     | 4,88         | 4,87 |
| US\$                         | 1.000                             | 15.03.48                        | 15.MS           | A19X3P                              | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 80,22G-0,82G                             | 80,57 G                                           | 6,55                        | 6,55         |      |
| US\$                         | 1.000                             | 24.04.30                        | 24.AO           | A28WKM                              | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,8G-90,07G                             | 89,96 G                                           | 5,26                        | 5,26         |      |
| US\$                         | 1.000                             | 24.04.50                        | 24.AO           | A28WKKN                             | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60,03G-0,59G                             | 60,43 G                                           | 6,45                        | 6,45         |      |
| US\$                         | 1.000                             | 23.03.35                        | 23.MS           | A3L4CR                              | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,5G-1,79G                              | 91,84 G                                           | 6,05                        | 6,05         |      |
| US\$                         | 1.000                             | 13.10.54                        | 13.AO           | A3L4CS                              | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 82,81G-3,37G                             | 83,09 G                                           | 6,77                        | 6,77         |      |
| US\$                         | 1.000                             | 19.03.27                        | 19.MS           | A3LWJK                              | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,53G-0,63G                            | 100,63 G                                          | 4,43                        | 4,41         |      |
| US\$                         | 1.000                             | 21.03.29                        | 21.MS           | A3LWJL                              | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,45G-0,66G                            | 100,65 G                                          | 5                           | 5            |      |
| US\$                         | 1.000                             | 21.03.34                        | 21.MS           | A3LWJM                              | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,56G-6,74G                             | 97,05 G                                           | 6,01                        | 6,01         |      |
| US\$                         | 1.000                             | 21.03.31                        | 21.MS           | A4EMNH                              | US134462AA89 | 96,24G-6,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,43 G                                  | 5,45                                              | 5,45                        |              |      |
| kann.\$                      | 5.000                             | 15.09.35                        | 15.MS           | A4EBNG                              | CA13509PKD47 | <b>Canada Housing Trust[TM] No. 1<br/>Guaranteed Bonds</b><br>3,6%, v. 22.05.25(35), CD-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,08G-9,12G                                      | 99,18 G                     | 3,75         | 3,75 |
| kann.\$                      | 1.000                             | 01.06.41                        | 01.JD           | A0TWQ5                              | CA135087YQ12 | <b>Canada, Government of...<br/>Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,57G-3,5G                                      | 103,57 G                    | 3,73         | 3,73 |
| kann.\$                      | 1.000                             | 01.06.28                        | 01.JD           | A19MPV                              | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,32G-8,32G                             | 98,37 G                                           | 2,89                        | 2,89         |      |
| kann.\$                      | 1.000                             | 01.12.45                        | 01.JD           | A1GSUH                              | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,11G-7,01G                             | 97,05 G                                           | 3,75                        | 3,75         |      |
| kann.\$                      | 1.000                             | 01.12.64                        | 01.JD           | A1ZHXN                              | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 78,04G-8,11G                             | 78,16 G                                           | 3,88                        | 3,88         |      |
| kann.\$                      | 1.000                             | 01.12.48                        | 01.JD           | A1ZKED                              | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84,42G-4,44G                             | 84,52 G                                           | 3,82                        | 3,82         |      |
| kann.\$                      | 1.000                             | 01.06.29                        | 01.JD           | A194DU                              | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)<br>2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)<br>2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)<br>2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)<br>1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)<br>1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)<br>1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)<br>1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)<br>3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)<br>3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)<br>2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)<br>3%, v. 01.11.24(27), CD-Bonds 2024(27)<br>3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)<br>3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)<br>3,245%, v. 02.12.22(27), CD-Bonds 2022(27)<br>2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)<br>2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)<br>3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)<br>3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)<br>3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)<br>4%, v. 13.10.23(29), CD-Bonds 2023(29)<br>3%, v. 27.12.23(34), CD-Bonds 2023(34)<br>3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)<br>4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | S s                                      | 97,98G-7,88G                                      | 97,94 G                     | 3,02         | 3,02 |
| kann.\$                      | 1.000                             | 01.06.27                        | 01.JD           | A1V1V6                              | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 98,34G-8,14G                                      | 98,17 G                     | 2,04         | 2,04 |
| kann.\$                      | 1.000                             | 01.12.51                        | 01.JD           | A1V42D                              | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 70,46G-0,27G                                      | 70,37 G                     | 3,88         | 3,87 |
| kann.\$                      | 1.000                             | 01.12.30                        | 01.JD           | A283FZ                              | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 89,08G-9,05G                                      | 89,13 G                     | 1,12         | 1,12 |
| kann.\$                      | 1.000                             | 01.06.30                        | 01.JD           | A2R54G                              | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 93,15G-2,99G                                      | 93,03 G                     | 2,69         | 2,69 |
| kann.\$                      | 1.000                             | 01.06.32                        | 01.JD           | A3K3J2                              | CA135087N597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 93,26G-3,18G                                      | 93,24 G                     | 3,29         | 3,29 |
| kann.\$                      | 1.000                             | 01.12.29                        | 01.JD           | A3K3UG                              | CA135087N670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 97,28G-7,25G                                      | 97,34 G                     | 3,11         | 3,11 |
| kann.\$                      | 1.000                             | 01.09.27                        | 01.MS           | A3K5QN                              | CA135087N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100G-99,91G                                       | 99,93 G                     | 2,84         | 2,84 |
| kann.\$                      | 1.000                             | 01.12.32                        | 01.JD           | A3K79Y                              | CA135087P329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 95,49G-5,41G                                      | 95,46 G                     | 3,32         | 3,32 |
| kann.\$                      | 1.000                             | 01.06.31                        | 01.JD           | A3KQEA                              | CA135087M276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,36G-2,28G                                      | 92,36 G                     | 3,21         | 3,21 |
| kann.\$                      | 1.000                             | 01.12.53                        | 01.JD           | A3KUR0                              | CA135087M680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 64,81G-4,7G                                       | 64,73 G                     | 3,88         | 3,88 |
| kann.\$                      | 1.000                             | 01.03.27                        | 01.MS           | A3KXN7                              | CA135087M847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 99,02G-8,83G                                      | 98,83 G                     | 2,52         | 2,52 |
| kann.\$                      | 1.000                             | 01.12.31                        | 01.JD           | A3KYJV                              | CA135087N266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 91,44G-1,37G                                      | 91,43 G                     | 3,25         | 3,25 |
| kann.\$                      | 1.000                             | 01.12.34                        | 01.JD           | A3L1RD                              | CA135087S216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 98,89G-8,89G                                      | 98,92 G                     | 3,43         | 3,43 |
| kann.\$                      | 1.000                             | 01.11.26                        | 01.MN           | A3L2GE                              | CA135087S398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,35G-0,35G                                     | 100,36 G                    | 2,41         | 2,4  |
| kann.\$                      | 1.000                             | 01.03.30                        | 01.MS           | A3L4F0                              | CA135087S471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 98,91G-8,93G                                      | 98,98 G                     | 3,08         | 3,07 |
| kann.\$                      | 1.000                             | 01.02.27                        | 01.FA           | A3L5NS                              | CA135087S547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,28G-0,28G                                     | 100,28 G                    | 2,59         | 2,58 |
| kann.\$                      | 1.000                             | 01.06.35                        | 01.JD           | A3L7OW                              | CA135087S620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 98,57G-8,6G                                       | 98,63 G                     | 3,46         | 3,46 |
| kann.\$                      | 1.000                             | 01.03.28                        | 01.MS           | A3LATK                              | CA135087P576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 101,11G-1,01G                                     | 101,06 G                    | 2,92         | 2,92 |
| kann.\$                      | 1.000                             | 24.08.27                        | 24.FA           | A3LB47                              | CA135087P733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,76G-0,57G                                     | 100,59 G                    | 2,79         | 2,78 |
| kann.\$                      | 1.000                             | 01.12.55                        | 01.JD           | A3LDTE                              | CA135087P998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 80,65G-0,86G                                      | 80,88 G                     | 3,88         | 3,88 |
| kann.\$                      | 1.000                             | 01.06.33                        | 01.JD           | A3LDY9                              | CA135087Q236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 96,39G-6,39G                                      | 96,46 G                     | 3,36         | 3,36 |
| US\$                         | 5.000                             | 26.04.28                        | 26.AO           | A3LG3J                              | US135087Q560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,39G-9,43G                                      | 99,4 G                      | 4,1          | 4,1  |
| kann.\$                      | 1.000                             | 01.09.28                        | 01.MS           | A3LGX5                              | CA135087Q491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,73G-0,64G                                     | 100,69 G                    | 2,97         | 2,97 |
| kann.\$                      | 1.000                             | 01.12.33                        | 01.JD           | A3LKNG                              | CA135087Q723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,28G-9,22G                                      | 99,29 G                     | 3,4          | 3,4  |
| kann.\$                      | 1.000                             | 01.03.29                        | 01.MS           | A3LPY3                              | CA135087Q988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 102,75G-2,59G                                     | 102,67 G                    | 3,03         | 3,03 |
| kann.\$                      | 1.000                             | 01.06.34                        | 01.JD           | A3LST0                              | CA135087R481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 97,43G-7,42G                                      | 97,48 G                     | 3,4          | 3,4  |
| kann.\$                      | 1.000                             | 01.03.34                        | 01.MS           | A3LVLH                              | CA135087R713 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,95G-1G                               | 101,06 G                                          | 3,38                        | 3,38         |      |
| US\$                         | 5.000                             | 30.04.29                        | 30.AO           | A3LX33                              | US43358BAA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,35G-1,44G                            | 101,4 G                                           | 4,14                        | 4,13         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie                                                                                            | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            |                                                |                             | ISMA         | B/F  |      |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A3LXBF                     | CA135087R895 | <b>Canada, Government of...<br/>Government Bonds</b><br>3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)<br>4%, v. 06.05.24(26), CD-Bonds 2024(26)<br>3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)<br>3%, v. 26.02.25(32), CD-Bonds 2025(32)<br>2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)<br>4%, v. 18.03.25(30), DL-Bonds 2025(30)<br>2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)<br>2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)<br>3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)<br>2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)<br>2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)<br>3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)<br>2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)<br>3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36)<br>3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36)<br>2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28)<br>3%, v. 09.04.26(31), CD-Bonds 2026(31)<br>2 3/4%, v. 07.05.26(28), CD-Bonds 2026(28)<br>4 1/4%, v. 28.05.26(31), DL-Bonds 2026(31) | S s<br>S s<br>S s                                                                                                          | 101,46G-1,32G                                  | 101,38                      | G            | 3,09 | 3,09 |
| kann.\$                | 1.000                    | <b>03.08.26</b>           | 01.FA        | A3LYF5                     | CA135087R978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 100,24G-0,24G                                  | 100,25                      | G            | 2,59 | 2,57 |
| kann.\$                | 1.000                    | 01.12.57                  | 01.JD        | A4D6AZ                     | CA135087S703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 94,05G-4,06G                                   | 94,02                       | G            | 3,86 | 3,86 |
| kann.\$                | 1.000                    | 01.03.32                  | 01.MS        | A4D7ML                     | CA135087S968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 98,9G-8,93G                                    | 99,02                       | G            | 3,23 | 3,23 |
| kann.\$                | 1.000                    | 01.05.27                  | 01.MN        | A4D7QM                     | CA135087S885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 100,11G-0,12G                                  | 100,13                      | G            | 2,63 | 2,63 |
| US\$                   | 5.000                    | 18.03.30                  | 18.MS        | A4D8G1                     | US43358BAB99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 99,37G-9,53G                                   | 99,47                       | G            | 4,18 | 4,17 |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A4D94Z                     | CA135087T388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 98,6G-8,63G                                    | 98,69                       | G            | 3,12 | 3,12 |
| kann.\$                | 1.000                    | 01.08.27                  | 01.FA        | A4EBHU                     | CA135087T461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 99,69G-9,71G                                   | 99,72                       | G            | 2,77 | 2,77 |
| kann.\$                | 1.000                    | 01.12.35                  | 01.JD        | A4EDYD                     | CA135087T537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 98,26G-8,29G                                   | 98,34                       | G            | 3,49 | 3,49 |
| kann.\$                | 1.000                    | 01.11.27                  | 01.MN        | A4EFR1                     | CA135087T610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 99,57G-9,57G                                   | 99,59                       | G            | 2,83 | 2,82 |
| kann.\$                | 1.000                    | 01.03.31                  | 01.MS        | A4EJBZ                     | CA135087T792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 98,16G-8,26G                                   | 98,31                       | G            | 3,17 | 3,17 |
| kann.\$                | 1.000                    | 01.12.56                  | 01.JD        | A4EJS6                     | CA135087T875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 94,12G-4,15G                                   | 94,25                       | G            | 3,86 | 3,86 |
| kann.\$                | 1.000                    | 01.02.28                  | 01.FA        | A4ELGE                     | CA135087T958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 99,02G-9,01G                                   | 99,04                       | G            | 2,88 | 2,88 |
| kann.\$                | 1.000                    | 01.03.36                  | 01.MS        | A4EP37                     | CA135087U360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 97,86G-8,05G                                   | 98,08                       | G            | 3,52 | 3,52 |
| kann.\$                | 1.000                    | 01.06.36                  | 01.JD        | A4EPPB                     | CA135087U287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            | 97,66G-7,85G                                   | 97,89                       | G            | 3,54 | 3,54 |
| kann.\$                | 1.000                    | 01.05.28                  | 01.MN        | A4EQJQ                     | CA135087U444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,32G-9,31G                                                                                                               | 99,36                                          | G                           | 2,89         | 2,89 |      |
| kann.\$                | 1.000                    | 01.09.31                  | 01.MS        | A4ETHJ                     | CA135087U691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,14G-9,16G                                                                                                               | 99,23                                          | G                           | 3,2          | 3,2  |      |
| kann.\$                | 1.000                    | 01.08.28                  | 01.FA        | A4EUM7                     | CA135087U774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,68G-9,68G                                                                                                               | 99,73                                          | G                           | 2,92         | 2,92 |      |
| US\$                   | 5.000                    | 28.05.31                  | 28.MN        | A4EVL4                     | US135087U513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,1G-0,32G                                                                                                               |                                                |                             | 4,22         | 4,22 |      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | 132430                     | CA135087VW17 | <b>Canada, Government of...<br/>Registered Bonds</b><br>8%, v. 01.05.96(27), CD-Bonds 1996(27)<br>5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)<br>5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                            | 105,14G-4,97G                                  | 105                         | G            | 2,94 | 2,94 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | 197449                     | CA135087WL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,92G-7,87G                                                                                                              | 107,94                                         | G                           | 3,01         | 3,01 |      |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | 777886                     | CA135087XG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 114,87G-4,97G                                                                                                              | 115,04                                         | G                           | 3,36         | 3,36 |      |
| Euro                   | 1.000                    | 29.01.27                  | 29.JAJO      | A3LTDWJ                    | XS2755443459 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b><br>2,87%, zinsv. v. 29.04.26-28.07.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,819%, zinsv. v. 05.05.26-03.08.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)<br>3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                            | 100,24G-0,23G                                  | 100,24                      | G            | 2,54 | 2,53 |
| Euro                   | 1.000                    | 03.02.28                  | 06.FMAN      | A4D6EF                     | XS2992015979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,17G-0,17G                                                                                                              | 100,17                                         | G                           | 2,74         | 2,74 |      |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A4ED5B                     | XS3118936452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,84G-9,05G                                                                                                               | 98,95                                          | G                           | 3,45         | 3,45 |      |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A4EN40                     | XS3280995518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,72G-8,87G                                                                                                               | 98,81                                          | G                           | 3,29         | 3,29 |      |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L3F8                     | US13607PHS65 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b><br>4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)<br>4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)<br>5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)<br>5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)<br>4,857%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)<br>4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)<br>4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)<br>4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30)                                                                                                                                                                                             |                                                                                                                            | 99,31G-9,51G                                   | 99,47                       | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L744                     | US13607PVP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,96G-9,95G                                                                                                               | 99,94                                          | G                           | 4,95         | 4,93 |      |
| US\$                   | 1.000                    | 13.01.28                  | 14.JAJO      | A3L745                     | US13607PVR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,78G-9,79G                                                                                                               | 99,79                                          | G                           | 5,29         | 5,27 |      |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A3L746                     | US13607PVQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,21G-1,34G                                                                                                              | 101,28                                         | G                           | 4,98         | 4,97 |      |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A4D896                     | US13607PH984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,14G-0,28G                                                                                                              | 100,24                                         | G                           | 4,8          | 4,8  |      |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A4EGQ9                     | US13607QFD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,53G-9,6G                                                                                                                | 99,58                                          | G                           | 4,48         | 4,47 |      |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A4EGRA                     | US13607QFE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,5G-8,73G                                                                                                                | 98,66                                          | G                           | 4,91         | 4,91 |      |
| US\$                   | 1.000                    | 29.01.30                  | 29.JJ        | A4EN9A                     | US13607QWB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,82G-8,99G                                                                                                               | 98,98                                          | G                           | 4,64         | 4,63 |      |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A2R4YW                     | XS2025468542 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)<br>1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>4,76%, zinsv. v. 23.12.25-22.03.26, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)<br>2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)<br>3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)<br>2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)<br>2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)                                                                                                                                                                                                                      |                                                                                                                            | 97,03G-7,06G                                   | 97,03                       | G            | 0,08 | 0,08 |
| sfrs                   | 5.000                    | 26.04.29                  | 26.04.       | A3K4ML                     | CH1179534958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,71G-0,73G                                                                                                              | 100,7                                          | G                           | 0,71         | 0,71 |      |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K65D                     | CH1196216993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,12G-1,13G                                                                                                              | 101,13                                         | G                           | 0,69         | 0,69 |      |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A3KQB5                     | XS2337335710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,87G-1,99G                                                                                                               | 91,91                                          | G                           | 0,02         | 0,02 |      |
| £                      | 1.000                    | <b>23.06.26</b>           | 23.MJSD      | A3KS0A                     | XS2356566047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,74G-9,74G                                                                                                               | 99,75                                          | G                           | 9,34         | 8,96 |      |
| Euro                   | 1.000                    | <b>07.10.26</b>           | 07.10.       | A3KW4N                     | XS2393661397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,14G-9,14G                                                                                                               | 99,12                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A3L3W6                     | XS2909743648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,84G-8,99G                                                                                                               | 98,9                                           | G                           | 2,94         | 2,94 |      |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3LF1T                     | XS2607063497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,34G-0,36G                                                                                                              | 100,36                                         | G                           | 2,8          | 2,79 |      |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A4EAP7                     | XS3067311145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,98G-8,18G                                                                                                               | 98,07                                          | G                           | 3            | 3    |      |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A4EJAB                     | XS3201262311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,37G-8,57G                                                                                                               | 98,45                                          | G                           | 3,07         | 3,07 |      |
| sfrs                   | 5.000                    | <b>15.10.26</b>           | 15.10.       | A2R8DR                     | CH0498400578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) |                                                | 99,85G-9,87G                | 99,87        | G    | 0,1  |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 764

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                   | Einheitspreis<br>27.05.2026                                                              | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          | ISMA                                                        | B/F                                                         |
| sfrs                   | 5.000                    | 03.02.27                  | 03.02.       | A3K09M                     | CH1151526212 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)<br>3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                    |                                 | 99,65G-9,67G<br>97,5G-7,62G<br>101,65G-1,8G                                                                                      | 99,66 G<br>97,58 G<br>101,72 G                                                           | 0,57<br>0,37<br>3,19                                        | 0,57<br>0,37<br>3,19                                        |
| sfrs                   | 5.000                    | 20.04.29                  | 20.04.       | A3KWUW                     | CH1137407412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A3L0YR                     | XS2856773606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 07.04.27                  | 07.AO        | A3K39A                     | US13607HR618 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)<br>5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)<br>6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)<br>5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)<br>5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) |                                 | 99,28G-9,29G<br>93,51G-3,76G<br>99,74G-9,78G<br>100,95G-0,99G<br>102,72G-2,83G<br>105,79G-6,18G<br>100,17G-0,2G<br>101,68G-1,79G | 99,28 G<br>93,68 G<br>99,78 G<br>100,95 G<br>102,82 G<br>106,11 G<br>100,2 G<br>101,78 G | 4,35<br>4,89<br>2,49<br>4,5<br>4,75<br>5,14<br>5,36<br>4,63 | 4,34<br>4,89<br>2,49<br>4,5<br>4,74<br>5,13<br>5,27<br>4,63 |
| US\$                   | 1.000                    | 07.04.32                  | 07.AO        | A3K39B                     | US13607HR535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 22.06.26                  | 22.JD        | A3KSXW                     | US13607HVE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A3LG6Z                     | US13607LNG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 03.10.28                  | 03.AO        | A3LN91                     | US13607LWV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 03.10.33                  | 03.AO        | A3LN9Q                     | US13607LWW98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 02.10.26                  | 02.AO        | A3LPC5                     | US13607LWT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 08.04.29                  | 08.AO        | A3LW3N                     | US13608JAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 03.02.48                  | 03.FA        | A19V34                     | US136375CP57 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)<br>5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)<br>4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 12.05.26(29), DL-Notes 2026(26/29)<br>4,95%, v. 12.05.26(36), DL-Notes 2026(26/36)                                                         |                                 | 74,67G-5,2G<br>57,53G-8,06G<br>83,42G-4,11G<br>106,19G-6,6G<br>96,17G-6,56G<br>99,19G-9,42G<br>98,44G-8,81G                      | 74,93 G<br>57,8 G<br>83,81 G<br>106,44 G<br>96,42 G<br>99,43 G<br>98,81 G                | 5,73<br>5,76<br>5,79<br>4,84<br>4,94<br>4,61<br>5,17        | 5,73<br>5,76<br>5,79<br>4,83<br>4,94<br>4,61<br>5,17        |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W3R                     | US136375CZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 20.01.49                  | 20.JJ        | A2RTX3                     | US136375CV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 01.11.33                  | 01.MN        | A3LQNO                     | US136375DH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LX99                     | US136375DR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 12.05.29                  | 12.MN        | A4EUTL                     | US136375DX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 12.05.36                  | 12.MN        | A4EUTM                     | US136375DY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 15.03.38                  | 15.MS        | A0LPYR                     | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                       |                                 | 104,96G-5,58G<br>99,36G-9,42G<br>87,91G-8,46G                                                                                    | 105,49 G<br>99,4 G<br>88,14 G                                                            | 5,67<br>4,5<br>6                                            | 5,67<br>4,5<br>6,01                                         |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19JAJ                     | US136385AX99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19JAK                     | US136385AY72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 02.12.26                  | 02.JD        | A3KZFG                     | US13645RBE36 | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)<br>4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>4%, v. 06.03.26(29), DL-Notes 2026(26/29)                                                                                                |                                 | 98,69G-8,72G<br>88,42G-8,67G<br>64,44G-4,81G<br>100,46G-0,69G<br>100,57G-0,99G<br>98,06G-8,25G                                   | 98,69 G<br>88,54 G<br>64,59 G<br>100,63 G<br>100,83 G<br>98,18 G                         | 3,51<br>4,88<br>5,83<br>4,65<br>5,12<br>4,73                | 3,51<br>4,87<br>5,83<br>4,65<br>5,12<br>4,72                |
| US\$                   | 1.000                    | 02.12.31                  | 02.JD        | A3KZFH                     | US13645RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 02.12.51                  | 02.JD        | A3KZFK                     | US13645RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A4D8P8                     | US13645RBJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 30.03.35                  | 30.MS        | A4D8P9                     | US13645RBK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A4ERSC                     | US13645RBP82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                           |                                 | 109,76G-10,16G                                                                                                                   | 110,08 G                                                                                 | 5,01                                                        | 5                                                           |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1904T                     | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                      |                                 | 98,74G-8,8G<br>102,12G-2,92G<br>91,11G-1,31G                                                                                     | 98,75 G<br>102,52 G<br>91,2 G                                                            | 4,69<br>6,04<br>4,47                                        | 4,69<br>6,04<br>4,47                                        |
| US\$                   | 1.000                    | 15.09.15                  | 15.MS        | A1Z6JR                     | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A28URH                     | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| Euro                   | 100.000                  | 03.12.30                  | 03.12.       | A4ELZD                     | FR0014014LG9 | <b>Canal+ S.A.<br/>Senior Notes</b><br>4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)<br>4 7/8%, v. 20.05.26(32), EO-Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                              |                                 | 99,65G-9,84G<br>99,34G-9,53G                                                                                                     | 99,8 G<br>99,47 G                                                                        | 4,66<br>4,97                                                | 4,65<br>4,97                                                |
| Euro                   | 100.000                  | 20.05.32                  | 20.05.       | A4EU7T                     | FR0014018LT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                  |                                                                                          |                                                             |                                                             |
| US\$                   | 1.000                    | 12.12.28                  | 12.JD        | A3LSE0                     | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,91G-3,89G                                                                                                                    | 103,78 G                                                                                 | 5,61                                                        | 5,59                                                        |
| Euro                   | 100.000                  | 27.09.27                  | 29.MJSD      | A4EHE3                     | FR0014012SC7 | <b>Capgemini SE<br/>Floating Rate Notes</b><br>2,429%, zinsv. v. 25.03.26-24.06.26, v. 25.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                         |                                 | 99,95G-9,96G                                                                                                                     | 99,99 G                                                                                  | 2,48                                                        | 2,48                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                    | Einheitspreis<br>27.05.2026                                                                                                                                                                      | Rendite nach                                                                                                                       |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                  | ISMA                                                                                                                               | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)<br>2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)<br>3 7/8%, v. 13.05.26(33), EO-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,76G-7,85G<br>96,53G-6,48G<br>92,82G-3,02G<br>90,93G-1,14G<br>98,54G-8,67G<br>97,16G-7,39G<br>95,8G-6,07G<br>99,26G-9,55G                                                                                                                                                       | 97,8 G<br>96,04 G<br>93 G<br>91,06 G<br>98,64 G<br>97,33 G<br>95,98 G<br>99,39 G                                                                                                                 | 2,94<br>3,3<br>3,72<br>2,44<br>3,1<br>3,67<br>4,06<br>3,95                                                                         | 2,94<br>3,3<br>3,72<br>2,44<br>3,1<br>3,67<br>4,06<br>3,95                                                                          |
|                        |                          |                           |              |                            |      | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)<br>5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)<br>4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)<br>4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32)<br>5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37) |                                 | 96,08G-6,21G<br>100,32G-0,34G<br>99,76G-100,02G<br>101,08G-1,2G<br>87,7G-8,18G<br>102,24G-2,54G<br>101,67G-1,81G<br>101,33G-1,35G<br>102,46G-2,62G<br>102,95G-3,04G<br>105,46G-5,75G<br>102,2G-2,3G<br>103,27G-3,49G<br>96,37G-6,82G<br>97,6G-7,8G<br>98,1G-8,31G<br>97,75G-8,08G | 96,13 G<br>100,33 G<br>99,91 G<br>101,14 G<br>88,13 G<br>102,4 G<br>101,77 G<br>101,34 G<br>102,64 G<br>103,01 G<br>105,62 G<br>102,27 G<br>103,36 G<br>96,72 G<br>97,73 G<br>98,23 G<br>97,96 G | 4,43<br>4,8<br>5,33<br>4,98<br>4,83<br>5,6<br>5,04<br>4,98<br>5,47<br>5,28<br>5,56<br>5,07<br>5,61<br>5,69<br>5,03<br>5,13<br>5,72 | 4,42<br>4,79<br>5,33<br>4,98<br>4,83<br>5,6<br>5,03<br>4,97<br>5,46<br>5,28<br>5,56<br>5,06<br>5,61<br>5,68<br>5,03<br>5,13<br>5,72 |
|                        |                          |                           |              |                            |      | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,04G-8,98G                                                                                                                                                                                                                                                                      | 98,92 G                                                                                                                                                                                          | 4,82                                                                                                                               | 4,82                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,01G-5,15G                                                                                                                                                                                                                                                                      | 95,1 G                                                                                                                                                                                           | 3,36                                                                                                                               | 3,36                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,6G-1,99G                                                                                                                                                                                                                                                                      | 101,8 G                                                                                                                                                                                          | 6                                                                                                                                  | 5,99                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 02.03.26-01.06.26, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,87G-8,96G                                                                                                                                                                                                                                                                      | 98,86 G                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 56,56G-6,94G                                                                                                                                                                                                                                                                      | 56,66 G                                                                                                                                                                                          | 6,29                                                                                                                               | 6,29                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,54G-0,81G<br>97,78G-8,32G                                                                                                                                                                                                                                                     | 100,72 G<br>98,08 G                                                                                                                                                                              | 5,3<br>5,96                                                                                                                        | 5,29<br>5,96                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Cargill Inc.<br/>Registered Notes</b><br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S<br>5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,27G-1,57G<br>99,94G-9,87G<br>99,11G-9,26G<br>94,06G-4,65G                                                                                                                                                                                                                     | 101,51 G<br>99,91 G<br>99,14 G<br>94,31 G                                                                                                                                                        | 4,89<br>6,61<br>4,94<br>5,84                                                                                                       | 4,89<br>6,42<br>4,94<br>5,84                                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | A3LGUS                     | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,94G-2,12G                                  | 102,05 G                    | 3,29         | 3,28 |
| sfrs                   | 5.000                    | 07.07.28                  | 07.07.       | A183FB                     | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,22G-9,45G                                   | 99,45 G                     | 0,56         | 0,56 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFX                     | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,82G-8,89G                                   | 98,9 G                      | 4,57         | 4,56 |
| Euro                   | 1.000                    | 26.02.27                  | 28.FMAN      | A4D7ET                     | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,411%, zinsv. v. 27.02.26-27.05.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-100,06G-0,06G                            | 100,06 G                    | 2,35         | 2,34 |
| Euro                   | 1.000                    | endlos                    | 18.08.       | A4EUQJ                     | XS3317637059 | <b>Carlsberg Breweries A/S<br/>Floating Rate Notes</b><br>4,37%, zinsv. v. 18.05.26-17.08.31, EO-FLR Notes 26(26/3026)<br>4 7/8%, zinsv. v. 18.05.26-17.05.34, EO-FLR Notes 26(26/3026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,94G-9,91G                                   | 99,99 G                     |              |      |
| Euro                   | 1.000                    |                           | 18.05.       | A4EUQK                     | XS3325357658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,72G-0,69G                                  | 100,86 G                    |              |      |
| Euro                   | 1.000                    | 09.03.30                  | 09.03.       | A28UVE                     | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)                                                                                                                                                                             |                                 | 90,81G-0,99G                                   | 90,9 G                      | 1,37         | 1,37 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A28YYD                     | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,46G-7,49G                                   | 97,46 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 01.07.29                  | 01.07.       | A2R303                     | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,18G-3,33G                                   | 93,23 G                     | 1,86         | 1,86 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A3LN8B                     | XS2696046460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,89G-2,02G                                  | 101,95 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 05.10.33                  | 05.10.       | A3LN8C                     | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,65G-3,95G                                  | 103,79 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 28.08.29                  | 28.08.       | A4D7EU                     | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,32G-9,55G                                   | 99,42 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 28.02.32                  | 28.02.       | A4D7EV                     | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,63G                                    | 98,51 G                     | 3,52         | 3,51 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A4D7EW                     | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,47G-7,77G                                   | 97,59 G                     | 3,8          | 3,8  |
| £                      | 1.000                    | 28.02.39                  | 28.FA        | A4D7EX                     | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,94G-6,4G                                    | 96,05 G                     | 5,99         | 5,99 |
| Euro                   | 100.000                  | 01.04.29                  | 01.04.       | A3KN36                     | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,44G-5,1G                                    | 95,01 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 25.01.32                  | 25.01.       | A3L3RN                     | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,5G-8,78G                                    | 98,62 G                     | 4,12         | 4,11 |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A4EJAC                     | FR0014010I26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,22G-7,48G                                   | 97,33 G                     | 4,19         | 4,19 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A3LXTX                     | XS2809222420 | <b>Carnival Corp. Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,85G-4,86G                                  | 104,91 G                    | 4,27         | 4,26 |
| Euro                   | 1.000                    | 28.10.29                  | 28.10.       | A2R9SK                     | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)<br>4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,05G-2,59G                                   | 92,09 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A4EDU8                     | XS3111860865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,82G-8,97G                                   | 98,97 G                     | 4,35         | 4,35 |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A3LG58                     | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,56G-0,59G                                  | 100,59 G                    | 3,42         | 3,41 |
| Euro                   | 100.000                  | 15.12.27                  | 15.12.       | A28VAJ                     | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)<br>2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) |                                 | 99,42G-(ausg)                                  | 99,46 G                     | 3,01         | 3    |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A2R17M                     | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,13G-8,19G                                   | 98,13 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | <b>30.10.26</b>           | 30.10.       | A3K3TX                     | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,61G-9,61G                                   | 99,61 G                     | 2,82         | 2,8  |
| Euro                   | 100.000                  | 30.10.29                  | 30.10.       | A3K3TY                     | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,49G-7,7G                                    | 97,61 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 12.10.28                  | 12.10.       | A3K99A                     | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,99G-(ausg)                                 | 102,04 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3L3HX                     | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,22G-9,46G                                   | 99,33 G                     | 3,72         | 3,72 |
| Euro                   | 100.000                  | 10.10.30                  | 10.10.       | A3LHE4                     | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,1G-1,34G                                   | 101,2 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 14.11.31                  | 14.11.       | A3LQZU                     | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,7G-3,93G                                   | 103,81 G                    | 3,57         | 3,56 |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A4D5YJ                     | FR001400UJE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,11G-9,31G                                   | 99,2 G                      | 3,43         | 3,43 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A4EART                     | FR001400ZEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,86G-8,99G                                   | 98,94 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A4ECYS                     | FR0014010M61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,52G-9,78G                                   | 99,67 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A4EGDY                     | FR0014012GV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,18G-9,27G                                   | 99,23 G                     | 3,18         | 3,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.12.35                  | 05.12.       | A4ERQ                      | FR0014016QK5 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.03.26(35), EO-Medium-Term Nts 2026(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,73G-8,04G                                   | 97,88 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2847H                     | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)<br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg. S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)<br>3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,26G-3,42G                                   | 93,4 G                      | 4,73         | 4,72 |
| US\$                   | 1.000                    | 05.04.40                  | 05.AO        | A2847K                     | US14448CAR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,56G-80,06G                                  | 79,88 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 05.04.50                  | 05.AO        | A2847L                     | US14448CAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,17G-2,72G                                   | 72,5 G                      | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,5G-5,86G                                   | 105,91 G                    | 5,86         | 5,86 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,52G-4,86G                                  | 104,73 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LTOZ                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G-1,87G                                  | 101,86 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A4EFET                     | XS3130166849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,54G-6,83G                                   | 96,74 G                     | 4            | 3,99 |
| Euro                   | 1                        | 16.06.28                  | 16.06.       | A3LJ0C                     | XS2634567429 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,16G-3,15G                                  | 103,17 G                    | 3,74         | 3,74 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A28TGM                     | IT0005399586 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)<br>3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,34G-2,51G                                   | 92,42 G                     | 2,15         | 2,15 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,33G-9,37G                                   | 99,35 G                     | 2,73         | 2,72 |
| Euro                   | 100.000                  | 30.06.29                  | 30.06.       | A3KTCW                     | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,19G-1,34G                                   | 91,28 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3L1DV                     | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,77G-2,06G                                  | 101,94 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 11.02.32                  | 11.02.       | A4D6KD                     | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,76G                                   | 99,62 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A4ECLB                     | IT0005655136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,46G-7,78G                                   | 97,66 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 16.02.34                  | 16.02.       | A4EQD4                     | IT0005695553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,62G-7,95G                                   | 97,82 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R7AF                     | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,27G-9,11G                                   | 99,09 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | endlos                    | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,88G-8,75G                                   | 98,75 G                     |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,58G-3,42G                                   | 93,4 G                      | 1,86         | 1,86 |
| £                      | 1.000                    | 31.10.47                  | 30.A31O      | A19RJQ                     | XS1706110555 | <b>Catalyst Housing Ltd.<br/>Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 60,62G-0,96G                                   | 60,68 G                     | 6,64         | 6,64 |
| Euro                   | 1.000                    | 10.06.27                  | 10.MJSD      | A4ECAS                     | XS3090072391 | <b>Caterpillar Financial Services Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,419%, zinsv. v. 10.03.26-09.06.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)<br>zinsv., v. 24.02.26(29), DL-FLR Med.-Term Nts 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,1G                                   | 100,08 G                    | 2,34         | 2,34 |
| US\$                   | 1.000                    | 23.02.29                  | 25.FMAN      | A4EQ2B                     | US14913UBK51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,56G-9,57G                                   | 99,56 G                     | 0,16         |      |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A282GY                     | US14913R2G11 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)<br>4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)<br>4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)<br>4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)<br>4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)<br>4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)<br>4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)<br>5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)<br>3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | S s                             | 96,13G-6,19G                                   | 96,16 G                     | 2,28         | 2,28 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3K0KT                     | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,43G-8,54G                                   | 98,54 G                     | 3,43         | 3,43 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3K8HG                     | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,24G-9,29G                                   | 99,28 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A3KV4V                     | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,06G-9,08G                                   | 99,07 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A3L27W                     | XS2889374356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,18G-0,22G                                  | 100,19 G                    | 2,84         | 2,83 |
| US\$                   | 1.000                    | 16.10.26                  | 16.AO        | A3L2V5                     | US14913UAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,09G-0,14G                                  | 100,16 G                    | 4,1          | 4,05 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A3L2V7                     | US14913UAR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,18G-0,37G                                  | 100,28 G                    | 4,16         | 4,14 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A3L2V8                     | US14913UAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,77G-9,93G                                   | 99,87 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L56H                     | US14913UAS96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,36G-0,48G                                  | 100,45 G                    | 4,3          | 4,28 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L56J                     | US14913UAU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,57G-0,76G                                  | 100,71 G                    | 4,51         | 4,5  |
| US\$                   | 1.000                    | 07.01.27                  | 07.JJ        | A3L74U                     | US14913UAV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,11G-0,15G                                  | 100,13 G                    | 4,28         | 4,25 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L74V                     | US14913UAX81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,45G-1,69G                                  | 101,68 G                    | 4,33         | 4,33 |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A3LL3B                     | XS2667627124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,28G-0,28G                                  | 100,29 G                    | 4,26         | 4,19 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A3LMPV                     | XS2623668634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,26G-0,26G                                  | 100,28 G                    | 2,68         | 2,66 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LSVP                     | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)                         | S s                             | 100,02G-0,11G                                  | 100,12 G                    | 4,35         | 4,32 |
| US\$                   | 1.000                    | 27.02.29                  | 27.FA        | A3LVBV                     | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)                          | S s                             | 101,05G-1,22G                                  | 101,17 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 14.05.27                  | 14.MN        | A3LYRG                     | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)                             | S s                             | 100,83G-0,86G                                  | 100,83 G                    | 4,11         | 4,11 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A4D70D                     | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)                           |                                 | 99,79G-9,86G                                   | 99,83 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EFH7                     | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)                           | S s                             | 99,62G-9,68G                                   | 99,69 G                     | 4,3          | 4,29 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A4EFUQ                     | XS3151775023 | 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28)                          |                                 | 98,83G-8,99G                                   | 98,94 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | 14.11.28                  | 14.MN        | A4EK7F                     | US14913UBD19 | 3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28)                          | S s                             | 99,05G-9,19G                                   | 99,15 G                     | 4,35         | 4,34 |
| Euro                   | 1.000                    | 20.11.28                  | 20.11.       | A4EK9U                     | XS3231164586 | 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)                          |                                 | 98,69G-8,78G                                   | 98,72 G                     | 3,06         | 3,05 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A4EM3X                     | US14913UBF66 | 3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28)                           | S s                             | 99,22G-9,32G                                   | 99,28 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A4EM3Y                     | US14913UBH23 | 4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31)                          | S s                             | 98,2G-8,42G                                    | 98,38 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 23.02.29                  | 23.FA        | A4EQ2A                     | US14913UBJ88 | 3 3/4%, v. 24.02.26(29), DL-Medium-Term Nts 2026(26/29)                         | S s                             | 98,28G-8,45G                                   | 98,4 G                      | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EU01                     | US14913V2C17 | 4,3%, v. 15.05.26(29), DL-Medium-Term Nts 2026(26/29)                           |                                 | 99,56G-9,8G                                    | 99,77 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EU02                     | US14913V2D99 | 4 1/2%, v. 15.05.26(31), DL-Medium-Term Nts 2026(26/31)                         |                                 | 99,43G-9,63G                                   | 99,57 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4EU0Z                     | US14913V2A50 | 4,2%, v. 15.05.26(28), DL-Medium-Term Nts 2026(26/28)                           |                                 | 99,74G-9,89G                                   | 99,87 G                     | 4,3          | 4,3  |
|                        |                          |                           |              |                            |              | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1HCKQ                     | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)                                   |                                 | 82,57G-3,17G                                   | 82,93 G                     | 5,44         | 5,44 |
|                        |                          |                           |              |                            |              | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.05.41                  | 27.MN        | A1GR0M                     | US149123BS95 | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)                                     |                                 | 98,77G-9,47G                                   | 99,25 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFHE                     | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)                                     |                                 | 85,84G-6,49G                                   | 86,02 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A1VFHF                     | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                                 | 86,1G-7,04G                                    | 86,7 G                      | 5,65         | 5,65 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V0Y                     | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)                                     |                                 | 93,37G-3,6G                                    | 93,53 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 09.04.50                  | 09.AO        | A28V0Z                     | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                                 | 69,13G-9,83G                                   | 69,63 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R73X                     | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)                                     |                                 | 94,27G-4,44G                                   | 94,38 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 19.09.49                  | 19.MS        | A2R73Y                     | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                                 | 69,33G-70,01G                                  | 69,74 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KMOV                     | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 88,59G-8,87G                                   | 88,85 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EBDD                     | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)                                     |                                 | 101,57G-1,99G                                  | 101,87 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EBDE                     | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)                                   |                                 | 100,47G-1,08G                                  | 101,02 G                    | 5,5          | 5,5  |
|                        |                          |                           |              |                            |              | <b>Cathaylife Singapore Pte Ltd.<br/>Registered Subordinated Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XR                     | XS2852920342 | 5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                       |                                 | 103,52G-3,86G                                  | 103,77 G                    | 5,43         | 5,43 |
|                        |                          |                           |              |                            |              | <b>Cathaylife Singapore Pte Ltd.<br/>Subordinated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.09.39                  | 05.MS        | A3L06A                     | XS2885079702 | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)    |                                 | 98,67G-9G                                      | 98,9 G                      | 5,48         | 5,48 |
|                        |                          |                           |              |                            |              | <b>CBB International Sukuk Programme Company W.L.L.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282C5                     | XS2226917701 | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                          |                                 | 96,38G-6,49G                                   | 96,44 G                     | 6,95         | 6,91 |
|                        |                          |                           |              |                            |              | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19QBJ                     | US12503MAA62 | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)                                    |                                 | 99,56G-9,63G                                   | 99,59 G                     | 4,31         | 4,27 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A286MN                     | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                                 | 87,32G-7,5G                                    | 87,48 G                     | 3,68         | 3,68 |
|                        |                          |                           |              |                            |              | <b>CBRE Europe Logistics Partners S.C.A. SICAV-SIF<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EG7S                     | XS3183156556 | 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)                         |                                 | 96,85G-7,12G                                   | 96,97 G                     | 4,02         | 4,02 |
|                        |                          |                           |              |                            |              | <b>CBRE Services Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNM3                     | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                   |                                 | 89,12G-9,25G                                   | 89,18 G                     | 5,1          | 5,09 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EASH                     | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)                                   |                                 | 100,1G-0,57G                                   | 100,36 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EKZA                     | US12505BAL45 | 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)                                     |                                 | 97,99G-8,37G                                   | 98,31 G                     | 5,26         | 5,26 |
|                        |                          |                           |              |                            |              | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KP3U                     | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)                                   |                                 | 91,76G-1,92G                                   | 91,82 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A3KP3V                     | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)                                   |                                 | 83,61G-3,92G                                   | 83,76 G                     | 2,08         | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3KP3W                 | XS2337061837 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 71,26G-1,58G                                   | 71,37 G                     | 4,08         | 4,08 |
| Euro                  | 100.000                | 22.03.27                  | 22.03.      | A3K3E1                 | FR00140099G0 | <b>CCF SFH<br/>OHM</b><br>0 3/4%, v. 22.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)                                                                                                                                                                                                                                                                      |                              | 98,46G-8,49G                                   | 98,45 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3K61W                 | FR001400AEA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,99G-9,1G                                    | 99,03 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K813                 | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,54G-5,81G                                   | 95,66 G                     | 3,38         | 3,37 |
| Euro                  | 100.000                | 23.04.30                  | 23.04.      | A4D5Q3                 | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,53G-9,73G                                   | 99,61 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A4EAQ9                 | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,69G-7,92G                                   | 97,79 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 09.04.29                  | 09.04.      | A4EH3U                 | FR00140134M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,53G-8,69G                                   | 98,61 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,74G-5,55G                                   | 95,53 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A3LW4M                 | XS2800676525 | <b>CDP Financial Inc.<br/>Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,81G-9,98G                                   | 99,89 G                     | 3,01         | 3    |
| Euro                  | 1.000                  | 04.09.31                  | 04.09.      | A3L28M                 | IT0005611139 | <b>CDP RETI S.p.A.<br/>Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,2G-1,41G                                   | 101,3 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A383TP                 | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,4G-3,26G                                   | 103,13 G                    | 5,17         | 5,17 |
| Euro                  | 100.000                | <b>24.06.26</b>           | 24.06.      | A3E5MT                 | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,36G-9,25G                                   | 99,25 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>7,165%, rat. v. 15.01.26-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>7,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>5,277%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>6,337%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31)                                                                                                                                                             |                              | 98,61G-8,61G                                   | 98,46 G                     | 4,03         | 4,01 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HD                 | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,19G-2,24G                                  | 102,18 G                    | 5,14         | 5,13 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K7HE                 | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,55G-4,51G                                  | 104,49 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7HF                 | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,77G-4,92G                                  | 104,73 G                    | 6,5          | 6,49 |
| Euro                  | 1.000                  | <b>19.07.26</b>           | 19.07.      | A3K7PG                 | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,83G-9,83G                                   | 99,73 G                     | 6,45         | 6,28 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,97G-4,99G                                  | 105,09 G                    | 4,28         | 4,27 |
| Euro                  | 1.000                  | 10.09.28                  | 10.09.      | A3KVV3                 | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,62G-2,49G                                   | 92,49 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.04.31                  | 15.AO       | A4D79R                 | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,12G-0,4G                                   | 100,12 G                    | 4,97         | 4,96 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A4EMA6                 | US15089QBC78 | <b>Celanese US Holdings LLC<br/>Registered Notes</b><br>7%, v. 17.12.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,44G-3,5G                                   | 103,34 G                    | 6,22         | 6,22 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3KLQ8                 | XS2300292963 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36)<br>3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31) |                              | 94,96G-5,07G                                   | 95,03 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | <b>15.11.26</b>           | 15.11.      | A3KLXB                 | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,08G-9,09G                                   | 99,08 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLXC                 | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,95G-9,13G                                   | 89,08 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 08.06.28                  | 08.06.      | A3KRXT                 | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,82G-6,95G                                   | 96,87 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,58G-7,66G                                   | 97,59 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,04G-0,27G                                   | 90,16 G                     | 3,77         | 3,76 |
| Euro                  | 100.000                | 24.01.29                  | 24.01.      | A3LY5H                 | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,77G-0,92G                                  | 100,89 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 22.05.32                  | 22.05.      | A4EA8U                 | XS3019300469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,57G-8,9G                                    | 98,68 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                | 19.01.36                  | 19.01.      | A4ENGJ                 | XS3267911645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,28G-7,6G                                    | 97,44 G                     | 4,18         | 4,18 |
| Euro                  | 100.000                | 19.01.31                  | 19.01.      | A4ENGK                 | XS3267907965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,64G-7,81G                                   | 97,78 G                     | 3,52         | 3,51 |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,96G-9,96G                                   | 89,88 G                     |              |      |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | A2832Q                 | XS2247549731 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,92G-3,07G                                   | 93,03 G                     | 3,48         | 3,47 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,35G-8,39G                                   | 98,36 G                     | 2,03         | 2,03 |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                      | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie        | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                             | Einheitspreis<br>27.05.2026                                                                                           | Rendite nach                                                                         |                                                                                      |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                  |                                                                                                   |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |                                                                                                                                                                            |                                                                                                                       | ISMA                                                                                 | B/F                                                                                  |
| Euro                                                                                         | 100.000                                                                                                  | 26.06.29                                                                                                                         | 26.06.                                                                                            | A28YYN                                                                                                     | XS2193658619                                                                                                                                                                 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        | 95,83G-5,99G                                                                                                                                                               | 95,92 G                                                                                                               | 3,27                                                                                 | 3,27                                                                                 |
| Euro                                                                                         | 1.000                                                                                                    | 16.12.30                                                                                                                         | 16.MJSD                                                                                           | A4EMCZ                                                                                                     | XS3237215648                                                                                                                                                                 | <b>Celsa Opco S.A.<br/>Floating Rate Notes</b><br>7,65%, zinsv. v. 16.03.26-14.06.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                        | 100,82G-0,85G                                                                                                                                                              | 100,81 G                                                                                                              | 7,64                                                                                 | 7,62                                                                                 |
| Euro                                                                                         | 1.000                                                                                                    | 15.12.30                                                                                                                         | 15.JD                                                                                             | A4EMCY                                                                                                     | XS3237210334                                                                                                                                                                 | <b>Celsa Opco S.A.<br/>Registered Notes</b><br>8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        | 105,02G-5,06G                                                                                                                                                              | 105,16 G                                                                                                              | 7,05                                                                                 | 7,04                                                                                 |
| sfrs<br>sfrs                                                                                 | 5.000<br>5.000                                                                                           | 15.11.28<br>28.04.27                                                                                                             | 15.11.<br>28.04.                                                                                  | A3KYAH<br>A3LASH                                                                                           | CH1141700414<br>CH1206367554                                                                                                                                                 | <b>Cembra Money Bank AG<br/>Anleihen</b><br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                         |                                        | 98,77G-8,86G<br>102,27G-2,34G                                                                                                                                              | 98,84 G<br>102,35 G                                                                                                   | 0,84<br>0,52                                                                         | 0,84<br>0,52                                                                         |
| US\$<br>US\$                                                                                 | 1.000<br>1.000                                                                                           | 17.09.30<br>19.11.29                                                                                                             | 17.MS<br>19.MN                                                                                    | A282Q8<br>A2SALG                                                                                           | USP2253TJQ33<br>USP2253TJN02                                                                                                                                                 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                        | 99,39G-9,38G<br>100,66G-0,59G                                                                                                                                              | 99,5 G<br>100,65 G                                                                                                    | 5,43<br>5,33                                                                         | 5,43<br>5,32                                                                         |
| US\$                                                                                         | 1.000                                                                                                    | endlos                                                                                                                           | 08.MS                                                                                             | A3KSEH                                                                                                     | USP2253TJS98                                                                                                                                                                 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.03.26-07.09.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                              |                                        | 99,52G-9,56G                                                                                                                                                               | 99,5 G                                                                                                                |                                                                                      |                                                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.27<br>15.12.47<br>01.03.45<br>15.05.30<br>22.05.28<br>22.05.32<br>13.02.29<br>15.11.30<br>13.02.33<br>13.02.36<br>13.02.56 | 15.JD<br>15.JD<br>01.MS<br>15.MN<br>22.05.<br>22.05.<br>13.FA<br>15.MN<br>13.FA<br>13.FA<br>13.FA | A19TCF<br>A19TCG<br>A1ZW87<br>A28XMJ<br>A4EBLB<br>A4EBLC<br>A4EQAA<br>A4EQAB<br>A4EQAC<br>A4EQAD<br>A4EQAE | US03073EAP07<br>US03073EAQ89<br>US03073EAN58<br>US03073EAR62<br>XS0371246295<br>XS0371246378<br>US03073EBC84<br>US03073EBB02<br>US03073EBD67<br>US03073EBE41<br>US03073EBF16 | 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)<br>3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)<br>3,95%, v. 13.02.26(29), DL-Notes 2026(26/29)<br>4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30)<br>4,6%, v. 13.02.26(33), DL-Notes 2026(26/33)<br>4,9%, v. 13.02.26(36), DL-Notes 2026(26/36)<br>5,65%, v. 13.02.26(56), DL-Notes 2026(26/56) |                                        | 98,15G-8,23G<br>81,52G-2,33G<br>81,73G-2,47G<br>92,9G-3,12G<br>99,19G-9,3G<br>99,55G-9,78G<br>98,17G-8,31G<br>97,69G-7,93G<br>97,46G-7,85G<br>96,87G-7,21G<br>96,81G-7,37G | 98,17 G<br>82,05 G<br>82,25 G<br>93,06 G<br>99,24 G<br>99,66 G<br>98,25 G<br>97,84 G<br>97,74 G<br>97,04 G<br>97,11 G | 4,71<br>5,82<br>5,88<br>4,78<br>3,25<br>3,67<br>4,67<br>4,83<br>5,04<br>5,34<br>5,92 | 4,69<br>5,82<br>5,88<br>4,78<br>3,25<br>3,67<br>4,67<br>4,82<br>5,04<br>5,34<br>5,92 |
| US\$                                                                                         | 1.000                                                                                                    | 15.04.36                                                                                                                         | 15.AO                                                                                             | A4ETEN                                                                                                     | USP2205JAX83                                                                                                                                                                 | <b>Cencosud S.A.<br/>Registered Notes</b><br>5 3/4%, v. 15.04.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        | 98,64G-8,73G                                                                                                                                                               | 98,65 G                                                                                                               | 6,01                                                                                 | 6,01                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 15.06.47<br>15.11.39<br>15.04.29<br>15.01.32                                                                                     | 15.JD<br>15.MN<br>15.AO<br>15.JJ                                                                  | A19T4L<br>A1AYAH<br>A2RZTG<br>A3KV9F                                                                       | US15135UAR05<br>US15135UAF66<br>US448055AP89<br>US15135UAW99                                                                                                                 | 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                  |                                        | 91,53G-2,47G<br>109,47G-10,09G<br>98,35G-8,02G<br>89,02G-9,24G                                                                                                             | 92 G<br>109,89 G<br>98,16 G<br>89,17 G                                                                                | 6,13<br>5,75<br>5,21<br>4,92                                                         | 6,13<br>5,74<br>5,21<br>4,91                                                         |
| US\$<br>US\$                                                                                 | 1.000<br>1.000                                                                                           | 15.10.30<br>15.07.28                                                                                                             | 15.AO<br>15.JJ                                                                                    | A2824B<br>A3KTGD                                                                                           | US15135BAW19<br>US15135BAY74                                                                                                                                                 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                       |                                        | 89,65G-9,82G<br>94,56G-4,63G                                                                                                                                               | 89,75 G<br>94,51 G                                                                                                    | 5,74<br>5,13                                                                         | 5,73<br>5,13                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 01.08.42<br>01.10.52<br>01.04.33<br>01.04.53<br>15.03.30<br>01.04.36                                                             | 01.FA<br>01.AO<br>01.AO<br>01.AO<br>15.MS<br>01.AO                                                | A1G8E6<br>A3K9JD<br>A3LFSU<br>A3LFSU<br>A4D7T4<br>A4ERBJ                                                   | US15189XAM02<br>US15189XBA54<br>US15189XBB38<br>US15189XBC11<br>US15189XBG25<br>US15189XBL10                                                                                 | 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK<br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP<br>4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) Ser.AR                                                                                                                                                                                                          | S s<br>S s<br>S s<br>S s<br>S s<br>S s | 77,28G-7,56G<br>86,82G-7,75G<br>99,92G-100,09G<br>93,31G-3,68G<br>100,35G-0,53G<br>97,2G-7,48G                                                                             | 77,61 G<br>87,15 G<br>99,93 G<br>93,11 G<br>100,46 G<br>97,36 G                                                       | 5,77<br>5,84<br>4,99<br>5,85<br>4,7<br>5,25                                          | 5,77<br>5,84<br>4,99<br>5,85<br>4,69<br>5,24                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KM9B                     | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 68,18G-8,53G                                   | 68,23 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3L2VG                     | US15189TBJ51 | <b>CenterPoint Energy Inc.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,31G-4,36G                                  | 104,37 G                    | 6,62         | 6,62  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19YSF                     | US15189WAL46 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,75G-8,81G                                   | 98,68 G                     | 4,74         | 4,73  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A2824W                     | US15189YAF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,45G-8,68G                                   | 88,62 G                     | 3,93         | 3,93  |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0BP                     | US15189WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,27G-1,61G                                  | 101,4 G                     | 5,22         | 5,22  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LES2                     | US15189YAG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,45G-1,51G                                  | 101,51 G                    | 4,39         | 4,38  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LES3                     | US15189YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,37G-1,88G                                  | 101,54 G                    | 5,13         | 5,13  |
| sfrs                   | 5.000                    | 15.12.28                  | 15.12.       | A3K0NJ                     | CH1148308716 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)<br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-8,02G                                   | 97,99 G                     | 0,22         | 0,22  |
| sfrs                   | 5.000                    | 30.11.26                  | 30.12.       | A3K6U1                     | CH1191066278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,23G-0,24G                                  | 100,22 G                    | 1,06         | 1,05  |
| US\$                   | 1.000                    | 25.01.27                  | 25.JJ        | A3LTUC                     | US15238RAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,15G-0,24G                                  | 100,17 G                    | 4,66         | 4,63  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19TV6                     | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,47G-9,54G                                   | 99,39 G                     | 5,49         | 5,47  |
| £                      | 1.000                    | 13.03.29                  | 13.03.       | A1G1W4                     | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,24G-8,34G                                   | 98,29 G                     | 5,02         | 5,01  |
| £                      | 1.000                    | 21.05.55                  | 21.MN        | A3LYYJ                     | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,11G-0,16G                                  | 100,14 G                    | 6,59         | 6,59  |
| Euro                   | 1.000                    | 30.05.30                  | 15.FMAN      | A4EBB2                     | XS3045393306 | <b>Centrient Holding B.V.<br/>Floating Rate Notes</b><br>6,783%, zinsv. v. 15.05.26-16.08.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,58G-0,63G                                   | 82,5 G                      | 13,74        | 13,75 |
| Euro                   | 1.000                    | 30.05.30                  | 15.MN        | A4EBB1                     | XS3045391607 | <b>Centrient Holding B.V.<br/>Senior Secured Notes</b><br>6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,08G-3,08G                                   | 84 G                        | 12,6         | 12,61 |
| Euro                   | 100.000                  | 12.02.28                  | 12.02.       | A28TQF                     | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,46G-5,56G                                   | 95,5 G                      | 1,57         | 1,57  |
| Euro                   | 100.000                  | 11.04.31                  | 11.04.       | A3LW4D                     | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,29G-1,52G                                  | 101,4 G                     | 3,77         | 3,77  |
| Euro                   | 1.000                    | 31.05.28                  | 31.M30N      | A3KRBS                     | XS2343000241 | <b>Cerba Healtcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,71G-1,7G                                    | 71,83 G                     | 9,76         | 9,76  |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Cesar S.p.A.<br/>Floating Rate Notes</b><br>6,377%, zinsv. v. 31.03.26-29.06.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,69G-0,66G                                  | 100,67 G                    | 6,38         | 6,37  |
| Euro                   | 1.000                    | 30.09.31                  | 31.M30S      | A3L3VY                     | XS2904660755 | <b>Cesar S.p.A.<br/>Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,49G-1,66G                                  | 101,61 G                    | 6,22         | 6,21  |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A3KV1A                     | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)<br>3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33) |                                 | 96,35G-6,27G                                   | 96,43 G                     | 1,03         | 1,03  |
| Euro                   | 100.000                  | 29.06.27                  | 29.06.       | A3LKJW                     | XS2638560156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,19G-0,17G                                  | 100,19 G                    | 5,76         | 5,75  |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LMTM                     | XS2676413235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,88G-1,86G                                  | 101,88 G                    | 4,6          | 4,59  |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS40                     | XS2746647036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,78G-2,87G                                  | 102,85 G                    | 3,95         | 3,95  |
| Euro                   | 100.000                  | 03.07.31                  | 03.07.       | A3LYL9                     | XS2852933329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,74G-2,86G                                  | 102,8 G                     | 3,94         | 3,94  |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4EGEH                     | XS3174780893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,28G-9,42G                                   | 99,34 G                     | 3,85         | 3,84  |
| Euro                   | 100.000                  | 11.02.33                  | 11.02.       | A4EPT7                     | XS3293838812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,36G-8,51G                                   | 98,44 G                     | 3,91         | 3,91  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | A4EUJF                     | XS3379780615 | <b>Ceský Sporitelna AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,224%, v. 19.05.26(31), EO-Med.-Term Hyp.-Pf. 2026(31)                                         | S s                             | 100,4G-0,64G                                   |                             | 3,08         | 3,08 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3LADJ                     | XS2495084621 | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                              |                                 | 102,76G-2,83G                                  | 102,82 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A4EBU9                     | XS3080462222 | <b>Ceske Drahy AS</b><br><b>Senior Notes</b><br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                  |                                 | 100,75G-0,93G                                  | 100,86 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 28.09.31                  | 28.09.       | A4EUQF                     | XS3350942804 | 3 3/4%, v. 13.05.26(31), EO-Notes 2026(26/31)                                                                                                                                  |                                 | 100,35G-0,54G                                  | 100,47 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A3L0V7                     | SK4000025284 | <b>Ceskoslovenský obchodní Banka AS</b><br><b>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                         |                                 | 100,56G-0,74G                                  | 100,66 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A3K4JN                     | XS2468979302 | <b>CETIN Group N.V.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                               |                                 | 100,09G-0,11G                                  | 100,09 G                    | 2,99         | 2,98 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A1HLS8                     | XS0940293763 | <b>CEZ AS</b><br><b>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)                                                                              |                                 | 99,86G-9,97G                                   | 99,92 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                        |                                 | 98,98G-8,99G                                   | 98,97 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3K322                     | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                        |                                 | 99,57G-9,58G                                   | 99,58 G                     | 2,88         | 2,87 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A3L055                     | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                        |                                 | 101,7G-1,89G                                   | 101,79 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A3LZW1                     | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                        |                                 | 101,2G-1,42G                                   | 101,29 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A4EACY                     | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                        |                                 | 100,18G-0,32G                                  | 100,22 G                    | 4,07         | 4,07 |
| Euro                   | 1.000                    | 27.05.34                  | 27.05.       | A4EVDZ                     | XS3373524050 | 4 3/8%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                                                        |                                 | 100,81G-1,1G                                   | 100,81 G                    | 4,21         | 4,21 |
| Euro                   | 1.000                    | <b>31.07.26</b>           | 31.07.       | A2827A                     | XS2239845097 | <b>Chanel Ceres PLC</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)                                                                            |                                 | 99,55G-9,55G                                   | 99,46 G                     | 1            | 1    |
| Euro                   | 1.000                    | 31.07.31                  | 31.07.       | A2827B                     | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                      |                                 | 87,53G-7,64G                                   | 87,62 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 30.06.50(41)              | 30.JD        | A19H40                     | XS1620780202 | <b>Channel Link Enterprises Finance PLC</b><br><b>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 |                                 | 98,62G-8,77G                                   | 98,71 G                     | 2,8          | 2,8  |
| £                      | 1.000                    | 30.06.46(13)              | 30.JD        | A0N168                     | XS0314427534 | <b>Channel Link Enterprises Finance PLC</b><br><b>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                         |                                 | 97,75G-8,17G                                   | 97,84 G                     | 6,61         | 6,61 |
| Euro                   | 1.000                    | 08.08.30                  | 08.FA        | A4DFK3                     | DE000A4DFK32 | <b>CHAPTERS Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30)                                                            |                                 | 95,5G-5,5G                                     | 95,5 G                      | 8,46         | 8,45 |
| US\$                   | 1.000                    | 19.05.29                  | 19.MN        | A3LH0N                     | US808513CD58 | <b>Charles Schwab Corp.</b><br><b>Floating Rate Notes</b><br>5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)                                    |                                 | 101,78G-1,87G                                  | 101,84 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 19.05.34                  | 19.MN        | A3LH0P                     | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)                                                                                                 |                                 | 103,96G-4,19G                                  | 104,09 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 17.11.29                  | 17.MN        | A3LRBE                     | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                                 |                                 | 103,71G-3,78G                                  | 103,73 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 14.11.31                  | 14.MN        | A4EK7X                     | US808513CK91 | 4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)                                                                                                 |                                 | 97,83G-8,02G                                   | 97,98 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 14.11.36                  | 14.MN        | A4EK7Y                     | US808513CL74 | 4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)                                                                                                 |                                 | 96,41G-6,7G                                    | 96,64 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 02.03.27                  | 02.MS        | A19D5A                     | US808513AQ89 | <b>Charles Schwab Corp.</b><br><b>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)                                                                          |                                 | 99,26G-9,3G                                    | 99,27 G                     | 4,19         | 4,17 |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A286PE                     | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)                                                                                                                                   |                                 | 86,76G-6,9G                                    | 86,79 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28VM9                     | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                                                                                  |                                 | 100,35G-0,58G                                  | 100,52 G                    | 4,51         | 4,5  |
| US\$                   | 1.000                    | 22.05.29                  | 22.MN        | A2R2RV                     | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)                                                                                                                                  |                                 | 96,62G-6,76G                                   | 96,69 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A3K219                     | US808513BY05 | 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)                                                                                                                                   |                                 | 98,54G-8,6G                                    | 98,61 G                     | 4,4          | 4,37 |
| US\$                   | 1.000                    | 03.03.32                  | 03.MS        | A3K22B                     | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)                                                                                                                                 |                                 | 90,13G-0,43G                                   | 90,35 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A3KNRJ                     | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28)                                                                                                                                      |                                 | 95,9G-5,99G                                    | 95,95 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A3KRBN                     | US808513BS37 | 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)                                                                                                                                    |                                 | 89,21G-9,41G                                   | 89,33 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KVN4                     | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)                                                                                                                                   |                                 | 86,34G-6,76G                                   | 86,71 G                     | 4,5          | 4,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19R1Y                 | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,49G-8,52G                                   | 98,43 G                     | 5,14                     | 5,12 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TA0                 | US161175BJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,07G-8,11G                                   | 98,07 G                     | 4,98                     | 4,96 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A19Y1A                 | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,03G-8,3G                                    | 88,18 G                     | 6,95                     | 6,95 |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R4F5                 | US161175BS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 75,42G-5,81G                                   | 75,56 G                     | 7,44                     | 7,44 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R9G9                 | US161175BT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 72,66G-3,24G                                   | 72,87 G                     | 7,29                     | 7,28 |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A2RWNM                 | US161175BR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,65G-9,76G                                   | 99,75 G                     | 5,21                     | 5,2  |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3K3ED                 | US161175CJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,56G-1,87G                                   | 91,74 G                     | 5,95                     | 5,94 |
| US\$                  | 1.000                  | 01.04.63                  | 01.AO       | A3K3F5                 | US161175CL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 75,23G-5,49G                                   | 75,25 G                     | 7,6                      | 7,6  |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3K3HA                 | US161175CK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 76,84G-7,23G                                   | 77,03 G                     | 7,3                      | 7,3  |
| US\$                  | 1.000                  | 01.12.61                  | 01.JD       | A3KRPB                 | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 63,13G-3,3G                                    | 63,07 G                     | 7,44                     | 7,44 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KW00                 | US161175CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,05G-3,14G                                   | 93,09 G                     | 4,79                     | 4,79 |
| US\$                  | 1.000                  | 01.03.42                  | 01.MS       | A3KW01                 | US161175CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 68,04G-8,27G                                   | 67,93 G                     | 6,93                     | 6,93 |
| US\$                  | 1.000                  | 30.06.62                  | 30.JD       | A3KW02                 | US161175CG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 57,82G-8,27G                                   | 57,97 G                     | 7,34                     | 7,34 |
| US\$                  | 1.000                  | 30.07.36                  | 30.JJ       | A4ERTY                 | USU16344AE08 | <b>Cheniere Energy Inc.<br/>Registered Notes</b><br>5,2%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,01G-8,23G                                   | 98,36 G                     | 5,5                      | 5,5  |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351TE                 | XS2618867159 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>7,033%, zinsv. v. 15.05.26-14.08.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S<br>7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,17G-3,11G                                  | 103,12 G                    | 6,7                      | 6,7  |
| Euro                  | 1.000                  | 15.05.30                  | 15.FMAN     | A351TF                 | XS2618840974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,43G-0,3G                                   | 100,37 G                    | 7,13                     | 7,13 |
| Euro                  | 1.000                  | 15.02.32                  | 15.FA       | A460FE                 | XS3261897238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,66G-0,66G                                  | 100,7 G                     | 6,72                     | 6,71 |
| Euro                  | 1.000                  | 15.06.31                  | 15.JD       | A4DFN2                 | XS3087220664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,3G-2,13G                                   | 102,21 G                    | 6,73                     | 6,73 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A189ML                 | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,337G-9,357G                                 | 99,342 G                    | 4,77                     | 4,72 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A28072                 | US166756AL00 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)<br>4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)<br>4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)<br>4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) |                              | 96,41G-6,45G                                   | 96,43 G                     | 2,1                      | 2,1  |
| US\$                  | 1.000                  | 12.08.50                  | 12.FA       | A28073                 | US166756AH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 56,96G-7,44G                                   | 57,27 G                     | 5,64                     | 5,64 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A287MK                 | US166756AR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,38G-9,51G                                   | 99,45 G                     | 4,21                     | 4,19 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A287ML                 | US166756AS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,44G-6,67G                                   | 96,64 G                     | 4,37                     | 4,36 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A287MM                 | US166756AT36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,1G-7,67G                                   | 107,39 G                    | 5,31                     | 5,31 |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A287MN                 | US166756AU09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,82G-9,29G                                   | 98,97 G                     | 5,38                     | 5,38 |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A287MP                 | US166756AV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,58G-4,29G                                   | 94,02 G                     | 5,63                     | 5,62 |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A4D7TJ                 | US166756AZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,23G-0,29G                                  | 100,3 G                     | 4,03                     | 4,01 |
| US\$                  | 1.000                  | 26.02.28                  | 26.FA       | A4D7TL                 | US166756BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,38G-0,44G                                  | 100,44 G                    | 4,25                     | 4,24 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A4D7TN                 | US166756BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,67G-0,83G                                  | 100,81 G                    | 4,5                      | 4,5  |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A4D7TP                 | US166756BE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,93G-1,25G                                  | 101,16 G                    | 4,63                     | 4,62 |
| US\$                  | 1.000                  | 15.04.35                  | 15.AO       | A4D7TQ                 | US166756BF23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,52G-0,94G                                  | 100,82 G                    | 4,91                     | 4,91 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A4EFJC                 | US166756BG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,8G-9,82G                                    | 99,74 G                     | 4,14                     | 4,13 |
| US\$                  | 1.000                  | 13.08.28                  | 13.FA       | A4EFJD                 | US166756BH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,38G-9,57G                                   | 99,53 G                     | 4,3                      | 4,29 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A4EFJF                 | US166756BJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,47G-9,65G                                   | 99,6 G                      | 4,44                     | 4,43 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A4EFJH                 | US166756BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,56G-9,83G                                   | 99,76 G                     | 4,58                     | 4,58 |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A4EFJJ                 | US166756BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,35G-9,78G                                   | 99,82 G                     | 4,94                     | 4,94 |
| US\$                  | 1                      | 21.06.47                  | 21.JD       | A19KAQ                 | US168863CE60 | <b>Chile, Republik<br/>Registered Bonds</b><br>3,86%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1,44%, v. 01.02.18(29), EO-Bonds 2018(28/29)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 77,946G-8,214G                                 | 77,955 G                    | 5,72                     | 5,72 |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A19VN9                 | XS1760409042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,31G-5,39G                                   | 95,35 G                     | 3                        | 3    |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,79G-4,85G                                   | 94,83 G                     | 3,27                     | 3,27 |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.      | A28760                 | XS2291692890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 54,52G-4,8G                                    | 54,56 G                     | 4,24                     | 4,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 71,29G-1,43G                                   | 71,36 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,67G-7,77G                                   | 87,77 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | <b>Chile, Republik<br/>Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)<br>0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)<br>3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)<br>3 3/4%, v. 14.01.25(32), EO-Notes 2025(25/32)<br>5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)<br>3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)<br>3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36)<br>3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32)<br>4,35%, v. 13.01.26(31), DL-Notes 2026(26/31) |                                 | 79,808G-80,04G                                 | 79,812 G                    | 5,56         | 5,56 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,99G-8,03G                                   | 98,02 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,34G-8,63G                                   | 78,36 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,31G-3,42G                                   | 93,33 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3L0YS                     | XS2856800938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,52G-1,63G                                  | 101,53 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A3L706                     | XS2975303483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,73G-0,8G                                   | 100,8 G                     | 3,59         | 3,58 |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,55G-3,76G                                  | 103,61 G                    | 5,25         | 5,25 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,94G-2,14G                                  | 102,12 G                    | 3,81         | 3,81 |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,41G-0,51G                                  | 100,48 G                    | 4,69         | 4,68 |
| Euro                   | 1                        | 01.07.35                  | 01.07.       | A4EDFE                     | XS3107229281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,13G-9,27G                                   | 99,18 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 14.04.36                  | 14.04.       | A4ENG5                     | XS3272223762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,32G-8,48G                                   | 98,41 G                     | 4,06         | 4,06 |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A4ENG7                     | XS3272223259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,62G-8,74G                                   | 98,65 G                     | 3,62         | 3,61 |
| US\$                   | 1.000                    | 13.04.31                  | 13.AO        | A4ENGU                     | US168863EF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,16G-8,31G                                   | 98,2 G                      | 4,8          | 4,8  |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | <b>China Development Bank<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)<br>2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,34G-0,35G                                  | 100,29 G                    | 2,96         | 2,95 |
| Euro                   | 1.000                    | 02.07.28                  | 02.07.       | A4EDCG                     | XS3104412872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,38G-8,43G                                   | 98,56 G                     | 3,04         | 3,03 |
| Euro                   | 1.000                    | 01.12.30                  | 01.12.       | A4ELRT                     | XS3221808705 | <b>China Three Gorges International Co. Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,12G-8,09G                                   | 98,16 G                     | 3,34         | 3,33 |
| US\$                   | 1.000                    | 20.11.27                  | 20.MN        | A3L6BE                     | USY15025AE24 | <b>China, People's Republic of<br/>Registered Bonds</b><br>4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S<br>4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S<br>3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S<br>3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,5G-0,57G                                   | 100,55 G                    | 3,76         | 3,74 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A3L6BG                     | USY15025AF98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,35G-1,48G                                  | 101,44 G                    | 3,83         | 3,82 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A4EKZL                     | USY5325QAH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,15G-9,27G                                   | 99,23 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A4EKZN                     | USY5325QAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,86G-9,1G                                    | 99,03 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)<br>2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)<br>2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)                                                                                                          |                                 | 89,1G-9,26G                                    | 89,1 G                      | 0,56         | 0,56 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,94G-80,38G                                  | 80,13 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,8G-8,82G                                    | 98,79 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,62G-7,86G                                   | 87,7 G                      | 1,13         | 1,13 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,48G-5,4G                                    | 75,46 G                     | 2,63         | 2,63 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,37G-4,54G                                   | 94,49 G                     | 3,84         | 3,83 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,35G-5,82G                                   | 85,64 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,99G-3,99G                                   | 94,02 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,22G-4,22G                                   | 84,22 G                     | 1,48         | 1,48 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,89G-9,91G                                   | 99,97 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,83G-8,97G                                   | 98,9 G                      | 2,83         | 2,83 |
| US\$                   | 1.000                    | 14.02.28                  | 14.FA        | A3L2QB                     | XS2870041410 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,11G-0,21G                                  | 100,2 G                     | 4,67         | 4,66 |
| sfrs                   | 5.000                    | 06.10.34                  | 06.10.       | A3L3VF                     | CH1373904551 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,92G-1,16G                                  | 100,93 G                    | 1,15         | 1,15 |
| sfrs                   | 5.000                    | 08.10.30                  | 08.10.       | A3LYAM                     | CH1373904544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-1,4G                                   | 101,32 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,15G-9,16G                                   | 99,15 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 07.09.29                  | 07.09.       | A3K81X                     | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,6G-0,76G                                   | 100,7 G                     | 3,37         | 3,37 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                  | 26.11.32                  | 26.11.      | A4ELK7                 | XS3227367110 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,19G-8,55G                                   | 98,34 G                     | 3,78         | 3,78 |
| Euro                   | 1.000                  | 15.03.28                  | 15.03.      | A19XGR                 | XS1785795763 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)<br>4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)<br>5,3%, v. 20.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                         |                                 | 97,42G-7,52G                                   | 97,45 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                  | 15.03.38                  | 15.03.      | A19XGS                 | XS1785813251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,3G-6,66G                     | 86,43 G                                        | 3,94                        | 3,93         |      |
| US\$                   | 1.000                  | 03.11.45                  | 03.MN       | A1Z9PT                 | US00440EAW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 84,91G-5,47G                    | 85,19 G                                        | 5,66                        | 5,66         |      |
| US\$                   | 1.000                  | 15.09.30                  | 15.MS       | A282RA                 | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,01G-7,21G                    | 87,13 G                                        | 3,14                        | 3,14         |      |
| Euro                   | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,01G-8,03G                    | 98 G                                           | 1,77                        | 1,77         |      |
| Euro                   | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,85G-1G                       | 90,95 G                                        | 3,03                        | 3,03         |      |
| Euro                   | 1.000                  | 15.12.29                  | 15.12.      | A2SBCD                 | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 92,11G-2,28G                    | 92,21 G                                        | 1,89                        | 1,89         |      |
| US\$                   | 1.000                  | 15.08.35                  | 15.FA       | A4EE7Q                 | US171239AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,71G-8,05G                    | 97,93 G                                        | 5,23                        | 5,23         |      |
| US\$                   | 1.000                  | 20.05.36                  | 20.MN       | A4EVDH                 | US171239AN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,32G-0,75G                   | 100,63 G                                       | 5,27                        | 5,27         |      |
| US\$                   | 1.000                  | 01.08.47                  | 01.FA       | A19L3Q                 | US171340AL60 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,49G-7,86G                                   | 77,57 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                  | 01.08.27                  | 01.FA       | A19L3R                 | US171340AN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,33G-8,37G                    | 98,33 G                                        | 4,65                        | 4,64         |      |
| US\$                   | 1.000                  | 15.12.31                  | 15.JD       | A3KZYL                 | US17136MAA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,28G-7,91G                    | 87,65 G                                        | 4,87                        | 4,87         |      |
| US\$                   | 1.000                  | 15.06.51                  | 15.JD       | A3KSCL                 | US125491AP51 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)<br>4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 66,44G-6,6G                                    | 66,21 G                     | 7,05         | 7,05 |
| Euro                   | 1.000                  | 12.12.31                  | 12.12.      | A4EL0Z                 | XS3249795223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,59G-0,84G                   | 100,72 G                                       | 4,45                        | 4,44         |      |
| Euro                   | 1.000                  | 27.10.31                  | 27.AO       | A4D9PU                 | XS3046352319 | <b>Cidron Aida Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,74G-3,69G                                   | 93,86 G                     | 8,66         | 8,64 |
| US\$                   | 1.000                  | 15.03.30                  | 15.MS       | A28UUU                 | US125523CL22 | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)<br>4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)<br>6%, v. 04.09.25(56), DL-Notes 2025(25/56) |                                 | 92,05G-2,23G                                   | 92,25 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                  | 15.03.40                  | 15.MS       | A28UUV                 | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 77,31G-7,81G                    | 77,66 G                                        | 5,6                         | 5,59         |      |
| US\$                   | 1.000                  | 15.03.50                  | 15.MS       | A28UWU                 | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 68,33G-8,78G                    | 68,62 G                                        | 5,93                        | 5,93         |      |
| US\$                   | 1.000                  | 15.08.38                  | 15.FA       | A2R6B3                 | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,97G-4,37G                    | 94,15 G                                        | 5,51                        | 5,51         |      |
| US\$                   | 1.000                  | 15.10.28                  | 15.AO       | A2R6B4                 | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,64G-9,78G                    | 99,75 G                                        | 4,52                        | 4,51         |      |
| US\$                   | 1.000                  | 15.12.48                  | 15.JD       | A2R6B5                 | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,85G-7,35G                    | 87,11 G                                        | 6,01                        | 6,01         |      |
| US\$                   | 1.000                  | 15.03.31                  | 15.MS       | A3KMVJ                 | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,77G-9,78G                    | 89,73 G                                        | 4,84                        | 4,84         |      |
| US\$                   | 1.000                  | 15.03.33                  | 15.MS       | A3LE34                 | US125523CS74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,87G-2,15G                   | 102,08 G                                       | 5,08                        | 5,08         |      |
| US\$                   | 1.000                  | 15.05.29                  | 15.MN       | A3LUJJ                 | US125523CT57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,16G-1,35G                   | 101,29 G                                       | 4,56                        | 4,56         |      |
| US\$                   | 1.000                  | 15.05.31                  | 15.MN       | A3LUJK                 | US125523CU21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,46G-1,72G                   | 101,61 G                                       | 4,79                        | 4,79         |      |
| US\$                   | 1.000                  | 15.02.34                  | 15.FA       | A3LUJL                 | US125523CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,57G-0,97G                   | 100,88 G                                       | 5,16                        | 5,16         |      |
| US\$                   | 1.000                  | 15.02.54                  | 15.FA       | A3LUJM                 | US125523CW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,92G-5,52G                    | 95,22 G                                        | 6,02                        | 6,02         |      |
| US\$                   | 1.000                  | 15.09.30                  | 15.MS       | A4EGNV                 | US125523CX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,13G-9,31G                    | 99,24 G                                        | 4,73                        | 4,73         |      |
| US\$                   | 1.000                  | 15.09.32                  | 15.MS       | A4EGNW                 | US125523CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,14G-9,49G                    | 99,36 G                                        | 5,03                        | 5,03         |      |
| US\$                   | 1.000                  | 15.01.36                  | 15.JJ       | A4EGNX                 | US125523CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,39G-9,77G                    | 99,6 G                                         | 5,35                        | 5,35         |      |
| US\$                   | 1.000                  | 15.01.56                  | 15.JJ       | A4EGNY                 | US125523DA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,61G-1,21G                   | 100,86 G                                       | 6                           | 6            |      |
| US\$                   | 1.000                  | 25.03.34                  | 25.MS       | A3LV88                 | USQ24249AA42 | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,57G-5,88G                                  | 105,74 G                    | 6,13         | 6,13 |
| US\$                   | 1.000                  | 22.04.36                  | 22.AO       | A4ETVG                 | USQ24246AC68 | <b>CIMIC Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,47G-8,86G                                   | 98,55 G                     | 6,25         | 6,25 |
| Euro                   | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-93,82G-3,93G                             | 93,8 G                      | 3,19         | 3,19 |
| Euro                   | 1.000                  | 31.07.28                  | 30.A3IO     | A3LK3L                 | XS2649695736 | <b>Cirsa Finance International S.à.r.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,4G-2,41G                                   | 102,45 G                    | 6,77         | 6,75 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Cirsa Finance International S.àr.l.</b><br><b>Registered Notes</b><br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                             |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.03.29                  | 15.AO       | A3LT87                 | XS2760863329 |                                                                                                                                                          |                              | 103,2G-3,21G                                   | 103,13                      | G            | 5,31 | 5,3  |
|                       |                        |                           |             |                        |              | <b>Cisco Systems Inc.</b><br><b>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                    |                              | 101,23G-1,79G                                  | 101,56                      | G            | 5,38 | 5,38 |
|                       |                        |                           |             |                        |              | <b>Cisco Systems Inc.</b><br><b>Registered Notes</b><br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)                                                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 20.09.26                  | 20.MS       | A186GB                 | US17275RBL50 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                                                                                              |                              | 99,44G-9,42G                                   | 99,44                       | G            | 4,49 | 4,42 |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A3LU44                 | US17275RBQ48 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)                                                                                                             |                              | 100,28G-0,33G                                  | 100,33                      | G            | 4,38 | 4,35 |
| US\$                  | 1.000                  | 26.02.29                  | 26.FA       | A3LU45                 | US17275RBR21 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)                                                                                                             |                              | 101,1G-1,25G                                   | 101,2                       | G            | 4,41 | 4,4  |
| US\$                  | 1.000                  | 26.02.31                  | 26.FA       | A3LU46                 | US17275RBS04 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)                                                                                                             |                              | 101,5G-1,78G                                   | 101,69                      | G            | 4,58 | 4,57 |
| US\$                  | 1.000                  | 26.02.34                  | 26.FA       | A3LU47                 | US17275RBT86 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)                                                                                                              |                              | 100,72G-1,08G                                  | 100,88                      | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 26.02.54                  | 26.FA       | A3LU48                 | US17275RBU59 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)                                                                                                             |                              | 93,62G-3,92G                                   | 93,7                        | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 26.02.64                  | 26.FA       | A3LU49                 | US17275RBV33 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)                                                                                                             |                              | 92,27G-3,08G                                   | 92,68                       | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A4D7JB                 | US17275RBW16 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)                                                                                                            |                              | 100,46G-0,58G                                  | 100,53                      | G            | 4,24 | 4,23 |
| US\$                  | 1.000                  | 24.02.30                  | 24.FA       | A4D7JC                 | US17275RBX98 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)                                                                                                             |                              | 100,87G-1,11G                                  | 101,07                      | G            | 4,47 | 4,47 |
| US\$                  | 1.000                  | 24.02.32                  | 24.FA       | A4D7JD                 | US17275RBY71 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                              |                              | 101,17G-1,5G                                   | 101,36                      | G            | 4,7  | 4,7  |
| US\$                  | 1.000                  | 24.02.35                  | 24.FA       | A4D7JE                 | US17275RBZ47 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)                                                                                                            |                              | 100,85G-1,22G                                  | 101,09                      | G            | 4,99 | 4,98 |
| US\$                  | 1.000                  | 24.02.55                  | 24.FA       | A4D7JF                 | US17275RCA86 |                                                                                                                                                          |                              | 96,49G-7,35G                                   | 96,78                       | G            | 5,77 | 5,77 |
|                       |                        |                           |             |                        |              | <b>Citadele banka</b><br><b>Floating Rate Notes</b><br>3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)              |                              | 99,03G-9,15G                                   |                             |              |      |      |
| Euro                  | 1.000                  | 23.12.29                  | 23.12.      | A4EHD1                 | XS3148256913 |                                                                                                                                                          |                              |                                                | 99,07                       | G            | 4,13 | 4,12 |
|                       |                        |                           |             |                        |              | <b>Citigroup Inc.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s                          | 99,25G-9,26G                                   | 99,24                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A2R80E                 | XS2063232727 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                                     |                              | 100,85G-0,92G                                  | 100,89                      | G            | 3,29 | 3,28 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PF                 | XS2536364081 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                                     |                              | 102,33G-2,71G                                  | 102,46                      | G            | 3,68 | 3,68 |
| Euro                  | 1.000                  | 15.05.28                  | 14.FMAN     | A3K9PG                 | XS2819338091 | 2,852%, zinsv. v. 14.05.26-13.08.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)                                                                      |                              | 100,2G-0,19G                                   | 100,2                       | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHT                 | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                     |                              | 100,76G-0,98G                                  | 100,86                      | G            | 3,56 | 3,56 |
|                       |                        |                           |             |                        |              | <b>Citigroup Inc.</b><br><b>Floating Rate Notes</b><br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)                                                                           |                              | 86,36G-6,54G                                   | 86,37                       | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)                                                                           |                              | 92,67G-2,84G                                   | 92,78                       | G            | 4,43 | 4,42 |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                                           |                              | 97,55G-7,94G                                   | 97,74                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(20/31)                                                                           |                              | 98,55G-8,745G                                  | 98,69                       | G            | 4,76 | 4,76 |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)                                                                           |                              | 91,69G-1,87G                                   | 91,88                       | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                                                                            |                              | 94,26G-4,4G                                    | 94,35                       | G            | 4,43 | 4,42 |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)                                                                           |                              | 97,98G-8,13G                                   | 98,06                       | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)                                                                            |                              | 90,19G-0,41G                                   | 90,34                       | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)                                                                           |                              | 99G-9,02G                                      | 99,01                       | G            | 3,69 | 3,68 |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EC                 | US172967NN71 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)                                                                            |                              | 93,66G-3,93G                                   | 93,8                        | G            | 4,9  | 4,9  |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)                                                                           |                              | 99,23G-9,48G                                   | 99,4                        | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)                                                                           |                              | 100,15G-0,18G                                  | 100,15                      | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 | 4,467265%, zinsv. v. 09.12.25-08.03.26, v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                                                        |                              | 99,82G-9,81G                                   | 99,76                       | G            | 1,66 | 1,66 |
| US\$                  | 1.000                  | 09.06.27                  | 13.MJSD     | A3KSFH                 | US172967MZ11 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)                                                                            |                              | 99,66G-9,68G                                   | 99,69                       | G            | 4,88 | 4,87 |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)                                                                           |                              | 88,33G-8,55G                                   | 88,46                       | G            | 4,65 | 4,65 |
| US\$                  | 1.000                  | 19.09.30                  | 19.MS       | A3L11Z                 | US17327CAT09 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)                                                                            |                              | 99,34G-9,52G                                   | 99,47                       | G            | 4,72 | 4,71 |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)                                                                           |                              | 106,09G-6,34G                                  | 106,27                      | G            | 5,3  | 5,3  |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A3LULO                 | US172967PF20 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)                                                                           |                              | 101,17G-1,34G                                  | 101,29                      | G            | 4,83 | 4,82 |
| US\$                  | 1.000                  | 11.06.35                  | 11.JD       | A3LZ12                 | US172967PL97 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)                                                                           |                              | 101,23G-1,51G                                  | 101,49                      | G            | 5,31 | 5,31 |
| US\$                  | 1.000                  | 04.03.29                  | 04.MS       | A4D7XH                 | US17327CAW38 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)                                                                           |                              | 100,29G-0,39G                                  | 100,35                      | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 27.03.36                  | 27.MS       | A4D863                 | US17327CBA09 | 3,27%, zinsv. v. 29.04.26-28.07.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29)                                                                            |                              | 100,19G-0,53G                                  | 100,44                      | G            | 5,33 | 5,33 |
| Euro                  | 1.000                  | 30.04.29                  | 29.JAJO     | A4EACD                 | XS3058827802 | 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)                                                                           |                              | 100,91G-0,91G                                  | 100,91                      | G            | 2,98 | 2,97 |
| Euro                  | 1.000                  | 29.04.36                  | 29.04.      | A4EACE                 | XS2986331325 | 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)                                                                           |                              | 101,05G-1,41G                                  | 101,21                      | G            | 3,94 | 3,94 |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A4EAMV                 | US172967PZ83 |                                                                                                                                                          |                              | 100,02G-0,06G                                  | 100,05                      | G            | 4,66 | 4,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 07.05.31                  | 07.MN        | A4EAMW                     | US172967QA24 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)<br>4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)<br>5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)                                                                                                          |                                 | 100,2G-0,45G                                   | 100,37                      | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A4EGR7                     | US172967QF11 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,52G-8,72G                                   | 98,71                       | G            | 4,84 | 4,83 |
| US\$                   | 1.000                    | 11.09.36                  | 11.MS        | A4EGR9                     | US172967QH76 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,82G-9,23G                                   | 99,13                       | G            | 5,34 | 5,34 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A18783                     | XS1457608286 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) |                                 | 96,25G-6,34G                                   | 96,3                        | G            | 3,09 | 3,09 |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5R                     | XS1795252672 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,51G-7,61G                                   | 97,57                       | G            | 3    | 3    |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1ZPB3                     | XS1107727007 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,9G                                     | 99,9                        | G            | 2,48 | 2,45 |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0LE                     | XS1980064833 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,92G-5,08G                                   | 95,03                       | G            | 2,62 | 2,62 |
| sfrs                   | 5.000                    | 01.11.28                  | 01.11.       | A2R9PT                     | CH0503924414 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,21G-9,26G                                   | 99,23                       | G            | 0,81 | 0,81 |
| sfrs                   | 5.000                    | 30.08.29                  | 30.08.       | A3KVBW                     | CH1129053802 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,41G-8,5G                                    | 98,5                        | G            | 0,51 | 0,51 |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A184FT                     | US172967KU42 | <b>Citigroup Inc.<br/>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                                                                                                                                                      |                                 | 98,86G-9,02G                                   | 99                          | G            | 4,66 | 4,65 |
| US\$                   | 1.000                    | 30.01.42                  | 30.JJ        | A1GZRR                     | US172967FX46 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,28G-2,92G                                  | 102,7                       | G            | 5,67 | 5,67 |
| £                      | 1.000                    | 23.10.26                  | 23.10.       | A2R9LP                     | XS2031277077 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,6G-8,61G                                    | 98,59                       | G            | 3,51 | 3,51 |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>6,675%, v. 13.09.13(43), DL-Notes 2013(43)<br>4,45%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,3%, v. 06.05.14(44), DL-Notes 2014(44)<br>4,3%, v. 20.11.14(26), DL-Notes 2014(26)                                                                                                                     |                                 | 84,64G-4,82G                                   | 84,76                       | G            | 6,16 | 6,17 |
| US\$                   | 1.000                    | 13.09.43                  | 13.MS        | A1HQZV                     | US172967HA25 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,29G-8,12G                                  | 107,98                      | G            | 6    | 6    |
| US\$                   | 1.000                    | 29.09.27                  | 29.MS        | A1Z7F4                     | US172967KA87 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,98G-100,02G                                 | 100,02                      | G            | 4,48 | 4,46 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHXC                     | US172967HS33 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,17G-3,89G                                   | 93,81                       | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 20.11.26                  | 20.MN        | A1ZSNL                     | US172967JC62 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,76G-9,86G                                   | 99,86                       | G            | 4,66 | 4,6  |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)<br>6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                                                                                                                                               |                                 | 98,31G-8,67G                                   | 98,5                        | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 25.05.34                  | 25.MN        | A3LH6Y                     | US17327CAR43 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,98G-4,27G                                  | 104,15                      | G            | 5,58 | 5,58 |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)<br>6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)<br>4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)                                                                                                 |                                 | 101,55G-1,92G                                  | 101,8                       | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D51E                     | US172967PU96 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,43G-2,72G                                  | 102,68                      | G            | 5,73 | 5,73 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGE                     | XS3086851105 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,68G-100,07G                                 | 99,89                       | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                                                                                                                  |                                 | 91,75G-1,89G                                   | 91,86                       | G            | 5    | 4,99 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28WT9                     | US174610AT28 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,17G-4,4G                                    | 94,37                       | G            | 4,9  | 4,89 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A2R5MW                     | US174610AR61 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,41G-9,41G                                   | 99,42                       | G            | 5,68 | 5,68 |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                           |                                 | 77,9G-9,2G                                     | 75,74                       | G            |      |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A19474                     | XS1822791619 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)<br>5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)                                                      |                                 | 98,11G-8,11G                                   | 98,8                        | G            | 4,8  | 4,8  |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,91G-4,02G                                   | 93,89                       | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,41G-4,61G                                   | 94,37                       | G            | 6,65 | 6,64 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,77G-0,94G                                  | 100,79                      | G            | 6,11 | 6,09 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,54G-4,89G                                   | 94,59                       | G            | 6,58 | 6,58 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                     |                                 | 100,93G-1,09G                                  | 100,95                      | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,65G-0,74G                                  | 100,7                       | G            | 4,67 | 4,66 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                  |                                 | 95,03G-5,17G                                   | 95,15                       | G            | 3,35 | 3,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                | Einheitspreis<br>27.05.2026           | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|---------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                            |                                 |                                                               |                                       | ISMA                         | B/F                          |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEY                     | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                            |                                 | 91,6G-1,56G<br>82,46G-2,81G                                   | 91,28 G<br>82,7 G                     | 1,63<br>2,4                  | 1,63<br>2,4                  |
|                        | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                       |                                 | 97,94G-7,94G                                                  | 97,97 G                               | 3,16                         | 3,16                         |
|                        | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                      |                                 | 95,24G-5,38G<br>89,3G-9,46G                                   | 95,34 G<br>89,49 G                    | 2,34<br>3,32                 | 2,34<br>3,32                 |
|                        | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                         |                                 | 97,58G-7,69G                                                  | 97,65 G                               | 4,54                         | 4,54                         |
|                        | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                  |                                 | 102,86G-3,17G<br>101,94G-2,07G                                | 102,94 G<br>102,04 G                  | 5,07<br>4,66                 | 5,07<br>4,65                 |
|                        | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 100.000                  | 15.10.28                  | 15.10.       | A3KXPH                     | FR00140060J6 | <b>Clariane SE<br/>Obligations</b><br>2 1/4%, v. 15.10.21(28), EO-Obl. 2021(21/28)<br>6 7/8%, v. 16.04.26(31), EO-Obl. 2026(26/31)                                                                                                         |                                 | 95,47G-5,4G<br>101,72G-1,93G                                  | 95,61 G<br>101,8 G                    | 4,33<br>6,51                 | 4,32<br>6,5                  |
|                        | 1.000                    | 15.04.31                  | 15.AO        | A4ETEJ                     | XS3314100986 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LMS8                     | CH1290870901 | <b>Clariant AG<br/>Anleihen</b><br>2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)<br>2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)<br>2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                     |                                 | 102,47G-2,54G<br>101,13G-1,13G<br>104,4G-4,6G                 | 102,52 G<br>101,14 G<br>104,47 G      | 1,62<br>1<br>1,75            | 1,62<br>1<br>1,75            |
|                        | 5.000                    | 30.03.27                  | 30.03.       | A3LVZ2                     | CH1331113501 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| sfrs                   | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
|                        | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | <b>Clarion Funding PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                                                                                                                              |                                 | 61,33G-1,67G                                                  | 61,4 G                                | 6,51                         | 6,51                         |
|                        | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 100.000                  | 05.11.27                  | 05.FMAN      | A460NY                     | DE000A460NY9 | <b>Clearstream Europe AG<br/>Anleihen</b><br>2,399%, zinsv. v. 05.05.26-04.08.26, v. 05.11.25(27), Floateranl.v.2025(27/27)                                                                                                                |                                 | 99,54G-9,54G                                                  | 99,55 G                               | 2,76                         | 2,75                         |
|                        | 100.000                  | 05.11.27                  | 05.FMAN      | A460NY                     | DE000A460NY9 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| sfrs                   | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                               |                                 | 98,4G-8,45G                                                   | 98,43 G                               | 0,51                         | 0,51                         |
|                        | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| £                      | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 | <b>Close Brothers Group PLC<br/>Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                                                                                                                                         |                                 | 103,58G-3,68G                                                 | 103,63 G                              | 5,89                         | 5,89                         |
|                        | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                         | S s                             | 96,22G-6,34G                                                  | 96,32 G                               | 3,02                         | 3,01                         |
|                        | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L001                     | XS2852136816 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S<br>5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S<br>4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                  |                                 | 102,43G-2,52G<br>99,71G-9,87G<br>97,79G-7,73G                 | 102,43 G<br>99,75 G<br>97,73 G        | 4,68<br>5,09<br>5,42         | 4,67<br>5,09<br>5,41         |
|                        | 1.000                    | 15.01.31                  | 15.JJ        | A4EDGE                     | XS3105513769 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| Euro                   | 1.000                    | 15.01.32                  | 15.AO        | A4EH9E                     | XS3193815977 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
|                        | 1.000                    | 15.01.32                  | 15.AO        | A4EH9E                     | XS3193815977 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HH                     | US12572QAJ40 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>2,65%, v. 08.03.22(32), DL-Notes 2022(22/32) |                                 | 98,73G-8,88G<br>82,58G-3,24G<br>98,23G-9,17G<br>89,95G-90,26G | 98,83 G<br>83 G<br>98,86 G<br>90,26 G | 4,38<br>5,54<br>5,45<br>4,64 | 4,37<br>5,54<br>5,44<br>4,63 |
|                        | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
|                        | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
|                        | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)                                                                                                                                            |                                 | 98,26G-8,32G                                                  | 98,3 G                                | 4,96                         | 4,94                         |
|                        | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 |                                                                                                                                                                                                                                            |                                 |                                                               |                                       |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R1W6                     | US126117AV22 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                          |                                 | 97,59G-7,77G                                   | 97,72 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH67                     | US126117AX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,99G-1,39G                                  | 101,23 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJ2                     | US126117AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,07G-8,56G                                   | 98,45 G                     | 5,43         | 5,42 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3LNTJ                     | US12592BAR50 | <b>CNH Industrial Capital LLC<br/>Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                       |                                 | 101,54G-1,87G                                  | 101,81 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | A3LWLD                     | US12592BAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,51G-0,62G                                  | 100,55 G                    | 4,92         | 4,92 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2R4JP                     | XS2022084367 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                      |                                 | 95,01G-5,16G                                   | 95,06 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2RZTV                     | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,06G-9,07G                                   | 99,05 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3LZWX                     | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                          |                                 | 100,46G-0,67G                                  | 100,58 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EF53                     | XS3171584595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,45G-7,65G                                   | 97,44 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 26.01.33                  | 26.01.       | A4ELK9                     | XS3239338042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,67G-7,85G                                   | 97,75 G                     | 4            | 3,99 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R95                     | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,84G-8,95G                                   | 98,97 G                     | 4,66         | 4,64 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851283                     | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                               |                                 | 114,87G-5,17G                                  | 115,11 G                    | 4,9          | 4,89 |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)                                        |                                 | 92,83G-2,95G                                   | 92,9 G                      | 2,39         | 2,39 |
| Euro                   | 100.000                  | 12.10.53                  | 12.10.       | A3KXB0                     | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,43G-5,68G                                   | 85,56 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 16.07.54                  | 16.07.       | A3L1KS                     | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,28G-3,6G                                   | 103,52 G                    | 4,64         | 4,64 |
| Euro                   | 100.000                  | 18.07.53                  | 18.07.       | A3LC6A                     | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,61G-5,98G                                  | 105,76 G                    | 4,85         | 4,85 |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.       | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                                                          |                                 | 100,92G-0,98G                                  | 100,98 G                    | 4,43         | 4,43 |
| Euro                   | 100.000                  | 30.06.51                  | 30.06.       | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,59G-3,83G                                   | 93,78 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                                                        |                                 | 94,84G-5,02G                                   | 94,87 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 27.01.29                  | 27.01.       | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,52G-4,58G                                   | 94,55 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A2RW8F                     | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,24G-8,3G                                    | 98,29 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | endlos                    | 27.JD        | A192QP                     | FR0013336534 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                                                   |                                 | 100,86G-0,86G                                  | 100,02 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 02.JJ        | A4EDBZ                     | FR0014010SB3 | <b>CNP Assurances S.A.<br/>Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)                                                                                                                                                                                                                                                                                                                                            |                                 | 100,11G-0,18G                                  | 100,13 G                    |              |      |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/8%, v. 01.04.26(28), EO-Medium-Term Nts 2026(26/28)<br>3 5/8%, v. 01.04.26(30), EO-Medium-Term Nts 2026(26/30) |                                 | 92,14G-2,35G                                   | 92,24 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,2G-8,24G                                    | 98,21 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,68G-1,83G                                   | 91,74 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 20.11.32                  | 20.11.       | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,48G-7,77G                                   | 97,6 G                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 27.02.28                  | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,56G-0,65G                                  | 100,63 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A4ESU2                     | XS3326473694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,52G-0,64G                                  | 100,61 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A4ESU3                     | XS3326474155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,9G-1,13G                                   | 101,01 G                    | 3,34         | 3,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                              | Einheitspreis<br>27.05.2026                       | Rendite nach                      |                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   | ISMA                              | B/F                               |
| Euro                   | 1.000                    | 01.10.33                  | 01.10.       | A4ESU4                     | XS3326476523 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>4%, v. 01.04.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                |                                 | 101,68G-2,04G                                                               | 101,81 G                                          | 3,68                              | 3,67                              |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                        |                                 | 101,77G-1,98G<br>102,09G-2,57G                                              | 101,85 G<br>102,4 G                               | 4,59<br>5,12                      | 4,59<br>5,12                      |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZEQ                     | US191098AP76 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 03.06.27                  | 03.MJSD      | A4EB4F                     | XS3085615345 | <b>Coca-Cola Europacific Partners PLC<br/>Floating Rate Medium -Term Notes</b><br>2,393%, zinsv. v. 03.03.26-02.06.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)<br>2,524%, zinsv. v. 26.05.26-25.08.26, v. 26.02.26(28), EO-FLR Med.-T. Nts 2026(28)                                                                        |                                 | 100,06G-0,05G<br>99,57G-9,57G                                               | 100,04 G<br>99,53 G                               | 2,36<br>2,81                      | 2,36<br>2,8                       |
| Euro                   | 1.000                    | 28.02.28                  | 26.FMAN      | A4EQYY                     | XS3303514031 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                                 | 97,53G-7,63G<br>95,22G-5,38G<br>94,45G-4,6G<br>87,09G-7,31G<br>97,87G-7,95G | 97,59 G<br>95,3 G<br>94,52 G<br>87,2 G<br>97,91 G | 3<br>3,18<br>2,37<br>1,59<br>2,98 | 3<br>3,18<br>2,37<br>1,59<br>2,97 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.       | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 03.06.31                  | 03.06.       | A4EB4G                     | XS3085615428 | <b>Coca-Cola Europacific Partners PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)<br>3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)<br>3 1/2%, v. 08.05.26(32), EO-Med.-T. Nts 2026(26/32)                                                                                          |                                 | 98,91G-9,16G<br>97,7G-7,95G<br>100,01G-0,29G                                | 99,01 G<br>97,81 G<br>100,24 G                    | 3,31<br>3,49<br>3,44              | 3,31<br>3,49<br>3,44              |
| Euro                   | 1.000                    | 25.09.32                  | 25.09.       | A4EHDX                     | XS3186951219 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 08.05.32                  | 08.05.       | A4EUFV                     | XS3367599860 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                           |                                 | 93,14G-3,29G<br>99,02G-9,22G                                                | 93,21 G<br>99,11 G                                | 0,43<br>3,4                       | 0,43<br>3,4                       |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.       | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A281Y5                     | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                      |                                 | 82,94G-3,1G                                                                 | 83 G                                              | 4,43                              | 4,43                              |
| Euro                   | 100.000                  | 29.07.28                  | 29.07.       | A19KGY                     | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                       |                                 | 96,48G-6,56G<br>91,26G-1,51G<br>97,92G-8,33G                                | 96,52 G<br>91,37 G<br>98,11 G                     | 3,07<br>3,69<br>3,96              | 3,07<br>3,69<br>3,96              |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A19KGZ                     | FR0013264439 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 100.000                  | 17.01.36                  | 17.01.       | A3LTAZ                     | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A3K9NA                     | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                         |                                 | 109,23G-9,45G<br>109,37G-9,67G                                              | 109,37 G<br>109,51 G                              | 4,26<br>4,21                      | 4,25<br>4,21                      |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | A3LRN5                     | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A285YD                     | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                        |                                 | 88,64G-8,49G<br>96,5G-6,49G                                                 | 88,44 G<br>96,46 G                                | 1,97<br>2,07                      | 1,97<br>2,07                      |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3K1F2                     | BE0002838192 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| US\$                   | 1.000                    | 01.10.31                  | 01.AO        | A3KWF4                     | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                  |                                 | 87,85G-7,62G<br>95,5G-5,6G                                                  | 87,8 G<br>95,61 G                                 | 6,5<br>5,48                       | 6,49<br>5,46                      |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWH9                     | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                             |                                                   |                                   |                                   |
| US\$                   | 1.000                    | 11.09.35                  | 11.MS        | A4EGRC                     | USP2867KAM82 | <b>Colbun S.A.<br/>Registered Notes</b><br>5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                  |                                 | 98,67G-8,79G                                                                | 98,75 G                                           | 5,62                              | 5,62                              |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                 |                                 | 69,56G-9,79G                                                                | 69,71 G                                           | 2,49                              | 2,49                              |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)                                                                                                                                                                                                                              |                                 | 85,87G-6,16G                                                                | 85,93 G                                           | 3,18                              | 3,18                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K76Z                     | US194162AP89 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)<br>3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,28G-3,46G                                   | 93,35 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K78Q                     | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,77G-8,95G                                   | 98,91 G                     | 4,04         | 4,03 |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3KYQK                     | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,71G-1,87G                                   | 91,75 G                     | 0,65         | 0,65 |
| Euro                   | 1.000                    | 10.11.35                  | 10.11.       | A4EKNZ                     | XS3223273668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,97G-7,31G                                   | 97,17 G                     | 3,59         | 3,59 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE1N                     | US194162AR46 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,57G-0,66G                                  | 100,62 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1P                     | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,15G-0,63G                                  | 100,54 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A4EAKY                     | US194162AT02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,64G-9,9G                                    | 99,79 G                     | 4,27         | 4,27 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SW0                     | XS1725678194 | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 08.04.26(31), EO-Medium-Term Nts 2026(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,15G-7,34G                                   | 97,23 G                     | 3,32         | 3,31 |
| Euro                   | 100.000                  | 14.10.28                  | 14.10.       | A283PY                     | ES0239140017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,16G-6,28G                                   | 96,2 G                      | 2,78         | 2,78 |
| Euro                   | 100.000                  | 22.06.29                  | 22.06.       | A3KSVK                     | ES0239140025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,87G-3,01G                                   | 92,93 G                     | 1,6          | 1,6  |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R3                     | XS2979643991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,8G-9,02G                                    | 98,91 G                     | 3,54         | 3,53 |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | A4EHDR                     | XS3182049935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,75G-6,98G                                   | 96,8 G                      | 3,76         | 3,76 |
| Euro                   | 100.000                  | 08.04.31                  | 08.04.       | A4ESVC                     | XS3320133781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,46G-0,67G                                  | 100,57 G                    | 3,72         | 3,72 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A28X16                     | FR0013515871 | <b>Colonial SFL SOCIMI S.A.<br/>Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,53G-8,58G                                   | 98,52 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 21.04.28                  | 21.04.       | A3KXXG                     | FR00140060E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,28G-5,36G                                   | 95,3 G                      | 1,05         | 1,05 |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A3K5LW                     | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,04G-9,04G                                   | 99,04 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3K5LX                     | XS2481288525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,16G-7,16G                                   | 97,2 G                      | 3,53         | 3,53 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G6UP                     | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,66G-6,13G                                   | 85,87 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0GPCW                     | US20030NAM39 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)<br>1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)<br>4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)<br>4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)<br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) |                                 | 107,82G-8,26G                                  | 108,06 G                    | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N1K1                     | US20030NAV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,22G-1,9G                                   | 111,55 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A184AQ                     | US20030NBW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,82G-(ausg)                                  | 98,83 G                     | 4,33         | 4,3  |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A184AR                     | US20030NBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,29G-3,54G                                   | 83,42 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A184AS                     | US20030NBU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,06G-8,56G                                   | 68,18 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A19BN2                     | US20030NBY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,31G-(ausg)                                  | 99,31 G                     | 4,4          | 4,37 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A19V35                     | US20030NCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,39G-(ausg)                                  | 98,46 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A19V36                     | US20030NCJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,09G-5,52G                                   | 85,28 G                     | 5,68         | 5,67 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19V37                     | US20030NCK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,2G-3,66G                                    | 73,23 G                     | 6,32         | 6,32 |
| US\$                   | 1.000                    | 01.07.39                  | 01.JJ        | A1AH9H                     | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,17G-7,85G                                  | 107,25 G                    | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A1VGJ4                     | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,45G-3,71G                                   | 93,54 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z16K                     | US20030NBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,63G-4G                                      | 93,82 G                     | 5,3          | 5,29 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z16L                     | US20030NBQ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,1G-3,5G                                     | 83,17 G                     | 6,16         | 6,16 |
| Euro                   | 1.000                    | 20.02.40                  | 20.02.       | A28TE0                     | XS2114852721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 70,77G-1,07G                                   | 70,94 G                     | 3,5          | 3,5  |
| £                      | 1.000                    | 20.02.29                  | 20.02.       | A28TE1                     | XS2114853299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,28G-1,39G                                   | 91,28 G                     | 3,27         | 3,27 |
| £                      | 1.000                    | 20.02.36                  | 20.02.       | A28TE2                     | XS2114853455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 71,08G-1,44G                                   | 71,14 G                     | 5,21         | 5,21 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A28TEY                     | XS2114852218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,49G-7,51G                                   | 97,51 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A28TEZ                     | XS2114852564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,52G-5,78G                                   | 85,62 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R91Z                     | US20030NDA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,17G-(ausg)                                  | 93,25 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2RST3                     | US20030NCU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,23G-(ausg)                                  | 98,43 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.10.38                  | 15.AO        | A2RST4                     | US20030NCL38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,56G-1,02G                                   | 90,81 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.10.48                  | 15.AO        | A2RST5                     | US20030NCM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,08G-1,8G                                    | 81,21 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 15.10.58                  | 15.AO        | A2RST6                     | US20030NCN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,19G-1,66G                                   | 81,3 G                      | 6,38         | 6,38 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV4D                     | XS2385398206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,89G-1,08G                                   | 90,98 G                     | 0,55         | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4E                     | XS2385397901 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>v. 14.09.21(26), EO-Notes 2021(21/26)<br>3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)<br>3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)<br>5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)<br>5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,27G-9,27G                                   | 99,26 G                     | 2,59         |      |
| Euro                   | 1.000                    | 26.09.32                  | 26.09.       | A3L3WP                     | XS2909746310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,83G-8,1G                                    | 97,97 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 26.09.36                  | 26.09.       | A3L3WQ                     | XS2909746401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,66G-6,97G                                   | 96,78 G                     | 3,91         | 3,91 |
| £                      | 1.000                    | 26.09.40                  | 26.09.       | A3L3WR                     | XS2909746666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,38G-1,93G                                   | 91,55 G                     | 6,11         | 6,1  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0S                     | US20030NEP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,63G-1,12G                                  | 100,91 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | 826923                     | US20030NAC56 | <b>Comcast Corp.<br/>Registered Notes</b><br>7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)<br>5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)<br>4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)<br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)<br>2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)<br>2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)<br>3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)<br>3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)<br>5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)<br>4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)<br>4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)<br>5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)<br>5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,38G-1,69G                                  | 111,36 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E52N                     | US20030NAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,61G-3,06G                                  | 102,85 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A1HETR                     | US20030NBH35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,64G-5,77G                                   | 95,65 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A281BU                     | US20030NDN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,32G-6,58G                                   | 86,48 G                     | 3,45         | 3,45 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A281BV                     | US20030NDP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 51,52G-1,98G                                   | 51,62 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A281BW                     | US20030NDQ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 48,66G-9,07G                                   | 48,78 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VF5                     | US20030NDK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,23G-(ausg)                                  | 99,24 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VF6                     | US20030NDG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,48G-(ausg)                                  | 95,62 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VF7                     | US20030NDH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,58G-1,03G                                   | 80,63 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XXZ                     | US20030NDM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,25G-8,43G                                   | 88,36 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.11.39                  | 01.MN        | A2R94C                     | US20030NCY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 76,41G-6,77G                                   | 76,61 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R94D                     | US20030NCZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 65,62G-6,05G                                   | 65,79 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LA12                     | US20030NEB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,85G-3,35G                                  | 103,18 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD5B                     | US20030NEC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,98G-8,42G                                   | 98,33 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHG0                     | US20030NED93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,07G-(ausg)                                 | 100,13 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG1                     | US20030NEE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,49G-8,91G                                   | 98,76 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG2                     | US20030NEF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,31G-7,94G                                   | 87,56 G                     | 6,38         | 6,38 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A3LHG3                     | US20030NEG25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,35G-7,92G                                   | 87,45 G                     | 6,45         | 6,45 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY92                     | US20030NEH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,62G-(ausg)                                 | 101,71 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LY93                     | US20030NEJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,76G-1,1G                                   | 100,95 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LY94                     | US20030NEK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,06G-1,51G                                   | 91,25 G                     | 6,4          | 6,4  |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A3LXY2                     | USP30179CQ94 | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b><br>5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S<br>6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,41G-9,58G                                   | 99,56 G                     | 5,91         | 5,9  |
| US\$                   | 1.000                    | 24.01.35                  | 24.JJ        | A3LXY4                     | USP30179CR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,11G-9,25G                                   | 99,12 G                     | 6,67         | 6,67 |
| US\$                   | 1.000                    | 28.01.34                  | 28.JJ        | A4EPAH                     | USP29595AF55 | <b>Comision Federal de Electricidad (CFE)<br/>Registered Notes</b><br>6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S<br>6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,89G-7,06G                                   | 96,94 G                     | 6,64         | 6,64 |
| US\$                   | 1.000                    | 28.01.51                  | 28.JJ        | A4EPAK                     | USP29595AG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,5G-6,52G                                    | 96,38 G                     | 6,91         | 6,9  |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)<br>4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)<br>4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)<br>5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)<br>3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36)<br>5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)<br>3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30)<br>3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)<br>3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)<br>2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)<br>4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)<br>3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)<br>2,513%, zinsv. v. 03.03.26-02.06.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)<br>3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30)<br>3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)<br>3 7/8%, zinsv. v. 03.03.26-02.03.36, v. 03.03.26(37), FLR-MTN Serie 1096 v.26(36/37) | S 1018                          | 103,47G-3,57G                                  | 103,55 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 17.01.31                  | 17.01.       | CZ439T                     | DE000CZ439T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1031                          | 103,57G-3,74G                                  | 103,7 G                     | 3,73         | 3,72 |
| Euro                   | 100.000                  | 21.03.28                  | 21.03.       | CZ43ZB                     | DE000CZ43ZB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 995                           | 101,3G-1,32G                                   | 101,33 G                    | 3,85         | 3,84 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | CZ43ZN                     | DE000CZ43ZN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,41G-4,59G                                  | 104,56 G                    | 3,74         | 3,74 |
| Euro                   | 100.000                  | 02.09.36                  | 02.09.       | CZ457B                     | DE000CZ457B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1080                          | 98,52G-8,8G                                    | 98,66 G                     | 4,02         | 4,02 |
| £                      | 100.000                  | 15.10.31                  | 15.10.       | CZ457L                     | XS3205730503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1086                          | 98,65G-8,84G                                   | 98,75 G                     | 5,25         | 5,24 |
| Euro                   | 100.000                  | 26.11.30                  | 26.11.       | CZ457N                     | DE000CZ457N3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1087                          | 98,77G-8,95G                                   | 98,86 G                     | 3,38         | 3,37 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | CZ45W5                     | DE000CZ45W57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G-0,09G                                  | 100,1 G                     | 2,92         | 2,91 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | CZ45Y3                     | DE000CZ45Y30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1055                          | 99,11G-9,36G                                   | 99,24 G                     | 3,96         | 3,95 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | CZ45Y6                     | DE000CZ45Y63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1058                          | 99,37G-9,42G                                   | 99,4 G                      | 2,86         | 2,86 |
| Euro                   | 100.000                  | 16.07.32                  | 16.07.       | CZ45YV                     | DE000CZ45YV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1050                          | 101,46G-1,66G                                  | 101,66 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | CZ45ZA                     | DE000CZ45ZA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1061                          | 100,07G-0,27G                                  | 100,17 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 03.03.28                  | 03.MJSD      | CZ45ZM                     | DE000CZ45ZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1063                          | 100,1G-0,19G                                   | 100,09 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | CZ45ZU                     | DE000CZ45ZU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1070                          | 99,06G-9,23G                                   | 99,16 G                     | 3,33         | 3,33 |
| Euro                   | 100.000                  | 06.06.34                  | 06.06.       | CZ45ZV                     | DE000CZ45ZV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1071                          | 99,07G-9,39G                                   | 99,28 G                     | 3,84         | 3,84 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | CZ46CA                     | DE000CZ46CA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1096                          | 97,72G-8,03G                                   | 97,92 G                     | 4,1          | 4,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 03.09.31                  | 03.09.       | CZ46CB                     | DE000CZ46CB5 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.03.26-02.09.30, v. 03.03.26(31), FLR-MTN Serie 1097 v.26(30/31)<br>3 3/8%, zinsv. v. 15.04.26-14.04.31, v. 15.04.26(32), FLR-MTN Serie 1098 v.26(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1097                          | 98,08G-8,28G                                   | 98,17                       | G            | 3,49 | 3,48 |
| Euro                   | 100.000                  | 15.04.32                  | 15.04.       | CZ46CC                     | DE000CZ46CC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1098                          | 99,4G-9,63G                                    | 99,51                       | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    | <b>09.06.26</b>           | 09.06.       | CZ40LG                     | DE000CZ40LG8 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)<br>3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)<br>3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)<br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)<br>3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)<br>2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)<br>3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33) | S P11                           | 99,97G-9,97G                                   | 99,95                       | G            | 1    | 1    |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | CZ40LQ                     | DE000CZ40LQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P16                           | 98,76G-8,77G                                   | 98,74                       | G            | 0,25 | 0,25 |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P18                           | 97,42G-7,48G                                   | 97,44                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | CZ40MQ                     | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P22                           | 96,48G-6,58G                                   | 96,52                       | G            | 1,81 | 1,81 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P30                           | 87,16G-7,45G                                   | 87,26                       | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 09.01.31                  | 09.01.       | CZ439P                     | DE000CZ439P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P67                           | 98,846G-9,073G                                 | 98,945                      | G            | 2,97 | 2,96 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | CZ43Z2                     | DE000CZ43Z23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P63                           | 99,96G-100,26G                                 | 100,07                      | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ43Z7                     | DE000CZ43Z72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P65                           | 101,22G-1,36G                                  | 101,3                       | G            | 2,74 | 2,73 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | CZ43ZF                     | DE000CZ43ZF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P57                           | 100,21G-0,47G                                  | 100,29                      | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | CZ43ZX                     | DE000CZ43ZX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P61                           | 100,64G-0,79G                                  | 100,72                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 15.01.36                  | 15.01.       | CZ45TU                     | DE000CZ45TU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P96                           | 98,52G-8,91G                                   | 98,66                       | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | CZ45VF                     | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P34                           | 92,05G-2,2G                                    | 92,11                       | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | CZ45VS                     | DE000CZ45VS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P36                           | 89,57G-9,75G                                   | 89,63                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | CZ45W1                     | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P49                           | 98,34G-8,37G                                   | 98,34                       | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 01.09.32                  | 01.09.       | CZ45W9                     | DE000CZ45W99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P55                           | 95,26G-5,53G                                   | 95,36                       | G            | 3,05 | 3,04 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | CZ45WY                     | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P47                           | 85,73G-5,99G                                   | 85,83                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 13.03.34                  | 13.03.       | CZ45YB                     | DE000CZ45YB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P68                           | 98,66G-9,03G                                   | 98,83                       | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | CZ45YX                     | DE000CZ45YX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P74                           | 99,1G-9,27G                                    | 99,19                       | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 20.12.29                  | 20.12.       | CZ45ZB                     | DE000CZ45ZB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P77                           | 99,31G-9,49G                                   | 99,4                        | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | CZ45ZL                     | DE000CZ45ZL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P84                           | 97,1G-7,45G                                    | 97,21                       | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | CZ45ZW                     | DE000CZ45ZW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P85                           | 98,07G-8,28G                                   | 98,15                       | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | CZ46CD                     | DE000CZ46CD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S P98                           | 99,94G-100,27G                                 | 100,07                      | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ40M3                     | DE000CZ40M39 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 904                           | 97,33G-7,46G                                   | 97,53                       | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | CZ45V8                     | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 961                           | 97,02G-7,07G                                   | 97,03                       | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | CZ45VC                     | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 940                           | 98,91G-8,92G                                   | 98,93                       | G            | 1,01 | 1,01 |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | CZ40MM                     | DE000CZ40MM4 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1011                          | 98,05G-8,14G                                   | 98,13                       | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | <b>22.06.26</b>           | 22.06.       | CZ40N4                     | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,93G-9,93G                                   | 99,92                       | G            | 2,23 | 2,23 |
| sfrs                   | 100.000                  | 03.05.28                  | 03.05.       | CZ43ZZ                     | CH1264414322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,11G-5,17G                                  | 105,14                      | G            | 1,07 | 1,07 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | CZ45VM                     | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-8,93G                                    | 98,89                       | G            | 1,76 | 1,76 |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CB94MF                     | DE000CB94MF6 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,97G-4,99G                                  | 104,97                      | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WA                     | DE000CZ45WA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,57G                                    | 99,66                       | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WB                     | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,56G-1,58G                                  | 111,64                      | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WD                     | DE000CZ45WD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,61G-4,7G                                   | 104,87                      | G            |      |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | CZ439N                     | DE000CZ439N1 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93<br>2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83<br>2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,07G-0,09G                                  | 100,08                      | G            | 2,59 | 2,57 |
| Euro                   | 1.000                    | 10.10.30                  | 10.10.       | CZ457K                     | DE000CZ457K9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,04G-8,27G                                   | 98,17                       | G            | 2,93 | 2,92 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | CZ457V                     | DE000CZ457V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,35G-8,59G                                   | 98,46                       | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | CZ45ZK                     | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,45G-9,54G                                   | 99,49                       | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | CZ46CE                     | DE000CZ46CE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,93G-100,09G                                 | 100,01                      | G            | 2,84 | 2,84 |
| Euro                   | 100.000                  | 05.10.33                  | 05.10.       | CZ43Z4                     | DE000CZ43Z49 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,19G-6,28G                                  | 106,3                       | G            | 5,67 | 5,67 |
| £                      | 100.000                  | 28.02.33                  | 28.02.       | CZ43ZH                     | XS2560994381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,42G-4,49G                                  | 104,48                      | G            | 7,73 | 7,72 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.01.38                  | 21.01.       | CZ457W                     | DE000CZ457W4 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)<br>4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)                                                                                                                                                                                                                                | S 983                           | 98,69G-8,89G                                   | 98,85 G                     | 4,12         | 4,12 |
| Euro                   | 100.000                  | 06.12.32                  | 06.12.       | CZ45W8                     | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,7G-3,75G                                   | 103,77 G                    | 5,78         | 5,78 |
| Euro                   | 100.000                  | 29.12.31                  | 29.12.       | CZ45WP                     | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,31G-9,32G                                   | 99,3 G                      | 1,5          | 1,5  |
| Euro                   | 100.000                  | 20.02.37                  | 20.02.       | CZ45Y5                     | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,39G                                  | 100,44 G                    | 4,08         | 4,08 |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | CZ45YE                     | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,05G-3,18G                                  | 103,18 G                    | 4,41         | 4,41 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | CZ45ZY                     | DE000CZ45ZY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,68G-9,88G                                   | 99,83 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 874                           | 100,66G-0,8G                                   | 100,73 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 15.12.27                  | 17.MJSD      | A3L727                     | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,63%, zinsv. v. 16.03.26-14.06.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,19G                                   | 100,18 G                    | 2,53         | 2,52 |
| US\$                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4EHQF                     | US2027A1KZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,51G-0,63G                                  | 100,52 G                    | 4,72         | 4,71 |
| sfrs                   | 5.000                    | 02.09.29                  | 02.09.       | A3K80N                     | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,63G-1,73G                                  | 101,78 G                    | 0,7          | 0,7  |
| Euro                   | 1.000                    | 10.02.31                  | 10.02.       | A18XKD                     | XS1357027652 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>4,74476%, zinsv. v. 02.02.26-30.04.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)<br>2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)<br>3,331%, v. 01.06.26(33), EO-Mortg.Cov.Med.-T.Nts 26(33) |                                 | 93,83G-4,1G                                    | 93,94 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | <b>27.07.26</b>           | 27.07.       | A1V1NH                     | XS1458458665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,73G-9,73G                                   | 99,71 G                     | 1            | 1    |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A2RX04                     | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,8G-4,94G                                    | 94,86 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3K2LY                     | XS2446284783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,46G-6,55G                                   | 96,49 G                     | 1,55         | 1,55 |
| £                      | 1.000                    | 01.11.28                  | 01.FMAN      | A3KX41                     | XS2401605014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,88G-0,87G                                  | 100,88 G                    | 4,43         | 4,42 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3KXDM                     | XS2397077426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,05G-1,21G                                   | 91,1 G                      | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 08.12.31                  | 08.12.       | A3KZRE                     | CH1148308708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,39G-6,6G                                    | 96,44 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 11.11.30                  | 11.11.       | A3L3AQ                     | XS2897315474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,36G-9,58G                                   | 99,46 G                     | 3,01         | 3    |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | A3LMEC                     | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,27G-1,33G                                  | 101,32 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 26.02.32                  | 26.02.       | A4D7DS                     | XS3007600581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,34G-8,58G                                   | 98,41 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A4EH24                     | XS3197812855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,54G-8,78G                                   | 98,64 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A4EVK0                     | XS3386669694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,55G-0,85G                                  |                             | 3,19         | 3,19 |
| US\$                   | 1.000                    | 12.07.47                  | 12.JJ        | A19LEZ                     | US2027A1JN82 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)<br>4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                  |                                 | 78,67G-9,24G                                   | 78,96 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PDP                     | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,5G-8,58G                                    | 98,57 G                     | 4,33         | 4,31 |
| sfrs                   | 5.000                    | <b>25.09.26</b>           | 25.09.       | A19QRN                     | CH0385518045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G-0,04G                                  | 100,02 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UWU                     | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,06G-7,18G                                   | 97,11 G                     | 2,31         | 2,31 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A19X2Q                     | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,2G-9,29G                                    | 99,28 G                     | 4,36         | 4,35 |
| sfrs                   | 5.000                    | 10.12.29                  | 10.12.       | A2SA0V                     | CH0512502995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,47G-7,56G                                   | 97,59 G                     | 0,23         | 0,23 |
| US\$                   | 1.000                    | 14.03.27                  | 14.MS        | A3K256                     | US2027A1KK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,56G-8,59G                                   | 98,59 G                     | 4,44         | 4,42 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV64                     | US2027A1KF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,35G-7,64G                                   | 87,5 G                      | 4,26         | 4,26 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A3KV78                     | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,83G-9,84G                                   | 99,84 G                     | 2,24         | 2,24 |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A3KZRF                     | CH1146382499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,66G-8,75G                                   | 98,72 G                     | 0,38         | 0,38 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A4EHQH                     | US20271RAW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,37G-8,56G                                   | 98,51 G                     | 4,57         | 4,56 |
| Euro                   | 1.000                    | 04.06.34                  | 04.06.       | A3LZH3                     | XS2831094706 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>4,454%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), EO-FLR Med.-T. Nts 2026(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,77G-1,91G                                  | 101,88 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | 26.08.37                  | 26.08.       | A4EFP0                     | XS3156297213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,59G-8,85G                                   | 98,74 G                     | 3,92         | 3,91 |
| Euro                   | 1.000                    | 21.05.37                  | 21.05.       | A4EU7V                     | XS3328447928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,75G-1,14G                                  | 100,93 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 14.03.46                  | 14.MS        | A4D8BX                     | USQ2704MAN85 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b><br>5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,7G-100,24G                                  | 99,9 G                      | 5,99         | 5,99 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVWH                     | USQ2704MAL20 | <b>Commonwealth Bank of Australia<br/>Subordinated Medium - Term Notes</b><br>5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,43G-2,82G                                  | 102,66 G                    | 5,46         | 5,46 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.36                        | 15.MS           | A0GN90                              | US202795HK91 | 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103                  | S s                                      | 104,46G-5,05G                                     | 104,95                      | G            | 5,3  | 5,3  |
| US\$                         | 1.000                             | 15.08.28                        | 15.FA           | A194QC                              | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)                        | S s                                      | 98,07G-8,19G                                      | 98,15                       | G            | 4,62 | 4,61 |
| US\$                         | 1.000                             | 01.03.48                        | 01.MS           | A19WHY                              | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)                          | S s                                      | 77,45G-8,04G                                      | 77,8                        | G            | 5,87 | 5,87 |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A28T7D                              | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)                        | S s                                      | 91,43G-1,57G                                      | 91,44                       | G            | 4,73 | 4,73 |
| US\$                         | 1.000                             | 01.03.50                        | 01.MS           | A28T7E                              | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)                          | S s                                      | 63,49G-4,03G                                      | 63,77                       | G            | 5,9  | 5,89 |
| US\$                         | 1.000                             | 01.03.49                        | 01.MS           | A2RX05                              | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)                          | S s                                      | 76,67G-7,01G                                      | 76,69                       | G            | 5,92 | 5,92 |
| US\$                         | 1.000                             | 01.02.33                        | 01.FA           | A3LCQV                              | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)                        | S s                                      | 99,94G-100,21G                                    | 100,09                      | G            | 4,92 | 4,92 |
| US\$                         | 1.000                             | 01.02.53                        | 01.FA           | A3LCQW                              | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)                        | S s                                      | 92,34G-2,6G                                       | 92,72                       | G            | 5,94 | 5,93 |
| US\$                         | 1.000                             | 01.06.54                        | 01.FA           | A3LYG0                              | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)                       | S s                                      | 96,53G-7,18G                                      | 96,69                       | G            | 5,94 | 5,94 |
| US\$                         | 1.000                             | 01.06.34                        | 01.FA           | A3LYGZ                              | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                        | S s                                      | 101,35G-1,78G                                     | 101,62                      | G            | 5,09 | 5,09 |
| US\$                         | 1.000                             | 01.06.31                        | 01.JD           | A4EUTN                              | US202795KC39 | 4,55%, v. 14.05.26(31), DL-Bonds 2026(26/31)                       |                                          | 98,99G-9,25G                                      | 99,2                        | G            | 4,78 | 4,78 |
| US\$                         | 1.000                             | 01.06.56                        | 01.JD           | A4EUTP                              | US202795KD12 | 5,85%, v. 14.05.26(56), DL-Bonds 2026(26/56)                       |                                          | 99,23G-9,89G                                      | 99,6                        | G            | 5,94 | 5,94 |
|                              |                                   |                                 |                 |                                     |              | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 31.07.34(30)                    | 31.JJ           | A1GTGZ                              | XS0646581404 | 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)              |                                          | 97,9G-8,15G                                       | 97,98                       | G            | 5,37 | 5,37 |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie de Financement Foncier<br/>OFM</b>                    |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 26.01.27                        | 26.01.          | 697958                              | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)             |                                          | 100,44G-0,47G                                     | 100,46                      | G            | 4,71 | 4,67 |
| Euro                         | 1.000                             | 25.04.55                        | 25.04.          | A0GNKG                              | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)                 |                                          | 95,83G-5,66G                                      | 95,83                       | G            | 4,13 | 4,13 |
| Euro                         | 100.000                           | <b>14.09.26</b>                 | 14.09.          | A1851A                              | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)             |                                          | 99,39G-9,39G                                      | 99,38                       | G            | 0,45 | 0,45 |
| Euro                         | 100.000                           | 11.09.28                        | 11.09.          | A195FU                              | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)             |                                          | 95,49G-5,6G                                       | 95,54                       | G            | 1,82 | 1,82 |
| Euro                         | 100.000                           | 15.11.32                        | 15.11.          | A19R38                              | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)             |                                          | 88,29G-8,56G                                      | 88,38                       | G            | 2,8  | 2,8  |
| Euro                         | 100.000                           | 11.01.28                        | 11.01.          | A19ULB                              | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)             |                                          | 96,66G-6,74G                                      | 96,69                       | G            | 1,55 | 1,55 |
| Euro                         | 100.000                           | 25.09.30                        | 25.09.          | A282S8                              | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)              |                                          | 87,61G-7,81G                                      | 87,68                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 29.10.35                        | 29.10.          | A28387                              | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)              |                                          | 71,9G-2,21G                                       | 71,99                       | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.04.27                        | 09.04.          | A2R0DG                              | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)             |                                          | 98,05G-8,07G                                      | 98,05                       | G            | 0,76 | 0,76 |
| Euro                         | 100.000                           | 10.11.27                        | 10.11.          | A2R7DC                              | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)              |                                          | 95,98G-6,04G                                      | 95,99                       | G            | 0,02 | 0,02 |
| sfrs                         | 5.000                             | 27.04.29                        | 27.04.          | A3K4WX                              | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)              |                                          | 100,35G-0,44G                                     | 100,4                       | G            | 0,74 | 0,74 |
| Euro                         | 100.000                           | 15.03.30                        | 15.03.          | A3K847                              | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)             |                                          | 97,64G-7,84G                                      | 97,7                        | G            | 2,98 | 2,98 |
| Euro                         | 100.000                           | 16.04.29                        | 16.04.          | A3KPF6                              | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)              |                                          | 91,93G-2,07G                                      | 91,99                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | <b>15.07.26</b>                 | 15.07.          | A3KTUF                              | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)              |                                          | 99,73G-9,72G                                      | 99,71                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.10.27                        | 25.10.          | A3KXP1                              | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)              |                                          | 95,82G-5,88G                                      | 95,84                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.10.41                        | 25.10.          | A3KXP2                              | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)             |                                          | 62,36G-2,67G                                      | 62,45                       | G            | 1,9  | 1,9  |
| Euro                         | 100.000                           | 10.03.33                        | 10.03.          | A3L3AP                              | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)                 |                                          | 98,01G-8,3G                                       | 98,12                       | G            | 3,28 | 3,28 |
| Euro                         | 100.000                           | 29.10.29                        | 29.10.          | A3L41Q                              | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)             |                                          | 98,76G-8,93G                                      | 98,85                       | G            | 2,96 | 2,95 |
| Euro                         | 100.000                           | 18.05.27                        | 18.05.          | A3LA6Y                              | FR001400DXH0 | 3 1/8%, v. 18.11.22(27), EO-Med.-T. Obl.Fonc. 2022(27)             |                                          | 100,05G-0,1G                                      | 100,05                      | G            | 3,02 | 3,01 |
| Euro                         | 100.000                           | 16.09.31                        | 16.09.          | A3LFCU                              | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)             |                                          | 100,77G-1,03G                                     | 100,88                      | G            | 3,16 | 3,16 |
| Euro                         | 100.000                           | 16.01.29                        | 16.01.          | A3LPNH                              | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)             |                                          | 101,69G-1,84G                                     | 101,76                      | G            | 2,88 | 2,88 |
| Euro                         | 100.000                           | 24.04.27                        | 24.04.          | A3LXKP                              | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)             |                                          | 100,06G-0,09G                                     | 100,08                      | G            | 3,02 | 3,01 |
| Euro                         | 100.000                           | 24.04.32                        | 24.04.          | A3LXKQ                              | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)                 |                                          | 98,34G-8,61G                                      | 98,47                       | G            | 3,26 | 3,26 |
| Euro                         | 100.000                           | 05.03.30                        | 05.03.          | A4D7SD                              | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)             |                                          | 98,51G-8,7G                                       | 98,6                        | G            | 2,99 | 2,99 |
| Euro                         | 100.000                           | 05.03.35                        | 05.03.          | A4D7SE                              | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)                 |                                          | 96,34G-6,68G                                      | 96,47                       | G            | 3,44 | 3,44 |
| Euro                         | 100.000                           | 28.06.29                        | 28.06.          | A4EBMQ                              | FR001400ZUD8 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)               |                                          | 98,59G-8,76G                                      | 98,68                       | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 28.05.34                        | 28.05.          | A4EBMR                              | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)               |                                          | (exA)-97,87G-8,2G                                 | 98,01                       | G            | 3,39 | 3,39 |
| Euro                         | 100.000                           | 24.02.33                        | 24.02.          | A4ELFF                              | FR0014014CT1 | 3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)                   |                                          | 98,2G-8,5G                                        | 98,33                       | G            | 3,25 | 3,25 |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 14.06.27                        | 14.06.          | A19JLN                              | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)             | S s                                      | 98,5G-8,5G                                        | 98,49                       | G            | 2,75 | 2,75 |
| Euro                         | 100.000                           | 04.10.27                        | 04.10.          | A28VK7                              | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)            |                                          | 99,23G-9,3G                                       | 99,28                       | G            | 2,91 | 2,9  |
| Euro                         | 100.000                           | 21.09.28                        | 21.09.          | A2RRU9                              | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)             |                                          | 97,5G-7,6G                                        | 97,52                       | G            | 2,96 | 2,96 |
| Euro                         | 100.000                           | 15.03.31                        | 15.03.          | A2RY5W                              | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)             |                                          | 93,25G-3,49G                                      | 93,38                       | G            | 3,37 | 3,37 |
| Euro                         | 100.000                           | 10.08.32                        | 10.08.          | A3K780                              | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)            |                                          | 94,88G-5,13G                                      | 95                          | G            | 3,51 | 3,51 |
| Euro                         | 100.000                           | 10.06.28                        | 10.06.          | A3K78Z                              | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)            |                                          | 98,2G-8,32G                                       | 98,26                       | G            | 2,99 | 2,99 |
| Euro                         | 100.000                           | 09.08.29                        | 09.08.          | A3L2DJ                              | XS2874384279 | 3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29)            |                                          | 100,04G-0,22G                                     | 100,14                      | G            | 3,17 | 3,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                   | Einheitspreis<br>27.05.2026                                                              | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                  |                                                                                          | ISMA                                                         | B/F                                                          |
|                        |                          |                           |              |                            |      | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) |                                 | 97,02G-7,25G<br>100,73G-0,87G<br>100,44G-0,43G<br>102,27G-2,27G<br>100,29G-0,42G<br>99,54G-9,72G<br>99,43G-9,51G<br>98,84G-9,12G | 97,22 G<br>100,81 G<br>100,44 G<br>102,29 G<br>100,31 G<br>99,61 G<br>99,49 G<br>98,99 G | 3,96<br>3,15<br>2,83<br>3,32<br>3,26<br>3,67<br>3,02<br>3,65 | 3,96<br>3,14<br>2,81<br>3,32<br>3,25<br>3,66<br>3,02<br>3,64 |
|                        |                          |                           |              |                            |      | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                                                                                                                                                                               | S s<br>S s                      | 95,03G-5,04G<br>97,7G-7,72G<br>89,26G-9,38G<br>96,59G-6,87G                                                                      | 95 G<br>97,7 G<br>89,26 G<br>96,74 G                                                     | 1,57<br>2,29<br>2,24<br>3,65                                 | 1,57<br>2,29<br>2,24<br>3,65                                 |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (exA)-98,71G-8,76G                                                                                                               | 98,76 G                                                                                  | 3,04                                                         | 3,04                                                         |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                        |                                 | 98,57G-8,8G<br>96,78G-7,15G                                                                                                      | 98,74 G<br>96,97 G                                                                       | 3,39<br>3,72                                                 | 3,39<br>3,72                                                 |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                                                                                                              |                                 | 93,78G-3,99G<br>85,76G-6,13G<br>92,99G-3,13G<br>81,66G-1,93G<br>62,9G-3,29G                                                      | 93,89 G<br>85,96 G<br>93,05 G<br>81,81 G<br>63,08 G                                      | 3,29<br>3,95<br>2,99<br>0,61<br>1,96                         | 3,28<br>3,95<br>2,99<br>0,61<br>1,96                         |
|                        |                          |                           |              |                            |      | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                               | S s                             | 96,71G-6,86G<br>99,18G-9,36G                                                                                                     | 96,78 G<br>99,27 G                                                                       | 2,95<br>3,18                                                 | 2,95<br>3,18                                                 |
|                        |                          |                           |              |                            |      | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29)<br>3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35)                                                                                                                                                                                               |                                 | 97,89G-8,17G<br>99,47G-9,7G<br>97,55G-7,81G<br>98,72G-8,87G<br>97,99G-8,3G                                                       | 98,04 G<br>99,59 G<br>97,69 G<br>98,8 G<br>98,14 G                                       | 3,54<br>3,32<br>3,53<br>3,08<br>3,73                         | 3,54<br>3,31<br>3,53<br>3,07<br>3,73                         |
|                        |                          |                           |              |                            |      | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,12G-7,32G                                                                                                                     | 87,47 G                                                                                  | 2,56                                                         | 2,56                                                         |
|                        |                          |                           |              |                            |      | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)<br>5%, v. 22.07.25(30), DL-Notes 2025(25/30)<br>5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                         |                                 | 95,19G-5,36G<br>99,81G-9,93G<br>99,99G-100,08G<br>99,1G-9,36G<br>99,55G-9,95G                                                    | 95,33 G<br>99,91 G<br>100,03 G<br>99,29 G<br>99,81 G                                     | 2,88<br>4,94<br>5,1<br>5,24<br>5,84                          | 2,88<br>4,93<br>5,01<br>5,23<br>5,84                         |
|                        |                          |                           |              |                            |      | <b>Conceria Pasubio S.p.A.<br/>Floating Rate Notes</b><br>6,635%, zinsv. v. 30.03.26-29.06.26, v. 30.09.21(28), EO-FLR Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,95G-0,95G                                                                                                                     | 92,78 G                                                                                  | 11,56                                                        | 11,5                                                         |

## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Constellation Brands Inc.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RTH8                     | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)                                 |                                 | 99,84G-100,02G                                 | 100,01                      | G            | 4,69 | 4,68 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RTH9                     | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                                |                                 | 90,74G-1,31G                                   | 91,07                       | G            | 6,05 | 6,04 |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHD8                     | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)                                  |                                 | 98,54G-8,84G                                   | 98,78                       | G            | 5,17 | 5,16 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9N                     | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)                                  |                                 | 99,94G-100,03G                                 | 99,98                       | G            | 4,84 | 4,83 |
|                        |                          |                           |              |                            |              | <b>Constellation Energy Generation LLC<br/>Registered Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.10.39                  | 01.AO        | A1AMW9                     | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)                                |                                 | 104,26G-4,83G                                  | 104,63                      | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 15.06.42                  | 15.JD        | A1HEWL                     | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)                                  |                                 | 97,49G-8,07G                                   | 97,85                       | G            | 5,87 | 5,87 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LES0                     | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)                                  |                                 | 101,36G-1,44G                                  | 101,4                       | G            | 4,78 | 4,77 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LES1                     | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)                                  |                                 | 104,19G-4,55G                                  | 104,36                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 15.01.66                  | 15.JJ        | A4EM34                     | US210385AR17 | 5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)                                |                                 | 96,28G-7,05G                                   | 96,68                       | G            | 6,16 | 6,16 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A4EU14                     | US210385AS99 | 4,55%, v. 14.05.26(29), DL-Notes 2026(26/29)                                 |                                 | 99,14G-9,38G                                   | 99,3                        | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A4EU15                     | US210385AT72 | 4,8%, v. 14.05.26(32), DL-Notes 2026(26/32)                                  |                                 | 98,68G-8,98G                                   | 98,91                       | G            | 5,07 | 5,07 |
| US\$                   | 1.000                    | 01.06.36                  | 01.JD        | A4EU16                     | US210385AU46 | 5,3%, v. 14.05.26(36), DL-Notes 2026(26/36)                                  |                                 | 98,62G-9,02G                                   | 98,92                       | G            | 5,5  | 5,5  |
|                        |                          |                           |              |                            |              | <b>Constellium SE<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRLF                     | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                          |                                 | 96,92G-6,95G                                   | 96,89                       | G            | 4,22 | 4,22 |
| Euro                   | 1.000                    | 15.08.32                  | 15.FA        | A3L17J                     | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                          |                                 | 103,16G-3,34G                                  | 103,08                      | G            | 4,8  | 4,8  |
|                        |                          |                           |              |                            |              | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.05.60                  | 01.MN        | A28WX2                     | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                                |                                 | 53,15G-3,68G                                   | 53,32                       | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2R6X1                     | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)                                  |                                 | 65,47G-5,85G                                   | 65,63                       | G            | 5,81 | 5,8  |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A2RTWD                     | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)                                 |                                 | 80,97G-1,99G                                   | 81,63                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LEEX                     | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                |                                 | 98,09G-8,35G                                   | 98,23                       | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 30.05.29                  | 30.MN        | A3LSU9                     | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)                                  |                                 | 99,87G-100,05G                                 | 100,01                      | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EAN6                     | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)                                |                                 | 98,93G-9,11G                                   | 99,05                       | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAN7                     | US210518DZ63 | 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)                                 |                                 | 99,42G-9,76G                                   | 99,73                       | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 01.05.36                  | 01.MN        | A4ET69                     | US210518EA04 | 5 1/8%, v. 05.05.26(36), DL-Bonds 2026(26/36)                                |                                 | 99,04G-9,44G                                   | 99,29                       | G            | 5,26 | 5,26 |
|                        |                          |                           |              |                            |              | <b>Contact Energy Ltd.<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 03.11.32                  | 03.11.       | A4EJ33                     | XS3216289663 | 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)                      |                                 | 98,27G-8,54G                                   | 98,37                       | G            | 3,79 | 3,79 |
|                        |                          |                           |              |                            |              | <b>Continental AG<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>27.08.26</b>           | 27.08.       | A28XTR                     | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)                                     |                                 | 99,946G-9,955G                                 | 99,957                      | G            | 2,67 | 2,64 |
| Euro                   | 1.000                    |                           | 30.11.       | A30VQ4                     | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)                                     |                                 | 100,8G-0,82G                                   | 100,8                       | G            | 3,05 | 3,04 |
| Euro                   | 1.000                    |                           | 01.03.       | A35138                     | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27)                                         |                                 | 100,78G-0,786G                                 | 100,784                     | G            | 2,91 | 2,9  |
| Euro                   | 1.000                    |                           | 01.06.       | A351PU                     | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28)                                         |                                 | 101,457G-1,572G                                | 101,535                     | G            | 3,18 | 3,18 |
| Euro                   | 1.000                    |                           | 01.10.       | A383VK                     | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)                               |                                 | 100,313G-0,484G                                | 100,399                     | G            | 3,34 | 3,34 |
| Euro                   | 1.000                    |                           | 22.11.       | A4DFM0                     | XS3075393499 | 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)                               |                                 | 99,15G-9,22G                                   | 99,17                       | G            | 3,2  | 3,2  |
| Euro                   | 1.000                    |                           | 09.06.       | A4DFW3                     | XS3173656243 | 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)                               |                                 | 98,727G-8,901G                                 | 98,836                      | G            | 3,26 | 3,26 |
|                        |                          |                           |              |                            |              | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1ZM76                     | US212015AQ46 | 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                  |                                 | 81,12G-1,62G                                   | 81,35                       | G            | 6,78 | 6,78 |
|                        |                          |                           |              |                            |              | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b>     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 28.02.30                  | 28.F30A      | A4D58V                     | XS2988562554 | 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S                              |                                 | 100,6G-0,63G                                   | 100,61                      | G            | 4,87 | 4,86 |
| Euro                   | 1.000                    | 31.07.31                  | 31.JJ        | A4ENVA                     | XS3273053796 | 4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S                          |                                 | 97,04G-7,07G                                   | 97,13                       | G            | 5,09 | 5,08 |
|                        |                          |                           |              |                            |              | <b>Convex Group Ltd.<br/>Subordinated Floating Rate Notes</b>                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 21.01.46                  | 21.JJ        | A4ENWT                     | XS3251552561 | 6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46) |                                 | 97,26G-7,32G                                   | 97,29                       | G            | 6,86 | 6,86 |
|                        |                          |                           |              |                            |              | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b>                               |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A4EB5S                     | CH1449583777 | 0,794%, v. 27.06.25(29), SF-Anl. 2025(29)                                    |                                 | 99,4G-9,7G                                     | 99,55                       | G            | 0,89 | 0,89 |
| sfrs                   | 5.000                    | 27.06.33                  | 27.06.       | A4EB5T                     | CH1449583785 | 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)                                   |                                 | 99,77G-100,2G                                  | 100                         | G            | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>2,813%, zinsv. v. 16.04.26-15.07.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)<br>2,739%, zinsv. v. 04.05.26-02.08.26, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,16G-8,21G                                   | 98,17 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,73G-8,755G                                  | 98,76 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 17.07.28                  | 16.JAJO     | A3L1JK                 | XS2860946867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,83G-9,83G                                   | 99,83 G                     | 2,93         | 2,92 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,27G-1,27G                                  | 101,28 G                    | 3,81         | 3,8  |
| Euro                  | 100.000                | 25.04.29                  | 25.04.      | A3LGUK                 | XS2613658041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,93G-2,04G                                  | 102,01 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 03.11.26                  | 05.FMAN     | A3LQJU                 | XS2712747182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,17G-0,17G                                  | 100,17 G                    | 2,35         | 2,34 |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>1 1/2%, v. 26.04.18(38), EO-Med.-Term Cov. Bds 2018(38)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s                          | 90,33G-0,58G                                   | 90,43 G                     | 2,76         | 2,76 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,83G-6,92G                                   | 96,86 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | 26.04.38                  | 26.04.      | A19ZTZ                 | XS1811812574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 80,57G-0,92G                                   | 80,69 G                     | 3,49         | 3,49 |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 59,29G-9,67G                                   | 59,42 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,85G-9,05G                                   | 88,92 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,17G-7,21G                                   | 97,17 G                     | 2,72         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 70,79G-1,08G                                   | 70,87 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 94,97G-5,11G                                   | 95,02 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,12G-8,36G                                   | 88,17 G                     | 1,69         | 1,69 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,47G-5,69G                                   | 85,53 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,57G-8,85G                                   | 98,67 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | A3LJL9                 | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,76G-100,05G                                 | 99,89 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LRDB                 | XS2722858532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,01G-1,15G                                  | 101,1 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 01.02.34                  | 01.02.      | A3LTW9                 | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,79G-9,12G                                   | 98,93 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 06.05.36                  | 06.05.      | A3LX54                 | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,96G-9,34G                                   | 99,1 G                      | 3,28         | 3,28 |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)<br>4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)<br>4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS<br>3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)<br>3,995%, v. 08.05.26(36), EO-Non-Preferred MTN 2026(36)                                                                                                                                            |                              | 90,74G-0,75G                                   | 90,7 G                      |              |      |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,77G-5,07G                                   | 94,83 G                     | 5,75         | 5,75 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,14G-9,16G                                   | 99,18 G                     | 2,65         | 2,63 |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,72G-9,97G                                   | 89,84 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,08G-9,08G                                   | 99,06 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3KL9Z                 | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 82,96G-3,21G                                   | 83,17 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 10.01.30                  | 10.01.      | A3LCSF                 | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,33G-2,54G                                  | 102,44 G                    | 3,24         | 3,23 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LQJT                 | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,58G-0,59G                                  | 100,59 G                    | 2,46         | 2,45 |
| Euro                  | 100.000                | 26.07.34                  | 26.07.      | A3LTWR                 | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,79G-1,18G                                  | 100,97 G                    | 3,65         | 3,65 |
| US\$                  | 1.000                  | 27.05.27                  | 27.MN       | A4EBP5                 | US21688ABM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,01G-0,06G                                  | 100,01 G                    | 4,36         | 4,35 |
| US\$                  | 1.000                  | 27.05.31                  | 27.MN       | A4EBQF                 | US74977SDV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,22G-0,51G                                  | 100,44 G                    | 4,93         | 4,93 |
| Euro                  | 100.000                | 08.10.35                  | 08.10.      | A4EH3W                 | XS3200103490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,24G-8,64G                                   | 98,41 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                | 08.05.36                  | 08.05.      | A4EUE7                 | XS3364887615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,78G-1,2G                                   | 101 G                       | 3,85         | 3,85 |
| US\$                  | 1.000                  | 21.07.26                  | 21.JJ       | A184D9                 | US21684AAF30 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 99,65G-9,66G                                   | 99,64 G                     | 6,3          | 6,14 |
| US\$                  | 1.000                  | 04.08.45                  | 04.FA       | A1Z4W8                 | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,78G-2,34G                                   | 92,08 G                     | 6,01         | 6,01 |
| Euro                  | 100.000                | 30.11.32                  | 30.11.      | A3K8U6                 | XS2524143554 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,64G-0,7G                                   | 100,69 G                    | 3,75         | 3,75 |
| £                     | 1.000                  | 14.09.27                  | 14.09.      | A1G89S                 | XS0827563452 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,3G-0,38G                                   | 100,36 G                    | 4,92         | 4,9  |
| £                     | 1.000                  | 23.05.29                  | 23.05.      | A1ZJTM                 | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,38G-8,5G                                    | 98,4 G                      | 5,18         | 5,18 |
| Euro                  | 200.000                | endlos                    | 29.JD       | A28ZWJ                 | XS2202900424 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,39G-0,34G                                  | 100,35 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A2R7DG                 | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,92G-9,93G                                   | 99,96 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A3K325                 | XS2456432413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,07G-1,1G                                   | 101,1 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3KPQ9                     | XS2332245377 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)<br>5 1/2%, zinsv. v. 17.04.26-28.12.33, EO-FLR Cap. Nts 2026(33/Und.)                                                                                                                                                                                                                                                                                 |                                 | 97,43G-7,46G                                   | 97,45 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A4ETLX                     | XS3322440945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,58G-0,64G                                  | 100,66 G                    |              |      |
| ZAR                    | 100.000                  | 23.05.34                  |              | A1ZJKJ                     | XS1069928783 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 47,26G-7,11G                                   | 47,21 G                     |              |      |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNF9                     | USU20256AH37 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,06G-4,26G                                  | 104,4 G                     | 5,41         | 5,4  |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A4EDX0                     | US00138EBG89 | <b>Corebridge Global Funding<br/>Medium - Term Notes</b><br>4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,18G-9,39G                                   | 99,29 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LVSW                     | US21871NAC56 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,73G-3,85G                                  | 103,86 G                    | 6,86         | 6,85 |
| sfrs                   | 5.000                    | 11.10.27                  | 11.10.       | A3K9L5                     | CH1214797164 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,13G-2,27G                                  | 102,28 G                    | 0,57         | 0,57 |
| US\$                   | 1.000                    | 15.08.36                  | 15.FA        | A0UA2N                     | US219350AR68 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                                                                                                                               |                                 | 100,38G-0,4G                                   | 100,45 G                    | 7,32         | 7,32 |
| US\$                   | 1.000                    | 15.11.79                  | 15.MN        | A2SAR6                     | US219350BQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,1G-2,1G                                     | 91,6 G                      | 6,03         | 6,03 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LHS6                     | XS2621757744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,04G-3,33G                                  | 103,19 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | <b>20.11.26</b>           | 20.11.       | A2SANG                     | XS2081543204 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/2%, v. 26.05.26(33), EO-Medium-Term Notes 2026(33)                                                                                  |                                 | 99,13G-9,13G                                   | 99,12 G                     | 1,26         | 1,26 |
| sfrs                   | 5.000                    |                           | 24.02.       | A3K1GS                     | CH1151526238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,82G-9,84G                                   | 99,83 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    |                           | 07.03.       | A3LEX8                     | XS2594907664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,73G-2,82G                                  | 102,79 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    |                           | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,9G-2,1G                                    | 102,01 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    |                           | 03.09.       | A4EF5V                     | XS3171589040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,93G-9,21G                                   | 99,04 G                     | 3,27         | 3,26 |
| Euro                   | 1.000                    |                           | 26.05.       | A4EU44                     | XS3385967230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,43G-0,75G                                  |                             | 3,38         | 3,38 |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3K11A                     | US219868CF16 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)<br>4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)<br>4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)                                                                                                                                                                                                                                                            |                                 | 98,73G-8,74G                                   | 98,73 G                     | 4,17         | 4,14 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5SG                     | US219868CL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,72G-1,89G                                  | 101,84 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 30.06.28                  | 30.JD        | A4EDBJ                     | US219868CN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,65G-9,74G                                   | 99,71 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4ENL0                     | US219868CP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,64G-7,94G                                   | 97,86 G                     | 4,96         | 4,95 |
| US\$                   | 1.000                    | 20.04.32                  | 20.AO        | A28WE0                     | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                      |                                 | 86,31G-6,62G                                   | 86,52 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A28WEY                     | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,1G-7,17G                                    | 97,15 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 20.04.30                  | 20.AO        | A28WEZ                     | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,21G-0,4G                                    | 90,35 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 22.03.30(28)              | 22.03.       | A19X8W                     | XS1793329225 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S<br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S |                                 | 100,836G-0,918G                                | 100,811 G                   | 4,7          | 4,69 |
| Euro                   | 1.000                    | 22.03.48(46)              | 22.03.       | A19X8Y                     | XS1796266754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,19G-3,38G                                   | 93,3 G                      | 7,23         | 7,23 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A285ZJ                     | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,02G-7,13G                                   | 97,04 G                     | 5,47         | 5,47 |
| Euro                   | 1.000                    | 17.10.31(29)              | 17.10.       | A2R9D1                     | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,52G-1,66G                                  | 101,6 G                     | 5,31         | 5,3  |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,87G-100,02G                                 | 99,92 G                     | 6,87         | 6,86 |
| US\$                   | 1.000                    | 30.01.33(32)              | 30.JJ        | A3LTZM                     | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,55G-5,74G                                  | 105,56 G                    | 6,5          | 6,49 |
| US\$                   | 1.000                    | 30.01.37(36)              | 30.JJ        | A3LTZP                     | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109G-9,17G                                     | 109,02 G                    | 7,05         | 7,04 |
| US\$                   | 1.000                    | 01.04.36(34)              | 01.AO        | A4D9GK                     | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,45G-7,61G                                  | 107,51 G                    | 6,92         | 6,92 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A3LZCZ                     | XS2829201404 | <b>Coty Inc.<br/>Registered Notes</b><br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,87G                                   | 99,86 G                     | 4,69         | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3K85G                 | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,66G-5,6G                                    | 95,63 G                     | 6,71         | 6,69 |
| Euro                  | 1.000                  | <b>08.06.26</b>           | 08.06.      | A182LR                 | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)<br>4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)<br>2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)<br>4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)<br>2 3/4%, v. 19.06.25(35), EO-Medium-Term Notes 2025(35)<br>3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29)<br>3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31)<br>3%, v. 16.04.26(33), EO-Medium-Term Notes 2026(33)<br>4%, v. 21.05.26(29), DL-Medium-Term Notes 2026(29) | S s                          | 99,935G-9,94G                                  | 99,94 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | A19U8R                 | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,74G-6,83G                                   | 96,76 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287SB                 | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,15G-7,36G                                   | 87,2 G                      | 2,96         |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SCJ                 | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,24G-0,44G                                   | 90,32 G                     | 0,11         | 0,11 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SYN                 | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,06G-6,11G                                   | 96,05 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A28VSS                 | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,77G-7,8G                                    | 97,76 G                     | 2,63         |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2RW26                 | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,24G-4,39G                                   | 94,3 G                      | 1,32         | 1,32 |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K06K                 | XS2433831885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,64G-5,88G                                   | 85,72 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 10.03.27                  | 10.03.      | A3K24M                 | XS2454764429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,08G-8,11G                                   | 98,08 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,85G-5,15G                                   | 94,92 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KPLF                 | XS2332184212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,88G-4,98G                                   | 94,91 G                     | 2,79         |      |
| US\$                  | 1.000                  | <b>22.09.26</b>           | 22.MS       | A3KWHZ                 | US222213AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,04G-9,04G                                   | 99,03 G                     | 1,76         | 1,76 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L79F                 | US222213BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,03G-1,19G                                  | 101,13 G                    | 4,18         | 4,18 |
| £                     | 1.000                  | 09.01.28                  | 09.01.      | A3L7R8                 | XS2972982917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,98G-100,06G                                 | 100,01 G                    | 4,32         | 4,31 |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | A3LCXW                 | XS2576298991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,61G-8,91G                                   | 98,72 G                     | 3,06         | 3,06 |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDKK                 | US222213BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,21G-9,28G                                   | 99,26 G                     | 4,12         | 4,11 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A3LGGG                 | XS2610236528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,75G-9,96G                                   | 99,85 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3LM50                 | XS2681334962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,59G-0,73G                                  | 100,67 G                    | 2,79         | 2,78 |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS32                 | XS2745126792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,61G-6,93G                                   | 96,74 G                     | 3,08         | 3,08 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A3LTSG                 | US222213BE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,91G-100,03G                                 | 99,99 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 16.04.31                  | 16.04.      | A3LXEM                 | XS2803760359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,93G-9,15G                                   | 99,01 G                     | 2,94         | 2,94 |
| US\$                  | 1.000                  | 11.06.27                  | 11.JD       | A3LZ10                 | US222213BF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,55G-0,6G                                   | 100,59 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 25.03.32                  | 25.03.      | A4D8U6                 | XS3032938410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,18G-9,47G                                   | 99,29 G                     | 2,97         | 2,97 |
| US\$                  | 1.000                  | 08.05.28                  | 08.MN       | A4EAUK                 | US222213BH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,07G-9,15G                                   | 99,12 G                     | 4,13         | 4,12 |
| Euro                  | 1.000                  | 19.06.35                  | 19.06.      | A4ECXK                 | XS3099809306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,33G-6,7G                                    | 96,46 G                     | 3,17         | 3,17 |
| £                     | 1.000                  | 12.01.29                  | 12.01.      | A4EM8A                 | XS3268973966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,68G-8,79G                                   | 98,72 G                     | 4,37         | 4,36 |
| US\$                  | 1.000                  | 14.01.31                  | 14.JJ       | A4ENEY                 | US222213BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,04G-8,25G                                   | 98,18 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | 16.04.33                  | 16.04.      | A4ETEU                 | XS3344655512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,54G-9,86G                                   | 99,67 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 21.05.29                  | 21.MN       | A4EUW3                 | US222213BL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,63G-9,75G                                   | 99,72 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A4EQAJ                 | US222793AD30 | <b>Cousins Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,56G-6,79G                                   | 96,77 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A3L2U8                 | US222793AA90 | <b>Cousins Properties L.P.<br/>Registered Notes</b><br>5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,58G-1,9G                                   | 101,79 G                    | 5,66         | 5,66 |
| £                     | 1.000                  | 12.03.30                  | 12.MS       | A3LVYU                 | XS2777468674 | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,63G-1,76G                                  | 101,69 G                    | 5,42         | 5,42 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A3K9KE                 | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,7G-9,71G                                    | 99,71 G                     | 3,18         | 3,16 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTRV                 | XS2360599281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,93G-4,05G                                   | 93,97 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A4ETDM                 | XS3330164271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,36G-9,6G                                    | 99,45 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3L413                 | XS2925933413 | <b>Coventry Building Society<br/>Medium - Term Notes</b><br>3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,28G-9,44G                                   | 99,37 G                     | 3,3          | 3,29 |
| Euro                  | 100.000                | 15.11.28                  | 15.11.      | A30VQX                 | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,15G-3,26G                                  | 103,24 G                    | 3,34         | 3,33 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,93G-3,09G                                   | 92,99 G                     | 2,91         | 2,91 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.05.33                  | 23.05.       | A3LY3U                     | FR001400Q7X2 | <b>Covivio Hotels S.C.A. Medium - Term Notes</b><br>4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                                               |                                 | 99,64G-9,89G                                   | 99,75 G                     | 4,14         | 4,14 |
| Euro                   | 100.000                  | 27.07.29                  | 27.07.       | A3KUFV                     | FR0014004QI5 | <b>Covivio Hotels S.C.A. Obligations</b><br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                      |                                 | 92,92G-3,04G                                   | 92,94 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 05.06.32                  | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A. Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                                                        |                                 | 103,92G-3,95G                                  | 103,92 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 17.06.34                  | 17.06.       | A4ECK5                     | FR0014010IN9 | 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                   |                                 | 96,63G-6,95G                                   | 96,75 G                     | 4,08         | 4,08 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A19J7V                     | FR0013262698 | <b>Covivio S.A. Obligations</b><br>1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27)                                                                           |                                 | 98,48G-8,48G                                   | 98,49 G                     | 2,98         | 2,98 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYC                     | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)                                                                                                              |                                 | 93,4G-3,58G                                    | 93,41 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 17.09.31                  | 17.09.       | A2R7TR                     | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                              |                                 | 87,54G-7,74G                                   | 87,65 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19WHX                     | XS1772457633 | <b>Covivio S.A. Senior Notes</b><br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                         |                                 | 98,37G-8,45G                                   | 98,4 G                      | 3,31         | 3,31 |
| Euro                   | 100.000                  | 15.10.27                  | 15.10.       | A283SB                     | XS2243564478 | <b>CPI Europe AG Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                        |                                 | 95,49G-5,49G                                   | 95,49 G                     | 5,15         | 5,15 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | A2875F                     | XS2290544068 | <b>CPI Property Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)                                             | S s                             | 80,54G-0,33G                                   | 80,08 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 23.04.27                  | 23.04.       | A2R9LM                     | XS2069407786 | 2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S                                                                                                    |                                 | 98,75G-8,58G                                   | 98,57 G                     | 4,52         | 4,51 |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | A3K00J                     | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)                                                                                                     |                                 | 86,2G-5,92G                                    | 86,09 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A3L3RH                     | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                       |                                 | 97,46G-7,54G                                   | 97,55 G                     | 6,52         | 6,51 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A4EEEU                     | XS3126635039 | 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                   |                                 | 94,04G-4,17G                                   | 94,11 G                     | 6,39         | 6,38 |
| Euro                   | 1.000                    | endlos                    | 16.11.       | A282HM                     | XS2231191748 | <b>CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)      | S s                             | 94,13G-3,37G                                   | 93,36 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 27.07.       | A28770                     | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)                                                                                       |                                 | 89,88G-9,82G                                   | 89,89 G                     |              |      |
| Euro                   | 1.000                    | 15.07.49                  | 15.07.       | A2R43U                     | XS2027438899 | <b>CPPIB Capital Inc. Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)                                                   |                                 | 51,68G-2,01G                                   | 51,78 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RW87                     | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                    |                                 | 91,61G-1,76G                                   | 91,67 G                     | 1,9          | 1,9  |
| Euro                   | 1.000                    | 27.08.35                  | 27.08.       | A4EF0Z                     | XS3167346934 | 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                    |                                 | 98,45G-8,84G                                   | 98,6 G                      | 3,4          | 3,4  |
| Euro                   | 100.000                  | 27.09.48                  | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) |                                 | 102,3G-2,34G                                   | 102,34 G                    | 4,58         | 4,58 |
| Euro                   | 100.000                  | 29.01.48                  | 29.01.       | A19VDW                     | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                            |                                 | 98,35G-8,43G                                   | 98,39 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A28ZVD                     | FR0013523602 | <b>Crédit Agricole Assurances S.A. Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)                                                       |                                 | 93,35G-3,52G                                   | 93,49 G                     | 3,72         | 3,72 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KW06                     | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                             |                                 | 89,14G-9,35G                                   | 89,34 G                     | 3,32         | 3,32 |
| Euro                   | 100.000                  | 17.12.34                  | 17.12.       | A3L3A3                     | FR001400RCO0 | 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)                                                                                                             |                                 | 101,9G-2,27G                                   | 102,09 G                    | 4,18         | 4,17 |
| Euro                   | 100.000                  | 25.10.33                  | 25.10.       | A3LP3H                     | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                             |                                 | 110,65G-0,95G                                  | 110,83 G                    | 4,12         | 4,12 |
| Euro                   | 100.000                  | endlos                    | 17.JD        | A4D8KX                     | FR001400Y7R4 | <b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)        |                                 | 102,88G-2,98G                                  | 102,92 G                    |              |      |
| Euro                   | 100.000                  | 11.08.28                  | 11.08.       | A193AB                     | FR0013348802 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                       | S s                             | 95,69G-5,81G                                   | 95,74 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A19CL8                     | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)                                                                                                   |                                 | 90,76G-1,01G                                   | 90,85 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 03.02.37                  | 03.02.       | A19CL9                     | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)                                                                                                   |                                 | 81,426G-1,786G                                 | 81,556 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A19GT9                     | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                                                                                                   |                                 | 98,16G-8,2G                                    | 98,16 G                     | 1,53         | 1,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>27.05.2026                                                                                                                                                                                                                                                                  |                                                                                                                                          | Rendite nach                                                                                                                                                                                                     |                                                                                                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                | ISMA                                                                                                                                                                                                                                                                                         | B/F                                                                                                                                      |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/8%, v. 16.01.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31) | S s                             | 100,09G-0,1G<br>84,49G-4,72G<br>82,57G-2,86G<br>78,03G-8,39G<br>98,06G-8,14G<br>90,31G-0,49G<br>90,37 G<br>82,91G-3,18G<br>94,81G-5G<br>97,11G-7,28G<br>94,81G-4,91G<br>99,95G-100,07G<br>100,49G-0,65G<br>100,27G-0,27G<br>100,04G-0,32G<br>100,36G-0,57G<br>102,39G-2,45G<br>99,89G-100,19G<br>100,99G-1,11G<br>99,45G-9,54G<br>96,55G-6,87G<br>99,71G-9,92G<br>98,63G-8,88G<br>98,11G-8,34G<br>98,57G-8,85G<br>98,12G-8,28G | 100,1 G<br>84,57 G<br>82,66 G<br>78,15 G<br>98,09 G<br>90,37 G<br>90,37 G<br>83,01 G<br>94,89 G<br>97,16 G<br>94,84 G<br>100 G<br>100,56 G<br>100,26 G<br>100,15 G<br>100,42 G<br>102,35 G<br>99,98 G<br>101,05 G<br>99,5 G<br>96,69 G<br>99,81 G<br>98,71 G<br>98,18 G<br>98,7 G<br>98,25 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,37<br>0,02<br>2,11<br>3,72<br>0,51<br>0,11<br>0,11<br>0,9<br>2,97<br>2,93<br>0,02<br>2,84<br>2,91<br>2,38<br>3,19<br>2,98<br>0,58<br>3,22<br>2,86<br>3,04<br>3,35<br>3,02<br>3,19<br>3,01<br>3<br>3,21<br>3,12 | 0,37<br>0,02<br>2,11<br>3,72<br>0,51<br>0,11<br>0,11<br>0,9<br>2,97<br>2,93<br>0,02<br>2,84<br>2,91<br>2,36<br>3,19<br>2,98<br>0,58<br>3,22<br>2,85<br>3,03<br>3,34<br>3,01<br>3,19<br>3,19<br>3<br>3,21<br>3,12 |
| sfrs                   | 5.000                    | 16.03.27                  | 16.03.       | A1ZX14                     | CH0255893072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 03.11.31                  | 03.11.       | A28T8W                     | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 06.05.34                  | 06.05.       | A2R1KF                     | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 28.09.38                  | 28.09.       | A2RSCN                     | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| sfrs                   | 5.000                    | 24.10.29                  | 24.10.       | A2RZNV                     | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 06.12.29                  | 06.12.       | A2SA6T                     | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 01.02.33                  | 01.02.       | A3K1BX                     | FR0014007VS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 31.05.30                  | 31.05.       | A3K55D                     | FR001400AO71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A3K8VJ                     | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 12.04.28                  | 12.04.       | A3KTQU                     | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 23.06.28                  | 23.06.       | A3LBJ3                     | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 16.08.29                  | 16.08.       | A3LCX1                     | FR001400F091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | <b>28.09.26</b>           | 28.09.       | A3LESC                     | FR001400G5S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 28.09.32                  | 28.09.       | A3LESD                     | FR001400G5Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 18.10.30                  | 18.10.       | A3LGH                      | FR001400H9H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| sfrs                   | 5.000                    | 26.05.28                  | 26.05.       | A3LH3C                     | CH1268922189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 08.06.33                  | 08.06.       | A3LJG5                     | FR001400IAO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A3LME8                     | FR001400KFO8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A3LSZ5                     | FR001400N327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3LSZ6                     | FR001400MAZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 01.12.30                  | 01.12.       | A3LU19                     | FR001400OCT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 11.12.32                  | 11.12.       | A3LW3H                     | FR001400PBM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A4D6VQ                     | FR001400XC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 09.07.32                  | 09.07.       | A4D9NS                     | FR001400YPD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 18.07.31                  | 18.07.       | A4EQD5                     | FR0014016606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 89,32G-9,56G<br>96,28G-6,44G<br>95,52G-5,61G<br>59,81G-60,21G<br>98,55G-8,57G<br>85,14G-5,39G<br>98,86G-9,18G<br>101,16G-1,35G<br>100,64G-0,99G<br>99,51G-9,88G                                                                                                                                                                                                                                                                | 89,42 G<br>96,36 G<br>95,54 G<br>59,98 G<br>98,55 G<br>85,24 G<br>98,99 G<br>101,26 G<br>100,85 G<br>99,66 G                                                                                                                                                                                 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                      | 2,22<br>2,96<br>0,52<br>3,3<br>2,03<br>0,88<br>3,37<br>3,1<br>3,34<br>3,51                                                                                                                                       | 2,22<br>2,96<br>0,52<br>3,3<br>2,03<br>0,88<br>3,37<br>3,09<br>3,34<br>3,51                                                                                                                                      |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A187HP                     | IT0005216616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A19EUY                     | IT0005246415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A28R5C                     | IT0005397028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 17.01.45                  | 17.01.       | A28R5D                     | IT0005397036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A2RZL0                     | IT0005366288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A3K06Y                     | IT0005481046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3L77C                     | IT0005631491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LJZ9                     | IT0005549396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 15.07.33                  | 15.07.       | A3LTBQ                     | IT0005579997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVU7                     | IT0005585622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,77G-8,83G<br>95,08G-5,28G                                                                                                                                                                                                                                                                                                                                                                                                   | 98,8 G<br>95,15 G                                                                                                                                                                                                                                                                            | G<br>G                                                                                                                                   | 0,44<br>0,06                                                                                                                                                                                                     | 0,44<br>0,06                                                                                                                                                                                                     |
| sfrs                   | 5.000                    | 28.07.28                  | 28.07.       | A3K10P                     | CH1160382896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
| sfrs                   | 5.000                    | 24.09.31                  | 24.09.       | A3KVS8                     | CH1132966297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)<br>2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)<br>3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,08G-9,09G<br>97,76G-7,81G<br>93,58G-3,7G<br>93,74G-3,89G<br>84,65G-4,87G<br>100,14G-0,14G<br>99,71G-9,92G<br>98,01G-8,23G<br>98,48G-8,74G                                                                                                                                                                                                                                                                                   | 99,07 G<br>97,78 G<br>93,63 G<br>93,8 G<br>84,72 G<br>100,15 G<br>99,81 G<br>98,11 G<br>98,54 G                                                                                                                                                                                              | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                | 0,5<br>1,78<br>0,02<br>1,33<br>0,29<br>2,49<br>3,02<br>3,05<br>3,21                                                                                                                                              | 0,5<br>1,78<br>0,02<br>1,33<br>0,29<br>2,46<br>3,02<br>3,04<br>3,21                                                                                                                                              |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,72G-8,72G                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,71 G                                                                                                                                                                                                                                                                                      | G                                                                                                                                        | 1,26                                                                                                                                                                                                             | 1,26                                                                                                                                                                                                             |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A3K0XA                     | FR0014007ML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                  |                                                                                                                                                                                                                  |

## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                 | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|-------------------------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.03.27                                  | 17.03.       | A1ZYLA                     | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,64G-9,67G                                   | 99,66 G                     | 3,04         | 3,03 |
| Euro                   | 100.000                  | endlos                                    | 23.MJSD      | A3LCK9                     | FR001400F067 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)<br>6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)<br>4 3/8%, zinsv. v. 15.04.24-14.04.31, v. 15.04.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5 7/8%, zinsv. v. 23.12.25-22.03.26, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,85G-5,82G                                  | 105,91 G                    | 4,18         | 4,18 |
| Euro                   | 100.000                  | endlos                                    | 23.MJSD      | A3LSR1                     | FR001400N2U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,08G-5,08G                                  | 105,09 G                    |              |      |
| Euro                   | 100.000                  | 15.04.36                                  | 15.04.       | A3LXDJ                     | FR001400PGC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,29G-1,54G                                  | 101,44 G                    |              |      |
| Euro                   | 100.000                  | endlos                                    | 23.MJSD      | A4D64V                     | FR001400XJP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,73G-1,82G                                  | 101,88 G                    |              |      |
| Euro                   | 100.000                  | 25.03.29                                  | 25.03.       | A2RZTN                     | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,37G-6,51G                                   | 96,45 G                     | 3,32         | 3,31 |
| Euro                   | 100.000                  | endlos                                    | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G-9,68G                                   | 99,75 G                     |              |      |
| Euro                   | 1                        | <b>21.07.26<br/>24.10.26<br/>22.12.26</b> | 21.JAJO      | A184GU                     | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,3%, v. 24.10.16(26), EO-Obl. 2016(26)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,59G-9,66G                                   | 99,59 G                     | 5,37         | 5,25 |
| Euro                   | 1                        |                                           | 24.JAJO      | A188CV                     | FR0013192762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,4G-9,32G                                    | 99,4 G                      | 4,09         | 4,04 |
| Euro                   | 1.000                    |                                           | 22.MJSD      | A19A7A                     | FR0013218849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,45G-9,46G                                   | 99,44 G                     | 3,53         | 3,5  |
| Euro                   | 100.000                  | 29.09.27                                  | 29.09.       | A3K9WZ                     | XS2538764684 | <b>Crédit Immobilier de France Développement S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,48G                                   | 99,49 G                     | 2,9          | 2,89 |
| Euro                   | 100.000                  | 15.02.34                                  | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,03G-4,11G                                   | 94,1 G                      | 1,91         | 1,91 |
| Euro                   | 100.000                  | 11.06.29                                  | 11.06.       | A28YCV                     | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,16G-6,27G                                   | 96,2 G                      | 2,55         | 2,55 |
| Euro                   | 100.000                  | 07.05.27                                  | 07.05.       | A28WV8                     | FR0013511227 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)<br>3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) |                                 | 98,24G-8,26G                                   | 98,24 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 23.05.29                                  | 23.05.       | A2R2LC                     | FR0013421369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,19G-4,34G                                   | 94,26 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 03.10.28                                  | 03.10.       | A2R8N4                     | FR0013450822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,74G-3,86G                                   | 93,79 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 18.01.30                                  | 18.01.       | A3K014                     | FR0014007Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,29G-1,46G                                   | 91,37 G                     | 1,64         | 1,64 |
| Euro                   | 100.000                  | 19.09.27                                  | 19.09.       | A3K9DH                     | FR001400CQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,49G-0,55G                                  | 100,53 G                    | 2,93         | 2,92 |
| Euro                   | 100.000                  | 11.03.33                                  | 11.03.       | A3KM4A                     | FR0014002BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,91G-3,18G                                   | 83,01 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 25.10.31                                  | 25.10.       | A3KX1U                     | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,07G-7,29G                                   | 87,15 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 25.10.34                                  | 25.10.       | A3L41K                     | FR001400TL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97G-7,36G                                      | 97,16 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 01.12.32                                  | 01.12.       | A3LBS5                     | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103G-3,27G                                     | 103,11 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 22.05.28                                  | 22.05.       | A3LHYQ                     | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,26G-1,36G                                  | 101,33 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  | 02.04.31                                  | 02.04.       | A3LNY4                     | FR001400KZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,78G-2,98G                                  | 102,88 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 01.02.34                                  | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,23G-2,55G                                  | 102,41 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  | 03.10.33                                  | 03.10.       | A3LWNP                     | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,92G                                   | 99,76 G                     | 3,64         | 3,63 |
| Euro                   | 100.000                  | 06.05.32                                  | 06.05.       | A4EAJ2                     | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,33G-8,57G                                   | 98,45 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 17.07.35                                  | 17.07.       | A4ED9S                     | FR0014011DH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,32G-8,62G                                   | 98,46 G                     | 3,82         | 3,81 |
| Euro                   | 100.000                  | 15.05.35                                  | 15.05.       | A3LYBK                     | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,98G-3,12G                                  | 103,13 G                    | 4,38         | 4,38 |
| Euro                   | 100.000                  | 09.02.29                                  | 09.02.       | A19CZA                     | FR0013236544 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,96G-100,05G                                 | 100,03 G                    | 3,48         | 3,47 |
| Euro                   | 100.000                  | 11.03.31                                  | 11.03.       | A2RYXU                     | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,64G-7,93G                                   | 97,79 G                     | 3,86         | 3,85 |
| Euro                   | 100.000                  | 15.09.27                                  | 15.09.       | A19N0W                     | FR0013282142 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,39G-7,44G                                   | 97,41 G                     | 1,53         | 1,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b>                                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 30.04.28                  | 30.04.       | A19Z09                     | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                  |                                 | 96,45G-6,55G                                   | 96,5                        | G            | 2,07 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SHY                     | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)                              |                                 | 90G-0,18G                                      | 90,07                       | G            | 0,28 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A2RW0H                     | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)                                  |                                 | 95,05G-5,19G                                   | 95,11                       | G            | 2,09 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A3K2SP                     | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                              |                                 | 98,54G-8,57G                                   | 98,54                       | G            | 1,27 |
| Euro                   | 100.000                  | 04.03.32                  | 04.03.       | A3K2SQ                     | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                              |                                 | 87,75G-7,99G                                   | 87,84                       | G            | 1,98 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3K61B                     | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)                               |                                 | 99,14G-9,23G                                   | 99,19                       | G            | 2,84 |
| Euro                   | 100.000                  | 06.05.31                  | 06.05.       | A3KQM1                     | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)                               |                                 | 85,83G-6,03G                                   | 85,9                        | G            | 0,02 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3KT0J                     | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                               |                                 | 94,01G-4,12G                                   | 94,06                       | G            | 0,02 |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A3L1T4                     | FR001400RNV0 | 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)                                  |                                 | 99,96G-100,13G                                 | 100,05                      | G            | 2,95 |
| Euro                   | 100.000                  | 08.12.27                  | 08.12.       | A3LBZH                     | FR001400EFP8 | 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27)                               |                                 | 99,84G-9,92G                                   | 99,88                       | G            | 2,8  |
| Euro                   | 100.000                  | 22.06.27                  | 22.06.       | A3LEFW                     | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)                              |                                 | 100,37G-0,41G                                  | 100,4                       | G            | 2,72 |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LEFX                     | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)                              |                                 | 98,98G-9,29G                                   | 99,08                       | G            | 3,24 |
| Euro                   | 100.000                  | 20.04.29                  | 20.04.       | A3LGUB                     | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)                              |                                 | 100,48G-0,64G                                  | 100,57                      | G            | 3,01 |
| Euro                   | 100.000                  | 03.02.31                  | 03.02.       | A3LTWK                     | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)                                  |                                 | 99,51G-9,72G                                   | 99,56                       | G            | 3,06 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A4D5YX                     | FR001400WXW9 | 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                  |                                 | 98,65G-8,93G                                   | 98,78                       | G            | 3,19 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | A4EB4C                     | FR00140103L0 | 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)                              |                                 | 98,31G-8,52G                                   | 98,41                       | G            | 3,02 |
| Euro                   | 100.000                  | 06.06.35                  | 06.06.       | A4EB4D                     | FR00140103M8 | 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)                              |                                 | 96,97G-7,33G                                   | 97,11                       | G            | 3,48 |
| Euro                   | 100.000                  | 17.11.32                  | 17.11.       | A4ETE0                     | FR0014017W96 | 3 1/8%, v. 17.04.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32)                              |                                 | 99,27G-9,56G                                   | 99,39                       | G            | 3,2  |
|                        |                          |                           |              |                            |              | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LJBK                     | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)  |                                 | 103,59G-3,77G                                  | 103,72                      | G            | 4,26 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3LNSL                     | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)    |                                 | 103,5G-3,66G                                   | 103,61                      | G            | 3,82 |
|                        |                          |                           |              |                            |              | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LTE1                     | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                              |                                 | 100,3G-0,35G                                   | 100,28                      | G            | 3,12 |
|                        |                          |                           |              |                            |              | <b>Crelan Home Loan SCF<br/>OFM</b>                                                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 18.04.33                  | 18.04.       | A19ZB2                     | FR0013329216 | 1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33)                              |                                 | 87,49G-7,73G                                   | 87,55                       | G            | 3,13 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)                               |                                 | 98,39G-8,4G                                    | 98,37                       | G            | 0,02 |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)                              |                                 | 61,55G-1,93G                                   | 61,68                       | G            | 0,8  |
| Euro                   | 100.000                  | 06.03.29                  | 06.03.       | A2RYP3                     | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)                              |                                 | 94,01G-4,2G                                    | 94,03                       | G            | 1,59 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3K2AZ                     | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)                              |                                 | 96,1G-6,19G                                    | 96,11                       | G            | 1,3  |
| Euro                   | 100.000                  | <b>03.11.26</b>           | 03.11.       | A3LAW1                     | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                  |                                 | 100,22G-0,22G                                  | 100,21                      | G            | 2,45 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A4EDRQ                     | FR0014011243 | 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                               |                                 | 97,41G-7,62G                                   | 97,51                       | G            | 3,13 |
|                        |                          |                           |              |                            |              | <b>Crelan S.A.<br/>Floating Rate Medium -Term Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.02.30                  | 28.02.       | A3LNGK                     | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)     |                                 | 106,48G-6,63G                                  | 106,6                       | G            | 4,05 |
| Euro                   | 100.000                  | 23.01.32                  | 23.01.       | A3LTM9                     | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) |                                 | 106,13G-6,37G                                  | 106,33                      | G            | 3,96 |
| Euro                   | 100.000                  | 15.09.36                  | 15.09.       | A4EG1L                     | BE0390249184 | 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36) |                                 | 98,58G-8,93G                                   | 98,75                       | G            | 4    |
|                        |                          |                           |              |                            |              | <b>Crelan S.A.<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                              |                                 | 103,91G-3,98G                                  | 103,97                      | G            | 3,23 |
|                        |                          |                           |              |                            |              | <b>Crelan S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 30.04.35                  | 30.04.       | A3LX0X                     | BE0390130939 | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)  | S s                             | 104,71G-4,89G                                  | 104,83                      | G            | 4,69 |
| Euro                   | 100.000                  | 30.04.37                  | 30.04.       | A4EPB1                     | BE0390287564 | 4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37)      |                                 | 98,65G-8,86G                                   | 98,83                       | G            | 4,13 |
|                        |                          |                           |              |                            |              | <b>CRH America Finance Inc.<br/>Guaranteed Registered Notes</b>                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7Y4                     | US12636YAF97 | 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)                                        |                                 | 100,99G-1,46G                                  | 101,34                      | G            | 5,36 |
| US\$                   | 1.000                    | 09.01.55                  | 09.JJ        | A3L7Y5                     | US12636YAG70 | 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)                                        |                                 | 99,02G-9,78G                                   | 99,32                       | G            | 5,98 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A4EJEL                     | US12636YAH53 | 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)                                          |                                 | 97,97G-8,26G                                   | 98,19                       | G            | 4,88 |
| US\$                   | 1.000                    | 09.02.36                  | 09.FA        | A4EJEM                     | US12636YAJ10 | 5%, v. 09.10.25(36), DL-Notes 2025(25/36)                                            |                                 | 97G-7,48G                                      | 97,36                       | G            | 5,41 |
| US\$                   | 1.000                    | 09.02.56                  | 09.FA        | A4EJEN                     | US12636YAK82 | 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)                                          |                                 | 96,1G-6,93G                                    | 96,37                       | G            | 5,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,19G-6,22G                                   | 96,22 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,04G-4,15G                                   | 94,04 G                     | 3,23         | 3,23 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7Y8                     | US12704PAB40 | <b>CRH SMW Finance DAC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,94G-1,12G                                  | 101,05 G                    | 4,84         | 4,83 |
| Euro                   | 1.000                    | <b>05.11.26</b>           | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,35G-9,3G                                    | 99,3 G                      | 2,5          | 2,5  |
| Euro                   | 1.000                    |                           | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,01G-1,06G                                  | 101,05 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    |                           | 11.07.       | A3LKWH                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,34G-2,56G                                  | 102,45 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    |                           | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,46G-2,77G                                  | 102,62 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,18G-7,26G                                   | 97,22 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,66G                                   | 98,56 G                     | 3,56         | 3,56 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>4,9%, v. 12.08.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) |                                 | 99,11G-9,31G                                   | 99,33 G                     | 5            | 4,97 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQW                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,02G-4,15G                                   | 94,05 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,31G-6,85G                                   | 76,56 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,32G-8,52G                                   | 88,46 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,76G-5,09G                                   | 65,06 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,35G-4,52G                                   | 94,44 G                     | 4,9          | 4,89 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K2Z2                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,34G-8,44G                                   | 98,42 G                     | 5            | 4,97 |
| US\$                   | 1.000                    | <b>15.07.26</b>           | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,53G-9,52G                                   | 99,48 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    |                           | 01.09.29     | A3L2DY                     | US22822VBF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,29G-0,44G                                  | 100,29 G                    | 4,81         | 4,8  |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3L2DZ                     | US22822VBG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,25G-9,5G                                    | 99,37 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,25G-0,33G                                  | 100,3 G                     | 4,84         | 4,82 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,5G-2,8G                                    | 102,72 G                    | 5,42         | 5,42 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L2CR                     | XS2872799734 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S<br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S<br>3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 101,99G-2,05G                                  | 102,05 G                    | 3,92         | 3,92 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,89G-2,92G                                  | 102,89 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,59G-2,6G                                   | 102,55 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 30.09.31                  | 30.MS        | A4EHMZ                     | XS3188831658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,86G-8,95G                                   | 98,85 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,59G-7,79G                                   | 97,73 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,47G-5,72G                                   | 95,65 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A3K4XD                     | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,08G-9,14G                                   | 99,1 G                      | 4,89         | 4,88 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)                                                                                                     |                                 | 98,51G-8,6G                                    | 98,57 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,78G-2,37G                                   | 81,93 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,68G-1,37G                                   | 80,92 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AYHN                     | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,12G-7,79G                                  | 107,61 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HBRB                     | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,85G-2,59G                                   | 82,35 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,61G-5,27G                                   | 75,11 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7F1                     | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 68,98G-9,52G                                   | 69,34 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7F2                     | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,43G-2,64G                                   | 92,57 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RT9H                     | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,32G-9,47G                                   | 99,42 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RT9J                     | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,56G-8,26G                                   | 87,93 G                     | 5,76         | 5,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYK2                     | US126408HP13 | <b>CSX Corp.<br/>Registered Notes</b><br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,08G-3,73G                                   | 83,5 G                      | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LM5W                     | US126408HW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,75G-2,15G                                  | 102,02 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3LYAN                     | US126408HY20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,1G-8,85G                                    | 88,44 G                     | 5,77         | 5,77 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383C3                     | XS2792575453 | <b>CT Investment GmbH<br/>Anleihen</b><br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,86G-1,85G                                  | 101,83 G                    | 5,92         | 5,91 |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A3MP9G                     | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95G-4,97G                                      | 94,6 G                      | 6,92         | 6,91 |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | A3KLY7                     | XS2303052695 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 7/8%, v. 21.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 98,28G-8,27G                                   | 98,23 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A3KSWB                     | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,87G-4,02G                                   | 93,93 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A3KWQE                     | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,25G-9,16G                                   | 99,1 G                      | 1,26         | 1,26 |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3KWQF                     | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,44G-8,57G                                   | 88,43 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 21.11.32                  | 21.11.       | A3L4QE                     | XS2919892179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,35G-8,6G                                    | 98,39 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT84                     | XS2759989234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,59G-3,89G                                  | 103,7 G                     | 3,6          | 3,59 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4D7ZY                     | XS3017990048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,79G-9,02G                                   | 99 G                        | 3,85         | 3,85 |
| Euro                   | 1.000                    | 10.03.35                  | 10.03.       | A4D7ZZ                     | XS3017991368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,44G-8,75G                                   | 98,56 G                     | 4,42         | 4,42 |
| Euro                   | 1.000                    | 13.04.32                  | 13.04.       | A4EJFT                     | XS3202199066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,45G-7,7G                                    | 97,58 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 19.07.30                  | 19.07.       | A4ENQL                     | XS3261863412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,71G-8,84G                                   | 98,78 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0L                     | US231021AW65 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)<br>4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)<br>5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,14G-1,49G                                  | 101,35 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 20.02.54                  | 20.FA        | A3LU0M                     | US231021AX49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,73G-7,33G                                   | 96,94 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 09.05.28                  | 09.MN        | A4EA1S                     | US231021AY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,37G-9,52G                                   | 99,49 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EA1T                     | US231021AZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,02G-0,19G                                  | 100,11 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 09.05.35                  | 09.MN        | A4EA1U                     | US231021BA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-1,45G                                  | 101,32 G                    | 5,16         | 5,16 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA7S                     | XS3067385420 | <b>Currenta Group Holdings S.àr.l.<br/>Registered Notes</b><br>5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,68G-0,7G                                   | 100,69 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A19XR6                     | US126650CX62 | <b>CVS Health Corp.<br/>Registered Notes</b><br>4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)<br>4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)<br>5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5%, v. 02.06.23(29), DL-Notes 2023(23/29)<br>5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)<br>5,3%, v. 02.06.23(33), DL-Notes 2023(23/33) |                                 | 99,49G-9,57G                                   | 99,51 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 25.03.38                  | 25.MS        | A19XR7                     | US126650CY46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,47G-2,89G                                   | 92,77 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 25.03.48                  | 25.MS        | A19XR8                     | US126650CZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,65G-7,06G                                   | 86,96 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 20.07.35                  | 20.JJ        | A1Z4A4                     | US126650CM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,24G-6,59G                                   | 96,45 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A281DP                     | US126650DM98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,25G-6,29G                                   | 96,27 G                     | 2,69         | 2,69 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281DQ                     | US126650DN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,15G-8,34G                                   | 88,26 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 21.08.40                  | 21.FA        | A281DR                     | US126650DP20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 69,7G-70,27G                                   | 69,89 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 28.02.31                  | 28.FA        | A286DM                     | US126650DQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,23G-7,49G                                   | 87,42 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VLA                     | US126650DH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,21G-9,32G                                   | 99,3 G                      | 4,51         | 4,49 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLB                     | US126650DJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,46G-6,64G                                   | 96,56 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VLC                     | US126650DK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,14G-4,61G                                   | 84,44 G                     | 5,84         | 5,83 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLD                     | US126650DL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,9G-7,69G                                    | 77,27 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6KW                     | US126650DF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,58G-9,61G                                   | 99,57 G                     | 4,97         | 4,87 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KX                     | US126650DG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,58G-5,74G                                   | 95,67 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU5B                     | US126650DR85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,48G-6,82G                                   | 86,72 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A3LEEQ                     | US126650DT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,02G-1,21G                                  | 101,15 G                    | 4,82         | 4,81 |
| US\$                   | 1.000                    | 21.02.33                  | 21.FA        | A3LEER                     | US126650DU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,05G-1,35G                                  | 101,24 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 21.02.53                  | 21.FA        | A3LEES                     | US126650DV97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,62G-3,15G                                   | 92,88 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A3LJLN                     | US126650DW70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,81G-0,95G                                  | 100,91 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A3LJLP                     | US126650DX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,45G-1,69G                                  | 101,6 G                     | 4,9          | 4,89 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJLQ                     | US126650DY37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,81G-1,14G                                  | 101,04 G                    | 5,17         | 5,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3LJLR                     | US126650DZ02 | <b>CVS Health Corp.<br/>Registered Notes</b><br>5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)                                                                             |                                 | 95,82G-6,42G                                   | 96,09 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.06.63                  | 01.JD        | A3LJLS                     | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63)                                                                                                                                 |                                 | 95,9G-6,59G                                    | 96,23 G                     | 6,33         | 6,34 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYLO                     | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)                                                                                                                               |                                 | 101,89G-2,08G                                  | 101,98 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYL1                     | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)                                                                                                                              |                                 | 102,54G-2,83G                                  | 102,76 G                    | 4,96         | 4,97 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL2                     | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                                                                                                               |                                 | 102,63G-2,93G                                  | 102,88 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A3LYL3                     | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44)                                                                                                                                 |                                 | 99,31G-9,88G                                   | 99,53 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYL4                     | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)                                                                                                                              |                                 | 98,15G-8,68G                                   | 98,4 G                      | 6,24         | 6,25 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EFH2                     | US126650EJ50 | 5%, v. 15.08.25(32), DL-Notes 2025(25/32)                                                                                                                                 |                                 | 99,57G-9,91G                                   | 99,77 G                     | 5,08         | 5,07 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EFH3                     | US126650EK24 | 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)                                                                                                                              |                                 | 100,1G-0,47G                                   | 100,38 G                    | 5,46         | 5,45 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EFH4                     | US126650EL07 | 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)                                                                                                                               |                                 | 100,29G-0,98G                                  | 100,67 G                    | 6,22         | 6,22 |
| US\$                   | 1.000                    | 15.09.65                  | 15.MS        | A4EFH5                     | US126650EM89 | 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)                                                                                                                             |                                 | 99,44G-100,13G                                 | 99,91 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | 10.03.55                  | 10.MS        | A3L62U                     | US126650EH94 | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)                                |                                 | 103,43G-3,47G                                  | 103,51 G                    | 6,84         | 6,84 |
| US\$                   | 1.000                    | 10.12.54                  | 10.JD        | A3L62V                     | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                                                            |                                 | 103,83G-3,83G                                  | 103,85 G                    | 6,56         | 6,56 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | <b>Czech Gas Networks Investments S.àr.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)                                                           |                                 | 97,88G-7,87G                                   | 97,85 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A3KNZ8                     | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                                                             |                                 | 88,35G-8,5G                                    | 88,41 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 08.09.29                  | 08.09.       | A3KVTY                     | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                              |                                 | 90,96G-0,98G                                   | 90,91 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 10.01.31                  | 10.JJ        | A4EDHC                     | XS3105190576 | <b>CZECHOSLOVAK GROUP a.s.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S                                                     |                                 | 101,97G-1,98G                                  | 102,12 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4D7JM                     | US23331ABU25 | <b>D.R.Horton Inc.<br/>Registered Notes</b><br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                              |                                 | 101,34G-1,82G                                  | 101,71 G                    | 5,32         | 5,32 |
| Euro                   | 100.000                  | 21.08.30                  | 21.08.       | A4DFT0                     | XS3074385009 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                                   |                                 | 101,18G-1,38G                                  | 101,26 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                              |                                 | 97,12G-7,13G                                   | 97,09 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                             |                                 | 88,83G-9G                                      | 88,86 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBUW                     | XS3081756002 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,684%, zinsv. v. 27.05.26-26.08.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27) |                                 | 100,08G-0,1G                                   | 100,11 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)                                           |                                 | 98,96G-8,98G                                   | 98,97 G                     | 2,86         | 2,85 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)                                                                                                                   |                                 | 99,91G-9,99G                                   | 99,94 G                     | 3,13         | 3,12 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                   |                                 | 99,91G-100,14G                                 | 100,02 G                    | 3,34         | 3,33 |
| Euro                   | 100.000                  | <b>19.06.26</b>           | 19.06.       | A3LJ6A                     | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)                                                                                                                   |                                 | 100,07G-0,04G                                  | 100,06 G                    | 3,01         | 2,96 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                   |                                 | 101,89G-2,06G                                  | 101,98 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUX                     | XS3081821699 | 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                                                       |                                 | 98,98G-9,17G                                   | 99,1 G                      | 3,25         | 3,25 |
| kann.\$                | 1.000                    | 20.09.27                  | 20.MS        | A3K9N5                     | CA233852AF92 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                    |                                 | 102,14G-1,92G                                  | 101,94 G                    | 3,73         | 3,72 |
| kann.\$                | 1.000                    | 13.10.28                  | 13.AO        | A4EFLP                     | CA233852AM44 | <b>Daimler Trucks Finance Canada Inc.<br/>Medium - Term Notes</b><br>3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)                                                |                                 | 99,94G-9,87G                                   | 99,92 G                     | 3,57         | 3,56 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A                                     |                                 | 100,73G-0,88G                                  | 100,85 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS                                                                                                                        |                                 | 99,95G-100,32G                                 | 100,17 G                    | 5,4          | 5,4  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBD83 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                 |                                 | 101,07G-1,31G                                  | 101,24 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,1G-1,38G                                   | 101,3 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,1G-1,46G                                   | 101,31 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 20.09.28                  | 20.MS        | A3LLVS                     | USU2340BAT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,42G-1,52G                                  | 101,5 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 20.09.33                  | 20.MS        | A3LLVU                     | USU2340BAU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G-1,24G                                  | 101,08 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A4EFCS                     | USU2340BBG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,67G-9,74G                                   | 99,72 G                     | 4,57         | 4,56 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,74G-7,35G                                   | 97,34 G                     | 3,95         | 3,94 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,73G-4,73G                                  | 104,76 G                    | 7,51         | 7,5  |
| Euro                   | 1.000                    | 28.04.28                  | 29.JAJO      | A4ET0S                     | XS3352082344 | <b>Danaher Corp.<br/>Floating Rate Notes</b><br>2,55%, zinsv. v. 29.04.26-28.07.26, v. 29.04.26(28), EO-FLR Notes 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,11G-0,11G                                  | 100,09 G                    | 2,51         | 2,51 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A283EJ                     | US235851AV47 | <b>Danaher Corp.<br/>Registered Notes</b><br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)<br>3 1/4%, v. 29.04.26(30), EO-Notes 2026(26/30)<br>3 5/8%, v. 29.04.26(34), EO-Notes 2026(26/34)<br>4%, v. 29.04.26(38), EO-Notes 2026(26/38)                                                                                                                                                                                               |                                 | 59,36G-9,87G                                   | 59,63 G                     | 5,74         | 5,73 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VFP                     | XS2147995372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,63G-7,81G                                   | 97,79 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A28VFQ                     | XS2147995299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,82G-9,83G                                   | 99,83 G                     | 2,6          | 2,58 |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A4ET0T                     | XS3352082930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-0,19G                                  | 100,11 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 29.04.34                  | 29.04.       | A4ET0U                     | XS3352083409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-0,35G                                     | 100,17 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 29.04.38                  | 29.04.       | A4ET0V                     | XS3352084803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,58G-0,95G                                  | 100,89 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,92G                                   | 99,92 G                     | 2,47         | 2,45 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2%, v. 15.11.25(28), DK-Anl. 2028 |                                 | 116,45G-6,91G                                  | 116,63 G                    | 2,96         | 2,96 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,44G-7,51G                                   | 97,47 G                     | 1,02         | 1,02 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,16G-7,39G                                   | 87,23 G                     | 2,5          |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 48,24G-8,5G                                    | 48,32 G                     | 1,03         | 1,03 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,66G-3,81G                                   | 93,71 G                     | 1,06         | 1,06 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,24G-7,46G                                   | 87,36 G                     | 2,49         |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,07G-7,42G                                   | 97,15 G                     | 2,63         | 2,63 |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,08G-0,08G                                  | 100,09 G                    | 2,06         | 2,05 |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,07G-7,37G                                   | 97,18 G                     | 2,64         | 2,64 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,14G-5,51G                                   | 95,36 G                     | 2,8          | 2,79 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4EHM0                     | DK0009925182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,24G-5,51G                                   | 95,31 G                     | 2,8          | 2,79 |
| DKK                    | 0,01                     | 15.11.28                  | 15.11.       | A4EPD3                     | DK0009925265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,12G-9,23G                                   | 99,19 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3KP78                     | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>3 3/4%, v. 01.04.26(33), EO-Med.-T. Nts 26(26/33) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,61G-3,69G                                   | 93,59 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 30.06.33                  | 30.06.       | A4ESS2                     | XS3326479469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,83G-100,06G                                 | 99,89 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | A3KP29                     | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,16G-8,29G                                   | 88,15 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A3LJCW                     | XS2628785466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,42G-2,6G                                   | 102,52 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 21.06.28                  | 21.06.       | A3KXVS                     | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,23G-4,34G                                   | 94,27 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 08.09.27                  | 08.MJSD      | A4EGC0                     | FR00140127V8 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,316%, zinsv. v. 09.03.26-07.06.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,94G-9,94G                                   | 99,93 G                     | 2,38         | 2,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026                                                                                                                                                                                                                                    | Einheitspreis 27.05.2026                                                                                                                                 | Rendite nach                                                                      |                                                                                                                                      |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                |                                                                                                                                                          | ISMA                                                                              | B/F                                                                                                                                  |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)<br>3,379%, v. 01.04.26(30), EO-Med.-Term Notes 2026(26/30)<br>3,785%, v. 01.04.26(34), EO-Med.-Term Notes 2026(26/34)<br>5,325%, v. 01.04.26(32), LS-Med.-Term Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,11G-6,15G<br>98,28G-8,3G<br>92,39G-2,55G<br>97,77G-8,04G<br>88,96G-9,21G<br>99,17G-9,41G<br>100,43G-0,63G<br>101,44G-1,6G<br>100,66G-0,87G<br>98,77G-9,3G<br>100,3G-0,44G<br>100,72G-1,06G<br>100,46G-0,68G                                                                 | 96,1<br>98,27<br>92,45<br>97,89<br>89,09<br>99,28<br>100,52<br>101,52<br>100,76<br>98,9<br>100,4<br>100,89<br>100,52                                     | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 2,49<br>1,16<br>0,85<br>3,42<br>1,16<br>3,32<br>3,33<br>3,2<br>3,24<br>3,55<br>3,25<br>3,63<br>5,19                                  | 2,49<br>1,16<br>0,85<br>3,42<br>1,16<br>3,32<br>3,33<br>3,2<br>3,24<br>3,55<br>3,25<br>3,62<br>5,18                                 |
|                        |                          |                           |              |                            |              | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)<br>3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,71G-8,8G<br>98,94G-8,91G                                                                                                                                                                                                                                                    | 98,81<br>99,07                                                                                                                                           | G<br>G                                                                            |                                                                                                                                      |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Danske Bank A/S</b><br><b>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,529%, zinsv. v. 02.04.26-01.07.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS<br>2,762%, zinsv. v. 10.04.26-09.07.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)<br>3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>2,622%, zinsv. v. 01.04.26-30.06.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28)<br>2,568%, zinsv. v. 11.05.26-10.08.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27)<br>3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 25(32/33)<br>5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33) |                                 | 98,24G-8,26G<br>95,24G-5,35G<br>98,79G-8,97G<br>99,69G-9,69G<br>98,93G-9,18G<br>102,6G-2,78G<br>104,02G-4,19G<br>101,71G-1,76G<br>101,94G-2,02G<br>101,43G-1,66G<br>99,9G-100,1G<br>100,11G-0,11G<br>99,42G-9,7G<br>99,73G-9,73G<br>100G-0,02G<br>98,08G-8,05G<br>97,95G-8,21G | 98,23<br>95,3<br>98,92<br>99,69<br>99,02<br>102,71<br>104,13<br>101,74<br>102,01<br>101,54<br>100,05<br>100,1<br>99,55<br>99,72<br>100<br>97,81<br>98,03 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,39<br>1,56<br>4,94<br>2,79<br>3,39<br>3,46<br>3,62<br>5,72<br>3,61<br>3,54<br>5,06<br>2,75<br>3,55<br>2,77<br>2,58<br>3,67<br>5,37 | 3,38<br>1,56<br>4,93<br>2,79<br>3,39<br>3,45<br>3,62<br>5,71<br>3,6<br>3,54<br>5,05<br>2,75<br>3,55<br>2,77<br>2,57<br>3,67<br>5,36 |
|                        |                          |                           |              |                            |              | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)<br>2,206%, zinsv. v. 04.03.26-03.06.26, v. 06.06.24(27), EO-FLR M.-T.Cov.Bonds 2024(27)<br>3 1/8%, v. 06.06.24(31), EO-Med.-T. Cov. Bonds 2024(31)<br>2 1/2%, v. 13.02.26(30), EO-Med.-T. Cov. Bonds 2026(30)<br>2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,05G-7,11G<br>99,75G-9,97G<br>102,24G-2,24G<br>98,43G-8,63G<br>97,83G-8,12G                                                                                                                                                                                                  | 97,07<br>99,97<br>102,24<br>98,51<br>97,9                                                                                                                | G<br>G<br>G<br>G<br>G                                                             | 1,54<br>2,25<br>2,64<br>2,89<br>3,15                                                                                                 | 1,54<br>2,25<br>2,64<br>2,89<br>3,15                                                                                                |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,23G-9,34G                                                                                                                                                                                                                                                                   | 99,29                                                                                                                                                    | G                                                                                 | 4,77                                                                                                                                 | 4,77                                                                                                                                |
|                        |                          |                           |              |                            |              | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)<br>3 3/4%, zinsv. v. 03.03.26-02.03.33, v. 03.03.26(38), EO-FLR Med.-T.Nts 2026(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,05G-9,29G<br>102,53G-2,66G<br>99,03G-9,18G<br>97,58G-7,85G                                                                                                                                                                                                                  | 99,15<br>102,6<br>99,12<br>97,71                                                                                                                         | G<br>G<br>G<br>G                                                                  | 3,83<br>4,22<br>3,6<br>3,98                                                                                                          | 3,83<br>4,22<br>3,6<br>3,98                                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)<br>2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)<br>2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32) |                                 | 95,58G-5,67G                                   | 95,6 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | <b>24.11.26</b>           | 24.11.       | A3KZDQ                     | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,8G-7,8G                                     | 97,8 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LMEX                     | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,58G-1,76G                                  | 101,67 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A4ECYD                     | XS3096213361 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,72G-8,87G                                   | 98,78 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A4EK4P                     | XS3230666474 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,66G-7,96G                                   | 97,78 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EC69                     | XS3101875931 | <b>Darling Global Finance B.V.<br/>Guaranteed Notes</b><br>4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                             |                                 | 100,31G-0,25G                                  | 100,28 G                    | 4,5          | 4,5  |
| Euro                   | 100.000                  | <b>16.09.26</b>           | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                             |                                 | 99,24G-9,24G                                   | 99,23 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7Q1                     | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,73G-1,86G                                   | 91,77 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K76R                     | CH1189217867 | <b>Dätwyler Holding AG<br/>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                         |                                 | 101,1G-1,12G                                   | 101,12 G                    | 1,08         | 1,08 |
| Euro                   | 1.000                    | 06.10.27                  | 06.10.       | A283CQ                     | XS2239553048 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)<br>4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                       |                                 | 97,29G-7,4G                                    | 97,38 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 25.06.31                  | 25.06.       | A4D5U1                     | XS2845835318 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-1,2G                                   | 101,04 G                    | 3,99         | 3,99 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3L3VJ                     | XS2908597789 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28)<br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)<br>2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                        |                                 | 98,95G-9,05G                                   | 99 G                        | 3,14         | 3,13 |
| Euro                   | 1.000                    | <b>19.08.26</b>           | 19.08.       | A3LUMH                     | XS2761174247 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,88G-9,87G                                   | 99,88 G                     | 3,77         | 3,72 |
| Euro                   | 1.000                    | 03.01.29                  | 03.01.       | A4EDB7                     | XS3105239928 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,63G-8,76G                                   | 98,67 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KV5J                     | US24023LAF31 | <b>DBS Group Holdings Ltd.<br/>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                                                          |                                 | 97,49G-7,54G                                   | 97,5 G                      | 2,44         | 2,44 |
| Euro                   | 1.000                    | 16.10.29                  | 16.AO        | A460AS                     | NO0013639112 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)                                                                                                                                                                                                                                                                   |                                 | 101,75G-2,25G                                  | 101,85 G                    | 7,11         | 7,09 |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | 648347                     | US244199BA28 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                             |                                 | 110,24G-0,46G                                  | 110,36 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 09.06.42                  | 09.JD        | A1G55A                     | US244199BF15 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)<br>3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                              |                                 | 83,99G-4,58G                                   | 84,29 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA7                     | US244199BJ37 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,9G-5,09G                                    | 95,04 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA8                     | US244199BK00 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 75,81G-6,54G                                   | 76,27 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 07.09.49                  | 07.MS        | A2R7H2                     | US244199BG97 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,06G-5,67G                                   | 65,48 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A4D5N3                     | US244199BL82 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,27G-3,56G                                  | 103,55 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 19.01.55                  | 19.JJ        | A4D5N4                     | US244199BM65 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,61G-2,12G                                  | 102,03 G                    | 5,63         | 5,63 |
| Euro                   | 100.000                  | <b>09.10.26</b>           | 09.10.       | DK0YUV                     | XS2689094279 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)                                                                                                                                                                                                                                |                                 | 100,29G-0,29G                                  | 100,31 G                    | 2,64         | 2,62 |
| Euro                   | 100.000                  | 19.06.30                  | 19.06.       | DK0YU3                     | XS3095373943 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)<br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                                                        | S A171                          | 98,33G-8,55G                                   | 98,43 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | DK0YUU                     | XS2660380622 |                                                                                                                                                                                                                                                                                                                                                                            | S A161                          | 101,82G-1,93G                                  | 101,9 G                     | 3,19         | 3,18 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | DK0YUX                     | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                            | S A-14                          | 100,55G-0,69G                                  | 100,63 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | <b>20.11.26</b>           | 20.11.       | DK0JTH                     | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                                                                                                                                                                                                                                                         |                                 | 98,91G-8,9G                                    | 98,88 G                     | 0,61         | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | DK0YU4                 | XS3152597897 | <b>DekaBank Deutsche Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,54G-8,72G                                   | 98,62 G                     | 2,86         | 2,85 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S<br>3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,53G-1,6G                                   | 101,57 G                    | 3,28         | 3,27 |
| Euro                  | 1.000                  | <b>27.10.26</b>           | 27.10.      | A3KXVR                 | XS2400445289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,17G-9,18G                                   | 99,15 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 24.06.29                  | 24.06.      | A3L0AY                 | XS2843262887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,7G-0,86G                                   | 100,85 G                    | 3,32         | 3,32 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | 310209                 | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,69G-4,81G                                  | 104,76 G                    | 4,44         | 4,43 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,86G-7,51G                                  | 107,64 G                    | 5,7          | 5,7  |
| US\$                  | 1.000                  | 10.09.40                  | 10.MS       | A1A020                 | US24702RAM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,32G-7,28G                                   | 97,23 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 19.04.28                  | 19.AO       | A19ZP6                 | US247361ZN12 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)<br>5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,13G-9,32G                                   | 99,21 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 28.10.29                  | 28.AO       | A2R9RD                 | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,24G-6,44G                                   | 96,34 G                     | 4,96         | 4,95 |
| US\$                  | 1.000                  | 10.07.30                  | 10.JJ       | A4ECHO                 | US247361A329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,49G-0,69G                                  | 100,63 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 10.07.28                  | 10.JJ       | A4ECHZ                 | US247361A246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,12G-0,21G                                  | 100,17 G                    | 4,9          | 4,89 |
| US\$                  | 1.000                  | 11.09.29                  | 11.MS       | A3L10Q                 | USJ12075BA40 | <b>Denso Corp.<br/>Registered Notes</b><br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,96G-9,15G                                   | 99,1 G                      | 4,76         | 4,75 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KSQM                 | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,41G-7,08G                                   | 97,09 G                     | 3,73         | 3,72 |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A2E4ET                 | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482<br>0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1444                       | 97,22G-7,26G                                   | 97,21 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A2G809                 | XS1957516252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1477                       | 98,28G-8,32G                                   | 98,28 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2YNYD                 | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1482                       | 90,36G-0,55G                                   | 90,41 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 06.02.29                  | 06.02.      | A2YNYK                 | XS2113737097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A 1488                       | 92,54G-2,64G                                   | 92,54 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A183V0                 | XS1441837546 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)<br>0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)<br>0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)<br>3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) |                              | 89,486G-9,641G                                 | 89,626 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,2G-5,04G                                    | 95,13 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,93G-90,27G                                  | 90,04 G                     | 3,17         | 3,17 |
| £                     | 1.000                  | <b>24.07.26</b>           | 24.07.      | A1HNUH                 | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,84G-9,85G                                   | 99,84 G                     | 4,11         | 4,04 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,92G-100,01G                                 | 100,02 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,26G-4,43G                                   | 94,55 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,14G-8,17G                                   | 98,15 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 78,86G-9,17G                                   | 78,96 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 73,812G-4,382G                                 | 73,956 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,82G-2,97G                                   | 92,88 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 70,19G-0,51G                                   | 70,34 G                     | 2,45         | 2,45 |
| sfrs                  | 5.000                  | 08.11.30                  | 08.11.      | A2E4HS                 | CH0385997108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,52G-8,66G                                   | 98,56 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,36G-9,57G                                   | 89,51 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,3G-7,41G                                    | 97,36 G                     | 2,04         | 2,04 |
| A\$                   | 10.000                 | 27.09.27                  | 27.MS       | A2GSMX                 | AU3CB0247419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,11G-8,13G                                   | 98,1 G                      | 5,35         | 5,32 |
| sfrs                  | 5.000                  | 18.07.28                  | 18.07.      | A2NB8P                 | CH0423233557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,63G-9,69G                                   | 99,67 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,2G-2,44G                                    | 92,32 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,897G-6,049G                                 | 95,967 G                    | 2,33         | 2,33 |
| sfrs                  | 5.000                  | 19.06.34                  | 19.06.      | A2YNRQ                 | CH0479514280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,79G-6,09G                                   | 95,91 G                     | 1,01         | 1,01 |
| sfrs                  | 5.000                  | 19.06.29                  | 19.06.      | A2YNRT                 | CH0479514272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,33G-8,4G                                    | 98,35 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,65G-100,186G                                | 99,921 G                    | 3,6          | 3,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                | Einheitspreis<br>27.05.2026                                                                                                                                                                     | Rendite nach                                                                                                                       |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                 | ISMA                                                                                                                               | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)<br>4%, v. 23.11.23(43), Medium-Term Notes 2023(43)<br>1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)<br>3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)<br>3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)<br>3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)<br>3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)<br>1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)<br>0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)<br>0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)<br>1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,86G-6,33-5,99G<br>99,773G-100,19G<br>100,33G-0,71G<br>107,13G-7,5G<br>100,179G-0,424G<br>100,88G-0,96G<br>96,56G-6,99G<br>100,75G-1,11G<br>75,83G-6,07G<br>94,89G-5,11G<br>52,452G-2,78G<br>96,82G-7,07G<br>46,04G-6,32G<br>90,53G-0,84G<br>98,11G-8,15G<br>86,603G-6,779G<br>86,27G-6,52G | 95,99 G<br>99,972 G<br>100,55 G<br>107,27 G<br>100,34 G<br>100,93 G<br>96,74 G<br>100,85 G<br>75,93 G<br>94,95 G<br>52,615 G<br>96,94 G<br>46,075 G<br>90,62 G<br>98,1 G<br>86,675 G<br>86,29 G | 2,96<br>3,86<br>3,94<br>1,03<br>3,18<br>2,73<br>3,7<br>3,21<br>1,64<br>0,42<br>4,22<br>0,51<br>2,68<br>0,22<br>0,76<br>0,8<br>3,17 | 2,96<br>3,86<br>3,94<br>1,03<br>3,18<br>2,73<br>3,69<br>3,21<br>1,64<br>0,42<br>4,22<br>0,51<br>2,68<br>0,22<br>0,76<br>0,8<br>3,17 |
| Euro                   | 100.000                  | endlos                    | 18.10.       | A255C3                     | XS2010039548 | <b>Deutsche Bahn AG<br/>Subordinated Floating Rate Notes</b><br>1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,26G-2,26G                                                                                                                                                                                                                                                                                  | 92,19 G                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)<br>6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)<br>5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)<br>3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)<br>4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)<br>4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)<br>4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)<br>3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31)<br>2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30)<br>3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)<br>5%, zinsv. v. 26.02.25-25.02.28, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)<br>3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)<br>2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) |                                 | 103,12G-3,22G<br>102,76G-2,92G<br>104,54G-4,77G<br>101G-1,16G<br>101,68G-1,86G<br>100,94G-0,99G<br>103,22G-3,56G<br>98,54G-8,73G<br>98,42G-8,55G<br>99,28G-9,41G<br>99,86G-9,94G<br>99,26G-9,35G<br>99,27G-9,32G<br>94,05G-4,19G<br>90,26G-0,51G<br>99,18G-9,22G<br>100,19G-0,23G             | 103,23 G<br>102,82 G<br>104,68 G<br>101,14 G<br>101,82 G<br>100,98 G<br>103,36 G<br>98,62 G<br>98,48 G<br>99,38 G<br>99,89 G<br>99,35 G<br>99,31 G<br>94,14 G<br>90,37 G<br>99,19 G<br>100,21 G | 4,04<br>5,37<br>3,76<br>3,4<br>3,6<br>3,5<br>4,02<br>3,29<br>3,29<br>3,51<br>5,01<br>3,23<br>2,95<br>3,16<br>3,03<br>2,34<br>3,13  | 4,03<br>5,36<br>3,76<br>3,4<br>3,59<br>3,5<br>4,02<br>3,29<br>3,29<br>3,51<br>5,01<br>3,23<br>2,94<br>3,16<br>3,03<br>2,34<br>3,13  |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A4DE19                     | US251526CX52 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)<br>5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,83G-9,95G<br>99,01G-9,31G                                                                                                                                                                                                                                                                  | 99,89 G<br>99,21 G                                                                                                                                                                              | 5,07<br>5,57                                                                                                                       | 5,07<br>5,57                                                                                                                        |
| US\$                   | 1.000                    | 11.09.35                  | 11.MS        | A4DE2A                     | US251526CY36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                 |                                                                                                                                    |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,55G-1,55G                                                                                                                                                                                                                                                                                  | 91,51 G                                                                                                                                                                                         |                                                                                                                                    |                                                                                                                                     |
| ZAR                    | 5.000                    | 27.05.27                  |              | 191486                     | XS0076085603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                 |                                                                                                                                    |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 10.11.22(28), MTN-HPF v.22(28)<br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,32G-0,43G<br>100,15G-0,22G<br>100,21G-0,21G<br>99,29G-9,34G<br>100,27G-0,27G<br>99,64G-9,86G                                                                                                                                                                                              | 100,37 G<br>100,1 G<br>100,16 G<br>99,31 G<br>100,25 G<br>99,68 G                                                                                                                               | 2,75<br>2,94<br>2,65<br>2,77<br>2,39<br>3,15                                                                                       | 2,75<br>2,94<br>2,63<br>2,76<br>2,37<br>3,15                                                                                        |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                        | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                    | Einheitspreis und variable Notiz<br>28.05.2026                                                                     | Einheitspreis<br>27.05.2026                                  | Rendite nach                                             |                   |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|-------------------|
|                                                                              |                                                                                                            |                                                                                                  |                                                                                                 |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                    |                                                                                                                    |                                                              | ISMA                                                     | B/F               |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>1.000<br>1.000                                                                                  | 13.03.29<br>09.06.26<br>21.01.30                                                                 | 13.03.<br>09.06.<br>21.01.                                                                      | A352BT<br>DL19S0<br>DL19U3                                                                       | DE000A352BT3<br>DE000DL19S01<br>DE000DL19U31                                                                                                                 | Deutsche Bank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                    | 101,2G-1,35G<br>99,96G-9,96G<br>90,06G-0,25G                                                                       | 101,27 G<br>99,94 G<br>90,14 G                               | 2,86<br>1<br>0,28                                        | 2,86<br>1<br>0,28 |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                         | 29.11.27<br>20.01.27                                                                             | 29.11.<br>20.01.                                                                                | A30VQ0<br>DL19U2                                                                                 | DE000A30VQ09<br>DE000DL19U23                                                                                                                                 | Deutsche Bank AG<br>Medium - Term Inhaberschuldverschreibungen<br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                    | 101,34G-1,4G<br>99,25G-9,24G                                                                                       | 101,4 G<br>99,23 G                                           | 3,02<br>2,84                                             | 3,01<br>2,82      |
| sfrs<br>Euro                                                                 | 5.000<br>100.000                                                                                           | 25.01.30<br>17.01.28                                                                             | 25.01.<br>17.01.                                                                                | A3827P<br>DL19T2                                                                                 | CH1321737780<br>DE000DL19T26                                                                                                                                 | Deutsche Bank AG<br>Medium - Term Notes<br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                    | 104,2G-4,4G<br>97,67G-7,76G                                                                                        | 104,35 G<br>97,73 G                                          | 1,01<br>3,18                                             | 1,01<br>3,17      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro | 200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos | 30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.AO<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04. | A30VT9<br>A383JS<br>A383S5<br>A460DG<br>A460QS<br>A4DE98<br>DB7XHW<br>DL19V5<br>DL19VZ<br>DL19WG | DE000A30VT97<br>DE000A383JS3<br>DE000A383S52<br>DE000A460DG7<br>DE000A460QS4<br>DE000A4DE982<br>XS1071551474<br>DE000DL19V55<br>DE000DL19VZ9<br>DE000DL19WG7 | Deutsche Bank AG<br>Nachrangige Anleihen<br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)<br>7 3/8%, zinsv. v. 21.11.24-29.04.32, FLR-Nachr.Anl.v.24(31/unb.)<br>6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.)<br>6 3/4%, zinsv. v. 13.05.26-29.04.36, FLR-Nachr.Anl.v.26(36/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>8,13011%, zinsv. v. 30.04.26-29.04.27, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)  | 107,62G-7,57G<br>107,67G-7,7G<br>106,43G-6,47G<br>101,484G-1,451G<br>100,7G-0,66G<br>105,33G-5,39G<br>105,98G-5,98G<br>99,9G-9,9G<br>99,22G-9,22G<br>103,25G-3,28G | 107,59 G<br>107,75 G<br>106,64 G<br>101,58 G<br>100,81 G<br>105,43 G<br>106,07 G<br>99,94 G<br>99,07 G<br>103,29 G |                                                              |                                                          |                   |
| US\$                                                                         | 1.000                                                                                                      | 10.05.29                                                                                         | 10.MN                                                                                           | A383EF                                                                                           | US251526CW79                                                                                                                                                 | Deutsche Bank AG<br>Registered Notes<br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                    | 102,16G-2,33G                                                                                                      | 102,26 G                                                     | 4,61                                                     | 4,61              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                       | 18.09.31<br>13.07.27<br>08.02.28<br>20.11.29<br>06.02.32<br>14.04.32<br>09.05.31<br>04.08.31     | 18.MS<br>13.JJ<br>08.FA<br>20.MN<br>06.FA<br>14.AO<br>09.MN<br>04.FA                            | A289Q1<br>A3510J<br>A35124<br>A352FA<br>A460FW<br>A460HN<br>A4DFHN<br>A4DFSE                     | US251526CD98<br>US25160PAN78<br>US251526CV96<br>US251526CU14<br>US25160PAR82<br>US25160PAS65<br>US251526DA41<br>US251526DB24                                 | Deutsche Bank AG<br>Senior Notes<br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)<br>5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)<br>6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)<br>4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32)<br>5,06%, zinsv. v. 14.04.26-13.04.31, v. 14.04.26(32), FLR-DL-Senior Nts v.26(32)<br>5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31) | 94G-4,13G<br>100,27G-0,25G<br>100,68G-0,71G<br>104,57G-4,64G<br>98G-8,22G<br>99,47G-9,69G<br>100,59G-0,82G<br>99,43G-9,63G                                         | 94,11 G<br>100,25 G<br>100,68 G<br>104,63 G<br>98,17 G<br>99,59 G<br>100,78 G<br>99,56 G                           | 4,87<br>7,02<br>5,32<br>5,41<br>5,15<br>5,19<br>5,17<br>5,09 | 4,87<br>7<br>5,31<br>5,4<br>5,15<br>5,18<br>5,17<br>5,09 |                   |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                         | 15.05.41<br>24.06.32                                                                             | 15.05.<br>24.06.                                                                                | A46Z85<br>DL19WN                                                                                 | DE000A46Z858<br>DE000DL19WN3                                                                                                                                 | Deutsche Bank AG<br>Subordinated Floating Rate Medium - Term Notes<br>4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                    | 98,5G-8,85G<br>100,35G-0,37G                                                                                       | 98,65 G<br>100,39 G                                          | 4,56<br>3,93                                             | 4,56<br>3,93      |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 01.12.32<br>08.07.31                                                                             | 01.JD<br>08.JJ                                                                                  | A2G9JX<br>A3E447                                                                                 | US251526BN89<br>US25160PAE79                                                                                                                                 | Deutsche Bank AG<br>Subordinated Floating Rate Notes<br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                    | 99,35G-9,45G<br>101,17G-1,32G                                                                                      | 99,41 G<br>101,29 G                                          | 5,04<br>5,66                                             | 5,03<br>5,66      |
| Euro                                                                         | 100.000                                                                                                    | 23.11.26                                                                                         | 23.11.                                                                                          | A3LQ5H                                                                                           | ES0413320153                                                                                                                                                 | Deutsche Bank S.A.E.<br>Cedulas Hipotecarias<br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                    | 100,51G-0,51G                                                                                                      | 100,5 G                                                      | 2,51                                                     | 2,5               |
| Euro                                                                         | 1.000                                                                                                      | 17.12.40(28)                                                                                     | 13.07.                                                                                          | A2E4PH                                                                                           | DE000A2E4PH3                                                                                                                                                 | Deutsche Bildung Studienfonds II GmbH & Co. KG<br>Anleihen<br>rat. v. 13.07.25-12.07.39, v. 13.07.17(40), Anleihe v.2017(2040)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                    | 25,201G-5,2G                                                                                                       | 25,2 G                                                       | 9,94                                                     |                   |
| Euro                                                                         | 1.000                                                                                                      | 24.03.31                                                                                         | 24.03.                                                                                          | A460QR                                                                                           | DE000A460QR6                                                                                                                                                 | Deutsche Börse AG<br>Medium - Term Notes<br>3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                    | 100,439G-0,639G                                                                                                    | 100,582 G                                                    | 3,1                                                      | 3,1               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                                                                                                                        |                                 | 97,95G-7,98G                                   | 98,04 G                     | 1,36         | 1,36 |
| Euro                   | 100.000                  | 23.06.48                  | 23.06.       | A3MQQV                     | DE000A3MQQV5 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,05G-7,15G                                   | 97,11 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 26.03.28                  | 26.03.       | A2LQJ7                     | DE000A2LQJ75 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)<br>3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)<br>3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                          |                                 | 96,97G-7,23G                                   | 97,06 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | <b>28.09.26</b>           | 28.09.       | A351ZR                     | DE000A351ZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,3G-0,3G                                    | 100,31 G                    | 2,9          | 2,87 |
| Euro                   | 100.000                  | 28.09.29                  | 28.09.       | A351ZS                     | DE000A351ZS6 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,79G-1,95G                                  | 101,94 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 28.09.33                  | 28.09.       | A351ZT                     | DE000A351ZT4 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,63G-2,93G                                  | 102,77 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 22.02.31                  | 22.02.       | A3H246                     | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,1G-7,24G                                    | 87,16 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 04.04.32                  | 04.04.       | A3MQXZ                     | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,69G-0,87G                                   | 90,74 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A351NS                     | DE000A351NS2 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br/>Anleihen</b><br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                                                                                                                                                                                                                                                                                |                                 | 100G-G                                         | 100 G                       | 7,99         | 7,99 |
| Euro                   | 100.000                  | 15.10.30                  | 15.10.       | A4DFH7                     | XS3090109813 | <b>Deutsche EuroShop AG<br/>Anleihen</b><br>4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                 |                                 | 100,35G-0,55G                                  | 100,36 G                    | 4,35         | 4,35 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)<br>2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)<br>3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                           |                                 | 98,308G-8,325G                                 | 98,305 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | SCB003                     | DE000SCB0039 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,21G-2,46G                                   | 92,3 G                      | 3,03         | 3,03 |
| Euro                   | 1.000                    | 31.01.35                  | 31.01.       | SCB004                     | DE000SCB0047 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,19G-8,55G                                   | 98,32 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | SCB005                     | DE000SCB0054 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,41G-6,45G                                   | 96,54 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | SCB006                     | DE000SCB0062 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,77G-7,08G                                   | 96,85 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 24.02.40                  | 24.02.       | SCB007                     | DE000SCB0070 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,19G-4,63G                                   | 94,33 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 12.02.31                  | 12.02.       | GRN003                     | DE000GRN0032 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)                                                                                                                                                                                                                                                                                          |                                 | 98,48G-8,69G                                   | 98,6 G                      | 3,18         | 3,17 |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | DKB053                     | DE000DKB0531 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                       |                                 | 100,091G-0,301G                                | 100,201 G                   | 2,92         | 2,92 |
| Euro                   | 1.000                    | 12.06.45                  | 12.06.       | DKB056                     | DE000DKB0564 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,15G-4,61G                                   | 94,32 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 04.02.41                  | 04.02.       | DKB074                     | DE000DKB0747 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,81G-9,26G                                   | 98,97 G                     | 3,56         | 3,56 |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,52G-5,64G                                   | 95,58 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | SCB002                     | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,58G-0,75G                                   | 90,64 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                             |                                 | 0,35G-0,35G                                    | 0,35 G                      | 500          | 500  |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A383N1                     | XS2815984732 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)<br>4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)<br>4 1/8%, v. 27.05.26(32), MTN v.2026(2032/2032) |                                 | 101,91G-2,035G                                 | 101,946 G                   | 3,44         | 3,44 |
| Euro                   | 1.000                    | 03.09.28                  | 03.09.       | A383QX                     | XS2892988275 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,913G-0,901G                                | 100,939 G                   | 3,2          | 3,19 |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A383QY                     | XS2892988192 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,906G-2,034G                                | 101,846 G                   | 3,75         | 3,75 |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,98G-100,11G                                 | 100,04 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,51G-0,64G                                  | 100,6 G                     | 3,35         | 3,34 |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,63G-9,67G                                   | 99,66 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A460JL                     | XS3376351055 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,626G-0,803-0,911G                          | 100,756 G                   | 3,94         | 3,94 |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                      |                                 | 100,19G-0,22G                                  | 99,95 G                     | 5,23         | 5,23 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)                                                                                                                                                            | R 15283<br>R 15325<br>R 15327   | 97,14G-7,2G                                    | 97,16 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A30WF2                     | DE000A30WF27 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,07G-0,08G                                  | 100,08 G                    | 2,86         | 2,84 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,47G-9,67G                                   | 99,54 G                     | 3            | 3    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                                      | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                   | Einheitspreis<br>27.05.2026                                                                                                                                       | Rendite nach                                                                                                |                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                      |                                                                                                                                                                                                                                                  |                                                                                                                                                                   | ISMA                                                                                                        | B/F                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)<br>2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)<br>2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)                                                                                                                                                                                                                                                                                                                     | R 15322<br>R 15337<br>R 15330<br>R 15332<br>R 15345<br>R 15346<br>R 15349<br>R 15304 | 99,09G-9,1G<br>100,37G-0,38G<br>100,4G-0,4G<br>100,94G-0,96G<br>99,75G-9,82G<br>98,65G-8,79G<br>98,59G-8,78G<br>99,45G-9,45G                                                                                                                     | 99,09 G<br>100,38 G<br>100,4 G<br>100,93 G<br>99,77 G<br>98,7 G<br>98,68 G<br>99,43 G                                                                             | 2,97<br>2,61<br>2,49<br>2,91<br>2,98<br>3,05<br>3,1<br>0,02                                                 | 2,96<br>2,6<br>2,47<br>2,9<br>2,98<br>3,05<br>3,1<br>0,02                                                   |
|                        |                          |                           |              |                            |      | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)<br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 35424<br>R 35416<br>R 35435<br>R 35437                                             | 100,8G-0,769G<br>100,11G-0,2G<br>100,44-0,25G<br>98,13G-8,17G                                                                                                                                                                                    | 100,8 G<br>100,16 G<br>100,11 G<br>98,11 G                                                                                                                        | 3,8<br>3,47<br>3,83<br>4,11                                                                                 | 3,78<br>3,43<br>3,82<br>4,1                                                                                 |
|                        |                          |                           |              |                            |      | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 25059                                                                              | 98,85G-8,85G                                                                                                                                                                                                                                     | 98,85 G                                                                                                                                                           | 2,98                                                                                                        | 2,98                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>8,474%, zinsv. v. 28.04.26-27.04.27, FLR-Med.Ter.Nts.v.18(23/unb.)<br>7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35281<br><br>R 35436                                                               | 96,63G-7G<br>84,24G-4,5G<br>95,12G-5,75G                                                                                                                                                                                                         | 96,9 G<br>84,29 G<br>95,21 G                                                                                                                                      | 7,68<br><br>7,77                                                                                            | 7,66<br><br>7,76                                                                                            |
|                        |                          |                           |              |                            |      | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35257<br>R 35274<br>R 35277                                                        | 99,771G-9,77G<br>97,19G-7,2G<br>100G-G                                                                                                                                                                                                           | 99,77 G<br>97,2 G<br>100,01 G                                                                                                                                     | 4,14<br>8,69<br>3,37                                                                                        | 4,08<br>8,59<br>3,37                                                                                        |
|                        |                          |                           |              |                            |      | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)<br>3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)<br>3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30)<br>3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                                                                                      | 94,075G-4,216G<br>88,24G-8,322G<br>97,52G-7,575G<br>97,197G-7,336G<br>100,197G-0,519G<br>98,478G-8,781G<br>98,488G-9,01G<br>98,61G-8,827G<br>100,004G-0,182G<br>100,28G-0,45G<br>99,59G-9,71G<br>99,735G-9,856G<br>99,607G-100,07G<br>99,1G-9,2G | 94,148 G<br>88,351 G<br>97,54 G<br>97,265 G<br>100,412 G<br>98,616 G<br>98,679 G<br>98,722 G<br>100,1 G<br>100,38 G<br>99,65 G<br>99,882 G<br>99,77 G<br>99,182 G | 1,59<br>2,26<br>2,04<br>2,73<br>3,29<br>3,65<br>3,86<br>3,23<br>3,2<br>3,69<br>3,08<br>3,52<br>3,99<br>3,27 | 1,59<br>2,26<br>2,04<br>2,73<br>3,29<br>3,65<br>3,85<br>3,23<br>3,2<br>3,68<br>3,08<br>3,52<br>3,99<br>3,27 |
|                        |                          |                           |              |                            |      | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                      | 91,35G-1,5G                                                                                                                                                                                                                                      | 91,35 G                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                      | 92,5G-2,43G                                                                                                                                                                                                                                      | 92,36 G                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)<br>6%, v. 13.11.25(30), Anleihe v.2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                      | 107,01G-7G<br>106,5G-6,73G                                                                                                                                                                                                                       | 107 G<br>106,55 G                                                                                                                                                 | 4,34<br>4,37                                                                                                | 4,33<br>4,36                                                                                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)                                   |                                 | 97,2G-7,44G                                    | 97,31 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)                                                                                            |                                 | 83,29G-3,56G                                   | 83,42 G                     | 3,9          | 3,9  |
| £                      | 1.000                    | 06.02.34                  | 06.02.       | A2RXHL                     | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)                                                                                         |                                 | 87,56G-7,73G                                   | 87,59 G                     | 5,09         | 5,09 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)                                                                                            |                                 | 94,14G-4,33G                                   | 94,25 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                                                                            |                                 | 61,74G-2,07G                                   | 61,86 G                     | 4,36         | 4,36 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                                                                            |                                 | 97,58G-7,6G                                    | 97,6 G                      | 1,02         | 1,02 |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                            |                                 | 84,99G-5,55G                                   | 85,13 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)                                                                                    |                                 | 96,068G-6,402G                                 | 96,403 G                    | 3,69         | 3,69 |
| sfrs                   | 5.000                    | 29.01.41                  | 29.01.       | A460F4                     | CH1524516932 | 1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041)                                                                                     |                                 | 98,68G-9,18G                                   | 98,8 G                      | 1,63         | 1,63 |
| Euro                   | 1.000                    | 28.04.33                  | 28.04.       | A460HY                     | XS3356130073 | 3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033)                                                                                    |                                 | 99,304G-9,559G                                 | 99,398 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 28.04.38                  | 28.04.       | A460HZ                     | XS3356130826 | 3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038)                                                                                    |                                 | 99,401G-9,771G                                 | 99,658 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | 04.12.29                  | 04.12.       | A46Z7W                     | XS3244707272 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)                                                                                       |                                 | 98,457G-8,607G                                 | 98,511 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A4DE16                     | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)                                                                                    |                                 | 97,394G-7,611G                                 | 97,569 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4DFD0                     | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032)                                                                                           |                                 | 98,78G-8,996-8,883G                            | 98,805 G                    | 3,22         | 3,21 |
| Euro                   | 1.000                    | 03.02.45                  | 03.02.       | A4DFDZ                     | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                       |                                 | 90,5G-0,82G                                    | 90,653 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 | <b>Deutsche Telekom AG<br/>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                      |                                 | 70,74G-1,15G                                   | 70,94 G                     | 5,99         | 5,99 |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                |                                 | 108,65G-8,82G                                  | 108,7 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)     |                                 | 112,59G-3,02G                                  | 112,91 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)                                                                                           |                                 | 121,64G-1,91G                                  | 121,87 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S                                                                                  |                                 | 99,62G-9,7G                                    | 99,68 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S                                                                                  |                                 | 94,28G-4,47G                                   | 94,23 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S                                                                                    |                                 | 99,35G-9,38G                                   | 99,37 G                     | 4,65         | 4,61 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                  |                                 | 90,17G-1,13G                                   | 90,77 G                     | 5,82         | 5,82 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) |                                 | 123,14G-3,23G                                  | 123,27 G                    | 3,52         | 3,51 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | A0T33L                     | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)                                                                               |                                 | 109,52G-9,64G                                  | 109,59 G                    | 4,66         | 4,65 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                               |                                 | 97,468G-7,655G                                 | 97,508 G                    | 2,83         | 2,82 |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CVW                    | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                                                                   |                                 | 96,91G-7,05G                                   | 97 G                        | 2,9          | 2,89 |
| Euro                   | 100.000                  | 25.07.33                  | 25.07.       | A193RR                     | XS1858856740 | 2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)                                                                                 |                                 | 91,13G-1,34G                                   | 91,27 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                                                                               |                                 | 99,18G-9,19G                                   | 99,18 G                     | 2,62         | 2,6  |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                                                                               |                                 | 94,06G-4,18G                                   | 94,13 G                     | 4,46         | 4,45 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                                                                               |                                 | 106,052G-6,473G                                | 106,209 G                   | 2,91         | 2,91 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                               |                                 | 100,97G-1,11G                                  | 101,01 G                    | 2,54         | 2,53 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A289NF                     | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                         |                                 | 92,38G-2,19G                                   | 92,22 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 03.06.31                  | 03.06.       | A2YNQ0                     | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                                                                                   |                                 | 90,09G-0,22G                                   | 90,25 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | A3H25P                     | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                                                                                   |                                 | 85,63G-5,41G                                   | 85,26 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 07.04.41                  | 07.04.       | A3H25Q                     | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                     |                                 | 64,87G-4,46G                                   | 64,19 G                     | 4,02         | 4,02 |
| Euro                   | 50.000                   | 26.11.27                  | 26.11.       | A0TMMY                     | XS0332257335 | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                  |                                 | 102,66G-2,74G                                  | 102,73 G                    | 2,83         | 2,82 |
| US\$                   | 2.000                    | 06.09.28                  | 06.MS        | A195H0                     | XS1865126343 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S                  |                                 | 97,69G-7,78G                                   | 97,75 G                     | 4,33         | 4,33 |
| US\$                   | 2.000                    | 28.08.29                  | 28.FA        | A2R6X9                     | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                              |                                 | 92,17G-2,25G                                   | 92,3 G                      | 4,04         | 4,04 |
| Euro                   | 1.000                    | <b>01.09.26</b>           | 01.09.       | A3K8VT                     | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)                                                                               |                                 | 99,63G-9,63G                                   | 99,63 G                     | 3,61         | 3,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 11.09.28                        | 11.09.          | A3L3GU                              | XS2883451044 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,17G-9,26G                                      | 99,27 G                     | 2,96         | 2,96 |
| US\$                            | 2.000                             | 10.04.29                        | 10.AO           | A3LW3Y                              | XS2798964164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,35G-0,47G                                     | 100,44 G                    | 4,5          | 4,49 |
| US\$                            | 2.000                             | 28.08.28                        | 28.FA           | A4EFVX                              | XS3148234944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,97G-9,05G                                      | 99,05 G                     | 4,37         | 4,36 |
| Euro                            | 1.000                             | 04.09.29                        | 04.09.          | A4EGD1                              | XS3170163367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,98G-8,15G                                      | 98,1 G                      | 3,1          | 3,1  |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LVN2                              | US127097AL75 | <b>Devon Energy Corp.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,2G-2,47G                                      | 102,36 G                    | 5,28         | 5,27 |
| Euro                            | 100.000                           | 21.01.28                        | 21.01.          | A287VK                              | XS2289130226 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 07.05.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,42G-5,49G                                      | 95,44 G                     | 2,86         |      |
| £                               | 100.000                           | 10.12.26                        | 10.12.          | A288JZ                              | XS2293753856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,56G-6,57G                                      | 96,54 G                     | 0,52         | 0,52 |
| Euro                            | 100.000                           | 22.01.27                        | 22.01.          | A28SGY                              | XS2107302148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,03G-8,05G                                      | 98,02 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 18.01.29                        | 18.01.          | A3LTBK                              | XS2749477134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,51G-9,63G                                      | 99,55 G                     | 2,89         | 2,89 |
| Euro                            | 100.000                           | 05.04.28                        | 05.04.          | A4D637                              | XS3004571850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,3G-9,4G                                        | 99,35 G                     | 2,84         | 2,83 |
| Euro                            | 100.000                           | 07.05.31                        | 07.05.          | A4EUEE                              | XS3364790611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,39G-0,64G                                     | 100,5 G                     | 3,11         | 3,11 |
| A\$                             | 10.000                            | 03.02.32                        | 03.FA           | A28SXY                              | AU3CB0270197 | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,47G-6,66G                                      | 86,47 G                     | 5,88         | 5,87 |
| Euro                            | 1.000                             | 18.03.28                        | 18.03.          | A2R7HB                              | XS2050404800 | <b>DH Europe Finance II S.à.r.L.<br/>Guaranteed Registered Notes</b><br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,5G-5,63G                                       | 95,55 G                     | 0,94         | 0,94 |
| Euro                            | 1.000                             | 18.09.31                        | 18.09.          | A2R7HC                              | XS2050406094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,47G-7,69G                                      | 87,68 G                     | 1,7          | 1,7  |
| Euro                            | 1.000                             | 18.09.39                        | 18.09.          | A2R7HD                              | XS2050406177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 73,07G-3,46G                                      | 73,23 G                     | 3,63         | 3,63 |
| Euro                            | 1.000                             | 18.09.49                        | 18.09.          | A2R7HE                              | XS2051149552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 62,46G-2,95G                                      | 62,58 G                     | 4,36         | 4,36 |
| US\$                            | 1.000                             | 15.11.49                        | 15.MN           | A2R910                              | US23291KAK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 70,48G-0,9G                                       | 70,69 G                     | 5,74         | 5,73 |
| US\$                            | 1.000                             | 15.11.39                        | 15.MN           | A2R93F                              | US23291KAJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,8G-80,19G                                      | 80,03 G                     | 5,4          | 5,4  |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A19KHE                              | XS1637162592 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,26G-8,28G                                      | 98,24 G                     | 2,41         | 2,41 |
| sfrs                            | 5.000                             | 08.12.28                        | 08.12.          | A18VF3                              | CH0305558030 | <b>DH Switzerland Finance S.à.r.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,64G-1,05G                                     | 101 G                       | 0,7          | 0,7  |
| Euro                            | 1.000                             | 28.09.28                        | 28.09.          | A28244                              | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 93,53G-3,61G                                      | 93,57 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 08.06.29                        | 08.06.          | A3K4HJ                              | XS2466368938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,28G-5,44G                                      | 95,34 G                     | 3,1          | 3,1  |
| Euro                            | 1.000                             | 08.06.34                        | 08.06.          | A3K4HK                              | XS2466401572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,73G-7,97G                                      | 87,85 G                     | 3,63         | 3,63 |
| US\$                            | 1.000                             | 29.04.30                        | 29.AO           | A28WVR                              | US25243YBD04 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,05G-0,28G                                      | 90,18 G                     | 4,42         | 4,42 |
| £                               | 1.000                             | 28.03.33                        | 28.03.          | A28280                              | XS2240066915 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)<br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)<br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37) | S s                                      | 79,48G-9,73G                                      | 79,53 G                     | 3,13         | 3,13 |
| Euro                            | 1.000                             | 27.03.27                        | 27.03.          | A28U98                              | XS2147889427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,24G-9,27G                                      | 99,29 G                     | 2,78         | 2,77 |
| £                               | 1.000                             | 27.03.29                        | 27.03.          | A28U99                              | XS2147890607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,4G-5,53G                                       | 95,42 G                     | 4,6          | 4,59 |
| Euro                            | 1.000                             | 27.03.32                        | 27.03.          | A28VAA                              | XS2147889690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,97G-5,23G                                      | 95,08 G                     | 3,42         | 3,41 |
| £                               | 1.000                             | <b>12.10.26</b>                 | 12.10.          | A2R0NC                              | XS1982100643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 99,08G-9,08G                                      | 99,05 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 22.10.27                        | 22.10.          | A2RS8X                              | XS1896662175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,98G-8,06G                                      | 98,02 G                     | 2,94         | 2,93 |
| £                               | 1.000                             | 08.06.38                        | 08.06.          | A3K4HM                              | XS2466406530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 74,32G-4,75G                                      | 74,4 G                      | 5,71         | 5,71 |
| Euro                            | 1.000                             | 30.08.35                        | 30.08.          | A3L270                              | XS2833391498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,08G-7,41G                                      | 97,22 G                     | 3,71         | 3,71 |
| Euro                            | 1.000                             | 30.08.44                        | 30.08.          | A3L271                              | XS2833394161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,73G-2,23G                                      | 92,1 G                      | 4,38         | 4,37 |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.          | A3L27Z                              | XS2833390920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,11G-9,29G                                      | 99,21 G                     | 3,29         | 3,28 |
| Euro                            | 1.000                             | 03.10.32                        | 03.10.          | A4EH3Q                              | XS3198651872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,38G-8,61G                                      | 98,49 G                     | 3,5          | 3,49 |
| Euro                            | 1.000                             | 03.10.37                        | 03.10.          | A4EH3R                              | XS3198652763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,94G-8,29G                                      | 98,08 G                     | 3,94         | 3,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                               | Einheitspreis<br>27.05.2026                                    | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                | ISMA                                         | B/F                                          |
| US\$                   | 1.000                    | 11.05.42                  | 11.MN            | A1G4VG                     | US25245BAA52                 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                   |                                 | 85,21G-5,67G                                                                                 | 85,32 G                                                        | 5,7                                          | 5,7                                          |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD            | A2SA4G                     | US25278XAM11                 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                            |                                 | 99,48G-9,46G<br>96,52G-6,64G<br>92,96G-3,22G                                                 | 99,45 G<br>96,6 G<br>93,14 G                                   | 4,4<br>4,6<br>4,77                           | 4,35<br>4,59<br>4,77                         |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD            | A2SA4H                     | US25278XAN93                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| US\$                   | 1.000                    | 24.03.31                  | 24.MS            | A3KNPT                     | US25278XAR08                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 100.000                  | 24.04.31                  | 24.04.           | A383C5                     | DE000A383C50                 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                                                                                                                                                                                                                                               | R 2401                          | 100G-99,83G                                                                                  | 99,63 G                                                        | 3,16                                         | 3,16                                         |
| Euro                   | 1.000                    | 29.10.31                  | 29.AO            | A4EJ3Y                     | XS3216614084                 | <b>Digi Romania S.A.<br/>Guaranteed Bonds</b><br>4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S                                                                                                                                                                                                                                                              |                                 | 98,76G-8,71G                                                                                 | 98,68 G                                                        | 4,96                                         | 4,95                                         |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.           | A282R1                     | XS2232115423                 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)<br>3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)<br>3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)<br>3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34) |                                 | 85,61G-5,75G<br>93,14G-3,15G<br>89,59G-9,73G<br>98,15G-8,43G<br>96,29G-6,62G<br>97,16G-7,51G | 85,64 G<br>93,11 G<br>89,61 G<br>98,25 G<br>96,44 G<br>97,36 G | 2,32<br>3,21<br>2,77<br>4,13<br>4,34<br>4,24 | 2,32<br>3,21<br>2,77<br>4,12<br>4,34<br>4,24 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.           | A28R51                     | XS2100664114                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 01.02.31                  | 01.02.           | A28Y0T                     | XS2191362859                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.           | A3L3HJ                     | XS2898290916                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.           | A3L72P                     | XS2976337753                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 15.07.34                  | 15.07.           | A4ECYT                     | XS3102229922                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.           | A4EK9Y                     | XS3233451718                 | <b>Digital Euro Finco LLC<br/>Guaranteed Notes</b><br>3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33)<br>4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                              |                                 | 98,05G-8,33G<br>96,55G-6,96G                                                                 | 98,22 G<br>96,71 G                                             | 4,04<br>4,59                                 | 4,04<br>4,59                                 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.           | A4EK9Z                     | XS3233452286                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.           | A2R83A                     | XS2063495811                 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                              |                                 | 96,27G-6,36G                                                                                 | 96,29 G                                                        | 2,33                                         | 2,33                                         |
| Euro sfrs              | 1.000<br>5.000           | 18.07.32<br>30.03.27      | 18.07.<br>30.03. | A3K0LN<br>A3K4AJ           | XS2428716000<br>CH1175016125 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                                                                                         |                                 | 86,08G-6,26G<br>100,33G-0,35G                                                                | 86,12 G<br>100,34 G                                            | 3,14<br>1,27                                 | 3,14<br>1,27                                 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.           | A287F5                     | XS2280835260                 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                       |                                 | 85,45G-5,61G                                                                                 | 85,49 G                                                        | 1,45                                         | 1,45                                         |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ            | A192HM                     | US25389JAT34                 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                   |                                 | 99,42G-9,47G<br>96,81G-6,96G                                                                 | 99,48 G<br>96,86 G                                             | 4,77<br>4,72                                 | 4,76<br>4,72                                 |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ            | A2R3M5                     | US25389JAU07                 |                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                              |                                                                |                                              |                                              |
| £                      | 1.000                    | 17.10.30                  | 17.10.           | A2RS2R                     | XS1891174424                 | <b>Digital Stout Holding LLC<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                 |                                 | 93,5G-3,7G                                                                                   | 93,57 G                                                        | 5,4                                          | 5,39                                         |
| Euro                   | 1.000                    | 01.07.29                  | 30.J31D          | A352B4                     | DE000A352B41                 | <b>Diok GreenEnergy GmbH<br/>Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                       |                                 | 100G-G                                                                                       | 100 G                                                          | 7,77                                         | 7,76                                         |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS            | A4EDHF                     | US55903VBQ59                 | <b>Discovery Global Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                            |                                 | 87,18G-7,11G                                                                                 | 87,05 G                                                        | 7,15                                         | 7,14                                         |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN            | A3LB9P                     | USU25507AA97                 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                        |                                 | 102,78G-2,59G                                                                                | 102,77 G                                                       | 10,03                                        | 9,94                                         |
| Euro<br>£              | 1.000<br>1.000           | 18.01.28<br>17.08.27      | 18.01.<br>17.08. | A3K03G<br>A3K8F6           | XS2432567555<br>XS2521025408 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)                                                                                                                              |                                 | 98,54G-8,55G<br>99,58G-9,58G                                                                 | 98,53 G<br>99,58 G                                             | 0,76<br>4,35                                 | 0,76<br>4,34                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 21.09.27                  | 21.09.       | A3K9EU                     | XS2534985523 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>2,74%, zinsv. v. 08.05.26-09.08.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)<br>3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32) |                                 | 100,14G-0,14G                                  | 100,15 G                    | 3,01         | 3     |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3KL86                     | XS2306517876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,13G-5,22G                                   | 95,18 G                     | 0,52         | 0,52  |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3L6N5                     | XS2950722616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,88G-9,03G                                   | 98,97 G                     | 3,23         | 3,23  |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3L77S                     | XS2977974927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,1G-9,28G                                    | 99,19 G                     | 3,17         | 3,16  |
| Euro                   | 1.000                    | 14.03.29                  | 14.03.       | A3LFCX                     | XS2597696124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,52G-1,62G                                  | 101,61 G                    | 3,38         | 3,37  |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A3LLAA                     | XS2652069480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,66G-1,71G                                  | 101,7 G                     | 3,65         | 3,64  |
| Euro                   | 1.000                    | 01.11.29                  | 01.11.       | A3LQGD                     | XS2698148702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,15G-3,3G                                   | 103,3 G                     | 3,58         | 3,57  |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EBBB                     | XS3074473474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,6G-8,83G                                    | 98,72 G                     | 3,38         | 3,38  |
| Euro                   | 1.000                    | 08.08.29                  | 10.FMAN      | A4EFBP                     | XS3147507050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,99G-100G                                    | 99,98 G                     | 2,77         | 2,77  |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | A4ENVQ                     | XS3277095009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,71G-8,94G                                   | 98,8 G                      | 3,21         | 3,2   |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A4ESU9                     | USR1655VAH17 | <b>DNB Bank ASA<br/>Floating Rate Notes</b><br>4,832%, zinsv. v. 30.03.26-29.06.31, v. 30.03.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,87G-9,12G                                   | 99,07 G                     | 5,07         | 5,07  |
| sfrs                   | 5.000                    | 03.06.27                  | 03.06.       | A3K5N3                     | CH1184694730 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,96G-9,95G                                   | 99,96 G                     | 1,22         | 1,22  |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A3LBNW                     | XS2560328648 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,8G-1,86G                                   | 101,86 G                    | 4,3          | 4,3   |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.       | A3LJ TZ                    | XS2635428274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 102,66G-2,84G                                  | 102,74 G                    | 4,53         | 4,53  |
| Euro                   | 1.000                    | 02.07.35                  | 02.07.       | A4D87E                     | XS3038553353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-100,01G                                  | 99,91 G                     | 3,75         | 3,75  |
| Euro                   | 1.000                    | <b>07.09.26</b>           | 07.09.       | A185TU                     | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)<br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)<br>2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)<br>2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32)                                                                                                                                                                                                                                                                      | S s                             | 99,42G-9,42G                                   | 99,41 G                     | 0,5          | 0,5   |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FH                     | XS2238292010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,39G-6,45G                                   | 96,42 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A287VY                     | XS2289593670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,28G-7,49G                                   | 87,37 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A3KQTS                     | XS2341719503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,77G-4,87G                                   | 94,82 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 14.11.28                  | 14.11.       | A3LQZ6                     | XS2717426220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,25G-1,38G                                  | 101,35 G                    | 2,78         | 2,78  |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYA                     | XS2782809938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G-9,76G                                    | 99,7 G                      | 2,96         | 2,96  |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZPL                     | XS2834475704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,4G-0,64G                                   | 100,51 G                    | 2,99         | 2,99  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A4D8XR                     | XS3035906844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,96G-9,14G                                   | 99,06 G                     | 2,9          | 2,89  |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A4ECDR                     | XS3091698244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,71G-7,93G                                   | 97,82 G                     | 2,93         | 2,93  |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A4ENQG                     | XS3275406885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,31G-8,59G                                   | 98,43 G                     | 3,02         | 3,02  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D8H6                     | NO0013511113 | <b>DNO ASA<br/>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,51G-3,51G                                  | 103,51 G                    | 7,65         | 7,64  |
| US\$                   | 1                        | 17.06.85                  | 17.MJSD      | A4ECRE                     | NO0013582627 | <b>DNO ASA<br/>Registered Subordinated Notes</b><br>10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,26G-5,9G                                   | 105,91 G                    | 10,54        | 10,55 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,28G-0,32G                                  | 100,35 G                    | 5,22         | 5,21  |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A4EG15                     | XS3172196100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,49G-6,55G                                   | 96,58 G                     | 5,39         | 5,39  |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,95G-5,13G                                   | 95,05 G                     | 4,97         | 4,96  |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJ TJ                    | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,93G-1,02G                                  | 100,96 G                    | 4,74         | 4,73  |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJ TK                    | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-1,45G                                  | 101,28 G                    | 5,27         | 5,27  |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,57G-9,06G                                   | 88,86 G                     | 5,01         | 5     |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,25G-5,92G                                   | 65,33 G                     | 6,09         | 6,09  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.09.28                        | 29.09.          | A3KWSL                              | XS2391403354 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                    |                                          | 94,04G-4,04G                                      | 93,35 G                     | 4,19         | 4,19 |
|                                 | 1.000                             | 11.09.30                        | 11.09.          | A4EGR1                              | XS3176804576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,54G-8,67G                                      | 98,67 G                     | 5,35         | 5,34 |
| US\$                            | 1.000                             | 28.10.35                        | 28.AO           | A4EJ7V                              | USP3579ECZ80 | <b>Dominikanische Republik<br/>Registered Bonds</b><br>5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,67G-7,84G                                      | 97,61 G                     | 6,28         | 6,27 |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A191Q6                              | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C                                                                            | S s                                      | 98,89G-9,13G                                      | 99,06 G                     | 4,77         | 4,77 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VQL                              | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 95,01G-5,18G                                      | 95,15 G                     | 4,82         | 4,82 |
| US\$                            | 1.000                             | 15.03.49                        | 15.MS           | A2RZF9                              | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 82,21G-2,8G                                       | 82,35 G                     | 6,08         | 6,08 |
| US\$                            | 1.000                             | 15.08.32                        | 15.FA           | A3K8JJ                              | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 95,86G-6,31G                                      | 96,23 G                     | 5,11         | 5,11 |
| US\$                            | 1.000                             | 15.08.52                        | 15.FA           | A3K8JK                              | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 84,92G-5,47G                                      | 85,2 G                      | 6,04         | 6,04 |
| US\$                            | 1.000                             | 15.11.32                        | 15.MN           | A3LBM2                              | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 101,75G-2,05G                                     | 102,09 G                    | 5,06         | 5,06 |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A3L7X2                              | US25731VAC81 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                                                                                              | S s                                      | 101,2G-1,5G                                       | 101,42 G                    | 5,15         | 5,14 |
| sfrs                            | 5.000                             | 14.10.27                        | 14.10.          | A3K9LV                              | CH1206367497 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,65G-3,8G                                      | 103,66 G                    | 0,95         | 0,95 |
| Euro                            | 1.000                             | <b>09.11.26</b>                 | 09.11.          | A188UY                              | XS1405765733 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)<br>3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                       |                                          | 99,39G-9,37G                                      | 99,36 G                     | 2,5          | 2,5  |
|                                 | 1.000                             | 04.11.27                        | 04.11.          | A2R9TZ                              | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,82G-6,88G                                      | 96,85 G                     | 1,54         | 1,54 |
|                                 | 1.000                             | 12.11.33                        | 12.11.          | A4EKXT                              | XS3227842443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,99G-8,26G                                      | 98,06 G                     | 3,77         | 3,77 |
| US\$                            | 1.000                             | 08.05.35                        | 08.MN           | A4EAXA                              | XS3066663124 | <b>DP World Crescent Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,69G-8,99G                                      | 98,76 G                     | 5,72         | 5,72 |
| Euro                            | 1.000                             | <b>25.09.26</b>                 | 25.09.          | A2RR4Y                              | XS1883878966 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,59G-9,51G                                      | 99,52 G                     | 3,93         | 3,88 |
| Euro                            | 1.000                             | <b>12.09.26</b>                 | 12.09.          | A2R7MF                              | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                                                                                                     |                                          | 99,49G-9,49G                                      | 99,47 G                     | 1,75         | 1,75 |
|                                 | 1.000                             | 27.07.30                        | 27.07.          | A3LLG0                              | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,11G-3,29G                                     | 103,21 G                    | 3,63         | 3,63 |
|                                 | 1.000                             | 27.07.27                        | 27.07.          | A3LLGZ                              | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,19G-1,24G                                     | 101,23 G                    | 3,26         | 3,25 |
| Euro                            | 1.000                             | 22.04.36                        | 22.04.          | A4ETMG                              | XS3351033785 | <b>DSB SOV<br/>Medium - Term Notes</b><br>3 5/8%, v. 22.04.26(36), EO-Medium-Term Nts 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,93G-100,31G                                    | 100,12 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | <b>28.09.26</b>                 | 28.09.          | A186SF                              | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)<br>3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31)<br>3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38) |                                          | 99,4G-9,4G                                        | 99,39 G                     | 1,5          | 1,5  |
|                                 | 1.000                             | 23.06.28                        | 23.06.          | A28YY3                              | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,46G-4,59G                                      | 94,53 G                     | 0,53         | 0,53 |
|                                 | 1.000                             | 23.06.32                        | 23.06.          | A28YY4                              | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 84,61G-4,82G                                      | 84,69 G                     | 1,46         | 1,46 |
|                                 | 1.000                             | 02.07.34                        | 02.07.          | A3L0VG                              | XS2852136063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,74G-9,06G                                      | 98,82 G                     | 3,76         | 3,76 |
|                                 | 1.000                             | 25.02.36                        | 25.02.          | A4D7EE                              | XS3009012637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,23G-6,61G                                      | 96,4 G                      | 3,8          | 3,79 |
|                                 | 1.000                             | 25.02.31                        | 25.02.          | A4EQP4                              | XS3300918359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,38G-8,59G                                      | 98,46 G                     | 3,32         | 3,32 |
|                                 | 1.000                             | 25.02.38                        | 25.02.          | A4EQP5                              | XS3300916064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,81G-8,21G                                      | 97,95 G                     | 3,94         | 3,94 |
| Euro                            | 1.000                             | 26.02.27                        | 26.02.          | A28T72                              | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,29G-8,28G                                      | 98,26 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 16.03.30                        | 16.03.          | A3K3DZ                              | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                            |                                          | 93,15G-3,31G                                      | 93,22 G                     | 2,94         | 2,94 |
|                                 | 1.000                             | 03.03.31                        | 03.03.          | A3KMLD                              | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,83G-7,95G                                      | 87,84 G                     | 1,14         | 1,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) |                                 | 82,41G-2,56G                                   | 82,43 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3KWDL                     | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,11G-5,19G                                   | 75,12 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A3L0N2                     | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,59G-0,73G                                  | 100,67 G                    | 3,25         | 3,24 |
| Euro                   | 1.000                    | <b>06.11.26</b>           | 06.11.       | A3L5F8                     | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,83G-9,87G                                   | 99,84 G                     | 3,16         | 3,13 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3L5F9                     | XS2932831923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-9,62G                                   | 99,6 G                      | 3,28         | 3,28 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L5GA                     | XS2932834604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,46G-9,67G                                   | 99,56 G                     | 3,33         | 3,32 |
| Euro                   | 1.000                    | 06.11.32                  | 06.11.       | A3L5GB                     | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,88G-9,16G                                   | 99 G                        | 3,52         | 3,52 |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A3L5GC                     | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,09G-7,41G                                   | 97,22 G                     | 3,74         | 3,73 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA0N                     | US23338VAZ94 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)<br>4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36)<br>5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                                                                                                                                                                                        |                                 | 100,38G-1,03G                                  | 100,69 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A4EQ2E                     | US23338VBB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,39G-7,63G                                   | 97,49 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 01.03.56                  | 01.MS        | A4EQ2F                     | US23338VBA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,7G-7,19G                                    | 96,93 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B                                               | S s                             | 78,03G-8,59G                                   | 78,3 G                      | 5,87         | 5,87 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 92,03G-2,24G                                   | 92,16 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 64,09G-4,53G                                   | 64,33 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A28VRK                     | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 91,34G-1,58G                                   | 91,49 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,54G-5,65G                                   | 95,58 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,22G-6,61G                                   | 66,4 G                      | 5,89         | 5,89 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 101,72G-1,95G                                  | 101,86 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 93,89G-4,71G                                   | 94,38 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                                                                          | S s                             | 98,74G-8,77G                                   | 98,73 G                     | 5,48         | 5,45 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 96,06G-6,21G                                   | 96,12 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,44G-3,78G                                   | 93,74 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A3L2B3                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,53G-0,55G                                  | 100,53 G                    | 4,47         | 4,46 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 101,13G-1,28G                                  | 101,21 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 104,39G-4,67G                                  | 104,53 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,29G-1,28G                                  | 101,38 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,78G-1,98G                                   | 92,03 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 69,85G-70,26G                                  | 69,86 G                     | 6,41         | 6,41 |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Duffy One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)<br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                   |                                 | 98,86G-8,81G                                   | 98,76 G                     | 3,76         | 3,74 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,14G-9,17G                                   | 99,1 G                      | 3,87         | 3,87 |
| Euro                   | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,02G-1,11G                                  | 101 G                       | 4,54         | 4,54 |
| Euro                   | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,96G-9,98G                                   | 100,04 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)<br>4,85%, v. 06.01.25(30), DL-Bonds 2025(25/30)<br>5 1/4%, v. 06.01.25(35), DL-Bonds 2025(25/35)                                                                   |                                 | 74,03G-4,7G                                    | 74,38 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,89G-6,64G                                   | 76,21 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,66G-2,92G                                   | 92,86 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,83G-8,95G                                   | 98,89 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,52G-0,76G                                   | 90,69 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K21R                     | US26442CBH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,07G-0,67G                                   | 70,4 G                      | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L7R1                     | US26442CBP86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,03G-1,2G                                   | 101,15 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L7R2                     | US26442CBQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,37G-1,66G                                  | 101,55 G                    | 5,08         | 5,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LJ62                     | US26442CBL72 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,49G-4,97G                                   | 94,52 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSX2                     | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,25G-9,56G                                   | 99,43 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | <b>01.09.26</b>           | 01.MS        | A1842Q                     | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)<br>3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)<br>4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)<br>4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 11.08.22(52), DL-Notes 2022(22/52)<br>2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)<br>5%, v. 08.12.22(27), DL-Notes 2022(22/27)<br>5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)<br>5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)<br>5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)<br>4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 11.09.25(55), DL-Notes 2025(25/55) |                                 | 99,41G-9,5G                                    | 99,48 G                     | 4,72         | 4,64 |
| US\$                   | 1.000                    |                           | 01.MS        | A1842R                     | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,93G-4,37G                                   | 74,07 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A18U6A                     | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,66G-7,15G                                   | 86,84 G                     | 6,01         | 6    |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MY5                     | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,31G-8,5G                                    | 98,48 G                     | 4,49         | 4,47 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MY6                     | US26441CAY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,99G-5,54G                                   | 75,2 G                      | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XN1                     | US26441CBH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,83G-2,03G                                   | 91,94 G                     | 4,71         | 4,71 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3K6QA                     | XS2488626610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,76G                                   | 99,78 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K6QB                     | XS2488626883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,28G-9,15G                                   | 99,05 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K8FK                     | US26441CBS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,65G-9,76G                                   | 99,75 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FL                     | US26441CBT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,88G-8,18G                                   | 98,11 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8FM                     | US26441CBU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,15G-6,58G                                   | 86,28 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSGS                     | US26441CBL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,05G-0,24G                                   | 90,13 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.06.41                  | 15.JD        | A3KSGT                     | US26441CBM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,05G-5,56G                                   | 75,33 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 08.12.27                  | 08.JD        | A3LB1K                     | US26441CBW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,6G-0,83G                                   | 100,78 G                    | 4,48         | 4,46 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM2M                     | US26441CBZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,98G-4,35G                                  | 104,25 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM2N                     | US26441CCA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,62G-0,99G                                  | 100,67 G                    | 6,12         | 6,11 |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LSYQ                     | US26441CCC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,6G-0,67G                                   | 100,6 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 05.01.27                  | 05.JJ        | A3LSZY                     | US26441CCB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,25G-0,27G                                  | 100,28 G                    | 4,43         | 4,39 |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | A3LXEQ                     | XS2800020112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,23G-0,45G                                  | 100,35 G                    | 3,64         | 3,64 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZYX                     | US26441CCE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,76G-2,03G                                  | 101,97 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYY                     | US26441CCF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,26G-6,83G                                   | 96,49 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYD                     | US26441CCJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,54G-7,81G                                   | 97,69 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGYE                     | US26441CCK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,96G-5,53G                                   | 95,25 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3L23A                     | US26441CCG87 | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b><br>6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,71G-3,81G                                  | 103,94 G                    | 6,26         | 6,26 |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A18537                     | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,92G-1,54G                                   | 71,21 G                     | 5,89         | 5,88 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192MB                     | US26444HAE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,99G-9,06G                                   | 98,99 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192MC                     | US26444HAF82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79G-9,56G                                      | 79,23 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPN                     | US26444HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,35G-9,61G                                   | 89,51 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZUG                     | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,3G-8,56G                                    | 88,48 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.12.51                  | 15.JD        | A3KZUH                     | US26444HAL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 62,82G-3,53G                                   | 63,25 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28U09                     | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY<br>5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA<br>5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 60,27G-0,71G                                   | 60,44 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R8M1                     | US26443TAB26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 67,04G-7,58G                                   | 67,37 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFS5                     | US26443TAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 93,22G-3,76G                                   | 93,38 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVFM                     | US26443TAE64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,1G-1,36G                                   | 101,25 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4ERSA                     | US26443TAG13 | <b>Duke Energy Indiana LLC<br/>Senior Secured Notes</b><br>4,95%, v. 06.03.26(36), DL-Bonds 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,62G-7,98G                                   | 97,86 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XQ5                     | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)<br>5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)<br>5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,44G-0,61G                                   | 90,54 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFSV                     | US26442EAJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,28G-1,55G                                  | 101,45 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSW                     | US26442EAK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,09G-6,73G                                   | 96,23 G                     | 5,98         | 5,98 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.09.28                        | 01.MS           | A194LT                              | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                                                                                  |                                          | 98,34G-8,46G                                      | 98,42 G                     | 4,47         | 4,46 |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19NYX                              | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                                                                                                                                                         |                                          | 72,77G-3,31G                                      | 73,05 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.08.45                        | 15.FA           | A1Z5CR                              | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                         |                                          | 81,51G-2,02G                                      | 81,67 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RY20                              | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                        |                                          | 97,16G-7,39G                                      | 97,27 G                     | 4,5          | 4,5  |
| US\$                            | 1.000                             | 15.08.31                        | 15.FA           | A3KU5C                              | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                                                                                               |                                          | 87,69G-8,07G                                      | 87,95 G                     | 4,51         | 4,51 |
| US\$                            | 1.000                             | 15.08.51                        | 15.FA           | A3KU5D                              | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                                                                                                                                                                      |                                          | 61,48G-1,8G                                       | 61,55 G                     | 5,89         | 5,89 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LFB5                              | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                       |                                          | 101,79G-2,18G                                     | 102,1 G                     | 4,93         | 4,92 |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFB6                              | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                        |                                          | 92,81G-3,71G                                      | 93,43 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LV92                              | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                         |                                          | 100,88G-1,23G                                     | 101,15 G                    | 4,97         | 4,96 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D75K                              | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                        |                                          | 99,73G-100,06G                                    | 99,93 G                     | 5,1          | 5,1  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R96R                              | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                                                       |                                          | 91,88G-1,95G                                      | 91,95 G                     | 5,54         | 5,53 |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A2RUJ0                              | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                 |                                          | 99,97G-100,17G                                    | 100,12 G                    | 4,7          | 4,69 |
| US\$                            | 1.000                             | 15.11.38                        | 15.MN           | A2RUJ1                              | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                                                                                                                                                                       |                                          | 97,71G-8,31G                                      | 98,15 G                     | 5,58         | 5,58 |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | A2RUJ2                              | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                       |                                          | 93,32G-4G                                         | 93,78 G                     | 5,99         | 5,99 |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A3KVZR                              | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                |                                          | 96,3G-6,4G                                        | 96,3 G                      | 0,93         | 0,93 |
| Euro                            | 1.000                             | 15.09.31                        | 15.09.          | A3KVZS                              | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                  |                                          | 82,35G-2,41G                                      | 82,26 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 09.12.30                        | 09.12.          | A4EMBL                              | XS3247588109 | <b>DXC Capital Funding DAC<br/>Registered Notes</b><br>4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                          |                                          | 97,91G-8,22G                                      | 97,99 G                     | 4,69         | 4,68 |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A3KV3D                              | US23355LAL09 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)                                                                                                                     |                                          | 99,08G-9,06G                                      | 99,02 G                     | 3,62         | 3,62 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3KV5F                              | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                       |                                          | 93,41G-3,61G                                      | 93,47 G                     | 5,05         | 5,05 |
| A\$                             | 10.000                            | 08.11.32                        | 08.MN           | A4EE1V                              | AU3CB0324382 | <b>Dyno Nobel Ltd.<br/>Guaranteed Notes</b><br>5,4%, v. 08.05.25(32), AD-Notes 2025(32)                                                                                                                             |                                          | 96,24G-6,48G                                      | 96,24 G                     | 6,16         | 6,15 |
| Euro                            | 100.000                           | 17.11.28                        | 17.11.          | DFK0RN                              | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                        | A 1650                                   | 93,25G-3,35G                                      | 93,3 G                      | 0,85         | 0,85 |
| Euro                            | 100.000                           | 27.11.31                        | 27.11.          | DJ9AZ1                              | DE000DJ9AZ18 | 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)                                                                                                                                 | A 3136                                   | 98,22G-8,35G                                      | 98,31 G                     | 3,46         | 3,46 |
| Euro                            | 100.000                           | 15.10.35                        | 15.10.          | DJ9A0A                              | XS3204041266 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35) | A 3090                                   | 98,76G-9,07G                                      | 98,94 G                     | 3,82         | 3,82 |
| Euro                            | 1.000                             | 23.06.28                        | 23.06.          | A289PA                              | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)                                                                                                     | S 1227                                   | 94,34G-4,45G                                      | 94,38 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 27.10.28                        | 27.10.          | A289PH                              | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)                                                                                                                                                                    | S 1233                                   | 93,39G-3,51G                                      | 93,45 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 30.09.26                        | 30.09.          | A2AAW5                              | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                                                                                                                                                              | S 1189                                   | 99,36G-9,36G                                      | 99,34 G                     | 1            | 1    |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A2G9HD                              | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]                                                                                                                                                              | S 1204                                   | 97,87G-7,91G                                      | 97,88 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 30.01.29                        | 30.01.          | A2G9HL                              | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                                                                                                                                                   | S 1210                                   | 94,835G-4,993G                                    | 94,903 G                    | 1,84         | 1,84 |
| Euro                            | 1.000                             | 29.06.29                        | 29.06.          | A2TSDV                              | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)                                                                                                                                                                    | S 1215                                   | 91,65G-1,81G                                      | 91,71 G                     | 0,11         | 0,11 |
| Euro                            | 1.000                             | 15.01.27                        | 15.01.          | A2TSDW                              | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)                                                                                                                                                                    | S 1216                                   | 98,39G-8,41G                                      | 98,38 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 31.01.28                        | 31.01.          | A351XK                              | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)                                                                                                                                                                   | S 1263                                   | 100,93G-1,01G                                     | 100,99 G                    | 2,74         | 2,74 |
| Euro                            | 1.000                             | 30.07.27                        | 30.07.          | A351XS                              | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)                                                                                                                                                                   | S 1266                                   | 100,54G-0,582G                                    | 100,572 G                   | 2,73         | 2,73 |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.          | A351XU                              | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)                                                                                                                                                                   | S 1268                                   | 99G-9G                                            | 99 G                        | 2,98         | 2,98 |
| Euro                            | 1.000                             | 28.02.34                        | 28.02.          | A351XV                              | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)                                                                                                                                                                   | S 1269                                   | 99,74G-100,06G                                    | 99,85 G                     | 3,11         | 3,11 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                  | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                  | Einheitspreis<br>27.05.2026                                                                                                                                                                       | Rendite nach |                                                                                                                                             |                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   | ISMA         | B/F                                                                                                                                         |                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)<br>2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)<br>3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)<br>3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)<br>2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)<br>3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36)<br>3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31) | S 1270<br>S 1272<br>S 1275<br>S 1276<br>S 1277<br>S 1279<br>S 1238<br>S 1239<br>S 1234<br>S 1235<br>S 1242<br>S 1248<br>S 1258<br>S 1252<br>S 1254<br>S 1285<br>S 1286<br>S 1287 | 99,65G-100,58G<br>100,8G-0,8G<br>98,35G-8,62G<br>98,71G-8,88G<br>98,28G-8,63G<br>98,01G-8,34G<br>87,71G-7,91G<br>99,02G-9,02G<br>89,46G-9,64G<br>92,09G-2,22G<br>92,95G-3,13G<br>93,64G-3,85G<br>100,74G-1,02G<br>97,41G-7,66G<br>99,62G-9,93G<br>96,87G-7,19G<br>98,68G-8,94G<br>100,52G-0,76G | 99,75 G<br>100,8 G<br>98,46 G<br>98,79 G<br>98,42 G<br>98,16 G<br>87,77 G<br>99 G<br>89,51 G<br>92,14 G<br>93,01 G<br>93,72 G<br>100,84 G<br>97,52 G<br>99,73 G<br>96,96 G<br>98,65 G<br>100,66 G |              | 2,89<br>2,76<br>3,01<br>2,86<br>3,18<br>3,22<br>0,02<br>0,02<br>0,02<br>0,02<br>1,6<br>2,97<br>3,09<br>2,97<br>3,01<br>3,14<br>3,25<br>2,96 | 2,89<br>2,75<br>3,01<br>2,86<br>3,18<br>3,22<br>0,02<br>0,02<br>0,02<br>0,02<br>1,6<br>2,97<br>3,09<br>2,96<br>3,01<br>3,14<br>3,25<br>2,96 |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdr.1104 24(31)<br>3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 1104<br>R 1096                                                                                                                                                                 | 98,34G-8,57G<br>100,26G-0,33G                                                                                                                                                                                                                                                                   | 98,44 G<br>100,3 G                                                                                                                                                                                |              | 2,94<br>2,75                                                                                                                                | 2,94<br>2,74                                                                                                                                |
|                        |                          |                           |              |                            |              | <b>e&amp; PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 99,56G-9,59G                                                                                                                                                                                                                                                                                    | 99,57 G                                                                                                                                                                                           | 3,56         | 3,55                                                                                                                                        |                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 97,98G-8,41G                                                                                                                                                                                                                                                                                    | 98,31 G                                                                                                                                                                                           | 5,14         | 5,14                                                                                                                                        |                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)<br>6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)<br>3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)<br>3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)<br>4,053%, v. 27.05.26(36), EO-Med.-Term Notes 2026(36/36)<br>3,475%, v. 27.05.26(31), EO-Med.-Term Notes 2026(31/31)                                                                                                                                                                                                                                                                                                                                                                  | S s                                                                                                                                                                              | 112,58G-3,02G<br>104,54G-4,71G<br>105,6G-5,83G<br>97,76G-7,83G<br>95,09G-5,22G<br>99,23G-9,75G<br>98,693G-8,924G<br>97,53G-7,839G<br>101,205G- <b>/101,254G/-</b><br>1,463G<br>100,361G- <b>/100,58G/-0,58G</b>                                                                                 | 112,75 G<br>104,62 G<br>105,68 G<br>97,79 G<br>95,181 G<br>99,32 G<br>98,807 G<br>97,633 G<br>101,318 G<br>100,486 G                                                                              |              | 3,53<br>4,93<br>5,22<br>2,54<br>3,11<br>6,15<br>3,22<br>3,78<br>3,87<br>3,35                                                                | 3,53<br>4,93<br>5,22<br>2,54<br>3,1<br>6,15<br>3,22<br>3,78<br>3,87<br>3,35                                                                 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| £                      | 1.000                    | 07.06.32                  | 07.06.       | 857743                     | XS0148579666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A4EGDC                     | XS3171591889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EGDD                     | XS3171594636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 27.05.36                  | 27.05.       | A4EVJ6                     | XS3386749025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 27.05.31                  | 27.05.       | A4EVJ7                     | XS3386748993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| US\$                   | 1.000                    | 30.04.38                  | 30.AO        | A0TULK                     | USN3033QAU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 108,21G-8,25G                                                                                                                                                                                                                                                                                   | 108,18 G                                                                                                                                                                                          | 5,77         | 5,77                                                                                                                                        |                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |              |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 86,68G-7,02G                                                                                                                                                                                                                                                                                    | 86,78 G                                                                                                                                                                                           | 1,43         | 1,43                                                                                                                                        |                                                                                                                                             |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 96,799G-6,869G                                                                                                                                                                                                                                                                                  | 96,817 G                                                                                                                                                                                          | 0,77         | 0,77                                                                                                                                        |                                                                                                                                             |
| Euro                   | 1.000                    | 18.12.30                  | 18.12.       | A254QS                     | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 89,775G-9,967G                                                                                                                                                                                                                                                                                  | 89,859 G                                                                                                                                                                                          | 1,66         | 1,66                                                                                                                                        |                                                                                                                                             |
| Euro                   | 1.000                    | <b>24.10.26</b>           | 24.10.       | A255C7                     | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 99,042G-9,051G                                                                                                                                                                                                                                                                                  | 99,059 G                                                                                                                                                                                          | 0,5          | 0,5                                                                                                                                         |                                                                                                                                             |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A289XL                     | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 96,48G-6,58G                                                                                                                                                                                                                                                                                    | 96,52 G                                                                                                                                                                                           | 1,55         | 1,55                                                                                                                                        |                                                                                                                                             |
| Euro                   | 1.000                    | 20.08.31                  | 20.08.       | A289XM                     | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 88,11G-8,36G                                                                                                                                                                                                                                                                                    | 88,21 G                                                                                                                                                                                           | 1,97         | 1,97                                                                                                                                        |                                                                                                                                             |
| Euro                   | 100.000                  | 26.10.37                  | 26.10.       | A289YA                     | XS2229743724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 96,57G-6,02G                                                                                                                                                                                                                                                                                    | 95,93 G                                                                                                                                                                                           | 3,94         | 3,94                                                                                                                                        |                                                                                                                                             |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2E4BF                     | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                  | 95,79G-5,925G                                                                                                                                                                                                                                                                                   | 95,875 G                                                                                                                                                                                          | 3,08         | 3,08                                                                                                                                        |                                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>27.05.2026                                                                                                                                                                                                                                              | Rendite nach                                                                                                                                                                    |                                                                                                                                                                               |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                            | B/F                                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>E.ON SE<br/>Medium - Term Notes</b><br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)<br>3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)<br>3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)<br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)<br>3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34)<br>3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38)<br>1,3025%, v. 20.03.26(34), SF-Medium Term Notes v.26(34)<br>1,6174%, v. 20.03.26(38), SF-Medium Term Notes v.26(38) |                                 | 90,225G-0,356G<br>105,07G-5,4G<br>100,812G-0,957G<br>101,046G-1,33G<br>99,89G-100,05G<br>101,771G-1,912G<br>102,61G-3,051G<br>100,519G-0,71-0,714G<br>99,701G-100,122G<br>100,546G-0,851G<br>98,26G-8,644G<br>97,691G-8,103G<br>99,906G-100,059G<br>98,33G-8,901G<br>99,779G-9,884G<br>93,025G-3,147G<br>84,78G-5,02G<br>80,27G-0,59G<br>92,7G-2,87G<br>98,5G-8,79G<br>98,78G-8,99G<br>99,42G-9,76G<br>98,98G-9,46G | 90,271 G<br>105,35 G<br>100,867 G<br>101,151 G<br>99,92 G<br>101,858 G<br>102,75 G<br>100,625 G<br>99,753 G<br>100,65 G<br>98,47 G<br>98,099 G<br>99,949 G<br>98,49 G<br>99,784 G<br>93,102 G<br>84,86 G<br>80,37 G<br>92,8 G<br>98,62 G<br>98,9 G<br>99,51 G<br>99,12 G | 0,77<br>0,93<br>2,88<br>3,69<br>2,85<br>3,01<br>3,51<br>3,2<br>3,73<br>3,33<br>4,23<br>4,07<br>3,11<br>4,11<br>3,52<br>0,21<br>1,4<br>2,16<br>3,24<br>3,63<br>4<br>1,33<br>1,67 | 0,77<br>0,93<br>2,87<br>3,69<br>2,84<br>3,01<br>3,51<br>3,2<br>3,73<br>3,33<br>4,23<br>4,07<br>3,1<br>4,1<br>3,52<br>0,21<br>1,4<br>2,16<br>3,24<br>3,63<br>4<br>1,33<br>1,67 |
|                        |                          |                           |              |                            |      | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)<br>3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)<br>6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,71G-9,98G<br>100,15G-0,35G<br>69,73G-70,02G<br>79,3G-9,58G<br>97,1G-7,46G<br>89,84G-90,34G<br>96,23G-6,67G<br>99,56G-100,14G<br>102,64G-2,91G<br>97,87G-8,24G<br>101,47G-2,03G                                                                                                                                                                                                                                   | 89,84 G<br>100,29 G<br>69,87 G<br>79,44 G<br>97,29 G<br>89,95 G<br>96,38 G<br>99,7 G<br>102,75 G<br>98,05 G<br>101,54 G                                                                                                                                                  | 3,52<br>3,15<br>3,12<br>1,93<br>3,84<br>6,3<br>4,39<br>4,38<br>3,45<br>3,92<br>6,03                                                                                             | 3,52<br>3,15<br>3,12<br>1,93<br>3,83<br>6,3<br>4,39<br>4,37<br>3,45<br>3,92<br>6,02                                                                                           |
|                        |                          |                           |              |                            |      | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,52G-3,52G                                                                                                                                                                                                                                                                                                                                                                                                        | 93,52 G                                                                                                                                                                                                                                                                  | 7,69                                                                                                                                                                            | 7,68                                                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Eastern Energy Gas Holdings LLC<br/>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)<br>6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,52G-5,04G<br>101,44G-1,73G                                                                                                                                                                                                                                                                                                                                                                                       | 94,73 G<br>100,95 G                                                                                                                                                                                                                                                      | 6,11<br>6,16                                                                                                                                                                    | 6,1<br>6,16                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Eastern European Electric Company B.V.<br/>Bonds</b><br>6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,37G-3,41G                                                                                                                                                                                                                                                                                                                                                                                                       | 103,4 G                                                                                                                                                                                                                                                                  | 5,51                                                                                                                                                                            | 5,51                                                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,48G<br>84,13G-4,89G<br>99,54G-9,69G<br>101,22G-1,57G                                                                                                                                                                                                                                                                                                                                                       | 99,47 G<br>84,73 G<br>99,57 G<br>101,43 G                                                                                                                                                                                                                                | 2,97<br>6,11<br>4,69<br>5,44                                                                                                                                                    | 2,95<br>6,11<br>4,68<br>5,44                                                                                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,54G-7,62G                                   | 97,55 G                     | 3,29         | 3,28 |
| Euro                  | 1.000                  | 20.03.31                  | 20.03.      | A3LWCY                 | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,14G-0,26G                                  | 100,15 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)<br>3,55%, v. 10.03.26(34), EO-Notes 2026(26/34)<br>4%, v. 10.03.26(38), EO-Notes 2026(26/38)                                                                                                                                                                               |                              | 90,9G-1,03G                                    | 90,94 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 21.05.36                  | 21.05.      | A3LYX0                 | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,7G-100,06G                                  | 99,87 G                     | 3,79         | 3,79 |
| Euro                  | 100.000                | 21.05.31                  | 21.05.      | A3LYXZ                 | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,08G-1,32G                                  | 101,15 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 09.05.35                  | 09.05.      | A4EAZM                 | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,67G-8,99G                                   | 98,81 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 10.03.34                  | 10.03.      | A4ERUA                 | XS3309643594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,07G-9,36G                                   | 99,23 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 10.03.38                  | 10.03.      | A4ERUB                 | XS3309644568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,45G-0,45G                                  | 100,55 G                    | 3,95         | 3,95 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N2W                 | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)<br>3,85%, v. 06.03.26(28), DL-Notes 2026(26/28)<br>3,95%, v. 06.03.26(29), DL-Notes 2026(26/29)<br>4,2%, v. 06.03.26(31), DL-Notes 2026(26/31)<br>4 1/2%, v. 06.03.26(33), DL-Notes 2026(26/33)<br>4,8%, v. 06.03.26(36), DL-Notes 2026(26/36)<br>5,45%, v. 06.03.26(56), DL-Notes 2026(26/56) |                              | 98,21G-8,29G                                   | 98,26 G                     | 4,53         | 4,51 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3K8M7                 | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,49G-6,8G                                    | 96,72 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 23.08.52                  | 23.FA       | A3K8PN                 | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,16G-8,61G                                   | 88,31 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 18.05.28                  | 18.MN       | A3LH3U                 | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,58G-9,68G                                   | 99,64 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A4ERSJ                 | US278058DV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,74G-8,85G                                   | 98,81 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 06.03.29                  | 06.MS       | A4ERSK                 | US278058DW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,23G-8,38G                                   | 98,34 G                     | 4,63         | 4,62 |
| US\$                  | 1.000                  | 06.03.31                  | 06.MS       | A4ERSL                 | US278058DX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,52G-7,8G                                    | 97,66 G                     | 4,78         | 4,77 |
| US\$                  | 1.000                  | 06.03.33                  | 06.MS       | A4ERSM                 | US278058DY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,34G-7,67G                                   | 97,55 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 06.03.36                  | 06.MS       | A4ERSN                 | US278058DZ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,2G-7,65G                                    | 97,45 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 06.03.56                  | 06.MS       | A4ERSP                 | US278058EA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,95G-7,61G                                   | 97,23 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FWJ                 | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,99G-9,01G                                   | 99,02 G                     | 4,76         | 4,74 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29)<br>5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)                                                                  |                              | 99,13G-9,26G                                   | 99,31 G                     | 4,4          | 4,4  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 79,84G-80,37G                                  | 80,19 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 11.03.30                  | 11.MS       | A28URZ                 | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,71G-2,77G                                   | 92,67 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 10.05.31                  | 10.MN       | A3KQS6                 | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,74G-90,06G                                  | 89,98 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 10.05.51                  | 10.MN       | A3KQS7                 | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 71,48G-2,7G                                    | 72,53 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A3LA9T                 | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,93G-2,02G                                  | 102,05 G                    | 4,57         | 4,55 |
| US\$                  | 1.000                  | 22.11.32                  | 22.MN       | A3LA9U                 | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,49G-6,82G                                  | 106,71 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 06.03.29                  | 06.MS       | A4EKSH                 | US278642BD42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,81G-8,97G                                   | 98,88 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 06.11.35                  | 06.MN       | A4EKSJ                 | US278642BE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,98G-8,64G                                   | 98,72 G                     | 5,38         | 5,38 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,18G-8,86G                                   | 98,81 G                     | 6,49         | 6,36 |
| US\$                  | 1                      | 30.10.29                  | 30.MN       | A3L540                 | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,22G-8,43G                                  | 108,18 G                    | 8,04         | 8,01 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2809L                 | US278865BG49 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 27.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                              |                              | 52,8G-3,57G                                    | 53,37 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A2809M                 | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,61G-5,86G                                   | 85,78 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 24.03.30                  | 24.MS       | A28VDH                 | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,64G-0,82G                                  | 100,77 G                    | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3LBCA                 | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,16G-1,3G                                   | 101,27 G                    | 4,46         | 4,44 |
| US\$                  | 1.000                  | 01.09.35                  | 01.MS       | A4EFY0                 | US278865BS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,99G-9,47G                                   | 99,33 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 18.09.43                  | 18.MS       | A1HQ1J                 | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,92G-1,34G                                   | 91,54 G                     | 8,5          | 8,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) |                                 | (exA)-74,85G-5,05G                             | 75,17 G                     | 8,74         | 8,74 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-0,32G                                  | 100,25 G                    | 6,89         | 6,89 |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,41G-2,45G                                   | 72,6 G                      | 8,73         | 8,73 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,04G-1,84G                                  | 101,8 G                     | 7,48         | 7,47 |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,31G-5,43G                                  | 105,6 G                     | 7,96         | 7,95 |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,46G-5,25G                                  | 105,31 G                    | 6,52         | 6,51 |
| US\$                   | 1                        | 31.07.40(36)              | 31.JJ        | A281FE                     | XS2214239258 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A<br>9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S<br>8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S                                                                                                           |                                 | 82,64G-2,78G                                   | 82,82 G                     | 7,05         | 7,04 |
| US\$                   | 1.000                    | 29.01.39                  | 29.JJ        | A4EPC5                     | XS3283442112 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,3G-2,05G                                   | 102,11 G                    | 9,17         | 9,17 |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A4EPC7                     | XS3285368620 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,76G-0,78G                                  | 100,96 G                    | 8,79         | 8,78 |
| US\$                   | 1                        | 31.07.30                  |              | A281FH                     | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                                                                                                                                                                                                              |                                 | 85,71G-5,71G                                   | 85,74 G                     |              |      |
| Euro                   | 100.000                  | 15.01.33                  | 15.01.       | A4ENGH                     | FR0014015FW5 | <b>Edenred SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                             |                                 | 99,35G-9,61G                                   | 99,46 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)         |                                 | 99,23G-9,25G                                   | 99,24 G                     | 2,8          | 2,79 |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,5G-4,67G                                    | 94,6 G                      | 2,87         | 2,87 |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,28G-9,55G                                   | 99,58 G                     | 3,71         | 3,7  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,36G-0,37G                                  | 100,37 G                    | 2,89         | 2,87 |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IIU3 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,2G-0,4G                                    | 100,3 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,96G-9,17G                                   | 99,11 G                     | 3,46         | 3,46 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)<br>5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)<br>4,8%, v. 26.02.26(31), DL-Notes 2026(26/31)                                                                                                |                                 | 100,56G-0,59G                                  | 100,62 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3L0XC                     | US281020BA41 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,19G-0,31G                                  | 100,26 G                    | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5LG                     | US281020BB24 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,08G-8,46G                                   | 98,42 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EQ43                     | US281020BD89 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,72G-6,83G                                   | 96,87 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 15.06.53                  | 15.JD        | A3LE5M                     | US281020AX52 | <b>Edison International<br/>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)                                                                                                                                                                                               |                                 | 101,38G-1,55G                                  | 101,65 G                    | 8,14         | 8,15 |
| US\$                   | 1.000                    | endlos                    | 15.MS        | A3KYWK                     | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                                                                                                                                                                                                             | S s                             | 98,4G-8,44G                                    | 98,55 G                     |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                                                       |                                 | 98,06G-8,09G                                   | 98,06 G                     | 2,84         | 2,83 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,35G-9,36G                                   | 99,34 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,81G-5,92G                                   | 95,85 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3K98Y                     | XS2542914986 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,72G-1,89G                                  | 101,81 G                    | 3,33         | 3,33 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                               |                                 | 95,14G-5,09G                                   | 95,08 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 | <b>EDP S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                    |                                 | 98,67G-8,7G                                    | 98,67 G                     | 3,16         | 3,15 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A3LKGG                     | PTEDPUOM0008 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,55G-1,66G                                  | 101,61 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | <b>EDP S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                                                                               |                                 | 99,63G-9,65G                                   | 99,61 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 14.03.82                  | 14.03.       | A3KTH7                     | PTEDPXOM0021 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,24G-8,27G                                   | 98,29 G                     | 1,55         | 1,55 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 14.03.82                        | 14.09.          | A3KTH8                              | PTEDPYOM0020 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                |                                          | 92,97G-2,98G                                      | 93,06 G                     | 2,09         | 2,09 |
| Euro                            | 100.000                           | 16.09.54                        | 16.03.          | A3L3JT                              | PTEDPSOM0002 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) |                                          | 100,35G-0,44G                                     | 100,45 G                    | 4,6          | 4,59 |
| Euro                            | 100.000                           | 23.04.83                        | 23.04.          | A3LDCS                              | PTEDP4OM0025 | 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)                                                                             |                                          | 103,35G-3,33G                                     | 103,37 G                    | 5,74         | 5,74 |
| Euro                            | 100.000                           | 29.05.54                        | 29.05.          | A3LZEN                              | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                                             |                                          | 100,89G-0,94G                                     | 100,96 G                    | 4,69         | 4,69 |
| Euro                            | 100.000                           | 02.12.55                        | 02.03.          | A4ELSA                              | PTEDP6OM0007 | 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)                                                                                |                                          | 97,91G-7,94G                                      | 97,95 G                     | 4,5          | 4,5  |
| Euro                            | 100.000                           | 27.05.55                        | 27.02.          | A4EBUR                              | PTEDP5OM0008 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                     |                                          | 99,53G-9,58G                                      | 99,71 G                     | 4,53         | 4,53 |
| Euro                            | 1.000                             | 04.04.29                        | 04.04.          | A3LPBV                              | XS2699159278 | <b>EDP Servicios Financieros España S.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)                            |                                          | 102,44G-2,59G                                     | 102,51 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 04.04.32                        | 04.04.          | A3LPBW                              | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                          |                                          | 104,14G-4,4G                                      | 104,27 G                    | 3,53         | 3,52 |
| Euro                            | 1.000                             | 16.07.30                        | 16.07.          | A3LTAD                              | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                          |                                          | 99,88G-100,07G                                    | 99,97 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 21.07.31                        | 21.07.          | A4D5QH                              | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                          |                                          | 100,04G-0,26G                                     | 100,15 G                    | 3,44         | 3,44 |
| Euro                            | 1.000                             | 03.12.31                        | 03.12.          | A4EF5W                              | XS3171675393 | 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                          |                                          | 98,17G-8,4G                                       | 98,25 G                     | 3,45         | 3,44 |
| Euro                            | 1.000                             | 04.02.32                        | 04.02.          | A4EPMO                              | XS3286252963 | 3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                          |                                          | 98,27G-8,51G                                      | 98,38 G                     | 3,54         | 3,54 |
| Euro                            | 1.000                             | 01.03.33                        | 01.03.          | A4EVKV                              | XS3391835629 | 3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                          |                                          | 100,21G-0,47G                                     |                             | 3,67         | 3,67 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A1914J                              | US28176EAD04 | <b>Edwards Lifesciences Corp.</b><br><b>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                      |                                          | 99,4G-9,5G                                        | 99,46 G                     | 4,61         | 4,61 |
| Euro                            | 1.000                             | endlos                          | 15.10.          | A3L1D1                              | XS2824761188 | <b>Eesti Energia AS</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                    |                                          | 104,06G-4,13G                                     | 104,3 G                     |              |      |
| Euro                            | 100.000                           | 30.06.26                        | 30.06.          | A3E5QZ                              | XS2354685575 | <b>EEW Energy from Waste GmbH</b><br><b>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                       |                                          | 99,76G-9,76G                                      | 99,74 G                     | 0,72         | 0,72 |
| Euro                            | 1.000                             | 16.04.31                        | 16.04.          | A4ETKB                              | CH1548688279 | <b>EFG International Finance (Luxembourg) S.a r.l.</b><br><b>Guaranteed Bonds</b><br>3,925%, v. 16.04.26(31), EO-Bonds 2026(31)                                  |                                          | 99,86G-100,02G                                    | 99,97 G                     | 3,92         | 3,92 |
| Euro                            | 1.000                             | 30.11.28                        | 30.MN           | A3LQ7V                              | XS2719998952 | <b>EG Global Finance PLC</b><br><b>Registered Notes</b><br>11%, v. 20.11.23(28), EO-Notes 2023(28) Reg.S                                                         |                                          | 105,34G-5,32G                                     | 105,33 G                    | 8,77         | 8,73 |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A28ZAT                              | FR0013521960 | <b>Eiffage S.A.</b><br><b>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                      |                                          | 99,09G-9,05G                                      | 99,04 G                     | 3,19         | 3,17 |
| Euro                            | 1.000                             | 12.03.27                        | 12.03.          | A28UVM                              | XS2133386685 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)                         |                                          | 97,94G-7,96G                                      | 97,93 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.02.29                        | 01.02.          | A2RW8G                              | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                                                                                                          |                                          | 94,89G-5,04G                                      | 94,97 G                     | 1,84         | 1,84 |
| Euro                            | 1.000                             | 16.06.31                        | 16.06.          | A3KSHV                              | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)                                                                                                          |                                          | 86,46G-6,68G                                      | 86,55 G                     | 0,29         | 0,29 |
| Euro                            | 1.000                             | 20.03.35                        | 20.03.          | A4D8QR                              | XS3028070350 | 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                          |                                          | 99,2G-9,56G                                       | 99,36 G                     | 3,31         | 3,31 |
| Euro                            | 1.000                             | 26.05.32                        | 26.05.          | A4EBMV                              | XS3079617505 | 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)                                                                                                          |                                          | 98,01G-8,3G                                       | 98,14 G                     | 3,07         | 3,06 |
| Euro                            | 1.000                             | 24.04.34                        | 24.04.          | A4ESCI                              | XS3324588410 | 3 1/8%, v. 24.03.26(34), EO-Med.-Term Cov. Bds 2026(34)                                                                                                          |                                          | 99,07G-9,4G                                       | 99,2 G                      | 3,21         | 3,21 |
| Euro                            | 1.000                             | 15.12.29                        | 15.JD           | A3L0PJ                              | XS2849598417 | <b>eircom Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)                                                 |                                          | 102,62G-2,62G                                     | 102,62 G                    | 4,99         | 4,99 |
| Euro                            | 1.000                             | 30.04.31                        | 30.AO           | A4EAQ0                              | XS3028067729 | 5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                                        |                                          | 100,64G-0,66G                                     | 100,69 G                    | 4,91         | 4,9  |
| Euro                            | 100.000                           | 26.06.31                        | 26.06.          | A3L0B7                              | XS2848960683 | <b>El Corte Inglés S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)                                             |                                          | 102,8G-2,97G                                      | 102,9 G                     | 3,6          | 3,6  |
| Euro                            | 100.000                           | 24.07.33                        | 24.07.          | A4EEG6                              | XS3124962088 | 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                          |                                          | 96,89G-7,16G                                      | 97,08 G                     | 3,96         | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                            | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                         |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | A352B0                 | DE000A352B09 | el origen food GmbH<br>Nachrangige Inhaber - Schuldverschreibungen<br>8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         | 98,5G-8,5G                                     | 98,5 G                      | 8,39         | 8,37 |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | El Paso Corp.<br>Medium - Term Notes<br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                         | 113,6G-3,9G                                    | 113,86 G                    | 4,95         | 4,95 |      |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | El Salvador, Republik<br>Registered Bonds<br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                         | 101,61G-1,98G                                  | 101,45 G                    | 7,48         | 7,48 |      |
| US\$                  | 1.000                  | 21.11.54(53)              | 21.MN       | A3L6B4                 | USP01012CH71 | El Salvador, Republik<br>Registered Notes<br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                         | 111,11G-1,19G                                  | 110,63 G                    | 8,77         | 8,76 |      |
| Euro                  | 100.000                | 04.03.28                  | 04.MJSD     | A4ERA6                 | FR0014016LW1 | Electricité de France S.A. (E.D.F.)<br>Floating Rate Medium -Term Notes<br>2,356%, zinsv. v. 04.03.26-03.06.26, v. 04.03.26(28), EO-FLR Med.-Term Nts 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         | 99,99G-9,99G                                   | 99,97 G                     | 2,38         | 2,38 |      |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | Electricité de France S.A. (E.D.F.)<br>Medium - Term Notes<br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)<br>4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)<br>4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)<br>6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)<br>5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)<br>2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)<br>4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)<br>4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)<br>3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31)<br>4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38)<br>4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46) |                                                         | 102,89G-3,1G                                   | 102,98 G                    | 5,17         | 5,16 |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)  |                                                | 111,99G-2,06G               | 112,06 G     | 3,57 | 3,57 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)     |                                                | 99,46G-9,42G                | 99,43 G      | 2    | 2    |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) |                                                | 81,74G-2,11G                | 81,94 G      | 4,02 | 4,02 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)  |                                                | 101,205G-1,552G             | 101,413 G    | 4,35 | 4,35 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)  |                                                | 104,82G-4,93G               | 104,85 G     | 3,26 | 3,26 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)  |                                                | 101,12G-1,12G               | 101,14 G     | 2,71 | 2,7  |
| £                     | 100.000                | 23.01.14                  | 23.JJ       | A1ZCQC                 | FR0011710284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)      |                                                | 83,8G-4,31G                 | 83,85 G      | 7,25 | 7,24 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)     |                                                | 94,45G-4,7G                 | 94,57 G      | 3,33 | 3,33 |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) |                                                | 70,11G-0,66G                | 70,42 G      | 6,65 | 6,65 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)     |                                                | 59,17G-9,47G                | 59,43 G      | 4,96 | 4,95 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) |                                                | 100,6G-0,61G                | 100,62 G     | 2,84 | 2,82 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) |                                                | 103,29G-3,45G               | 103,41 G     | 3,27 | 3,27 |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) |                                                | 105,96G-6,29G               | 106,15 G     | 3,85 | 3,85 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006UO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)     |                                                | 82,15G-2,34G                | 82,19 G      | 2,41 | 2,41 |
| Euro                  | 100.000                | 17.06.31                  | 17.06.      | A3L0AB                 | FR001400QR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) |                                                | 102,78G-3G                  | 102,89 G     | 3,47 | 3,47 |
| Euro                  | 100.000                | 17.06.36                  | 17.06.      | A3L0AC                 | FR001400QR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) |                                                | 102,62G-2,95G               | 102,92 G     | 4,01 | 4,01 |
| Euro                  | 100.000                | 17.06.44                  | 17.06.      | A3L0AD                 | FR001400QR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) |                                                | 99,4G-9,88G                 | 99,62 G      | 4,76 | 4,76 |
| £                     | 100.000                | 08.11.64                  | 08.11.      | A3L5G0                 | FR001400TU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) |                                                | 93,97G-4,79G                | 94,2 G       | 6,88 | 6,88 |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) |                                                | 103,62G-3,86G               | 103,73 G     | 3,48 | 3,48 |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) |                                                | 98,62G-8,84G                | 98,66 G      | 4,73 | 4,72 |
| £                     | 100.000                | 25.01.35                  | 25.01.      | A3LDGF                 | FR001400FDG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) |                                                | 96,93G-7,34G                | 97,08 G      | 5,9  | 5,89 |
| £                     | 100.000                | 25.01.53                  | 25.01.      | A3LDGG                 | FR001400FDH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) |                                                | 84,02G-4,45G                | 84,13 G      | 6,91 | 6,91 |
| sfrs                  | 5.000                  | 14.09.27                  | 14.09.      | A3LMFB                 | CH1291809908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)    |                                                | 101,7G-1,74G                | 101,75 G     | 0,93 | 0,93 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A3LRT6                 | FR001400M9L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) |                                                | 100,82G-0,83G               | 100,83 G     | 2,9  | 2,9  |
| Euro                  | 100.000                | 07.05.32                  | 07.05.      | A4EAVC                 | FR001400ZGF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32) |                                                | 98,28G-8,51G                | 98,4 G       | 3,53 | 3,53 |
| Euro                  | 100.000                | 07.05.37                  | 07.05.      | A4EAVD                 | FR001400ZGE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)     |                                                | 98,72G-9,09G                | 98,91 G      | 4,1  | 4,1  |
| Euro                  | 100.000                | 07.05.45                  | 07.05.      | A4EAVE                 | FR001400ZGD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) |                                                | 97,46G-7,87G                | 97,63 G      | 4,8  | 4,8  |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A4ERA7                 | FR0014016LX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31)     |                                                | 98,22G-8,37G                | 98,25 G      | 3,37 | 3,37 |
| Euro                  | 100.000                | 04.03.38                  | 04.03.      | A4ERA8                 | FR0014016LY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38)     |                                                | 98,08G-8,37G                | 98,19 G      | 4,18 | 4,17 |
| Euro                  | 100.000                | 04.03.46                  | 04.03.      | A4ERA9                 | FR0014016LZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46) |                                                | 95,45G-5,72G                | 95,54 G      | 4,84 | 4,84 |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | Electricité de France S.A. (E.D.F.)<br>Notes<br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                         | 94,01G-4,46G                                   | 94,14 G                     | 6,22         | 6,21 |      |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | Electricité de France S.A. (E.D.F.)<br>Registered Notes<br>5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                         | 97,59G-8,08G                                   | 97,84 G                     | 5,89         | 5,89 |      |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S        |                                                | 87,29G-7,86G                | 87,6 G       | 6,09 | 6,09 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S          |                                                | 92,97G-3,97G                | 93,58 G      | 6,49 | 6,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L74K                     | USF29416AF53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S<br>5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S<br>6 1/8%, v. 22.04.26(56), DL-Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,26G-2,54G                                  | 102,37 G                    | 5,45         | 5,45  |
| US\$                   | 1.000                    | 13.01.55                  | 13.JJ        | A3L74M                     | USF29416AG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,97G-1,5G                                   | 101,12 G                    | 6,36         | 6,36  |
| US\$                   | 1.000                    | 22.04.29                  | 22.AO        | A3LXPZ                     | USF2893TBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,41G-2,59G                                  | 102,54 G                    | 4,73         | 4,73  |
| US\$                   | 1.000                    | 22.04.36                  | 22.AO        | A4ETVJ                     | USF2940EAC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,68G-7,78G                                   | 97,7 G                      | 5,62         | 5,62  |
| US\$                   | 1.000                    | 22.04.56                  | 22.AO        | A4ETVL                     | USF2940EAD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,03G-7,47G                                   | 97,22 G                     | 6,41         | 6,41  |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)<br>5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)<br>7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)<br>4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,04G-2,16G                                  | 102,14 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 17.09.       | A3L3G7                     | FR001400SMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,75G-3,76G                                  | 103,8 G                     |              |       |
| £                      | 100.000                  | endlos                    | 17.MS        | A3L3G8                     | FR001400SMR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,44G-2,57G                                  | 102,49 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 06.12.       | A3LB2Y                     | FR001400EFQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,39G-7,3G                                   | 107,35 G                    |              |       |
| Euro                   | 100.000                  | endlos                    | 06.04.       | A4EH20                     | FR00140132E4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,34G-8,47G                                   | 98,45 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,7G-9G                                       | 99 G                        |              |       |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)<br>2 5/8%, zinsv. v. 01.06.21-31.05.28, EO-FLR Nts 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,44G                                   | 99,43 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,09G-5,04G                                   | 95,06 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 01.06.       | A3KRW3                     | FR0014003S56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,52G-7,57G                                   | 97,59 G                     |              |       |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkkö Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,37G-8,38G                                   | 98,36 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A4EJAJ                     | XS3189781662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,96G-6,19G                                   | 96,05 G                     | 4,01         | 4,01  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)<br>5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)<br>5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>4%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)<br>5%, v. 15.09.25(36), DL-Notes 2025(25/36) |                                 | 98,74G-8,83G                                   | 98,81 G                     | 4,51         | 4,5   |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,22G-1,81G                                   | 81,49 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,22G-9,34G                                   | 99,3 G                      | 4,54         | 4,53  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,22G-3,79G                                   | 83,54 G                     | 5,97         | 5,96  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,83G-8,39G                                   | 88,17 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,1G-1,29G                                    | 91,22 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 64,53G-4,94G                                   | 64,68 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,58G-2,2G                                    | 71,92 G                     | 6            | 6     |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,64G-5,94G                                   | 95,82 G                     | 4,95         | 4,95  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,91G-90,18G                                  | 90,12 G                     | 4,93         | 4,93  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 69,52G-70G                                     | 69,72 G                     | 6,01         | 6,01  |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-0,39G                                  | 100,28 G                    | 4,93         | 4,92  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,54G-7,22G                                   | 96,84 G                     | 6,13         | 6,13  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,13G-2,45G                                  | 102,4 G                     | 5,11         | 5,1   |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,52G-1,17G                                  | 100,87 G                    | 6,1          | 6,1   |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,17G-1,37G                                  | 101,3 G                     | 4,71         | 4,71  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,06G-1,39G                                  | 101,29 G                    | 5,23         | 5,23  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,93G-5,56G                                   | 95,24 G                     | 6,07         | 6,07  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EG1M                     | US036752BH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,44G-8,56G                                   | 98,51 G                     | 4,72         | 4,71  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EG1N                     | US036752BJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,35G-7,69G                                   | 97,57 G                     | 5,1          | 5,09  |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EG1P                     | US036752BK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,08G-7,53G                                   | 97,43 G                     | 5,4          | 5,4   |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>13%, v. 31.10.23(28), EO-Bonds 2023(24/28)<br>9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,55G-5,55G                                  | 105,55 G                    | 10,78        | 10,72 |
| Euro                   | 1.000                    | 24.10.30                  | 31.M30S      | A4EFZN                     | XS3167361651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,35G-3,3G                                   | 103,35 G                    | 8,76         | 8,74  |
| US\$                   | 1.000                    | 21.05.29                  | 20.FMAN      | A4EUSJ                     | US532457DJ48 | <b>Eli Lilly and Co.<br/>Floating Rate Notes</b><br>zinsv., v. 20.05.26(29), DL-FLR Notes 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,64G                                   | 99,66 G                     | 0,12         |       |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Eli Lilly and Co.<br/>Registered Notes</b>                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A19HB0                              | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)                       |                                          | 98,92G-9,03G                                      | 98,97                       | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 15.05.47                        | 15.MN           | A19HB1                              | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)                      |                                          | 79,32G-9,99G                                      | 79,62                       | G            | 5,66 | 5,66 |
| Euro                         | 1.000                             | 03.06.30                        | 03.06.          | A1Z2EP                              | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)                     |                                          | 96,58G-6,81G                                      | 96,69                       | G            | 2,98 | 2,98 |
| US\$                         | 1.000                             | 15.09.60                        | 15.MS           | A281TQ                              | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)                     |                                          | 53,13G-3,6G                                       | 53,38                       | G            | 5,61 | 5,61 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28WR7                              | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)                     |                                          | 55,57G-6,04G                                      | 55,78                       | G            | 5,69 | 5,69 |
| Euro                         | 1.000                             | 01.11.31                        | 01.11.          | A2R92B                              | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)                     |                                          | 87,15G-7,4G                                       | 87,28                       | G            | 1,42 | 1,42 |
| Euro                         | 1.000                             | 01.11.49                        | 01.11.          | A2R92C                              | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                    |                                          | 63,33G-3,69G                                      | 63,51                       | G            | 4,15 | 4,15 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A2RYJQ                              | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                     |                                          | 97,44G-7,63G                                      | 97,51                       | G            | 4,33 | 4,32 |
| US\$                         | 1.000                             | 15.03.39                        | 15.MS           | A2RYJR                              | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                     |                                          | 84,48G-4,94G                                      | 84,85                       | G            | 5,61 | 5,61 |
| US\$                         | 1.000                             | 15.03.49                        | 15.MS           | A2RYJS                              | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)                      |                                          | 78,45G-9,04G                                      | 78,75                       | G            | 5,67 | 5,66 |
| US\$                         | 1.000                             | 15.03.59                        | 15.MS           | A2RYJT                              | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)                      |                                          | 76,95G-7,69G                                      | 77,37                       | G            | 5,73 | 5,73 |
| Euro                         | 1.000                             | 14.09.33                        | 14.09.          | A3KV40                              | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                     |                                          | 82,19G-2,46G                                      | 82,32                       | G            | 1,21 | 1,21 |
| Euro                         | 1.000                             | 14.09.51                        | 14.09.          | A3KV41                              | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                     |                                          | 52,44G-2,69G                                      | 52,58                       | G            | 4,2  | 4,2  |
| Euro                         | 1.000                             | 14.09.61                        | 14.09.          | A3KV49                              | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                     |                                          | 47,92G-8,1G                                       | 48,03                       | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 14.08.27                        | 14.FA           | A3L2VH                              | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)                      |                                          | 99,93G-9,99G                                      | 99,99                       | G            | 4,2  | 4,19 |
| US\$                         | 1.000                             | 14.08.29                        | 14.FA           | A3L2VJ                              | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)                       |                                          | 99,5G-9,72G                                       | 99,62                       | G            | 4,34 | 4,33 |
| US\$                         | 1.000                             | 14.08.34                        | 14.FA           | A3L2VK                              | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)                       |                                          | 98,18G-8,6G                                       | 98,45                       | G            | 4,87 | 4,86 |
| US\$                         | 1.000                             | 14.08.54                        | 14.FA           | A3L2VL                              | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                      |                                          | 91,33G-1,94G                                      | 91,6                        | G            | 5,7  | 5,7  |
| US\$                         | 1.000                             | 14.08.64                        | 14.FA           | A3L2VM                              | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                          | 91,53G-2,2G                                       | 91,9                        | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 27.02.33                        | 27.FA           | A3LEWJ                              | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                          | 99,94G-100,25G                                    | 100,16                      | G            | 4,71 | 4,71 |
| US\$                         | 1.000                             | 27.02.53                        | 27.FA           | A3LEWK                              | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                          | 89,25G-9,86G                                      | 89,53                       | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 27.02.63                        | 27.FA           | A3LEWL                              | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                          | 87,72G-8,37G                                      | 88,03                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 09.02.27                        | 09.FA           | A3LUNE                              | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                          | 100,07G-0,13G                                     | 100,12                      | G            | 4,34 | 4,32 |
| US\$                         | 1.000                             | 09.02.29                        | 09.FA           | A3LUNF                              | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                          | 100,4G-0,56G                                      | 100,5                       | G            | 4,32 | 4,31 |
| US\$                         | 1.000                             | 12.02.28                        | 12.FA           | A4D65K                              | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                          | 100,4G-0,52G                                      | 100,48                      | G            | 4,27 | 4,26 |
| US\$                         | 1.000                             | 12.02.30                        | 12.FA           | A4D65L                              | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                          | 101,06G-1,25G                                     | 101,2                       | G            | 4,43 | 4,42 |
| US\$                         | 1.000                             | 12.02.32                        | 12.FA           | A4D65M                              | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                          | 101,17G-1,46G                                     | 101,36                      | G            | 4,66 | 4,65 |
| US\$                         | 1.000                             | 12.02.35                        | 12.FA           | A4D65N                              | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                          | 101,18G-1,58G                                     | 101,44                      | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | 12.02.55                        | 12.FA           | A4D65P                              | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                          | 98,02G-8,64G                                      | 98,3                        | G            | 5,67 | 5,67 |
| US\$                         | 1.000                             | 12.02.65                        | 12.FA           | A4D65Q                              | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                          | 97,64G-8,37G                                      | 97,96                       | G            | 5,79 | 5,78 |
| US\$                         | 1.000                             | 15.10.28                        | 15.AO           | A4EFYP                              | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28)                         |                                          | 99,43G-9,65G                                      | 99,52                       | G            | 4,2  | 4,19 |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A4EFYQ                              | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)                     |                                          | 99,07G-9,31G                                      | 99,23                       | G            | 4,46 | 4,46 |
| US\$                         | 1.000                             | 15.10.32                        | 15.AO           | A4EFYR                              | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)                      |                                          | 99,15G-9,31G                                      | 99,35                       | G            | 4,73 | 4,73 |
| US\$                         | 1.000                             | 15.10.35                        | 15.AO           | A4EFYS                              | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)                       |                                          | 99,43G-9,86G                                      | 99,64                       | G            | 4,98 | 4,98 |
| US\$                         | 1.000                             | 15.10.55                        | 15.AO           | A4EFYT                              | US532457DF26 | 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)                      |                                          | 98,94G-9,57G                                      | 99,29                       | G            | 5,66 | 5,66 |
| US\$                         | 1.000                             | 15.10.65                        | 15.AO           | A4EFYU                              | US532457DG09 | 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)                      |                                          | 98,33G-9,04G                                      | 98,67                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 20.05.29                        | 20.MN           | A4EUSB                              | US532457DK11 | 4,15%, v. 20.05.26(29), DL-Notes 2026(26/29)                      |                                          | 99,54G-9,68G                                      | 99,66                       | G            | 4,31 | 4,31 |
| US\$                         | 1.000                             | 20.05.31                        | 20.MN           | A4EUSC                              | US532457DL93 | 4 3/8%, v. 20.05.26(31), DL-Notes 2026(26/31)                     |                                          | 99,13G-9,44G                                      | 99,33                       | G            | 4,55 | 4,55 |
| US\$                         | 1.000                             | 20.05.33                        | 20.MN           | A4EUSD                              | US532457DM76 | 4,65%, v. 20.05.26(33), DL-Notes 2026(26/33)                      |                                          | 98,89G-9,22G                                      | 99,1                        | G            | 4,84 | 4,84 |
| US\$                         | 1.000                             | 20.05.36                        | 20.MN           | A4EUSE                              | US532457DR63 | 4,85%, v. 20.05.26(36), DL-Notes 2026(26/36)                      |                                          | 98,44G-8,86G                                      | 98,72                       | G            | 5,06 | 5,06 |
| US\$                         | 1.000                             | 20.05.56                        | 20.MN           | A4EUSF                              | US532457DP08 | 5,6%, v. 20.05.26(56), DL-Notes 2026(26/56)                       |                                          | 99,12G-9,53G                                      | 99,23                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 20.05.66                        | 20.MN           | A4EUSG                              | US532457DQ80 | 5,7%, v. 20.05.26(66), DL-Notes 2026(26/66)                       |                                          | 98,79G-9,36G                                      | 98,94                       | G            | 5,82 | 5,82 |
|                              |                                   |                                 |                 |                                     |              | <b>Elia Group<br/>Bonds</b>                                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 05.09.28                        | 05.09.          | A195EN                              | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                     |                                          | 96,18G-6,38G                                      | 96,29                       | G            | 3,08 | 3,08 |
| Euro                         | 100.000                           | 11.06.31                        | 11.06.          | A3LZW2                              | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                     |                                          | 100,62G-0,82G                                     | 100,71                      | G            | 3,69 | 3,69 |
|                              |                                   |                                 |                 |                                     |              | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b>    |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | endlos                          | 15.06.          | A3LFG9                              | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)      |                                          | 102,91G-2,93G                                     | 102,94                      | G            |      |      |
| Euro                         | 100.000                           | endlos                          | 05.08.          | A4ET85                              | BE6373697216 | 4 5/8%, zinsv. v. 05.05.26-04.08.31, EO-FLR Nts 2026(26/Und.)     |                                          | 99,78G-9,8G                                       | 99,85                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Elia Transmission Belgium N.V.<br/>Bonds</b>                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 04.04.28                        | 04.04.          | A1HH4G                              | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)                        |                                          | 100,4G-0,4G                                       | 100,38                      | G            | 3,02 | 3,02 |
| Euro                         | 100.000                           | 07.04.29                        | 07.04.          | A1ZFXD                              | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)                            |                                          | 99,43G-9,52G                                      | 99,46                       | G            | 3,18 | 3,17 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 07.04.27                        | 07.04.          | A19FXD                              | BE0002276450 | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)                                                                        |                                          | 98,59G-8,58G                                      | 98,56 G                     | 2,78         | 2,78  |
| Euro                            | 100.000                           | 28.04.30                        | 28.04.          | A28WKJ                              | BE6321529396 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,27G-1,35G                                      | 91,24 G                     | 1,91         | 1,91  |
| Euro                            | 100.000                           | 18.01.33                        | 18.01.          | A3LC6J                              | BE6340849569 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,46G-0,77G                                     | 100,53 G                    | 3,49         | 3,49  |
| Euro                            | 100.000                           | 16.01.36                        | 16.01.          | A3LS5V                              | BE6349118800 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,89G-9,29G                                      | 99,1 G                      | 3,84         | 3,84  |
| Euro                            | 100.000                           | 08.10.35                        | 08.10.          | A4EH9R                              | BE6368381404 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,93G-7,26G                                      | 97,08 G                     | 3,85         | 3,85  |
| Euro                            | 1.000                             | 15.03.30                        | 15.MS           | A4D546                              | XS2980875376 | <b>Elior Group SA<br/>Registered Notes</b><br>5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,42G-9,44G                                      | 99,42 G                     | 5,87         | 5,87  |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A2R8JC                              | FR0013449998 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)<br>3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)<br>3 7/8%, v. 23.03.26(32), EO-Med.-Term Nts 2026(26/32)                                                                                                       |                                          | 97,33G-7,39G                                      | 97,4 G                      | 3,11         | 3,1   |
| Euro                            | 100.000                           | 24.05.27                        | 24.05.          | A3K5TR                              | FR001400AK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,91G-0,92G                                     | 100,89 G                    | 3,16         | 3,16  |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | A3LWDJ                              | FR001400OP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,62G-0,92G                                     | 100,67 G                    | 3,48         | 3,48  |
| Euro                            | 100.000                           | 02.09.31                        | 02.09.          | A4EF5L                              | FR0014012DF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,57G-8,69G                                      | 98,63 G                     | 3,65         | 3,65  |
| Euro                            | 100.000                           | 23.03.32                        | 23.03.          | A4ER28                              | FR0014016ZV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,15G-0,33G                                     | 100,34 G                    | 3,81         | 3,81  |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A282EB                              | XS2230266301 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                       |                                          | 96,61G-6,67G                                      | 96,67 G                     | 0,52         | 0,52  |
| Euro                            | 1.000                             | 27.01.29                        | 27.01.          | A3LN0H                              | XS2695011978 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,7G-1,81G                                      | 101,78 G                    | 3,27         | 3,27  |
| Euro                            | 1.000                             | 14.05.30                        | 14.05.          | A4EAZW                              | XS3070067072 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,04G-8,18G                                      | 98,13 G                     | 3,37         | 3,37  |
| Euro                            | 1.000                             | 07.03.34                        | 07.03.          | A3LVJK                              | XS2777383840 | <b>Ellevio AB<br/>Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                               |                                          | 102,25G-2,58G                                     | 102,38 G                    | 3,73         | 3,73  |
| Euro                            | 1.000                             | 14.05.35                        | 14.05.          | A4EAZZ                              | XS3044299769 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,84G-9,19G                                      | 98,9 G                      | 3,86         | 3,86  |
| Euro                            | 1.000                             | endlos                          | 19.05.          | A186J7                              | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)                                                                                                                                                                    |                                          | 100,44G-0,44G                                     | 100,25 G                    |              |       |
| Euro                            | 1.000                             | 29.09.47                        | 29.09.          | A19FR5                              | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,44G-9,51G                                      | 99,5 G                      | 3,41         | 3,41  |
| Euro                            | 100.000                           | 01.10.31                        | 01.10.          | A4EHV3                              | XS3000465842 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,18G-7,39G                                      | 97,29 G                     | 3,67         | 3,67  |
| Euro                            | 25.000                            | 20.12.28                        | 20.12.          | A3826G                              | DE000A3826G9 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                                                                                                        |                                          | 98G-8G                                            | 98 G                        | 4,64         | 4,63  |
| US\$                            | 1.000                             | 11.02.35                        | 11.FA           | A4D6XN                              | US29082HAE27 | <b>Embraer Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,98%, v. 11.02.25(35), DL-Notes 2025(25/35)<br>5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)                                                                                                                                                                                                                                                                      |                                          | 102,75G-3,48G                                     | 103,36 G                    | 5,55         | 5,54  |
| US\$                            | 1.000                             | 09.01.38                        | 09.JJ           | A4EHQ5                              | US29082HAF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,47G-5,28G                                      | 95,52 G                     | 6,06         | 6,05  |
| Euro                            | 1.000                             | 31.03.28                        | 30.J31D         | A3LDV1                              | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                              |                                          | 84,28G-2,38G                                      | 84,6 G                      | 18,52        | 18,52 |
| Euro                            | 1.000                             | 31.03.28                        | 31.M30S         | A3KNUL                              | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                          | 81,7G-0,92G                                       | 81,61 G                     | 8,28         | 8,28  |
| US\$                            | 1.000                             | <b>15.10.26</b>                 | 15.AO           | A2820A                              | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35) |                                          | 98,66G-8,75G                                      | 98,78 G                     | 1,77         | 1,77  |
| US\$                            | 1.000                             |                                 | 15.AO           | A28WVT                              | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,52G-6,54G                                      | 96,52 G                     | 3,72         | 3,72  |
| US\$                            | 1.000                             |                                 | 15.AO           | A28WVU                              | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,45G-9,69G                                      | 89,63 G                     | 4,34         | 4,34  |
| US\$                            | 1.000                             |                                 | 15.AO           | A28WVV                              | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 61,35G-2,05G                                      | 61,83 G                     | 5,71         | 5,71  |
| Euro                            | 1.000                             |                                 | 15.10.          | A2RWES                              | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,53G-6,71G                                      | 96,62 G                     | 3,04         | 3,04  |
| Euro                            | 1.000                             |                                 | 15.03.          | A4D7LG                              | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,39G-8,6G                                       | 98,48 G                     | 3,32         | 3,32  |
| Euro                            | 1.000                             |                                 | 15.03.          | A4D7LH                              | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,98G-7,32G                                      | 97,2 G                      | 3,81         | 3,81  |
| US\$                            | 1.000                             |                                 | 15.MS           | A4D7TW                              | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,07G-0,46G                                     | 100,35 G                    | 4,99         | 4,99  |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |       |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie             | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                  | Einheitspreis<br>27.05.2026                                                                    | Rendite nach                                                       |                                                                    |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                      |                                                                                                                                                    |                                                                                                | ISMA                                                               | B/F                                                                |
| A\$<br>US\$<br>Euro                                                  | 10.000<br>1.000<br>1.000                                                      | 09.02.28<br>26.11.29<br>13.02.31                                                                         | 09.FA<br>26.MN<br>13.02.                                                               | A19V2D<br>A3L6GA<br>A4EQEN                                                             | AU3CB0250512<br>XS2914524009<br>XS3296967667                                                                                                 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)<br>3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                      |                                                      | 98,4G-8,58G<br>99,82G-9,9G<br>96,99G-6,98G                                                                                                         | 98,43 G<br>99,9 G<br>96,92 G                                                                   | 5,72<br>5,24<br>3,95                                               | 5,7<br>5,23<br>3,95                                                |
| A\$                                                                  | 10.000                                                                        | 12.10.27                                                                                                 | 12.AO                                                                                  | A19P62                                                                                 | AU3CB0247740                                                                                                                                 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                          |                                                      | 98,84G-8,86G                                                                                                                                       | 98,83 G                                                                                        | 5,81                                                               | 5,78                                                               |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | <b>18.06.26</b><br>17.05.28<br>17.05.33                                                                  | 18.06.<br>17.05.<br>17.05.                                                             | A1ZKVS<br>A3KQXW<br>A3KQXX                                                             | XS1077882394<br>XS2339427747<br>XS2339427820                                                                                                 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                         |                                                      | 99,8G-9,9G<br>94,59G-4,57G<br>82,85G-3,08G                                                                                                         | 99,78 G<br>94,57 G<br>82,85 G                                                                  | 4,86<br>0,79<br>2,11                                               | 4,75<br>0,79<br>2,11                                               |
| Euro                                                                 | 100.000                                                                       | 28.09.29                                                                                                 | 28.09.                                                                                 | A30VPZ                                                                                 | DE000A30VPZ3                                                                                                                                 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&amp;Förder<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                          |                                                      | 98,13G-8,3G                                                                                                                                        | 98,21 G                                                                                        | 3,04                                                               | 3,04                                                               |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 22.06.32<br>07.09.33<br>02.11.38<br>27.04.40<br>28.05.37<br>29.11.31<br>25.11.39<br>09.09.41<br>24.11.42 | 22.06.<br>07.09.<br>02.11.<br>27.04.<br>28.05.<br>29.11.<br>25.11.<br>09.09.<br>24.11. | A19JGV<br>A1Z5M9<br>A283R5<br>A28VPY<br>A2R13M<br>A2RUY4<br>A2SAU8<br>A3K0MC<br>A3LA46 | CH0361532960<br>CH0292365084<br>CH0536893511<br>CH0485261603<br>CH0419041212<br>CH0398633641<br>CH0461238898<br>CH1118223507<br>CH1206367620 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56<br>S 53<br><br>S 63<br><br><br><br>S 65<br>S 67 | 97,89G-8,13G<br>99,06G-9,5G<br>89,4G-90,05G<br>90,42G-1,03G<br>(exA)-94,5G-4,91G<br>99,99G-100,25G<br>90,34G-0,84G<br>86,59G-7,2G<br>115,27G-5,85G | 97,98 G<br>99,3 G<br>89,8 G<br>90,71 G<br>94,66 G<br>100,09 G<br>90,54 G<br>86,95 G<br>115,5 G | 0,69<br>0,7<br>0,22<br>0,77<br>0,93<br>0,7<br>0,66<br>0,34<br>1,07 | 0,69<br>0,7<br>0,22<br>0,77<br>0,93<br>0,7<br>0,66<br>0,34<br>1,07 |
| sfrs<br>sfrs                                                         | 5.000<br>5.000                                                                | 21.06.29<br>01.12.31                                                                                     | 21.06.<br>01.12.                                                                       | A19J1A<br>A282J1                                                                       | CH0368697758<br>CH1146382481                                                                                                                 | <b>Emmi Finanz AG<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                     |                                                      | 99,23G-9,35G<br>97,09G-7,6G                                                                                                                        | 99,35 G<br>97,1 G                                                                              | 0,72<br>0,77                                                       | 0,72<br>0,77                                                       |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 15.03.27<br>15.09.29                                                                                     | 15.MS<br>15.MS                                                                         | A19EGH<br>A2R7KK                                                                       | US292480AK65<br>US292480AM22                                                                                                                 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                  |                                                      | 99,88G-9,86G<br>97,35G-7,53G                                                                                                                       | 100,05 G<br>97,46 G                                                                            | 4,63<br>5,03                                                       | 4,61<br>5,03                                                       |
| US\$                                                                 | 1.000                                                                         | 28.05.29                                                                                                 | 28.MN                                                                                  | A3LY97                                                                                 | US29249EAA73                                                                                                                                 | <b>Enact Holdings Inc.<br/>Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                         |                                                      | (exA)-102,54G-2,74G                                                                                                                                | 102,69 G                                                                                       | 5,32                                                               | 5,32                                                               |
| Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000                                      | 05.05.28<br><b>27.10.26</b><br>05.11.32<br>24.01.34                                                      | 05.05.<br>27.10.<br>05.11.<br>24.01.                                                   | A180VW<br>A18758<br>A284N0<br>A3LTFV                                                   | XS1403388694<br>XS1508831051<br>XS2251626896<br>XS2751598322                                                                                 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                   | S s                                                  | 97,15G-7,22G<br>99,3G-9,28G<br>81,34G-1,48G<br>98,84G-9G                                                                                           | 97,17 G<br>99,27 G<br>81,37 G<br>98,86 G                                                       | 2,83<br>1,5<br>0,92<br>3,78                                        | 2,83<br>1,5<br>0,92<br>3,77                                        |
| US\$                                                                 | 1.000                                                                         | 15.09.40                                                                                                 | 15.MS                                                                                  | A1A034                                                                                 | US29250RAT32                                                                                                                                 | <b>Enbridge Energy Partners L.P.<br/>Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                               |                                                      | 97,28G-7,93G                                                                                                                                       | 97,81 G                                                                                        | 5,79                                                               | 5,79                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.11.29<br>15.11.49<br>01.08.33<br>01.08.51<br>08.03.33<br>05.04.27<br>05.04.29                         | 15.MN<br>15.MN<br>01.FA<br>01.FA<br>08.MS<br>05.AO<br>05.AO                            | A2SAR3<br>A2SAR4<br>A3KTGG<br>A3KTGH<br>A3LFB8<br>A3LW2T<br>A3LW2U                     | US29250NAZ87<br>US29250NBA28<br>US29250NBF15<br>US29250NBE40<br>US29250NBR52<br>US29250NCA19<br>US29250NCB91                                 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)                                                                                                                |                                                      | 94,8G-4,87G<br>75,24G-5,73G<br>84,87G-5,17G<br>67,42G-7,98G<br>103,23G-3,44G<br>100,63G-0,63G<br>101,66G-1,74G                                     | 94,83 G<br>75,5 G<br>85,19 G<br>67,75 G<br>103,42 G<br>100,64 G<br>101,7 G                     | 4,81<br>6,02<br>5,05<br>5,93<br>5,16<br>4,52<br>4,69               | 4,8<br>6,01<br>5,05<br>5,93<br>5,15<br>4,51<br>4,69                |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                      | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                        |                           |             |                        |              |                                                                                                                                                        |                                |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                  | 05.04.34                  | 05.AO       | A3LW2V                 | US29250NCC74 | Enbridge Inc.<br>Guaranteed Registered Notes<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)                                                          |                                | 103,05G-3,28G                                  | 103,18                      | G            | 5,18 | 5,17 |
| US\$                   | 1.000                  | 05.04.54                  | 05.AO       | A3LW2W                 | US29250NCD57 | 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)                                                                                                           |                                | 99,71G-100,38G                                 | 100,32                      | G            | 6,01 | 6,01 |
| US\$                   | 1.000                  | 20.06.28                  | 20.JD       | A4EC2M                 | US29250NCH61 | 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)                                                                                                            |                                | 99,93G-100,11G                                 | 100,06                      | G            | 4,59 | 4,59 |
| US\$                   | 1.000                  | 20.06.30                  | 20.JD       | A4EC2N                 | US29250NCJ28 | 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                                                                            |                                | 100,29G-0,43G                                  | 100,49                      | G            | 4,84 | 4,84 |
| US\$                   | 1.000                  | 20.06.35                  | 20.JD       | A4EC2P                 | US29250NCK90 | 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)                                                                                                           |                                | 101,85G-2,19G                                  | 102,12                      | G            | 5,31 | 5,31 |
| US\$                   | 1.000                  | 20.11.28                  | 20.MN       | A4ELLL                 | US29250NCM56 | 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28)                                                                                                            |                                | 99,06G-9,16G                                   | 99,1                        | G            | 4,62 | 4,6  |
| US\$                   | 1.000                  | 15.02.31                  | 15.FA       | A4ELLM                 | US29250NCN30 | 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31)                                                                                                          |                                | 98,56G-8,74G                                   | 98,69                       | G            | 4,86 | 4,85 |
| US\$                   | 1.000                  | 20.11.35                  | 20.MN       | A4ELLN                 | US29250NCP87 | 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)                                                                                                            |                                | 99,67G-9,89G                                   | 99,85                       | G            | 5,28 | 5,28 |
| US\$                   | 1.000                  | 15.07.27                  | 15.JJ       | A19KVS                 | US29250NAR61 | Enbridge Inc.<br>Registered Notes<br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                       |                                | 98,66G-8,71G                                   | 98,67                       | G            | 4,95 | 4,94 |
| US\$                   | 1.000                  | 27.03.31                  | 27.MS       | A4ESS4                 | US29250NCQ60 | 4,85%, v. 27.03.26(31), DL-Notes 2026(26/31)                                                                                                           |                                | 100,02G-0,19G                                  | 100,2                       | G            | 4,86 | 4,86 |
| US\$                   | 1.000                  | 27.03.36                  | 27.MS       | A4ESS5                 | US29250NCR44 | 5,45%, v. 27.03.26(36), DL-Notes 2026(26/36)                                                                                                           |                                | 100,71G-1,04G                                  | 100,93                      | G            | 5,38 | 5,38 |
| US\$                   | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | Enbridge Inc.<br>Subordinated Floating Rate Notes<br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)                        | S s                            | 100,04G-0,01G                                  | 100,1                       | G            | 6,09 | 6,09 |
| US\$                   | 1.000                  | 15.07.77                  | 15.JJ       | A19LLV                 | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A                                                                   | S s                            | 99,51G-9,55G                                   | 99,58                       | G            | 5,6  | 5,6  |
| US\$                   | 1.000                  | 01.03.78                  | 01.MS       | A19W9X                 | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)                                                                         | S s                            | 100,75G-0,73G                                  | 100,68                      | G            | 6,3  | 6,3  |
| US\$                   | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RD                 | US29250NBNA9 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B                                                                   | S s                            | 101,87G-1,91G                                  | 101,94                      | G            | 7,36 | 7,36 |
| US\$                   | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RE                 | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C                                                                   | S s                            | 108,03G-8,5G                                   | 107,96                      | G            | 7,14 | 7,14 |
| US\$                   | 1.000                  | 15.03.55                  | 15.MS       | A3L0TV                 | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                           |                                | 105,45G-5,51G                                  | 105,45                      | G            | 7,05 | 7,05 |
| Euro                   | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | EnBW Energie Baden-Württemberg AG<br>Subordinated Floating Rate Notes<br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) |                                | 99,8G-9,7G                                     | 99,73                       | G            | 1,88 | 1,88 |
| Euro                   | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)                                                                          |                                | 97,54G-7,74G                                   | 97,78                       | G            | 1,69 | 1,69 |
| Euro                   | 100.000                | 23.01.84                  | 23.01.      | A35117                 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)                                                                          |                                | 104,21G-4,09G                                  | 104,1                       | G            | 5,03 | 5,03 |
| Euro                   | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)                                                                          |                                | 95,03G-5,02G                                   | 95,02                       | G            | 1,51 | 1,51 |
| Euro                   | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)                                                                          |                                | 87,71G-7,68G                                   | 87,67                       | G            | 2,54 | 2,54 |
| Euro                   | 100.000                | 10.02.56                  | 10.05.      | A460FC                 | XS3286678191 | 3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)                                                                    |                                | 97,53G-7,45G                                   | 97,52                       | G            | 3,77 | 3,77 |
| Euro                   | 100.000                | 10.02.56                  | 10.02.      | A460FD                 | XS3286678514 | 4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)                                                                    |                                | 96,84G-6,74G                                   | 96,83                       | G            | 4,7  | 4,7  |
| Euro                   | 100.000                | 28.07.55                  | 28.07.      | A4DFKE                 | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)                                                                    |                                | 99,19G-9,05G                                   | 99,08                       | G            | 4,56 | 4,56 |
| Euro                   | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | EnBW International Finance B.V.<br>Medium - Term Notes<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                       |                                | 120,884G-1,33G                                 | 121,028                     | G            | 4    | 4    |
| Euro                   | 1.000                  | <b>04.06.26</b>           | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                                                                                 |                                | 99,963G-9,97G                                  | 99,968                      | G            | 4,88 | 4,88 |
| Euro                   | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)                                                                                                |                                | 88,67G-8,64G                                   | 88,7                        | G            | 0,56 | 0,56 |
| Euro                   | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                                                                                                |                                | 89,24G-9,72G                                   | 89,45                       | G            | 3,47 | 3,47 |
| Euro                   | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)                                                                                                | S s                            | 82G-2,24G                                      | 82,1                        | G            | 1,21 | 1,21 |
| Euro                   | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                                                                                                | S s                            | 95,51G-5,68G                                   | 95,54                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                  | 22.07.31                  | 22.07.      | A3L1LT                 | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                |                                | 100,884G-1,04G                                 | 101,001                     | G            | 3,28 | 3,27 |
| Euro                   | 1.000                  | 22.07.36                  | 22.07.      | A3L1LU                 | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)                                                                                                    |                                | 100,64G-1,091G                                 | 100,791                     | G            | 3,87 | 3,87 |
| A\$                    | 10.000                 | 30.10.29                  | 30.AO       | A3L49A                 | AU3CB0315083 | 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)                                                                                                 |                                | 99,57G-9,67G                                   | 99,58                       | G            | 5,48 | 5,47 |
| Euro                   | 1.000                  | 20.05.29                  | 20.05.      | A3L594                 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)                                                                                                    |                                | 99,76G-100,01G                                 | 99,85                       | G            | 3    | 3    |
| Euro                   | 1.000                  | 20.11.35                  | 20.11.      | A3L595                 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)                                                                                                |                                | 99,112G-9,483G                                 | 99,285                      | G            | 3,81 | 3,81 |
| Euro                   | 1.000                  | <b>22.11.26</b>           | 22.11.      | A3LBKB                 | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                |                                | 100,4G-0,382G                                  | 100,4                       | G            | 2,78 | 2,76 |
| Euro                   | 1.000                  | 22.11.29                  | 22.11.      | A3LBKC                 | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)                                                                                                |                                | 102,783G-2,837G                                | 102,928                     | G            | 3,17 | 3,17 |
| Euro                   | 1.000                  | 24.07.28                  | 24.07.      | A3LDC2                 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)                                                                                                |                                | 100,985G-1,115G                                | 101,07                      | G            | 2,95 | 2,95 |
| Euro                   | 1.000                  | 24.01.35                  | 24.01.      | A3LDC3                 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)                                                                                                    |                                | 101,451G-1,605G                                | 101,506                     | G            | 3,78 | 3,77 |
| sfrs                   | 5.000                  | <b>15.06.26</b>           | 15.06.      | A3LH9Y                 | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)                                                                                                 |                                | 99,86G-9,86G                                   | 99,87                       | G            | 4,41 | 4,41 |
| sfrs                   | 5.000                  | 15.06.29                  | 15.06.      | A3LH9Z                 | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)                                                                                                 |                                | 104,85G-4,96G                                  | 104,94                      | G            | 0,96 | 0,96 |
| Euro                   | 1.000                  | 23.05.30                  | 23.05.      | A3LREE                 | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)                                                                                                 |                                | 102,41G-2,48G                                  | 102,45                      | G            | 3,18 | 3,18 |
| Euro                   | 1.000                  | 23.05.34                  | 23.05.      | A3LREF                 | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)                                                                                                  |                                | 104,04G-4,22G                                  | 104,15                      | G            | 3,68 | 3,68 |
| sfrs                   | 5.000                  | 11.03.30                  | 11.03.      | A4D7J1                 | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)                                                                                                  |                                | 100,13G-0,36G                                  | 100,19                      | G            | 1,04 | 1,04 |
| sfrs                   | 5.000                  | 10.03.34                  | 10.03.      | A4D7J2                 | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)                                                                                                |                                | 100,36G-0,71G                                  | 100,54                      | G            | 1,41 | 1,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 |   | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |   | ISMA         | B/F   |
| Euro                   | 200.000                  | 07.07.32                  | 07.JAJO      | A3K5HU                     | DE000A3K5HU1 | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b><br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)<br>5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G                                           | 100                         | G | 8,24         | 8,24  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3LHP5                     | DE000A3LHP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G                                           | 100                         | G | 5,25         | 5,25  |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDT                     | DE000A3KNDT8 | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,97G                                         | 99,97                       | G | 6,14         | 6,14  |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDU                     | DE000A3KNDU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 101,12G                                        | 101,1                       | G | 7,95         | 7,94  |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3LQ9F                     | DE000A3LQ9F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98B                                            | 98                          | B | 10,1         | 9,87  |
| Euro                   | 1                        | 15.12.26                  |              | A3G9FU                     | DE000A3G9FU3 | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b><br>6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung<br>10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim<br>4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 980B                                           | 980                         | B |              |       |
| Euro                   | 1.000                    | 15.08.28                  | 01.10.       | A3LJQL                     | DE000A3LJQL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98G                                            | 98                          | G | 11,53        | 11,47 |
| Euro                   | 1.000                    | 07.06.29                  | 07.06.       | A3LY6A                     | DE000A3LY6A6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G                                           | 100                         | G | 4,5          | 4,5   |
| US\$                   | 1.000                    | 25.10.26                  | 25.AO        | A18799                     | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G-9,66G                                    | 99,69                       | G | 4,92         | 4,85  |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A1916S                     | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,23G                                  | 100,2                       | G | 4,81         | 4,81  |
| US\$                   | 1.000                    | 12.07.41                  | 12.JJ        | A3LCGC                     | USU2920CAB91 | <b>Enel Finance America LLC<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 69,81G-70,15G                                  | 69,99                       | G | 5,97         | 5,97  |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5N                     | USN30707AC23 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S<br>5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S<br>7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,19G-9,28G                                   | 99,25                       | G | 4,43         | 4,43  |
| US\$                   | 1.000                    | 07.10.39                  | 07.AO        | A1ANHX                     | USL2967VED30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,14G-1,6G                                   | 101,32                      | G | 5,91         | 5,91  |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3KTX0                     | USN30706VD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,82G-4,96G                                   | 94,88                       | G | 3,92         | 3,92  |
| US\$                   | 1.000                    | 12.07.26                  | 12.JJ        | A3KTXX                     | USN30706VC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,44G-9,49G                                   | 99,44                       | G | 3,25         | 3,25  |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTXY                     | USN30706VE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,46G-8,64G                                   | 88,59                       | G | 5,11         | 5,11  |
| US\$                   | 1.000                    | 26.06.29                  | 26.JD        | A3LOJ8                     | USN30707AW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,86G-1,03G                                  | 100,9                       | G | 4,82         | 4,81  |
| US\$                   | 1.000                    | 26.06.34                  | 26.JD        | A3L0LA                     | USN30707AX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,31G-1,42G                                  | 101,39                      | G | 5,35         | 5,35  |
| US\$                   | 1.000                    | 14.10.52                  | 14.AO        | A3LAEQ                     | USN30707AU21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 118,47G-9,11G                                  | 118,84                      | G | 6,36         | 6,36  |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)<br>0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)<br>3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)<br>3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)<br>2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)<br>3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) |                                 | 99,58G-9,57G                                   | 99,57                       | G | 2,24         | 2,24  |
| £                      | 1.000                    | 14.09.40                  | 14.09.       | A1AMMR                     | XS0452187320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,44G-5,92G                                   | 95,6                        | G | 6,18         | 6,18  |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A1HBR1                     | CH0198415074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,48G-4,3G                                   | 104,31                      | G | 0,9          | 0,9   |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,67G-4,78G                                   | 94,67                       | G | 2,1          | 2,1   |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,43G-7,44G                                   | 97,4                        | G | 0,77         | 0,77  |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,69G-1,06G                                   | 80,88                       | G | 2,75         | 2,75  |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,2G-9,4G                                     | 89,26                       | G | 1,95         | 1,95  |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,73G-1G                                      | 80,76                       | G | 3,07         | 3,07  |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,52G-4,65G                                   | 94,56                       | G | 4,92         | 4,92  |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.       | A3K88C                     | XS2531420656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,81G-1,91G                                  | 101,84                      | G | 3,14         | 3,14  |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,14G-0,33G                                   | 90,22                       | G | 1,65         | 1,65  |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,26G-7,29G                                   | 97,26                       | G | 0,51         | 0,51  |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A3KSHT                     | XS2353182376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,23G-4,59G                                   | 74,39                       | G | 2,32         | 2,32  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KWMV                     | XS2390400716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-92,71G-2,87G                             | 92,79                       | G | 1,35         | 1,35  |
| Euro                   | 1.000                    | 28.09.34                  | 28.09.       | A3KWMW                     | XS2390400807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,09G-9,41G                                   | 79,2                        | G | 2,19         | 2,19  |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,32G-2,45G                                  | 102,36                      | G | 3,43         | 3,42  |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,22G-0,59G                                  | 100,28                      | G | 4,45         | 4,45  |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNC                     | XS2751666426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,54G-0,66G                                  | 100,64                      | G | 3,05         | 3,05  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNB                     | XS2751666699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,91G-100,17G                                 | 99,99                       | G | 3,85         | 3,85  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,35G-9,42G                                   | 99,38                       | G | 2,97         | 2,96  |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,33G-8,55G                                   | 98,43                       | G | 3,33         | 3,33  |

Festverzinsliche Wertpapiere Nichtamtlicher Teil, Freiverkehr Seite 829

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LZ3D                              | US29273VBC37 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)<br>6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)<br>6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,65G-2,76G                                     | 102,67 G                    | 7,02         | 7,02 |
| US\$                            | 1.000                             | 15.02.56                        | 15.FA           | A4EFH9                              | US29273VBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,41G-0,46G                                     | 100,4 G                     | 6,57         | 6,57 |
| US\$                            | 1.000                             | 15.02.56                        | 15.FA           | A4EFJA                              | US29273VBH24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,4G-1,56G                                      | 101,59 G                    | 6,74         | 6,74 |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A19BU0                              | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)<br>5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)<br>6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,4G-9,53G                                       | 99,51 G                     | 4,81         | 4,79 |
| US\$                            | 1.000                             | 01.06.41                        | 01.JD           | A1GRA0                              | US29273RAP47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,51G-1,2G                                      | 101,13 G                    | 6,02         | 6,02 |
| US\$                            | 1.000                             | 01.10.43                        | 01.AO           | A1HQ3W                              | US29273RAZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,13G-7,73G                                      | 97,52 G                     | 6,26         | 6,26 |
| US\$                            | 1.000                             | 15.12.45                        | 15.JD           | A1Z3G3                              | US29273RBJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,35G-9,05G                                      | 98,72 G                     | 6,31         | 6,3  |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYEQ                              | US29273RBF55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,03G-8,52G                                      | 88,23 G                     | 6,29         | 6,29 |
| Euro                            | 1.000                             | 01.01.31                        | 01.01.          | A35154                              | DE000A351546 | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b><br>4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)<br>5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)<br>5 1/4%, v. 01.01.26(34), Inh.-Schv.Tr.A v.26(26/34)<br>5 3/4%, v. 01.01.26(36), Inh.-Schv.Tr.B v.26(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93G-3G                                            | 93 G                        | 6,11         | 6,1  |
| Euro                            | 1.000                             | 01.01.34                        | 01.01.          | A35155                              | DE000A351553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95G-5G                                            | 95 G                        | 5,9          | 5,89 |
| Euro                            | 1.000                             | 01.01.34                        | 01.01.          | A460NZ                              | DE000A460NZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,5G-8,5G                                        | 98,5 G                      | 5,49         | 5,49 |
| Euro                            | 1.000                             | 01.01.36                        | 01.01.          | A460P3                              | DE000A460P36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97G-7G                                            | 97 G                        | 6,17         | 6,16 |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2GSMR                              | DE000A2GSMR2 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100G-G                                            | 100 G                       | 4,48         | 4,47 |
| Euro                            | 1.000                             | 01.12.37                        | 01.12.          | A2GSMS                              | DE000A2GSMS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97G-7G                                            | 97 G                        | 4,84         | 4,84 |
| Euro                            | 1.000                             | 17.06.32                        | 17.06.          | A28YTK                              | XS2190255211 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)<br>0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)<br>3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)<br>3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 84,41G-4,64G                                      | 84,49 G                     | 1,47         | 1,47 |
| Euro                            | 1.000                             | 02.07.31                        | 02.07.          | A2R4BD                              | XS2019976070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,85G-8,01G                                      | 87,86 G                     | 1,69         | 1,69 |
| Euro                            | 1.000                             | 14.04.33                        | 14.04.          | A3KPF3                              | XS2331315635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 80,81G-0,96G                                      | 80,81 G                     | 0,93         | 0,93 |
| Euro                            | 1.000                             | 12.06.34                        | 12.06.          | A3LJS2                              | XS2634616572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,11G-0,26G                                     | 100,15 G                    | 3,59         | 3,59 |
| Euro                            | 1.000                             | 30.05.36                        | 30.05.          | A3LZHP                              | XS2831084657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,28G-7,58G                                      | 97,49 G                     | 3,8          | 3,8  |
| Euro                            | 1.000                             | 09.04.33                        | 09.04.          | A4D9PR                              | XS3045470492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,33G-8,63G                                      | 98,47 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 09.04.37                        | 09.04.          | A4D9PS                              | XS3045471037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,83G-8,19G                                      | 97,99 G                     | 3,83         | 3,83 |
| Euro                            | 1.000                             | 13.11.35                        | 13.11.          | A4EKX2                              | XS3227310516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,97G-7,34G                                      | 97,13 G                     | 3,71         | 3,71 |
| Euro                            | 1.000                             | 25.02.32                        | 25.02.          | A4EQP8                              | XS3299702137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,55G-7,77G                                      | 97,68 G                     | 3,43         | 3,43 |
| sfrs                            | 5.000                             | 02.03.29                        | 02.03.          | A3K4AZ                              | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,77G-8,85G                                      | 98,81 G                     | 0,87         | 0,87 |
| Euro                            | 100.000                           | 22.06.28                        | 22.06.          | A192KK                              | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) |                                          | 96,75G-6,82G                                      | 96,75 G                     | 2,8          | 2,8  |
| Euro                            | 100.000                           | 27.03.28                        | 27.03.          | A19E11                              | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,31G-7,33G                                      | 97,29 G                     | 3,03         | 3,02 |
| Euro                            | 100.000                           | 28.02.29                        | 28.02.          | A19PP2                              | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,63G-5,65G                                      | 95,52 G                     | 2,86         | 2,86 |
| Euro                            | 100.000                           | 28.09.37                        | 28.09.          | A19PP3                              | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 81,64G-1,85G                                      | 81,67 G                     | 4,03         | 4,02 |
| Euro                            | 1.000                             | 16.03.11                        | 16.03.          | A1GNQ0                              | FR0011022474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 123,6G-4,22G                                      | 123,64 G                    | 4,77         | 4,77 |
| Euro                            | 100.000                           | 13.03.35                        | 13.03.          | A1ZYDD                              | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 82,69G-2,89G                                      | 82,71 G                     | 3,61         | 3,61 |
| Euro                            | 100.000                           | 27.03.28                        | 27.03.          | A28UWX                              | FR0013504677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,27G-7,33G                                      | 97,22 G                     | 3,28         | 3,28 |
| Euro                            | 100.000                           | 30.03.32                        | 30.03.          | A28UWY                              | FR0013504693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,7G-1,88G                                       | 91,73 G                     | 3,7          | 3,7  |
| Euro                            | 100.000                           | 11.06.27                        | 11.06.          | A28YCU                              | FR0013517190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,57G-7,58G                                      | 97,55 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 21.06.27                        | 21.06.          | A2R30D                              | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,45G-7,45G                                      | 97,42 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 21.06.39                        | 21.06.          | A2R30E                              | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 72,25G-2,46G                                      | 72,26 G                     | 3,73         | 3,73 |
| Euro                            | 100.000                           | 04.03.27                        | 04.03.          | A2R7AH                              | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,96G-7,95G                                      | 97,93 G                     | 2,77         |      |
| Euro                            | 100.000                           | 24.10.30                        | 24.10.          | A2R9LE                              | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,36G-8,48G                                      | 88,4 G                      | 1,13         | 1,13 |
| Euro                            | 100.000                           | 24.10.41                        | 24.10.          | A2R9LF                              | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 64,1G-4,69G                                       | 64,59 G                     | 3,82         | 3,82 |
| Euro                            | 100.000                           | 19.09.33                        | 19.09.          | A2RRTE                              | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,19G-8,47G                                      | 88,3 G                      | 3,71         | 3,7  |
| Euro                            | 100.000                           | 27.09.29                        | 27.09.          | A3K9RU                              | FR001400A1H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,92G-1,02G                                     | 100,94 G                    | 3,17         | 3,16 |
| Euro                            | 100.000                           | 26.10.29                        | 26.10.          | A3KX6B                              | FR0014005ZP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,2G-1,29G                                       | 91,24 G                     | 0,82         | 0,82 |
| Euro                            | 100.000                           | 26.10.36                        | 26.10.          | A3KX6C                              | FR0014005ZQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 75,63G-5,92G                                      | 75,76 G                     | 2,61         | 2,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026                                                                                                                                                                                                                                                            | Einheitspreis 27.05.2026                                                                                                                                                                               | Rendite nach                                                                                                                               |                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                        | ISMA                                                                                                                                       | B/F                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)<br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)<br>2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)<br>2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)<br>3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)<br>4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37) |                                 | 90,48G-0,74G<br>101,1G-1,26G<br>101,07G-1,32G<br>96,72G-6,87G<br>87,31G-7,81G<br>106,01G-6,24G<br>100,98G-0,98G<br>100,81G-0,84G<br>101,93G-2,14G<br>102,85G-3,2G<br>99,95G-100,39G<br>100,42G-0,41G<br>101,24G-1,41G<br>100,97G-1,11G<br>99,69G-9,97G<br>96,75G-6,98G<br>98,55G-8,79G<br>97,84G-8,22G | 90,58 G<br>101,22 G<br>101,23 G<br>96,74 G<br>87,46 G<br>106,12 G<br>100,98 G<br>100,85 G<br>102,03 G<br>103 G<br>100,1 G<br>100,42 G<br>101,28 G<br>101,01 G<br>99,77 G<br>96,82 G<br>98,67 G<br>98 G | 6,51<br>3,25<br>3,81<br>4,52<br>6,6<br>1,22<br>0,67<br>3,05<br>3,36<br>3,79<br>4,46<br>2,79<br>3,65<br>3,37<br>3,88<br>4,5<br>3,49<br>4,07 | 6,51<br>3,24<br>3,81<br>4,52<br>6,6<br>1,22<br>0,67<br>3,05<br>3,36<br>3,79<br>4,46<br>2,77<br>3,65<br>3,36<br>3,88<br>4,5<br>3,49<br>4,07 |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4,3712%, zinsv. v. 16.04.26-15.04.31, EO-FLR MTN 2026(31/Und.)<br>4,825%, zinsv. v. 16.04.26-15.04.34, EO-FLR MTN 2026(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-0,1G<br>100,83G-0,82G                                                                                                                                                                                                                                                                          | 100,19 G<br>100,9 G                                                                                                                                                                                    |                                                                                                                                            |                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)<br>4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)<br>5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)<br>4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.)<br>4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,46G-5,34G<br>90,15G-0,05G<br>102,03G-2,07G<br>103,09G-3,09G<br>97,75G-7,75G<br>97,41G-7,46G                                                                                                                                                                                                         | 95,4 G<br>90,07 G<br>102,09 G<br>103,1 G<br>97,7 G<br>97,63 G                                                                                                                                          |                                                                                                                                            |                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)<br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 97,22G-7,34G<br>95,78G-5,82G<br>99,04G-9,08G<br>101,26G-1,4G<br>91,26G-1,46G<br>94,02G-4,25G<br>80,9G-1,25G<br>95,15G-5,27G<br>101,03G-1,06G<br>103,42G-3,69G<br>100,45G-0,77G                                                                                                                         | 97,25 G<br>95,78 G<br>99,04 G<br>101,42 G<br>91,45 G<br>94,25 G<br>80,95 G<br>95,23 G<br>101,09 G<br>103,55 G<br>100,61 G                                                                              | 3,04<br>2,33<br>2,99<br>3,06<br>1,36<br>3,27<br>2,44<br>0,78<br>2,5<br>3,64<br>3,75                                                        | 3,04<br>2,33<br>2,98<br>3,06<br>1,36<br>3,27<br>2,44<br>0,78<br>2,5<br>3,64<br>3,75                                                        |
|                        |                          |                           |              |                            |      | <b>ENI S.p.A.</b><br><b>Registered Notes</b><br>4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,83G-8,97G                                                                                                                                                                                                                                                                                           | 98,83 G                                                                                                                                                                                                | 4,68                                                                                                                                       | 4,68                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>EnQuest PLC</b><br><b>Registered Notes</b><br>9 7/8%, v. 30.04.26(31), DL-Nts 2026(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,42G-2,46G                                                                                                                                                                                                                                                                                          | 102,52 G                                                                                                                                                                                               | 9,45                                                                                                                                       | 9,45                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Enstar Group Ltd.</b><br><b>Registered Notes</b><br>4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98G-8G                                                                                                                                                                                                                                                                                                 | 98 G                                                                                                                                                                                                   | 5,77                                                                                                                                       | 5,77                                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.11.31                  | 31.M30N      | A4ELAL                     | XS3229426138 | <b>Entain PLC Notes</b><br>4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,49G-0,45G                                  | 100,48 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL6                     | US29366MAF59 | <b>Entergy Arkansas LLC Registered First Mortgage Bonds</b><br>5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,11G-2,37G                                  | 102,27 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.06.56                  | 15.JD        | A4EKT8                     | US29364GAR48 | <b>Entergy Corp. Subordinated Floating Rate Debentures</b><br>5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56)<br>6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,78G-100,03G                                 | 99,94 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.06.56                  | 15.JD        | A4EKT9                     | US29364GAS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,14G-9,39G                                   | 99,26 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A3LY65                     | US29364GAQ64 | <b>Entergy Corp. Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,02G-3,04G                                  | 103,05 G                    | 7            | 7    |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A181SR                     | US29364WAX65 | <b>Entergy Louisiana LLC Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)<br>5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)<br>4,9%, v. 26.02.26(36), DL-Bonds 2026(26/36)<br>5,65%, v. 26.02.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,76G-2,14G                                   | 92,18 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19HY6                     | US29364WAZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,19G-8,27G                                   | 98,23 G                     | 4,61         | 4,59 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A19YH4                     | US29364WBA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,32G-4,68G                                   | 94,63 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28UQE                     | US29364WBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,64G-2,23G                                   | 61,9 G                      | 5,87         | 5,87 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A2RY56                     | US29364WBC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,74G-8,37G                                   | 78,11 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2JT                     | US29364WBP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,52G-0,85G                                  | 100,74 G                    | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L7RY                     | US29364WBQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,45G-8,97G                                   | 98,72 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.04.36                  | 15.AO        | A4EQ44                     | US29364WBR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,61G-6,96G                                   | 96,85 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.04.56                  | 15.AO        | A4EQ45                     | US29364WBS61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,33G-6,88G                                   | 96,61 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.04.36                  | 15.AO        | A4ERSB                     | US29366WAH97 | <b>Entergy Mississippi LLC First Mortgage Bonds</b><br>5,05%, v. 06.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,28G-7,69G                                   | 97,55 G                     | 5,43         | 5,42 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A18ZZ3                     | US29379VBL62 | <b>Enterprise Products Operating LLC Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 08.08.24(35), DL-Notes 2024(35)<br>5,55%, v. 08.08.24(55), DL-Notes 2024(24/55)<br>5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)<br>4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)<br>5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) |                                 | 99,46G-9,49G                                   | 99,49 G                     | 4,74         | 4,71 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V31                     | US29379VBQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,62G-1,31G                                   | 81,08 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1G8DC                     | US29379VAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,56G-7,22G                                   | 87,12 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 01.02.41                  | 01.FA        | A1GKX9                     | US29379VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,26G-3,94G                                  | 103,79 G                    | 5,63         | 5,63 |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1GUR6                     | US29379VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,71G-1,27G                                  | 100,95 G                    | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HHFA                     | US29379VBA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,93G-1,53G                                   | 91,16 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 31.01.30                  | 31.JJ        | A28RYP                     | US29379VBX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,97G-4,13G                                   | 94,13 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 31.01.51                  | 31.JJ        | A28RYQ                     | US29379VBY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,52G-2,94G                                   | 72,76 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 31.01.60                  | 31.JJ        | A28RYR                     | US29379VBZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,27G-2,88G                                   | 72,73 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 31.07.29                  | 31.JJ        | A2R4BY                     | US29379VBV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,58G-5,83G                                   | 95,77 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 31.01.50                  | 31.JJ        | A2R4BZ                     | US29379VBW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,52G-80,04G                                  | 79,84 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RSUC                     | US29379VBT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,47G-9,59G                                   | 99,55 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 01.02.49                  | 01.FA        | A2RSUD                     | US29379VBU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,42G-8,06G                                   | 87,78 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2G9                     | US29379VCG68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,25G-9,82G                                   | 99,72 G                     | 5,04         | 5,03 |
| US\$                   | 1.000                    | 16.02.55                  | 16.FA        | A3L2HA                     | US29379VCH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,9G-6,76G                                    | 96,7 G                      | 5,87         | 5,86 |
| US\$                   | 1.000                    | 31.01.33                  | 31.JJ        | A3LCQ2                     | US29379VCD38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,23G-2,56G                                  | 102,48 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 20.06.28                  | 20.JD        | A4EC5Q                     | US29379VCJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,67G-9,76G                                   | 99,71 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EC5R                     | US29379VCK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G-9,84G                                    | 99,74 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EC5S                     | US29379VCL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,97G-100,39G                                 | 100,31 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.02.78                  | 15.FA        | A19V3Z                     | US29379VBR33 | <b>Enterprise Products Operating LLC Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,23G-9,34G                                   | 99,25 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V54                     | US26875PAU57 | <b>EOG Resources Inc. Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,89G-9,06G                                   | 98,98 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V70                     | US26875PAT84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,35G-8,91G                                   | 88,71 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A4EC11                     | US26875PAX96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,54G-9,66G                                   | 99,66 G                     | 4,62         | 4,61 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.07.32                                | 15.JJ        | A4EC12                     | US26875PAY79 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>5%, v. 01.07.25(32), DL-Notes 2025(25/32)<br>5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)<br>5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)<br>4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)       |                                 | 100,37G-0,64G                                  | 100,59 G                    | 4,94         | 4,93  |
| US\$                   | 1.000                    | 15.01.36                                | 15.JJ        | A4EC13                     | US26875PAZ45 |                                                                                                                                                                                                                                                  |                                 | 100,67G-1,04G                                  | 100,98 G                    | 5,28         | 5,27  |
| US\$                   | 1.000                    | 15.07.55                                | 15.JJ        | A4EC14                     | US26875PBA84 |                                                                                                                                                                                                                                                  |                                 | 101,19G-1,71G                                  | 101,44 G                    | 5,91         | 5,91  |
| US\$                   | 1.000                    | 15.01.31                                | 15.JJ        | A4ELN6                     | US26875PBB67 |                                                                                                                                                                                                                                                  |                                 | 98,37G-8,54G                                   | 98,5 G                      | 4,81         | 4,81  |
| Euro                   | 1.000                    | 27.02.33                                | 27.02.       | A4ELRB                     | XS3239976163 | <b>EP Infrastructure a.s.<br/>Medium - Term Notes</b><br>4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)<br>4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34)                                                                      |                                 | 97,62G-7,87G                                   | 97,73 G                     | 4,5          | 4,49  |
| Euro                   | 1.000                    | 29.01.34                                | 29.01.       | A4EN41                     | XS3281145691 |                                                                                                                                                                                                                                                  |                                 | 98,13G-8,42G                                   | 98,22 G                     | 4,62         | 4,62  |
| Euro                   | 1.000                    | <b>30.07.26</b><br>09.10.28<br>02.03.31 | 30.07.       | A2R5TZ                     | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                            |                                 | 99,96G-9,83G                                   | 99,83 G                     | 2,73         | 2,7   |
| Euro                   | 1.000                    |                                         | 09.10.       | A2R8XL                     | XS2062490649 |                                                                                                                                                                                                                                                  |                                 | 96,92G-6,87G                                   | 96,81 G                     | 3,45         | 3,44  |
| Euro                   | 1.000                    |                                         | 02.03.       | A3KMD8                     | XS2304675791 |                                                                                                                                                                                                                                                  |                                 | 90,3G-0,37G                                    | 90,25 G                     | 4            | 4     |
| Euro                   | 1.000                    | 13.11.28                                | 13.11.       | A3LQV0                     | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 105,82G-5,78G                                  | 105,79 G                    | 4,11         | 4,1   |
| Euro                   | 1.000                    | 30.11.29                                | 30.11.       | A3LZGP                     | XS2822505439 |                                                                                                                                                                                                                                                  |                                 | 105,45G-5,61G                                  | 105,53 G                    | 4,11         | 4,1   |
| Euro                   | 1.000                    | 02.07.32                                | 02.07.       | A4EDFQ                     | XS3106539938 |                                                                                                                                                                                                                                                  |                                 | 100,43G-0,65G                                  | 100,55 G                    | 4,5          | 4,5   |
| Euro                   | 1.000                    | 24.02.32                                | 24.MTL       | A3L7AM                     | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)                                                                                                     |                                 | 94,75G-4G                                      | 94,8 G                      | 12,05        | 12,03 |
| Euro                   | 1.000                    | 17.07.30                                | 31.MTL       | A3LJCB                     | DE000A3LJCB4 |                                                                                                                                                                                                                                                  |                                 | 95G-5G                                         | 95 G                        | 12,16        | 12,14 |
| Euro                   | 1.000                    | 31.01.31                                | 15.JD        | A3LSJ7                     | XS2734938249 | <b>Ephios Subco 3 S.àr.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                    |                                 | 104,67G-4,67G                                  | 104,66 G                    | 6,8          | 6,79  |
| Euro                   | 1.000                    | 28.02.31                                | 28.02.       | A3LU1Z                     | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                 |                                 | 100,59G-0,81G                                  | 100,71 G                    | 3,43         | 3,43  |
| US\$                   | 1.000                    | 01.06.27                                | 01.JD        | A19HW8                     | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                           |                                 | 99,57G-9,6G                                    | 99,56 G                     | 4,98         | 4,98  |
| US\$                   | 1.000                    | 15.08.29                                | 15.FA        | A2R6KN                     | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                       |                                 | 95,66G-5,9G                                    | 95,69 G                     | 5,22         | 5,21  |
| US\$                   | 1.000                    | 15.11.31                                | 15.MN        | A3KXTU                     | US26884UAG40 |                                                                                                                                                                                                                                                  |                                 | 91,04G-1,28G                                   | 91,23 G                     | 5,54         | 5,54  |
| Euro                   | 1.000                    | 06.04.28                                | 06.04.       | A3K37H                     | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                            | S s                             | 98,44G-8,47G                                   | 98,41 G                     | 3,24         | 3,24  |
| Euro                   | 1.000                    | 06.04.32                                | 06.04.       | A3K37J                     | XS2463990775 |                                                                                                                                                                                                                                                  | S s                             | 94,69G-5,02G                                   | 94,88 G                     | 3,84         | 3,84  |
| Euro                   | 1.000                    | 14.05.31                                | 14.05.       | A3KQ27                     | XS2338570331 |                                                                                                                                                                                                                                                  |                                 | 87,09G-7,32G                                   | 87,25 G                     | 2            | 2     |
| US\$                   | 1.000                    | 15.01.29                                | 15.JJ        | A284PW                     | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                  |                                 | 100,31G-0,32G                                  | 100,28 G                    | 4,93         | 4,91  |
| US\$                   | 1.000                    | 01.02.30                                | 01.FA        | A28SHG                     | US26884LAG41 |                                                                                                                                                                                                                                                  |                                 | 106,28G-6,4G                                   | 106,41 G                    | 5,13         | 5,12  |
| US\$                   | 1.000                    | 01.04.28                                | 01.AO        | A3K9UU                     | US26884LAQ23 |                                                                                                                                                                                                                                                  |                                 | 101,52G-1,57G                                  | 101,5 G                     | 4,85         | 4,84  |
| US\$                   | 1.000                    | 01.02.34                                | 01.FA        | A3LTRB                     | US26884LAR06 |                                                                                                                                                                                                                                                  |                                 | 102,7G-2,98G                                   | 102,86 G                    | 5,34         | 5,34  |
| US\$                   | 1.000                    | 15.05.30                                | 15.MN        | A28WLN                     | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                          |                                 | 93,2G-3,4G                                     | 93,37 G                     | 5,02         | 5,02  |
| US\$                   | 1.000                    | 15.09.31                                | 15.MS        | A3KU9D                     | US294429AT25 |                                                                                                                                                                                                                                                  |                                 | 87,29G-7,64G                                   | 87,55 G                     | 5,1          | 5,1   |
| sfrs                   | 5.000                    | 12.09.28                                | 12.09.       | A3LMQ7                     | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                           |                                 | 103,47G-3,57G                                  | 103,55 G                    | 1,28         | 1,27  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3L56Y                     | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)<br>3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>4%, v. 19.05.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,91G-8,12G                                   | 98,01 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 22.11.34                  | 22.11.       | A3L56Z                     | XS2941363637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,26G-6,54G                                   | 96,4 G                      | 4,11         | 4,11 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EA8Q                     | XS3073596341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,26G-9,42G                                   | 99,35 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A4EA8R                     | XS3073596770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,35G-9,67G                                   | 99,52 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)<br>4,7%, v. 05.03.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,82G-8,11G                                   | 97,96 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A4EQ7B                     | US29390XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,95G-7,27G                                   | 97,19 G                     | 5,25         | 5,24 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 | <b>Equinix Inc.<br/>Registered Notes</b><br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                 | 94,77G-4,89G                                   | 94,84 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 61,61G-2,42G                                   | 62,11 G                     | 5,89         | 5,88 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,94G-7,04G                                   | 97 G                        | 3,68         | 3,68 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,48G-9,72G                                   | 89,63 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28YPF                     | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 63,09G-3,46G                                   | 63,17 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,36G-9,42G                                   | 99,35 G                     | 4,22         | 4,17 |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,74G-4,95G                                   | 94,87 G                     | 4,86         | 4,85 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,92G-7,9G                                    | 97,87 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,4G-3,45G                                    | 83,46 G                     | 2,39         | 2,39 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWJ                     | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,22G-5,32G                                   | 95,27 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWK                     | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,03G-9,35G                                   | 89,29 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,9G-7,61G                                    | 67,32 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                                                                |                                 | 98,63G-8,76G                                   | 98,73 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,08G-7,56G                                   | 97,46 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,9G-6,75G                                    | 86,46 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,06G-9,13G                                   | 99,15 G                     | 4,09         | 4,08 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,08G-5,23G                                   | 95,2 G                      | 4,54         | 4,53 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,69G-3,2G                                    | 83,05 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,44G-4,95G                                   | 74,79 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,06G-2,29G                                   | 92,19 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,83G-9,53G                                   | 69,25 G                     | 5,68         | 5,68 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                  |                                 | 99,21G-9,21G                                   | 99,19 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,31G-1,62G                                   | 81,32 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,97G-8,98G                                   | 98,96 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,36G-5,58G                                   | 85,37 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,17G-9,46G                                   | 89,3 G                      | 3,07         | 3,07 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,39G-3,48G                                  | 103,45 G                    | 4,6          | 4,59 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A4ECXH                     | XS3099011853 | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,17G-8,3G                                    | 98,24 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)<br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,41G-4,56G                                   | 94,55 G                     | 1,26         | 1,26 |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,05G-2,15G                                  | 102,1 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,95G-9,9G                                    | 99,87 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,67G-8,93G                                   | 98,85 G                     | 5,15         | 5,15 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                  | 22.05.28                  | 22.05.       | A3LHZ0                     | FR001400HZE3 | <b>Eramet S.A. Obligations</b><br>7 1/4%, v. 22.05.23(28), EO-Obl. 2023(23/28)<br>6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,53G-9,27G                                   | 99,5 G                      | 7,66         | 7,65 |
| Euro                  | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,29G-7,86G                                   | 98,26 G                     | 7,2          | 7,17 |
| Euro                  | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,94G-9,01G                                   | 98,99 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,16G-3,2G                                   | 103,25 G                    | 7,34         | 7,33 |
| Euro                  | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A. Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)<br>4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,54G-6,56G                                   | 96,55 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,31G-7,67G                                   | 87,42 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,35G-2,52G                                  | 102,47 G                    | 3,45         | 3,45 |
| US\$                  | 1.000                    | 15.02.30                  | 15.FA        | A2R63B                     | US26884ABM45 | <b>ERP Operating L.P. Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,62G-2,84G                                   | 92,78 G                     | 4,68         | 4,67 |
| Euro                  | 100.000                  | 06.07.28                  | 06.07.       | A3KTFV                     | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)<br>4 1/8%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(32), EO-FLR Pref. MTN 2026(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,27G-6,3G                                    | 96,27 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                  | 31.01.29                  | 31.01.       | A3LTLZ                     | AT0000A39UM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,91G-1,99G                                  | 101,97 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                  | 27.05.32                  | 27.05.       | A4EVL D                    | AT0000A3UX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,76G-0,92G                                  |                             | 3,95         | 3,95 |
| US\$                  | 200.000                  | <b>26.10.26</b>           | 26.AO        | EAA06C                     | XS2708368365 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,12G-0,14G                                  | 100,14 G                    | 4,94         | 4,87 |
| Euro                  | 100.000                  | 29.01.31                  | 29.01.       | A4EN19                     | AT0000A3RYQ4 | <b>Erste Bank Hungary Zrt. Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Prefer. MTN 2026(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,49G-7,65G                                   | 97,57 G                     | 3,93         | 3,93 |
| Euro                  | 100.000                  | 07.10.31                  | 07.10.       | A4EH3V                     | XS3200021684 | <b>Erste Bank Polska S.A. Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,62G-8,88G                                   | 98,85 G                     | 3,73         | 3,73 |
| Euro                  | 100.000                  | 03.05.32                  | 03.05.       | EB0908                     | AT0000A3S0M6 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32)<br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)<br>3 3/8%, zinsv. v. 13.05.26-12.05.30, v. 13.05.26(31), EO-FLR Pref. MTN 2026(30/31)                                                                                                                                                               | S s                             | 98,38G-8,56G                                   | 98,43 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                  | 16.01.31                  | 16.01.       | EB09Q9                     | AT0000A32562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,29G-2,45G                                  | 102,39 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                  | 27.08.32                  | 27.08.       | EB09XY                     | AT0000A3DGG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,68G-8,89G                                   | 98,89 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                  | 26.06.31                  | 26.06.       | EB09Y9                     | AT0000A3KDR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,54G-9,72G                                   | 99,65 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                  | 14.01.33                  | 14.01.       | EB09YW                     | AT0000A3HGD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,43G-8,68G                                   | 98,56 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                  | 16.11.28                  | 16.11.       | EB0FY4                     | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,83G-5,92G                                   | 95,86 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                  | 13.05.31                  | 13.05.       | EB1AAQ                     | AT0000A3UQ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,78G-9,97G                                   | 99,89 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                  | 10.01.29                  | 10.01.       | EB09QU                     | AT0000A324F5 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)<br>3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | S s                             | 100,81G-0,96G                                  | 100,9 G                     | 2,86         | 2,85 |
| Euro                  | 100.000                  | 14.10.27                  | 14.10.       | EB09SV                     | AT0000A33MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,39G-0,45G                                  | 100,43 G                    | 2,78         | 2,77 |
| Euro                  | 100.000                  | 14.05.29                  | 14.05.       | EB09V3                     | AT0000A38H91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,65G-1,79G                                  | 101,71 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                  | 12.12.33                  | 12.12.       | EB09W6                     | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,61G-9,89G                                   | 99,7 G                      | 3,14         | 3,14 |
| Euro                  | 100.000                  | 09.01.31                  | 09.01.       | EB09WD                     | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,38G-9,63G                                   | 99,46 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                  | 20.04.32                  | 20.04.       | EB09YX                     | AT0000A3HN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,33G-9,6G                                    | 99,44 G                     | 3,07         | 3,07 |
| Euro                  | 100.000                  | 28.05.35                  | 28.05.       | EB09ZW                     | AT0000A3M7Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-98,37G-8,73G                             | 98,51 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                  | 12.07.28                  | 12.07.       | EB0F6H                     | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,12G-4,23G                                   | 94,16 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                  | 12.01.37                  | 12.01.       | EB0F6J                     | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 73,64G-3,98G                                   | 73,76 G                     | 1,35         | 1,35 |
| Euro                  | 100.000                  | 18.01.27                  | 18.01.       | EB0JGJ                     | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,738G-8,747G                                 | 98,738 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                  | 17.01.28                  | 17.01.       | EB0JHA                     | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,67G-6,76G                                   | 96,71 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                  | 11.09.29                  | 11.09.       | EB0JJ4                     | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,95G-1,12G                                   | 91,01 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                  | 15.05.34                  | 15.05.       | EB0JJR                     | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,36G-3,67G                                   | 83,47 G                     | 2,09         | 2,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | EB0JKE                     | AT0000A2CDT6 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)<br>3 1/8%, v. 09.04.26(31), EO-M.-T. Hyp.-Pfandb. 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,35G-0,53G                                   | 90,42 G                     | 0,22         | 0,22 |
| Euro                   | 100.000                  | 09.04.31                  | 09.04.       | EB1AAC                     | AT0000A3TF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G-0,51G                                  | 100,38 G                    | 3,01         | 3,01 |
| sfrs                   | 5.000                    | 02.10.28                  | 02.10.       | EB06TW                     | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,77G-9G                                      | 98,95 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 17.05.28                  | 17.05.       | EB0F19                     | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 94,6G-4,67G                                    | 94,65 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | EB0F37                     | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 90,75G-0,88G                                   | 90,8 G                      | 0,55         | 0,55 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | EB0FZ3                     | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 86,7G-6,89G                                    | 86,81 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | EB0JKU                     | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,18G-8,22G                                   | 98,19 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 21.04.36                  | 21.04.       | EB0905                     | AT0000A3RNZ8 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)<br>3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s                             | 98,53G-8,74G                                   | 98,61 G                     | 3,91         | 3,9  |
| Euro                   | 100.000                  | 26.11.35                  | 26.11.       | EB090C                     | AT0000A3NRE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,59G-8,79G                                   | 98,67 G                     | 3,78         | 3,77 |
| Euro                   | 100.000                  | 07.06.33                  | 07.06.       | EB09JW                     | AT0000A2YA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,55G-0,67G                                  | 100,6 G                     | 3,89         | 3,89 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB09XQ                     | AT0000A3CTX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 107,45G-7,45G                                  | 107,52 G                    |              |      |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | EB09YH                     | AT0000A3FY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,5G-0,65G                                   | 100,58 G                    | 3,91         | 3,9  |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB09ZU                     | AT0000A3M597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 104,57G-4,56G                                  | 104,67 G                    |              |      |
| Euro                   | 100.000                  | 15.11.32                  | 15.11.       | EB0F5G                     | AT0000A2U543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,82G-6,88G                                   | 96,84 G                     | 1,38         | 1,38 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JL4                     | AT0000A2L583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,88G-9,88G                                   | 99,88 G                     |              |      |
| Euro                   | 100.000                  | 08.09.31                  | 08.09.       | EB0JLH                     | AT0000A2J645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,96G-9,95G                                   | 99,94 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 14.06.31                  | 14.06.       | A182LC                     | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                  |                                 | 92,37G-2,58G                                   | 92,45 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A19CWE                     | XS1560853670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,29G-6,31G                                   | 96,31 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A1Z2AC                     | XS1239586594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,12G-9,16G                                   | 99,17 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A2R299                     | XS2009861480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,81G-2,05G                                   | 91,91 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 05.11.33                  | 05.11.       | A2RTR3                     | XS1903442744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,47G-9,89G                                   | 89,68 G                     | 3,71         | 3,7  |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A3K05J                     | XS2432544349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,96G-1,27G                                   | 81,08 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3LAXM                     | XS2550909415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,24G-2,28G                                  | 102,18 G                    | 3,57         | 3,56 |
| Euro                   | 1.000                    | 25.01.43                  | 25.01.       | A3LDB8                     | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,22G-2,56G                                   | 92,4 G                      | 4,39         | 4,39 |
| Euro                   | 1.000                    | 03.03.36                  | 03.03.       | A3LN85                     | XS2697970536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,38G-3,75G                                  | 103,58 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 03.10.28                  | 03.10.       | A3LN86                     | XS2697983869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,66G-1,82G                                  | 101,74 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A194KF                     | XS1864522757 | <b>ESKOM Holdings SOC Ltd.<br/>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,83G-4,87G                                  | 104,87 G                    | 6,13         | 6,12 |
| ZAR                    | 5.000                    | 18.08.27                  |              | 193960                     | XS0078528352 | <b>ESKOM Holdings SOC Ltd.<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,61G-3,61G                                   | 83,58 G                     |              |      |
| ZAR                    | 50.000                   | 31.12.32                  |              | 194448                     | XS0079398250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 43,1G-3,1-1,29G                                | 43,1 G                      |              |      |
| Euro                   | 1.000                    | 17.05.32                  | 15.FMAN      | A4EA72                     | XS3049460671 | <b>Essendi SA<br/>Floating Rate Notes</b><br>6,033%, zinsv. v. 15.05.26-14.08.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,94G-0,82G                                  | 100,96 G                    | 6            | 6    |
| Euro                   | 1.000                    | 15.05.32                  | 15.MN        | A4EA70                     | XS3049460242 | <b>Essendi SA<br/>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S<br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,11G-0,1G                                   | 100,16 G                    | 5,68         | 5,68 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA7Y                     | XS3049459749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,26G-0,23G                                  | 100,3 G                     | 5,38         | 5,38 |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3ZA                     | XS2900445375 | <b>Essendi SA<br/>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,53G-3,55G                                  | 103,54 G                    | 5,28         | 5,27 |
| Euro                   | 1.000                    | 15.11.31                  | 15.MN        | A3L48H                     | XS2926264529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,54G-0,52G                                  | 100,56 G                    | 5,46         | 5,45 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V80                     | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,55G-2,71G                                   | 92,63 G                     | 4,85         | 4,84 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V81                     | US29670GAE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 66,44G-7,19G                                   | 66,87 G                     | 6,03         | 6,03 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                    | Einheitspreis<br>27.05.2026                                                   | Rendite nach                                                |                                                            |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                   |                                                                               | ISMA                                                        | B/F                                                        |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 01.05.49<br>15.01.34<br>15.03.36                                                             | 01.MN<br>15.JJ<br>15.MS                                                      | A2R1KY<br>A3LSVS<br>A4ERT4                                                   | US03836WAC73<br>US29670GAH56<br>US29670GAL68                                                                                 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)<br>5 1/8%, v. 09.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,68G-9,31G<br>100,84G-1,11G<br>97,36G-7,96G                                                                                     | 79,03 G<br>101,02 G<br>97,79 G                                                | 6,03<br>5,26<br>5,47                                        | 6,03<br>5,26<br>5,47                                       |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 15.03.32<br>15.01.30<br>01.03.29                                                             | 15.MS<br>15.JJ<br>01.MS                                                      | A28TGW<br>A2R55Q<br>A2RXLV                                                   | US29717PAV94<br>US29717PAU12<br>US29717PAT49                                                                                 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,06G-8,31G<br>93,68G-3,94G<br>98,11G-8,26G                                                                                      | 88,18 G<br>93,88 G<br>98,21 G                                                 | 5,06<br>4,9<br>4,73                                         | 5,06<br>4,89<br>4,73                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000       | 05.06.28<br>27.11.27<br>27.11.31<br>05.03.29<br>05.03.32<br>10.01.30                         | 05.06.<br>27.11.<br>27.11.<br>05.03.<br>05.03.<br>10.01.                     | A28X4N<br>A2SA4C<br>A2SA4D<br>A3L050<br>A3L051<br>A4ECA2                     | FR0013516077<br>FR0013463668<br>FR0013463676<br>FR001400RYN6<br>FR001400RX89<br>FR0014010BK0                                 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,46G-5,59G<br>96,33G-6,4G<br>87,44G-7,69G<br>99,5G-9,66G<br>98,14G-8,42G<br>98,12G-8,29G                                        | 95,52 G<br>96,36 G<br>87,56 G<br>99,58 G<br>98,38 G<br>98,21 G                | 1,04<br>0,78<br>1,7<br>3<br>3,3<br>3,13                     | 1,04<br>0,78<br>1,7<br>3<br>3,3<br>3,13                    |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                              | 30.03.27<br>03.02.30<br>08.02.31                                                             | 30.03.<br>03.02.<br>08.02.                                                   | A19E15<br>A28S3V<br>A3KLHQ                                                   | XS1584122763<br>XS2113167568<br>XS2297177664                                                                                 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99G-9,01G<br>90,73G-0,87G<br>86,36G-6,58G                                                                                         | 98,97 G<br>90,81 G<br>86,51 G                                                 | 2,84<br>1,1<br>0,58                                         | 2,84<br>1,1<br>0,58                                        |
| Euro                                                         | 1.000                                                                | 15.09.29                                                                                     | 15.09.                                                                       | A3KV43                                                                       | XS2386877133                                                                                                                 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,1G-1,16G                                                                                                                       | 91,15 G                                                                       | 0,55                                                        | 0,55                                                       |
| Euro                                                         | 100.000                                                              | 07.05.35                                                                                     | 07.05.                                                                       | A4EARR                                                                       | BE6363869874                                                                                                                 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,24G-2,58G                                                                                                                     | 102,4 G                                                                       | 4,39                                                        | 4,39                                                       |
| Euro                                                         | 100.000                                                              | 05.05.33                                                                                     | 05.05.                                                                       | A3LHD9                                                                       | BE6343437255                                                                                                                 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,94G-4,24G                                                                                                                     | 114,12 G                                                                      | 4,33                                                        | 4,32                                                       |
| Euro                                                         | 100.000                                                              | 17.04.31                                                                                     | 17.04.                                                                       | A4ETFZ                                                                       | FR0014017VR8                                                                                                                 | <b>Eurazeo SE<br/>Senior Notes</b><br>4 5/8%, v. 17.04.26(31), EO-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,37G-1,54G                                                                                                                     | 101,44 G                                                                      | 4,27                                                        | 4,26                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.03.28<br>24.09.30<br>26.01.29<br>28.11.29<br>30.04.31<br>07.07.28<br>17.07.29<br>25.05.32 | 14.03.<br>24.09.<br>26.01.<br>28.11.<br>30.04.<br>07.07.<br>17.07.<br>25.05. | A3KV13<br>A3L3RL<br>A3LDGH<br>A3LRN4<br>A3LX3R<br>A4EDQT<br>A4ETFW<br>A4EU33 | XS2385386029<br>XS2904504979<br>XS2579816146<br>XS2724510792<br>XS2806452145<br>XS3110850347<br>XS3344454619<br>XS3386670270 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)<br>2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28)<br>3 3/8%, zinsv. v. 17.04.26-16.07.28, v. 17.04.26(29), EO-FLR Preferred MTN 26(28/29)<br>3 7/8%, zinsv. v. 25.05.26-24.05.31, v. 25.05.26(32), EO-FLR Preferred MTN 26(31/32) |                                 | 99,38G-9,38G<br>101,32G-1,46G<br>105,81G-5,83G<br>105,51G-5,62G<br>104,27G-4,41G<br>99,56G-9,62G<br>99,67G-9,79G<br>100,44G-0,65G | 99,09 G<br>101,43 G<br>105,91 G<br>105,58 G<br>104,41 G<br>99,62 G<br>99,75 G | 2,61<br>3,62<br>4,6<br>4,11<br>3,87<br>3,06<br>3,44<br>3,75 | 2,6<br>3,62<br>4,59<br>4,1<br>3,87<br>3,06<br>3,44<br>3,75 |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                              | 25.04.34<br>30.04.35<br>29.04.37                                                             | 25.04.<br>30.04.<br>29.04.                                                   | A3LTR1<br>A4D5Y4<br>A4EN42                                                   | XS2752471206<br>XS2987792269<br>XS3277937135                                                                                 | <b>Eurobank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,56G-5,54G<br>99,36G-9,47G<br>97,77G-7,95G                                                                                     | 105,59 G<br>99,49 G<br>97,92 G                                                | 5,37<br>4,32<br>4,36                                        | 5,37<br>4,32<br>4,36                                       |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | endlos<br>endlos                                                                             | 04.JD<br>10.MN                                                               | A4EB1X<br>A4EKPf                                                             | XS3044351867<br>XS3224517410                                                                                                 | <b>Eurobank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)<br>6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,91G-2,95G<br>98,65G-8,66G                                                                                                     | 102,97 G<br>98,78 G                                                           |                                                             |                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.09.31                  | 22.09.       | A3KWJH                     | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,94G-5,15G                                   | 85 G                        | 0,29         | 0,29 |
| Euro                   | 1.000                    | 13.10.27                  | 13.10.       | A3K99Z                     | BE6338167909 | <b>Euroclear Bank S.A./N.V. Medium - Term Notes</b><br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,8G-0,85G                                   | 100,85 G                    | 2,97         | 2,96 |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3K4LL                     | BE6334363692 | <b>Euroclear Holding S.A./N.V Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,48G-3,57G                                   | 93,54 G                     | 3,2          | 3,2  |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A3K4LK                     | BE6334364708 | <b>Euroclear Holding S.A./N.V Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,22G-8,23G                                   | 98,23 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 16.06.51                  | 16.06.       | A3KSNX                     | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,43G-8,02G                                   | 87,52 G                     | 1,99         | 1,99 |
| kann.\$                | 10.000                   | 30.03.27                  | 30.MS        | A0TTEG                     | CA298713AK48 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Bonds</b><br>4,55%, v. 30.03.07(27), CD-Bond 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,34G-1,37G                                  | 101,42 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | <b>28.07.26</b>           | 28.07.       | A280DV                     | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)<br>3 3/4%, v. 15.04.26(46), EO-Medium-Term Notes 2026(46)<br>2 7/8%, v. 13.05.26(30), EO-Medium-Term Notes 2026(30)                                                                                                     |                                 | 99,64G-9,64G                                   | 99,62 G                     | 2,3          |      |
| Euro                   | 1.000                    |                           | 20.05.       | A28XE6                     | XS2176621253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,45G-9,65G                                   | 89,52 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    |                           | 10.10.       | A2R8NY                     | XS2055744689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,35G-7,64G                                   | 77,44 G                     | 0,39         | 0,39 |
| Euro                   | 1.000                    |                           | 23.04.       | A3KPNS                     | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 61,4G-1,72G                                    | 61,52 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    |                           | 23.06.       | A3KSV0                     | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,07G-4,29G                                   | 94,22 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 09.11.       | A3LA5F                     | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,205G-0,446G                                | 100,298 G                   | 3,03         | 3,03 |
| Euro                   | 1.000                    |                           | 16.04.       | A4ETDN                     | XS3337381399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,08G-8,54G                                   | 98,25 G                     | 3,86         | 3,86 |
| Euro                   | 1.000                    |                           | 13.09.       | A4EUP5                     | XS3373371551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,78G-100,02G                                 | 99,89 G                     | 2,87         | 2,87 |
| sfrs                   | 5.000                    | 22.12.31                  | 22.12.       | A3KZW4                     | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,79G-6,03G                                   | 95,89 G                     | 0,73         |      |
| Euro                   | 1.000                    | <b>17.07.26</b>           | 17.07.       | A28W88                     | XS2167595672 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)<br>3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,96G-9,96G                                   | 99,87 G                     | 4            | 3,94 |
| Euro                   | 1.000                    |                           | 06.07.       | A3K61J                     | XS2491664137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,47G-1,61G                                  | 101,55 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    |                           | 19.05.       | A3KQ52                     | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,6G-7,65G                                    | 87,56 G                     | 2            | 2    |
| Euro                   | 1.000                    |                           | 06.09.       | A3LMVB                     | XS2676883114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,94G-4,12G                                  | 104,05 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    |                           | 05.02.       | A4EEZH                     | XS3135157298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,11G-9,5G                                    | 99,24 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | endlos                    | 24.07.       | A3LDC9                     | XS2579480307 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)<br>5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,2G-4,2G                                    | 104,03 G                    |              |      |
| Euro                   | 1.000                    |                           | 04.04.       | A4D9HL                     | XS3038659267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,83G-3,9G                                   | 103,85 G                    |              |      |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A169MX                     | XS1396285279 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)<br>2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)<br>4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)<br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S<br>4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) |                                 | 97,4G-7,46G                                    | 97,43 G                     | 2,91         | 2,9  |
| Euro                   | 100.000                  | 15.05.32                  | 15.05.       | A289DG                     | XS2171713006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,63G-6,81G                                   | 86,68 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A30VMY                     | XS2527319979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,85G-8,96G                                   | 98,84 G                     | 3,5          | 3,49 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A35119                     | XS2756341314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,99G-1,06G                                  | 101,01 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3512A                     | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,69G-0,99G                                  | 100,8 G                     | 3,76         | 3,76 |
| Euro                   | 100.000                  | 27.04.30                  | 27.04.       | A351MZ                     | XS2615183501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101G-1,18G                                     | 101,1 G                     | 3,39         | 3,39 |
| Euro                   | 100.000                  | 21.04.33                  | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,01G-2,18G                                   | 82,06 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A460NR                     | XS3201899856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,58G-8,75G                                   | 98,68 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 16.10.40                  | 16.10.       | A460NS                     | XS3201905091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,63G-8G                                      | 97,81 G                     | 4,35         | 4,35 |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A4DE2X                     | XS2919679816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,99G-100,09G                                 | 100,06 G                    | 3            | 2,99 |
| Euro                   | 100.000                  | 18.10.35                  | 18.10.       | A4DE2Y                     | XS2919680236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,25G-8,6G                                    | 98,4 G                      | 3,91         | 3,91 |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4DFM4                     | XS3077380825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-99,46G-9,67G                             | 99,53 G                     | 4,09         | 4,09 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                         | 1.000                  | 12.06.29                  | 12.06.      | A2R3AR                 | XS2009943379 | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)                     |                              | 94,29G-4,44G                                   | 94,3 G                      | 2,36         | 2,36 |
| Euro                         | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)                                                              |                              | 70,21G-0,69G                                   | 70,38 G                     | 4,17         | 4,17 |
| Euro                         | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                              |                              | 89,53G-9,8G                                    | 89,68 G                     | 1,67         | 1,67 |
| Euro                         | 1.000                  | 26.11.28                  | 26.11.      | A4ELJN                 | DK0030555156 | 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)                                                              |                              | 98,86G-9G                                      | 98,92 G                     | 3,04         | 3,04 |
| Euro                         | 1                      | <b>05.06.26</b>           |             | A4EB33                 | EU000A4EB337 | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026       |                              | 99,98G-9,98G                                   | 99,96 G                     |              |      |
| Euro                         | 1                      | <b>03.07.26</b>           |             | A4EDCQ                 | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026                                                         |                              | 99,76G-9,76G                                   | 99,74 G                     |              |      |
| Euro                         | 1                      | <b>07.08.26</b>           |             | A4EEWF                 | EU000A4EEWF1 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026                                                         |                              | 99,59G-9,59G                                   | 99,57 G                     |              |      |
| Euro                         | 1                      | <b>04.09.26</b>           |             | A4EF4A                 | EU000A4EF4A1 | Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026                                                         |                              | 99,34G-9,34G                                   | 99,32 G                     |              |      |
| Euro                         | 1                      | <b>09.10.26</b>           |             | A4EHML                 | EU000A4EHML3 | Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026                                                        |                              | 99,16G-9,16G                                   | 99,14 G                     |              |      |
| Euro                         | 1                      | <b>06.11.26</b>           |             | A4EJ3Q                 | EU000A4EJ3Q5 | Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026                                                        |                              | 98,96G-8,97G                                   | 98,95 G                     |              |      |
| Euro                         | 1                      | 04.12.26                  |             | A4ELKS                 | EU000A4ELKS4 | Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026                                                        |                              | 98,78G-8,79G                                   | 98,77 G                     |              |      |
| Euro                         | 1                      | 08.01.27                  |             | A4EMTG                 | EU000A4EMTG8 | Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027                                                         |                              | 98,49G-8,51G                                   | 98,48 G                     |              |      |
| Euro                         | 1                      | 05.02.27                  |             | A4EPCJ                 | EU000A4EPCJ1 | Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027                                                         |                              | 98,25G-8,27G                                   | 98,24 G                     |              |      |
| Euro                         | 1                      | 09.04.27                  |             | A4ESJ0                 | EU000A4ESJ04 | Null-Kupon, v. 01.04.26(27), EO-Bills Tr. 9.4.2027                                                         |                              | 97,77G-7,81G                                   | 97,77 G                     |              |      |
| Euro                         | 1                      | 07.05.27                  |             | A4ET79                 | EU000A4ET792 | Null-Kupon, v. 01.05.26(27), EO-Bills Tr. 7.5.2027                                                         |                              | 97,5G-7,55G                                    | 97,51 G                     |              |      |
| Euro                         | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) |                              | 90,38G-0,59G                                   | 90,47 G                     | 1,65         | 1,65 |
| Euro                         | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)                                                     |                              | 88,63G-8,94G                                   | 88,84 G                     | 2,8          | 2,8  |
| Euro                         | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)                                                     |                              | 102,03G-2,29G                                  | 102,1 G                     | 2,94         | 2,94 |
| Euro                         | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                     |                              | 98,65G-9,05G                                   | 98,79 G                     | 3,47         | 3,47 |
| Euro                         | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                     |                              | 100,13G-0,11G                                  | 100,19 G                    | 2,81         | 2,81 |
| Euro                         | 1.000                  | <b>04.09.26</b>           | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                                                         |                              | 100,14G-0,14G                                  | 100,15 G                    | 2,42         | 2,4  |
| Euro                         | 1.000                  |                           | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                                                     |                              | 99,1G-9,44G                                    | 99,12 G                     | 3,8          | 3,8  |
| Euro                         | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                     |                              | 99,64G-9,71G                                   | 99,68 G                     | 2,7          | 2,7  |
| Euro                         | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S                                                    |                              | 85,38G-5,71G                                   | 85,53 G                     | 3,3          | 3,3  |
| Euro                         | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                                                     |                              | 95,46G-5,64G                                   | 95,54 G                     | 2,76         | 2,75 |
| Euro                         | 1.000                  | 04.10.30                  | 04.10.      | A28385                 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)                                                             |                              | 88,48G-8,68G                                   | 88,53 G                     | 2,81         |      |
| Euro                         | 1.000                  | 04.10.40                  | 04.10.      | A28386                 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)                                                    |                              | 61,37G-1,72G                                   | 61,49 G                     | 0,32         | 0,32 |
| Euro                         | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                                                    |                              | 44,31G-4,62G                                   | 44,42 G                     | 1,34         | 1,34 |
| Euro                         | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                                                             |                              | 74,13G-4,42G                                   | 74,2 G                      | 3,3          |      |
| Euro                         | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                             |                              | 94,7G-4,79G                                    | 94,72 G                     | 2,71         |      |
| Euro                         | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)                                                     |                              | 75,44G-5,74G                                   | 75,56 G                     | 0,33         | 0,33 |
| Euro                         | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                                                     |                              | 76,71G-6,7G                                    | 76,71 G                     | 1,3          | 1,3  |
| Euro                         | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)                                                     | S s                          | 73,32G-3,64G                                   | 73,45 G                     | 1,08         | 1,08 |
| Euro                         | 1                      | 04.07.34                  | 04.07.      | A3K4D4                 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)                                                     |                              | 100,5G-0,8G                                    | 100,63 G                    | 3,14         | 3,14 |
| Euro                         | 1                      | 04.10.38                  | 04.10.      | A3K4D7                 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)                                                     |                              | 97,93G-8,3G                                    | 98,07 G                     | 3,55         | 3,54 |
| Euro                         | 1                      | <b>05.10.26</b>           | 05.10.      | A3K4D8                 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)                                                     |                              | 100,12G-0,12G                                  | 100,13 G                    | 2,37         | 2,36 |
| Euro                         | 1                      |                           | 22.10.      | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                                                     |                              | 99,162G-9,168G                                 | 99,153 G                    | 0,5          | 0,5  |
| Euro                         | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                                                         |                              | 89,03G-9,27G                                   | 89,12 G                     | 2,22         | 2,22 |
| Euro                         | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                                                     |                              | 79,03G-9,37G                                   | 79,15 G                     | 2,8          | 2,8  |
| Euro                         | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)                                                     | S s                          | 68,57G-8,92G                                   | 68,69 G                     | 3,61         | 3,61 |
| Euro                         | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                                                     |                              | 80,52G-0,86G                                   | 80,66 G                     | 3,96         | 3,95 |
| Euro                         | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                                                         |                              | 99,12G-9,19G                                   | 99,15 G                     | 2,62         | 2,61 |
| Euro                         | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                                                     |                              | 74,69G-5,06G                                   | 74,83 G                     | 4,06         | 4,06 |
| Euro                         | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                                                     |                              | 94,5G-4,88G                                    | 94,65 G                     | 3,8          | 3,8  |
| Euro                         | 1                      | 04.02.33                  | 04.02.      | A3K4DW                 | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)                                                     |                              | 98,21G-8,47G                                   | 98,33 G                     | 3            | 3    |
| Euro                         | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                                                         |                              | 82,43G-2,81G                                   | 82,61 G                     | 4,07         | 4,06 |
| Euro                         | 1                      | 04.04.44                  | 04.04.      | A3K4EL                 | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                                                         |                              | 101,4G-1,81G                                   | 101,58 G                    | 3,86         | 3,86 |
| Euro                         | 1                      | 05.12.28                  | 05.12.      | A3K4EN                 | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)                                                     |                              | 100,91G-1,05G                                  | 100,99 G                    | 2,68         | 2,68 |
| Euro                         | 1                      | 04.12.34                  | 04.12.      | A3K4ES                 | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                                                         |                              | 98,5G-8,78G                                    | 98,62 G                     | 3,16         | 3,16 |
| Euro                         | 1                      | 04.02.50                  | 04.02.      | A3K4EU                 | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                                                     |                              | 87,98G-8,39G                                   | 88,17 G                     | 4,02         | 4,02 |
| Euro                         | 1                      | 06.12.27                  | 06.12.      | A3K4EW                 | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)                                                     | S s                          | 100,25G-0,33G                                  | 100,29 G                    | 2,64         | 2,64 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                            |                              | Nichtamtlicher Teil, Freiverkehr Seite 839     |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                 |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Europäische Union<br/>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |
| Euro                  | 1                      | 05.10.54                  | 05.10.      | A3K4EY                 | EU000A3K4EY2  | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)                          | S s                          | 88,01G-8,41G                                   | 88,19 G                     | 4,07         | 4,07 |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2  | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                              |                              | 96,14G-6,32G                                   | 96,22 G                     | 2,74         | 2,73 |
| Euro                  | 1.000                  | 04.06.36                  | 04.06.      | A3KM90                 | EU000A3KM903  | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)                          |                              | 73,34G-3,64G                                   | 73,43 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5  | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                           |                              | 52,96G-3,3G                                    | 53,08 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3  | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                          |                              | 74,27G-4,62G                                   | 74,37 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6  | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                  |                              | 91,88G-2,04G                                   | 91,95 G                     | 2,72         |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4  | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                          |                              | 56,46G-6,77G                                   | 56,6 G                      | 2,63         | 2,63 |
| Euro                  | 1                      | 04.07.31                  | 04.07.      | A3KSXE                 | EU000A3KSXE1  | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                                  |                              | 86,43G-6,63G                                   | 86,49 G                     | 2,86         |      |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3  | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                  |                              | 87G-7,15G                                      | 87 G                        | 2,85         |      |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1  | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                           |                              | 62,43G-2,69G                                   | 62,52 G                     | 1,43         | 1,43 |
| Euro                  | 1                      | 06.07.26                  | 06.07.      | A3KTGV                 | EU000A3KTGV8  | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                                  |                              | 99,81G-9,8G                                    | 99,79 G                     | 2,08         |      |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6  | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                         |                              | 48,14G-8,38G                                   | 48,25 G                     | 2,86         | 2,86 |
| Euro                  | 1                      | 04.10.28                  | 04.10.      | A3KWCF                 | EU000A3KWCF4  | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                  |                              | 93,92G-3,99G                                   | 93,92 G                     | 2,68         |      |
| Euro                  | 1                      | 05.10.29                  | 05.10.      | A3L1CN                 | EU000A3L1CN4  | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)                          |                              | 100,26G-0,43G                                  | 100,35 G                    | 2,74         | 2,73 |
| Euro                  | 1                      | 04.12.31                  | 04.12.      | A3L1DJ                 | EU000A3L1DJ0  | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)                          |                              | 97,75G-7,99G                                   | 97,85 G                     | 2,9          | 2,9  |
| Euro                  | 1                      | 04.12.30                  | 04.12.      | A3LNF0                 | EU000A3LNF05  | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 101,12G-1,32G                                  | 101,21 G                    | 2,81         | 2,8  |
| Euro                  | 1                      | 04.10.39                  | 04.10.      | A3LZ0X                 | EU000A3LZ0X9  | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                          |                              | 96,97G-7,35G                                   | 97,12 G                     | 3,63         | 3,63 |
| Euro                  | 1                      | 04.07.28                  | 04.07.      | A4D5QM                 | EU000A4D5QM6  | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                          |                              | 99,8G-9,91G                                    | 99,86 G                     | 2,67         | 2,67 |
| Euro                  | 1                      | 12.12.35                  | 12.12.      | A4D8KD                 | EU000A4D8KD2  | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                          | S s                          | 100,49G-0,84G                                  | 100,64 G                    | 3,27         | 3,27 |
| Euro                  | 1                      | 12.10.45                  | 12.10.      | A4EA8Y                 | EU000A4EA8Y7  | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                          |                              | 97,49G-7,9G                                    | 97,65 G                     | 3,91         | 3,9  |
| Euro                  | 1                      | 13.12.32                  | 13.12.      | A4ED0K                 | EU000A4ED0K0  | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)                          |                              | 98,28G-8,55G                                   | 98,38 G                     | 3            | 2,99 |
| Euro                  | 1                      | 14.10.30                  | 14.10.      | A4EG02                 | EU000A4EG021  | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)                          |                              | 98,57G-8,77G                                   | 98,65 G                     | 2,8          | 2,8  |
| Euro                  | 1                      | 12.10.55                  | 12.10.      | A4EG03                 | EU000A4EG039  | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)                              |                              | 98,09G-8,52G                                   | 98,27 G                     | 4,09         | 4,09 |
| Euro                  | 1                      | 12.12.40                  | 12.12.      | A4EJF1                 | EU000A4EJF17  | 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)                          |                              | 98,56G-8,98G                                   | 98,74 G                     | 3,72         | 3,71 |
| Euro                  | 1                      | 12.07.29                  | 12.07.      | A4ENP6                 | EU000A4ENP68  | 2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29)                          |                              | 98,81G-8,97G                                   | 98,89 G                     | 2,72         | 2,72 |
| Euro                  | 1                      | 12.12.36                  | 12.12.      | A4ERV C                | EU000A4ERV C2 | 3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36)                          |                              | 98,47G-8,83G                                   | 98,62 G                     | 3,38         | 3,38 |
| Euro                  | 1                      | 12.10.46                  | 12.10.      | A4ES49                 | EU000A4ES497  | 4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46)                              |                              | 100,31G-0,73G                                  | 100,49 G                    | 3,95         | 3,94 |
| Euro                  | 1                      | 12.10.33                  | 12.10.      | A4EUY4                 | EU000A4EUY43  | 3 1/8%, v. 19.05.26(33), EO-Medium-Term Notes 2026(33)                          |                              | 100,01G-0,28G                                  | 100,13 G                    | 3,08         | 3,08 |
|                       |                        |                           |             |                        |               | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| ZAR                   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503  | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                              | 93,92G-3,92G                                   | 93,9 G                      |              |      |
| ZAR                   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267  | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                              | 92,66G-2,67G                                   | 92,63 G                     |              |      |
| ZAR                   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497  | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                              | 88,39G-8,48G                                   | 88,44 G                     |              |      |
| A\$                   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725  | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                       |                              | 91,51G-1,55G                                   | 91,45 G                     |              |      |
| ZAR                   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201  | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                     |                              | 76,11G-6,13G                                   | 76,18 G                     |              |      |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3L1KR                 | XS2861062425  | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                          |                              | 99,37G-9,6G                                    | 99,46 G                     | 2,96         | 2,96 |
| US\$                  | 1.000                  | 09.03.28                  | 09.MS       | A3LE5G                 | US29874QEX88  | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                          |                              | 100,42G-0,5G                                   | 100,48 G                    | 4,12         | 4,11 |
| US\$                  | 1.000                  | 25.01.29                  | 25.JJ       | A3LTSS                 | US29874QFA76  | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                            |                              | 99,92G-100,03G                                 | 99,99 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVXS                 | US29874QFB59  | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                          |                              | 98,7G-9,02G                                    | 98,91 G                     | 4,45         | 4,45 |
| £                     | 1.000                  | 19.10.28                  | 19.10.      | A4D7E8                 | XS3006188042  | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                          |                              | 99,61G-9,7G                                    | 99,66 G                     | 4,38         | 4,37 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A4D8S1                 | XS3030091329  | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                            |                              | 98,96G-9,24G                                   | 99,08 G                     | 3,02         | 3,02 |
| US\$                  | 1.000                  | 29.05.31                  | 29.MN       | A4EVEX                 | US29874QFF63  | 4 1/4%, v. 29.05.26(31), DL-Medium-Term Notes 2026(31)                          |                              | 100,05G-0,27G                                  |                             | 4,23         | 4,23 |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Bonds</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 05.11.26                  |             | 134590                 | DE0001345908  | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                             |                              | 98,97G-9G                                      | 98,97 G                     |              |      |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>      |                              |                                                |                             |              |      |
| £                     | 1.000                  | 27.04.32                  | 27.JAJO     | A4ETDC                 | EU000A4ETDC6  | zinsv., v. 27.04.26(32), LS-FLR Med.-Term Nts 2026(32)                          |                              | 100G-99,91G                                    | 99,95 G                     | 0,02         |      |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b>                   |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 14.08.29                  | 14.FMAN     | A3LZC2                 | US298785KD79  | 3,98532%, zinsv. v. 17.02.26-13.05.26, v. 30.05.24(29), DL-FLR Notes 2024(29)   |                              | 100,09G-0,09G                                  | 100,09 G                    | 4,01         | 4,01 |
|                       |                        |                           |             |                        |               | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878  | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                              |                              | 106,061G-6,523G                                | 106,235 G                   | 3,3          | 3,3  |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 14.04.32                        | 14.04.          | A182BD                              | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                |                                          | 89,58G-9,83G                                      | 89,67                       | G            | 2,22 | 2,22 |
| A\$                          | 1.000                             | 17.08.26                        | 17.FA           | A183H2                              | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)              |                                          | 99,68G-9,68G                                      | 99,66                       | G            | 4,67 | 4,59 |
| £                            | 1.000                             | 21.09.26                        | 21.09.          | A18584                              | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)                |                                          | 99,1G-9,11G                                       | 99,09                       | G            | 2    | 2    |
| Euro                         | 1.000                             | 13.11.37                        | 13.11.          | A1866N                              | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)            |                                          | 73,02G-3,35G                                      | 73,14                       | G            | 1,36 | 1,36 |
| PLN                          | 1.000                             | 25.08.26                        | 25.08.          | A186HF                              | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)            |                                          | 99,18G-9,16G                                      | 99,17                       | G            | 5,43 | 5,43 |
| Euro                         | 1.000                             | 14.09.29                        | 14.09.          | A187GX                              | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)            |                                          | 92,2G-2,38G                                       | 92,27                       | G            | 0,54 | 0,54 |
| Euro                         | 1.000                             | 13.09.47                        | 13.09.          | A187P0                              | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)            |                                          | 58,94G-9,35G                                      | 59,1                        | G            | 2,92 | 2,92 |
| skr                          | 10.000                            | 12.11.26                        | 12.11.          | A18W1Y                              | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)            |                                          | 99,49G-9,47G                                      | 99,48                       | G            | 2,95 | 2,92 |
| Euro                         | 1.000                             | 15.09.36                        | 15.09.          | A18XSF                              | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)            |                                          | 81,14G-1,49G                                      | 81,29                       | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 15.11.32                        | 15.11.          | A191F3                              | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)            |                                          | 89,21G-9,47G                                      | 89,29                       | G            | 2,5  | 2,5  |
| Euro                         | 1.000                             | 15.01.27                        | 15.01.          | A19B62                              | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)            |                                          | 98,85G-8,88G                                      | 98,85                       | G            | 1,01 | 1,01 |
| MXN                          | 1.000                             | 11.01.27                        | 11.01.          | A19BGN                              | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                |                                          | 100,3G-0,3G                                       | 100,3                       | G            | 7,36 | 7,26 |
| MXN                          | 1.000                             | 07.07.27                        | 07.07.          | A19FJP                              | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)            |                                          | 98,81G-8,85G                                      | 98,78                       | G            | 7,61 | 7,58 |
| ZAR                          | 5.000                             | 05.05.27                        | 05.05.          | A19GZ2                              | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                |                                          | 100,61G-0,53G                                     | 100,63                      | G            | 7,37 | 7,35 |
| Euro                         | 1.000                             | 13.04.33                        | 13.04.          | A19HJV                              | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)            |                                          | 88,33G-8,63G                                      | 88,44                       | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 15.11.47                        | 15.11.          | A19KYP                              | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)            |                                          | 67,27G-7,65G                                      | 67,43                       | G            | 3,71 | 3,71 |
| A\$                          | 1.000                             | 03.02.28                        | 03.FA           | A19L78                              | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)              |                                          | 97,62G-7,67G                                      | 97,62                       | G            | 4,82 | 4,8  |
| ZAR                          | 10.000                            | 18.10.32                        |                 | A19QLK                              | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)       |                                          | 61,11G-0,89G                                      | 61,17                       | G            |      |      |
| skr                          | 10.000                            | 12.05.28                        | 12.05.          | A19UW9                              | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)            |                                          | 97,87G-7,93G                                      | 97,9                        | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 16.10.48                        | 16.10.          | A19UYH                              | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)            |                                          | 65,47G-5,85G                                      | 65,61                       | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 14.01.28                        | 14.01.          | A19XP3                              | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)            |                                          | 97,16G-7,26G                                      | 97,2                        | G            | 1,79 | 1,79 |
| Euro                         | 1.000                             | 15.04.30                        | 15.04.          | A1AWU6                              | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                |                                          | 104,42G-4,64G                                     | 104,53                      | G            | 2,72 | 2,72 |
| £                            | 1.000                             | 08.06.37                        | 08.06.          | A1G0F0                              | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                                          | 89,94G-90,35G                                     | 90,05                       | G            | 5,04 | 5,04 |
| Euro                         | 1.000                             | 15.04.27                        | 15.04.          | A1G19C                              | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                                          | 100,81G-0,84G                                     | 100,84                      | G            | 2,51 | 2,5  |
| Euro                         | 1.000                             | 14.03.42                        | 14.03.          | A1G1L5                              | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                                          | 100,69G-0,95G                                     | 100,12                      | G            | 3,54 | 3,54 |
| £                            | 1.000                             | 07.12.27                        | 07.12.          | A1G3BQ                              | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                                          | 99,06G-9,13G                                      | 99,08                       | G            | 4,34 | 4,33 |
| Euro                         | 1.000                             | 15.03.35                        | 15.03.          | A1HE5Q                              | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                                          | 95,69G-6,02G                                      | 95,84                       | G            | 3,15 | 3,15 |
| Euro                         | 1.000                             | 15.03.40                        | 15.03.          | A1HFUA                              | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                                          | 91,66G-2,38G                                      | 91,85                       | G            | 3,45 | 3,45 |
| Euro                         | 1.000                             | 13.09.30                        | 13.09.          | A1HPPQ                              | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                                          | 99,56G-9,78G                                      | 99,71                       | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 14.10.33                        | 14.10.          | A1HRJ3                              | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                                          | 99,71G-100,02G                                    | 99,84                       | G            | 3    | 2,99 |
| skr                          | 10.000                            | 02.03.27                        | 02.03.          | A1V3A4                              | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                                          | 99,44G-9,45G                                      | 99,44                       | G            | 2,24 | 2,23 |
| Euro                         | 1.000                             | 13.11.26                        | 13.11.          | A1ZN73                              | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                                          | 99,47G-9,48G                                      | 99,47                       | G            | 2,42 | 2,4  |
| Euro                         | 1.000                             | 15.09.45                        | 15.09.          | A1ZN7D                              | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            | S s                                      | 73,53G-3,95G                                      | 73,69                       | G            | 3,66 | 3,65 |
| ZAR                          | 5.000                             | 21.12.26                        | 21.12.          | A1ZUWK                              | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                                          | 100,29G-0,25G                                     | 100,31                      | G            | 7,51 | 7,39 |
| Euro                         | 1.000                             | 14.03.31                        | 14.03.          | A1ZVM1                              | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                                          | 91,59G-1,93G                                      | 91,72                       | G            | 2,17 | 2,17 |
| Euro                         | 1.000                             | 09.09.30                        | 09.09.          | A281XL                              | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                                          | 88,76G-8,97G                                      | 88,9                        | G            | 2,77 |      |
| Euro                         | 1.000                             | 28.03.28                        | 28.03.          | A284H1                              | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                                          | 95,25G-5,35G                                      | 95,29                       | G            | 2,64 |      |
| kann.\$                      | 1.000                             | 28.01.28                        | 28.JJ           | A2871D                              | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                                          | 96,97G-6,97G                                      | 97                          | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 27.01.51                        | 27.01.          | A2876L                              | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                                          | 40,181G-0,841G                                    | 40,298                      | G            | 0,24 | 0,24 |
| A\$                          | 1.000                             | 15.07.27                        | 15.JJ           | A287CD                              | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                                          | 95,41G-5,44G                                      | 95,4                        | G            | 1,57 | 1,57 |
| £                            | 1.000                             | 14.12.26                        | 14.12.          | A287D3                              | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                                          | 97,94G-7,95G                                      | 97,91                       | G            | 0,26 | 0,26 |
| Euro                         | 1.000                             | 14.01.31                        | 14.01.          | A287JR                              | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 87,77G-8G                                         | 87,85                       | G            | 2,81 |      |
| Euro                         | 1.000                             | 15.05.41                        | 15.05.          | A287L4                              | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                                          | 58,75G-9,14G                                      | 58,9                        | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 16.01.30                        | 16.01.          | A28R55                              | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                                          | 90,67G-0,88G                                      | 90,75                       | G            | 0,11 | 0,11 |
| ZAR                          | 10.000                            | 23.01.30                        | 23.01.          | A28SFM                              | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            | S s                                      | 99G-9,01G                                         | 99,11                       | G            | 7,55 | 7,53 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A28SUZ                              | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                                          | 96,02G-6,07G                                      | 96,02                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | A28VTF                              | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                                          | 94,89G-5,01G                                      | 94,94                       | G            | 2,65 |      |
| Euro                         | 1.000                             | 17.06.27                        | 17.06.          | A28WV2                              | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                                          | 97,31G-7,34G                                      | 97,32                       | G            | 2,61 |      |
| Euro                         | 1.000                             | 15.11.35                        | 15.11.          | A28Y4M                              | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                                          | 74,16G-4,49G                                      | 74,28                       | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 15.06.40                        | 15.06.          | A28YJX                              | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                                          | 63,53G-3,88G                                      | 63,63                       | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 15.10.26                        | 15.10.          | A2R0D4                              | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                                          | 99,18G-9,19G                                      | 99,17                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 14.11.42                        | 14.11.          | A2R0K6                              | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                                          | 67,33G-7,74G                                      | 67,49                       | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 15.09.37                        | 15.09.          | A2R1KH                              | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                                          | 77,57G-7,94G                                      | 77,69                       | G            | 2,42 | 2,42 |
| Euro                         | 1.000                             | 20.06.29                        | 20.06.          | A2R3YH                              | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                                          | 92,34G-2,52G                                      | 92,42                       | G            | 0,27 | 0,27 |
| US\$                         | 1.000                             | 09.10.29                        | 09.AO           | A2R83C                              | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              |                                          | 92,09G-2,24G                                      | 92,18                       | G            | 3,51 | 3,51 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 13.10.34                        | 13.10.          | A2R8AK                              | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             | S s                                      | 77,95G-8,23G                                      | 78,04                       | G            | 0,13 | 0,13 |
| Euro                         | 1.000                             | 22.01.29                        | 22.01.          | A2RWN5                              | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            |                                          | 94,65G-4,8G                                       | 94,73                       | G            | 1,32 | 1,32 |
| Euro                         | 1.000                             | 20.01.32                        | 20.01.          | A3K05B                              | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                                          | 86,29G-6,53G                                      | 86,36                       | G            | 0,58 | 0,58 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A3K1QT                              | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                                          | 91,16G-1,33G                                      | 91,22                       | G            | 0,11 | 0,11 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A3K2JN                              | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                                          | 97,11G-7,18G                                      | 97,13                       | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 15.11.28                        | 15.11.          | A3K4ED                              | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                  |                                          | 100,66G-0,79G                                     | 100,73                      | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 15.05.37                        | 15.05.          | A3K4EG                              | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)            |                                          | 98,403G-8,813G                                    | 98,555                      | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 15.06.32                        | 15.06.          | A3K5TE                              | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                                          | 92,02G-2,28G                                      | 92,11                       | G            | 2,91 | 2,91 |
| US\$                         | 1.000                             | 15.11.27                        | 15.MN           | A3K8W8                              | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                                          | 98,84G-8,91G                                      | 98,88                       | G            | 4,07 | 4,05 |
| Euro                         | 1.000                             | 15.03.30                        | 15.03.          | A3K9EZ                              | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                                          | 98,095G-8,305G                                    | 98,195                      | G            | 2,73 | 2,72 |
| MXN                          | 1.000                             | 16.02.28                        | 16.02.          | A3KL2M                              | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                                          | 94,92G-5,01G                                      | 94,87                       | G            | 7,71 | 7,67 |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A3KM45                              | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                                          | 88,19G-8,44G                                      | 88,29                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 17.03.36                        | 17.03.          | A3KMMD                              | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                                          | 74,76G-5,12G                                      | 74,88                       | G            | 0,53 | 0,53 |
| Euro                         | 1.000                             | 28.09.28                        | 28.09.          | A3KQ9Y                              | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                                          | 93,91G-4,04G                                      | 93,98                       | G            | 2,68 |      |
| PLN                          | 1.000                             | 15.02.27                        | 15.02.          | A3KSQB                              | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)                | S s                                      | 96,94G-7,55G                                      | 97,49                       | G            | 2,04 | 2,04 |
| Euro                         | 1.000                             | 22.12.26                        | 22.12.          | A3KWJJ                              | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                                          | 98,71G-8,73G                                      | 98,71                       | G            | 2,32 |      |
| Euro                         | 1.000                             | 15.11.27                        | 15.11.          | A3KZU2                              | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                                          | 96,13G-6,25G                                      | 96,2                        | G            | 2,66 |      |
|                              |                                   |                                 |                 |                                     |              |                                                                   | S s                                      |                                                   |                             |              |      |      |
| £                            | 1.000                             | 22.10.29                        | 22.10.          | A3L1TH                              | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)            |                                          | 97,4G-7,53G                                       | 97,43                       | G            | 4,42 | 4,41 |
| Euro                         | 1.000                             | 04.09.34                        | 04.09.          | A3L277                              | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)              |                                          | 96,38G-6,74G                                      | 96,52                       | G            | 3,08 | 3,08 |
| Euro                         | 1.000                             | 14.12.29                        | 14.12.          | A3L4C1                              | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)            |                                          | 98,2G-8,41G                                       | 98,3                        | G            | 2,73 | 2,72 |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A3L6Q7                              | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)            |                                          | 99,12G-9,28G                                      | 99,17                       | G            | 4,43 | 4,42 |
| Euro                         | 1.000                             | 15.01.35                        | 15.01.          | A3L72Y                              | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)            |                                          | 98,05G-8,4G                                       | 98,18                       | G            | 3,09 | 3,09 |
| Euro                         | 1.000                             | 12.01.33                        | 12.01.          | A3LCWP                              | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                                          | 99,25G-9,57G                                      | 99,36                       | G            | 2,95 | 2,94 |
| Euro                         | 1.000                             | 28.07.28                        | 28.07.          | A3LD6J                              | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              |                                          | 100,102G-0,238G                                   | 100,185                     | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 30.07.30                        | 30.07.          | A3LHZY                              | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            |                                          | 99,82G-100,04G                                    | 99,92                       | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 15.07.33                        | 15.07.          | A3LKWD                              | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                |                                          | 99,68G-9,99G                                      | 99,79                       | G            | 3    | 3    |
| £                            | 1.000                             | 16.12.30                        | 16.12.          | A3LKWW                              | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            |                                          | 101,52G-1,71G                                     | 101,63                      | G            | 4,44 | 4,44 |
| Euro                         | 1.000                             | 16.01.34                        | 16.01.          | A3LS46                              | EU000A3LS460 | 2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34)              |                                          | 97,85G-8,19G                                      | 97,97                       | G            | 3,02 | 3,02 |
| £                            | 1.000                             | 12.01.32                        | 12.01.          | A3LSRN                              | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)              |                                          | 95,49G-5,69G                                      | 95,54                       | G            | 4,51 | 4,5  |
| £                            | 1.000                             | 15.02.29                        | 15.02.          | A3LUMF                              | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)                | S s                                      | 98,97G-9,07G                                      | 99                          | G            | 4,36 | 4,36 |
| Euro                         | 1.000                             | 17.07.29                        | 17.07.          | A3LVAL                              | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)              |                                          | 99,97G-100,15G                                    | 100,06                      | G            | 2,7  | 2,7  |
| Euro                         | 1.000                             | 15.10.31                        | 15.10.          | A3LX09                              | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)            |                                          | 99,73G-9,99G                                      | 99,83                       | G            | 2,88 | 2,87 |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A4D6KN                              | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)            | S s                                      | 98,48G-8,68G                                      | 98,58                       | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 14.05.32                        | 14.05.          | A4D7ZW                              | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)            |                                          | 97,53G-7,81G                                      | 97,64                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 14.08.28                        | 14.08.          | A4EBBP                              | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)            |                                          | 99,07G-9,19G                                      | 99,13                       | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 18.06.35                        | 18.06.          | A4ECKZ                              | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)            |                                          | 97,62G-7,98G                                      | 97,75                       | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 17.02.31                        | 17.02.          | A4EG78                              | EU000A4EG781 | 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)            |                                          | 98,45G-8,69G                                      | 98,54                       | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 14.01.36                        | 14.01.          | A4EM8H                              | EU000A4EM8H8 | 3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36)                |                                          | 98,15G-8,52G                                      | 98,28                       | G            | 3,18 | 3,18 |
| Euro                         | 1.000                             | 16.06.31                        | 16.06.          | A4EPCA                              | EU000A4EPCA0 | 2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31)            |                                          | 98,78G-9,02G                                      | 98,98                       | G            | 2,84 | 2,84 |
| Euro                         | 1.000                             | 15.03.34                        | 15.03.          | A4EQY5                              | EU000A4EQY56 | 2 5/8%, v. 03.03.26(34), EO-Medium-Term Notes 2026(34)            |                                          | 96,9G-7,24G                                       | 97,02                       | G            | 3,03 | 3,03 |
| A\$                          | 1.000                             | 29.10.31                        | 29.AO           | A4ET1A                              | AU3CB0334019 | 5,05%, v. 29.04.26(31), AD-Medium-Term Notes 2026(31)             |                                          | 100,47G-0,55G                                     | 100,38                      | G            | 4,99 | 4,99 |
| Euro                         | 1.000                             | 15.10.29                        | 15.10.          | A4ETUZ                              | EU000A4ETUZ1 | 2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29)            |                                          | 99,56G-9,74G                                      | 99,64                       | G            | 2,7  | 2,7  |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Notes</b>                   |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 15.04.39                        | 15.04.          | 299865                              | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                                          | 98,44G-8,9G                                       | 98,51                       | G            | 5,12 | 5,12 |
| £                            | 1.000                             | 07.12.28                        |                 | 829298                              | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                                          | 89,64G-9,76G                                      | 89,66                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 24.05.27                        | 24.MN           | A19H0E                              | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                                          | 98,37G-8,42G                                      | 98,45                       | G            | 4,07 | 4,07 |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.36                        | 15.FA           | A0GN4P                              | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                                          | 102,7G-3,07G                                      | 102,95                      | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 23.09.30                        | 23.MS           | A282R9                              | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                                          | 86,5G-6,69G                                       | 86,62                       | G            | 1,73 | 1,73 |
| US\$                         | 1.000                             | 21.10.27                        | 21.AO           | A28347                              | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                                          | 95,38G-5,44G                                      | 95,41                       | G            | 1,31 | 1,31 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>        |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 17.05.30                  | 17.MN        | A28XGJ                     | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                                 | 87,96G-8,13G                                   | 88,06                       | G                                          | 1,98 |
| US\$                         | 1.000                    | 15.03.27                  | 15.MS        | A3K0UX                     | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                                 | 97,97G-8,01G                                   | 97,98                       | G                                          | 2,8  |
| US\$                         | 1.000                    | 15.03.29                  | 15.MS        | A3K22G                     | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                                 | 93,95G-4,05G                                   | 94,02                       | G                                          | 3,71 |
| US\$                         | 1.000                    | 14.02.31                  | 14.FA        | A3KLV9                     | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                                 | 87,42G-7,61G                                   | 87,55                       | G                                          | 2,84 |
| US\$                         | 1.000                    | 13.05.31                  | 13.MN        | A3KQX0                     | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                                 | 88,49G-8,69G                                   | 88,62                       | G                                          | 3,66 |
| US\$                         | 1.000                    | <b>26.10.26</b>           | 26.AO        | A3KVK5                     | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                                 | 98,72G-8,74G                                   | 98,72                       | G                                          | 1,52 |
| US\$                         | 1.000                    | 10.10.31                  | 10.AO        | A3L0YY                     | US298785KE52 | 4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)                        |                                 | 100,57G-0,82G                                  | 100,74                      | G                                          | 4,25 |
| US\$                         | 1.000                    | 15.11.29                  | 15.MN        | A3L232                     | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)                        |                                 | 98,88G-8,9G                                    | 98,9                        | G                                          | 4,14 |
| US\$                         | 1.000                    | 14.03.30                  | 14.MS        | A3L757                     | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)                        |                                 | 101,07G-1,24G                                  | 101,19                      | G                                          | 4,18 |
| US\$                         | 1.000                    | 15.03.28                  | 15.MS        | A3LCUA                     | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)                        |                                 | 99,63G-9,7G                                    | 99,68                       | G                                          | 4,09 |
| US\$                         | 1.000                    | 14.02.33                  | 14.FA        | A3LD6X                     | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)                        |                                 | 96,57G-6,84G                                   | 96,74                       | G                                          | 4,34 |
| US\$                         | 1.000                    | 15.07.30                  | 15.JJ        | A3LG0R                     | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)                        |                                 | 97,87G-8,05G                                   | 97,99                       | G                                          | 4,19 |
| US\$                         | 1.000                    | 16.10.28                  | 16.AO        | A3LMEQ                     | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)                        |                                 | 100,86G-0,97G                                  | 100,94                      | G                                          | 4,11 |
| US\$                         | 1.000                    | 15.02.29                  | 15.FA        | A3LS4H                     | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29)                            |                                 | 99,65G-9,77G                                   | 99,73                       | G                                          | 4,13 |
| US\$                         | 1.000                    | 13.02.34                  | 13.FA        | A3LUDH                     | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)                        |                                 | 98,13G-8,45G                                   | 98,34                       | G                                          | 4,41 |
| US\$                         | 1.000                    | 19.03.27                  | 19.MS        | A3LV1M                     | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)                        |                                 | 100,29G-0,33G                                  | 100,32                      | G                                          | 3,98 |
| US\$                         | 1.000                    | 15.06.29                  | 15.JD        | A3LXPY                     | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)                        |                                 | 101,72G-1,86G                                  | 101,81                      | G                                          | 4,13 |
| US\$                         | 1.000                    | 12.02.35                  | 12.FA        | A4D6N4                     | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)                        |                                 | 101,19G-1,53G                                  | 101,4                       | G                                          | 4,46 |
| US\$                         | 1.000                    | 15.06.28                  | 15.JD        | A4D8LC                     | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)                        |                                 | 99,59G-9,67G                                   | 99,64                       | G                                          | 4,09 |
| US\$                         | 1.000                    | 16.08.32                  | 16.FA        | A4EC2Z                     | US298785KL95 | 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)                        |                                 | 99,67G-9,92G                                   | 99,86                       | G                                          | 4,31 |
| US\$                         | 1.000                    | 15.10.30                  | 15.AO        | A4EFZ4                     | US298785KM78 | 3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)                        |                                 | 98,71G-8,9G                                    | 98,84                       | G                                          | 4,19 |
| US\$                         | 1.000                    | 13.03.31                  | 13.MS        | A4EM3Z                     | US298785KN51 | 3 3/4%, v. 13.01.26(31), DL-Notes 2026(31)                        |                                 | 98G-8,2G                                       | 98,14                       | G                                          | 4,21 |
| US\$                         | 1.000                    | 08.02.36                  | 08.FA        | A4EPUJ                     | US298785KP00 | 4 1/4%, v. 10.02.26(36), DL-Notes 2026(36)                        |                                 | 98,07G-8,44G                                   | 98,29                       | G                                          | 4,5  |
| US\$                         | 1.000                    | 15.05.29                  | 15.MN        | A4ETPT                     | US298785KR65 | 3 3/4%, v. 21.04.26(29), DL-Notes 2026(29)                        |                                 | 98,95G-9,08G                                   | 99,04                       | G                                          | 4,12 |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Senior Notes</b>            |                                 |                                                |                             |                                            |      |
| US\$                         | 10.000                   | <b>06.11.26</b>           |              | 134708                     | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)               |                                 | 98,32G-8,32G                                   | 98,24                       | G                                          |      |
| Yen                          | 100.000                  | 18.01.27                  | 18.JJ        | A0G485                     | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27)                         |                                 | 100,413G-0,406G                                | 100,413                     | G                                          | 1,51 |
|                              |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                |                                 |                                                |                             |                                            |      |
| sfrs                         | 5.000                    | 30.11.35                  | 30.11.       | A1A29V                     | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35)                             |                                 | 110,07G-0,45G                                  | 110,25                      | G                                          | 0,85 |
|                              |                          |                           |              |                            |              | <b>Eustream A.S.<br/>Registered Notes</b>                         |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 25.06.27                  | 25.06.       | A28Y17                     | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                     |                                 | 98,34G-8,12G                                   | 98,17                       | G                                          | 3,26 |
|                              |                          |                           |              |                            |              | <b>Eutelsat Communications S.A.<br/>Senior Notes</b>              |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 15.03.31                  | 15.MS        | A4ERAU                     | XS3224536121 | 5 3/4%, v. 05.03.26(31), EO-Notes 2026(26/31) Reg.S               |                                 | 103,32G-3,28G                                  | 103,28                      | G                                          | 5,03 |
| Euro                         | 1.000                    | 15.03.33                  | 15.MS        | A4ERAV                     | XS3307260839 | 6 1/4%, v. 05.03.26(33), EO-Notes 2026(26/33) Reg.S               |                                 | 103,73G-3,87G                                  | 103,68                      | G                                          | 5,63 |
|                              |                          |                           |              |                            |              | <b>Eutelsat S.A.<br/>Bonds</b>                                    |                                 |                                                |                             |                                            |      |
| Euro                         | 100.000                  | 13.10.28                  | 13.10.       | A283PX                     | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)                     |                                 | 95,59G-5,52G                                   | 95,32                       | G                                          | 3,11 |
|                              |                          |                           |              |                            |              | <b>Everygy Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 15.09.29                  | 15.MS        | A2R7L5                     | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                    |                                 | 94,24G-4,42G                                   | 94,37                       | G                                          | 4,81 |
|                              |                          |                           |              |                            |              | <b>Everygy Kansas Central Inc.<br/>First Mortgage Bonds</b>       |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 15.04.50                  | 15.AO        | A28VY4                     | US30036FAA93 | 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)                      |                                 | 68,77G-9,34G                                   | 69,12                       | G                                          | 5,93 |
| US\$                         | 1.000                    | 15.03.53                  | 15.MS        | A3LFFJ                     | US30036FAB76 | 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                       |                                 | 97,59G-8,16G                                   | 97,61                       | G                                          | 5,92 |
|                              |                          |                           |              |                            |              | <b>Everygy Metro Inc.<br/>Registered First Mortgage Bonds</b>     |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 15.08.35                  | 15.FA        | A4EFNT                     | US30037DAE58 | 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)                     | S s                             | 98,53G-8,86G                                   | 98,75                       | G                                          | 5,35 |
|                              |                          |                           |              |                            |              | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b>              |                                 |                                                |                             |                                            |      |
| £                            | 1.000                    | 07.08.42(34)              | 07.FA        | A19L86                     | XS1653876869 | 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)             |                                 | 81,53G-1,98G                                   | 81,66                       | G                                          | 5,25 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 843 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 30.06.40(21)                            | 30.JD           | A28ZA3                              | XS2194483330 | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                                                                                                                                       |                                          | 86,19G-6,43G                                      | 86,3 G                      | 4,05         | 4,05 |
| US\$                            | 1.000                             | 01.04.29                                | 01.AO           | A2RVKG                              | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                   | S s                                      | 98,77G-8,91G                                      | 98,84 G                     | 4,72         | 4,71 |
| US\$                            | 1.000                             | 01.03.27                                | 01.MS           | A3K2WD                              | US30040WAQ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 98,76G-8,79G                                      | 98,81 G                     | 4,61         | 4,58 |
| US\$                            | 1.000                             | 01.03.28                                | 01.MS           | A3LE5Q                              | US30040WAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 100,86G-1,05G                                     | 101,05 G                    | 4,87         | 4,86 |
| US\$                            | 1.000                             | 15.05.33                                | 15.MN           | A3LHTG                              | US30040WAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,19G-9,46G                                      | 99,35 G                     | 5,29         | 5,29 |
| Euro                            | 1.000                             | 07.09.28                                | 07.09.          | A185QB                              | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                                                                                                                                     |                                          | 95,247G-5,23G                                     | 95,254 G                    | 1,57         | 1,57 |
| Euro                            | 100.000                           | 25.09.27                                | 25.09.          | A30VJM                              | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,89G-8,95G                                      | 98,95 G                     | 3,07         | 3,06 |
| Euro                            | 1.000                             | 15.01.30                                | 15.01.          | A4DFCB                              | DE000A4DFCB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,133G-0,464G                                   | 100,33 G                    | 3,11         | 3,11 |
| Euro                            | 100.000                           | 02.09.81                                | 02.12.          | A3E5WW                              | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)<br>4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)                                                                                                                                                                                                        |                                          | 98,56G-8,47G                                      | 98,37 G                     | 1,42         | 1,42 |
| Euro                            | 100.000                           | 09.09.55                                | 09.06.          | A4DFWV                              | DE000A4DFWV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,97G-9,02G                                      | 99,33 G                     | 4,31         | 4,31 |
| Euro                            | 1.000                             | 08.06.28                                | 08.06.          | A3E5L9                              | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                                                                       |                                          | 94,26G-4,31G                                      | 94,29 G                     | 0,53         | 0,53 |
| Euro                            | 1.000                             | 22.10.32                                | 22.10.          | A3H2TW                              | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,711G-1,891G                                    | 81,875 G                    | 0,91         | 0,91 |
| US\$                            | 1.000                             | 15.04.30                                | 15.AO           | A28VL8                              | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)<br>4,95%, v. 20.02.26(36), DL-Notes 2026(26/36) |                                          | 97,24G-7,38G                                      | 97,34 G                     | 4,86         | 4,85 |
| US\$                            | 1.000                             | 15.04.50                                | 15.AO           | A28VL9                              | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,24G-3,78G                                      | 83,52 G                     | 6,07         | 6,07 |
| US\$                            | 1.000                             | 15.03.28                                | 15.MS           | A3LEKQ                              | US30161NBK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,01G-1,04G                                     | 101 G                       | 4,59         | 4,58 |
| US\$                            | 1.000                             | 15.03.33                                | 15.MS           | A3LEKR                              | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,72G-1,99G                                     | 101,94 G                    | 5,01         | 5,01 |
| US\$                            | 1.000                             | 15.03.53                                | 15.MS           | A3LEPJ                              | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,73G-5,4G                                       | 95,12 G                     | 6,03         | 6,03 |
| US\$                            | 1.000                             | 15.03.29                                | 15.MS           | A3LU9S                              | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,35G-1,46G                                     | 101,38 G                    | 4,64         | 4,63 |
| US\$                            | 1.000                             | 15.03.34                                | 15.MS           | A3LU9T                              | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,66G-2,03G                                     | 101,93 G                    | 5,2          | 5,19 |
| US\$                            | 1.000                             | 15.03.36                                | 15.MS           | A4EQ2C                              | US30161NBV29 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,3G-6,67G                                       | 96,58 G                     | 5,46         | 5,46 |
| Euro                            | 1.000                             | 18.01.28                                | 18.01.          | A19UYV                              | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)<br>3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)                                                                                                                                                |                                          | 97,97G-8,07G                                      | 98,01 G                     | 2,98         | 2,97 |
| Euro                            | 1.000                             | 19.01.31                                | 19.01.          | A287RF                              | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,49G-9,72G                                      | 89,56 G                     | 1,94         | 1,94 |
| Euro                            | 1.000                             | 14.10.34                                | 14.10.          | A2R831                              | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,21G-5,44G                                      | 85,32 G                     | 3,81         | 3,81 |
| Euro                            | 1.000                             | 14.02.33                                | 14.02.          | A3LUME                              | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,43G-9,72G                                      | 99,54 G                     | 3,8          | 3,79 |
| Euro                            | 1.000                             | 05.11.35                                | 05.11.          | A4EKDU                              | XS3221864013 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,45G-7,85G                                      | 97,62 G                     | 4,03         | 4,02 |
| US\$                            | 1.000                             | 15.02.28                                | 15.FA           | A19TFV                              | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                       |                                          | 98,62G-8,72G                                      | 98,63 G                     | 4,64         | 4,63 |
| US\$                            | 1.000                             | 15.02.30                                | 15.FA           | A28UL9                              | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,47G-4,62G                                      | 94,51 G                     | 4,91         | 4,9  |
| US\$                            | 1.000                             | 15.03.31                                | 15.MS           | A3KRNT                              | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,39G-1,67G                                      | 91,53 G                     | 4,98         | 4,98 |
| US\$                            | 1.000                             | 01.08.27                                | 01.FA           | A3KRNU                              | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,92G-9,97G                                      | 99,94 G                     | 4,7          | 4,69 |
| Euro                            | 1.000                             | 16.05.31                                | 16.05.          | A3K2DM                              | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                                                                            |                                          | 91,45G-1,66G                                      | 91,54 G                     | 3,4          | 3,4  |
| Euro                            | 1.000                             | <b>25.06.26</b><br>10.10.34<br>15.12.33 | 25.06.          | A19H4A                              | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                   |                                          | 99,92G-9,92G                                      | 99,91 G                     | 2,58         | 2,54 |
| Euro                            | 1.000                             |                                         | 10.10.          | A3L3A9                              | XS2896485930 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,72G-7,01G                                      | 96,85 G                     | 3,8          | 3,79 |
| Euro                            | 1.000                             |                                         | 15.12.          | A4D5XM                              | XS2982065018 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,02G-8,29G                                      | 98,11 G                     | 3,77         | 3,77 |
| Euro                            | 1.000                             | 25.02.27                                | 25.02.          | A3K2PY                              | XS2448412879 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                    |                                          | 98,47G-8,49G                                      | 98,46 G                     | 1,01         | 1,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                           | Einheitspreis<br>27.05.2026                                                                                                                                       | Rendite nach                                                                                                      |                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   | ISMA                                                                                                              | B/F                                                                                                                |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,48G-9,61G<br>98,6G-8,84G                                                                                                                                                                                                              | 99,53 G<br>98,72 G                                                                                                                                                | 2,78<br>2,89                                                                                                      | 2,77<br>2,89                                                                                                       |
|                        | Euro                     | 1.000                     | 28.01.31     | A4EN3X                     | XS3281146749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)<br>4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)<br>4%, v. 20.06.25(30), DL-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,59G-9,65G<br>101,93G-2,27G<br>99,08G-9,26G                                                                                                                                                                                            | 99,64 G<br>102,17 G<br>99,2 G                                                                                                                                     | 4,13<br>4,46<br>4,24                                                                                              | 4,12<br>4,46<br>4,24                                                                                               |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 5.000                    | 20.06.30                  | 20.JD        | A4ECWA                     | US30216BKK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 98,35G-8,44G<br>94,88G-5,05G                                                                                                                                                                                                             | 98,4 G<br>95 G                                                                                                                                                    | 4,92<br>4,81                                                                                                      | 4,9<br>4,8                                                                                                         |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LYQE                     | XS2819738431 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,58G-1,7G                                                                                                                                                                                                                             | 101,63 G                                                                                                                                                          | 4,79                                                                                                              | 4,79                                                                                                               |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EFC9                     | US30225VAV99 | <b>Extra Space Storage L.P.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,48G-8,8G                                                                                                                                                                                                                              | 98,67 G                                                                                                                                                           | 5,23                                                                                                              | 5,23                                                                                                               |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YRE                     | US30231GAW24 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)<br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S<br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) |                                 | 82,75G-3,14G<br>76,96G-7,48G<br>89,72G-90,19G<br>83,01G-3,52G<br>99,3G-9,4G<br>96,64G-6,81G<br>92,85G-3,06G<br>71G-1,35G<br>95,31G-5,38G<br>86,22G-6,47G<br>73,41G-3,65G<br>99,53G-9,53G<br>94,32G-4,56G<br>78,48G-9,11G<br>67,28G-7,89G | 82,88 G<br>77,28 G<br>90,03 G<br>83,33 G<br>99,42 G<br>96,79 G<br>93,03 G<br>71,22 G<br>95,32 G<br>86,39 G<br>73,44 G<br>99,55 G<br>94,51 G<br>79,04 G<br>67,56 G | 5,6<br>5,58<br>5,3<br>5,66<br>4,1<br>4,45<br>4,42<br>5,68<br>1,09<br>1,91<br>3,76<br>4,54<br>4,32<br>5,27<br>5,66 | 5,6<br>5,58<br>5,3<br>5,66<br>4,08<br>4,45<br>4,41<br>5,68<br>1,09<br>1,91<br>3,76<br>4,52<br>4,31<br>5,27<br>5,66 |
| US\$                   | 1.000                    | 06.03.45                  | 06.MS        | A1ZX8G                     | US30231GAN25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U9L                     | US30231GBF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U9M                     | US30231GBG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U9P                     | US30231GBJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U9Q                     | US30231GBK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V9H                     | US30231GBN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 15.04.51                  | 15.AO        | A28V9J                     | US30231GBM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A28Y5T                     | XS2196322312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 26.06.32                  | 26.06.       | A28Y5U                     | XS2196322403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 26.06.39                  | 26.06.       | A28Y5V                     | XS2196324011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 16.08.26                  | 16.FA        | A2R6VJ                     | US30231GBD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A2R6VK                     | US30231GBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 16.08.39                  | 16.FA        | A2R6VL                     | US30231GAY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| US\$                   | 1.000                    | 16.08.49                  | 16.FA        | A2R6VM                     | US30231GAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 29.03.28                  | 29.03.       | A19YHY                     | XS1794675931 | <b>Fairfax Financial Holdings Ltd.<br/>Registered Notes</b><br>2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,76G-8,87G                                                                                                                                                                                                                             | 98,87 G                                                                                                                                                           | 3,39                                                                                                              | 3,39                                                                                                               |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A28SRR                     | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)<br>1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)<br>4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)<br>4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)<br>3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,66G-6,7G<br>98,62G-8,64G<br>98,35G-8,59G<br>97,19G-7,32G<br>97,59G-7,83G                                                                                                                                                              | 96,65 G<br>98,62 G<br>98,49 G<br>97,19 G<br>97,7 G                                                                                                                | 2,57<br>2,27<br>4,28<br>4,47<br>4,09                                                                              | 2,57<br>2,27<br>4,28<br>4,46<br>4,09                                                                               |
| Euro                   | 1.000                    | 29.01.27                  | 29.01.       | A2R7C0                     | XS2050448336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 19.02.32                  | 19.02.       | A4D64E                     | XS3003232272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4EGDU                     | XS3170926367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 25.08.31                  | 25.08.       | A4EQDN                     | XS3293803279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)<br>3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,57G-9,6G<br>98,76G-8,99G                                                                                                                                                                                                              | 99,58 G<br>98,86 G                                                                                                                                                | 3,03<br>3,94                                                                                                      | 3,03<br>3,94                                                                                                       |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECB7                     | XS3089767183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                          |                                                                                                                                                                   |                                                                                                                   |                                                                                                                    |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,33G                                                                                                                                                                                                                             | 99,33 G                                                                                                                                                           | 3                                                                                                                 | 2,97                                                                                                               |
| Euro                   | 1.000                    | 08.10.31                  | 08.10.       | A3L4CW                     | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,9G-9,14G                                                                                                                                                                                                                              | 99,04 G                                                                                                                                                           | 3,89                                                                                                              | 3,89                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                             | Einheitspreis<br>27.05.2026                                                                                                                                                                                          | Rendite nach                                                                                                                                             |                                                                                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      | ISMA                                                                                                                                                     | B/F                                                                                                                                                      |
| Euro                   | 1.000                    | 30.10.29                  | 30.10.       | A3LQGF                     | XS2661068234 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,93G-5,07G                                                                                                                                                                                                                                                                                                              | 104,99 G                                                                                                                                                                                                             | 3,64                                                                                                                                                     | 3,63                                                                                                                                                     |
| Euro                   | 1.000                    | 27.11.28                  | 27.MN        | A352AX                     | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)<br>6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,5G-9,5G<br>97G-7G                                                                                                                                                                                                                                                                                                       | 99,55 G<br>97 G                                                                                                                                                                                                      | 7,61<br>7,18                                                                                                                                             | 7,58<br>7,17                                                                                                                                             |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | A4DFCG                     | DE000A4DFCG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 100.000                  | 21.11.30                  | 21.11.       | A3L5Y7                     | FR001400U660 | <b>FDJ United<br/>Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)<br>3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)<br>3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,8G-8,03G<br>96,48G-6,75G<br>96,8G-7,16G                                                                                                                                                                                                                                                                                 | 97,89 G<br>96,62 G<br>96,94 G                                                                                                                                                                                        | 3,48<br>3,88<br>3,96                                                                                                                                     | 3,48<br>3,88<br>3,96                                                                                                                                     |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3L5Y8                     | FR001400U678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 100.000                  | 21.11.36                  | 21.11.       | A3L5Y9                     | FR001400U686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XEK                     | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,82G-5,24G                                                                                                                                                                                                                                                                                                               | 95,22 G                                                                                                                                                                                                              | 4,88                                                                                                                                                     | 4,88                                                                                                                                                     |
| Euro                   | 1.000                    | 14.01.27                  | 14.JAJO      | A3L72N                     | XS2972906064 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>2,648%, zinsv. v. 14.04.26-13.07.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,78G                                                                                                                                                                                                                                                                                                               | 99,77 G                                                                                                                                                                                                              | 3,04                                                                                                                                                     | 3,02                                                                                                                                                     |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1Z3                     | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,01G-8,03G<br>101,98G-2G<br>100,47G-0,57G<br>100,34G-0,51G                                                                                                                                                                                                                                                               | 98,01 G<br>102 G<br>100,53 G<br>100,44 G                                                                                                                                                                             | 0,51<br>0,53<br>2,93<br>2,94                                                                                                                             | 0,51<br>0,53<br>2,93<br>2,94                                                                                                                             |
| sfrs                   | 5.000                    | 31.01.28                  | 31.01.       | A3LC1Y                     | CH1242301302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A3LGM4                     | XS2613159719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LZCT                     | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A4EHMC                     | XS3191348831 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,62G-8,83G                                                                                                                                                                                                                                                                                                               | 98,73 G                                                                                                                                                                                                              | 3,52                                                                                                                                                     | 3,51                                                                                                                                                     |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZJD                     | US31428XBG07 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)<br>0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S<br>3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)<br>4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)<br>0,95%, v. 04.05.25(33), EO-Notes 2025(25/33) |                                 | 79,59G-9,96G<br>99,34G-9,27G<br>76,95G-7,31G<br>97,66G-7,77G<br>71,77G-2,63G<br>74,78G-5,05G<br>74,81G-5,71G<br>68,15G-8,33G<br>98,21G-8,46G<br>87,35G-7,74G<br>98,5G-8,5G<br>95,31G-5,681G<br>98,69G-8,82G<br>82,15G-2,69G<br>91,62G-1,8G<br>81,56G-1,66G<br>81,53G-1,44G<br>98,92G-9,14G<br>99,08G-9,32G<br>81,68G-2,27G | 80 G<br>99,24 G<br>77,26 G<br>97,67 G<br>72,4 G<br>74,81 G<br>75,54 G<br>69,05 G<br>98,42 G<br>88,01 G<br>99,25 G<br>95,621 G<br>98,86 G<br>82,6 G<br>91,79 G<br>81,56 G<br>81,32 G<br>98,94 G<br>99,13 G<br>81,96 G | 6,44<br>2,84<br>6,5<br>4,83<br>6,5<br>6,47<br>6,44<br>6,96<br>4,74<br>6,34<br>1,6<br>4,63<br>4,78<br>6,52<br>0,98<br>2,32<br>2,33<br>3,66<br>4,2<br>2,31 | 6,44<br>2,82<br>6,5<br>4,82<br>6,5<br>6,47<br>6,43<br>6,95<br>4,73<br>6,34<br>1,6<br>4,62<br>4,77<br>6,52<br>0,98<br>2,32<br>2,33<br>3,66<br>4,2<br>2,31 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | A18ZZ8                     | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A19BFL                     | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19VVK                     | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19VVL                     | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7YM                     | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1ZUST                     | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 01.02.65                  | 01.FA        | A1ZUSU                     | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28V0B                     | US31428XBX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28V0C                     | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A2R5TH                     | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 05.08.29                  | 05.FA        | A2R5TP                     | US31428XBV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A2RS87                     | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 17.10.48                  | 17.AO        | A2RS88                     | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 04.05.29                  | 04.05.       | A3KP73                     | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A3KP9E                     | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A4D7VP                     | XS2992396593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | A4EESX                     | XS3136900670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 30.07.37                  | 30.07.       | A4EESY                     | XS3136901132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A4EGG0                     | XS3142295685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A1Z9H9                     | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,35G-4,96G<br>88,69G-9,35G<br>72,92G-3,06G                                                                                                                                                                                                                                                                               | 84,47 G<br>89,29 G<br>73,26 G                                                                                                                                                                                        | 6,17<br>5,53<br>6,09                                                                                                                                     | 6,17<br>5,53<br>6,09                                                                                                                                     |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A1ZULZ                     | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A3KP24                     | US31428XCE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |                                                                                                                                                          |                                                                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EHJZ                     | US31488VAB36 | Ferguson Enterprises Inc.<br>Guaranteed Registered Notes<br>4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,71G-8,08G                                   | 98,01 G                     | 4,86         | 4,86 |
| Euro                   | 1                        | 30.12.26                  |              | A3LWZV                     | DE000A3LWZV6 | Ferralum Metals Group S.är.l.<br>Schuldverschreibungen<br>10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 0,5G-0,5G                                      | 0,5 G                       |              |      |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LYYT                     | XS2824763044 | Ferrari N.V.<br>Senior Notes<br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,05G-1,19G                                  | 101,13 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 12.11.28                  | 12.11.       | A284X4                     | ES0205032040 | Ferrovial Emisiones S.A.<br>Guaranteed Notes<br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,14G-4,21G                                   | 94,13 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 13.09.30                  | 13.09.       | A3LM2L                     | XS2680945479 | Ferrovial N.V.<br>Medium - Term Notes<br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,47G-3,69G                                  | 103,6 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3L7UT                     | XS2969695084 | Ferrovial N.V.<br>Senior Notes<br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)<br>3 5/8%, v. 18.03.26(32), EO-Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,47G-9,66G                                   | 99,58 G                     | 3,35         | 3,34 |
| Euro                   | 1.000                    | 18.09.32                  | 18.09.       | A4ER1D                     | XS3299555246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,6G-8,6G                                     | 98,45 G                     | 3,88         | 3,87 |
| Euro                   | 1.000                    | 09.07.26                  | 09.07.       | A2R422                     | XS2026171079 | Ferrovie dello Stato Italiane S.p.A.<br>Medium - Term Notes<br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                             |                                 | 99,85G-9,85G                                   | 99,84 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    |                           | 25.03.       | A3KNX6                     | XS2324772453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,97G-5,08G                                   | 95,01 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    |                           | 23.05.       | A3LH5M                     | XS2627121259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,28G-2,56G                                  | 102,34 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    |                           | 23.05.       | A3LH5N                     | XS2627121507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,24G-5,52G                                  | 105,4 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    |                           | 24.06.       | A4ECYW                     | XS3101504952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,91G-9,17G                                   | 99,03 G                     | 3,53         | 3,53 |
| Euro                   | 100.000                  | 04.09.31                  | 04.09.       | A3KR3W                     | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A.<br>Subordinated Floating Rate Bonds<br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)<br>4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,26G-0,24G                                  | 100,25 G                    | 4,19         | 4,19 |
| Euro                   | 100.000                  | 17.02.46                  | 17.02.       | A4EQEB                     | PTFIDDOM0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,9G-7,36G                                    | 97,1 G                      | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282LA                     | US31620RAK14 | Fidelity National Financial Inc.<br>Registered Notes<br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,73G-8,74G                                   | 88,71 G                     | 5,2          | 5,19 |
| Euro                   | 1.000                    | 10.03.28                  | 10.MJSD      | A4ERH7                     | XS3309699893 | Fidelity National Information Services Inc.<br>Floating Rate Notes<br>2,899%, zinsv. v. 10.03.26-09.06.26, v. 10.03.26(28), EO-FLR Notes 2026(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,17G-0,14G                                  | 100,13 G                    | 2,85         | 2,84 |
| US\$                   | 1.000                    | 21.05.29                  | 21.MN        | A2R2G9                     | US31620MBJ45 | Fidelity National Information Services Inc.<br>Registered Notes<br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)<br>3,45%, v. 10.03.26(30), EO-Notes 2026(26/30)<br>4,45%, v. 10.03.26(28), DL-Notes 2026(26/28)<br>4,55%, v. 10.03.26(29), DL-Notes 2026(26/29)<br>4,8%, v. 10.03.26(31), DL-Notes 2026(26/31) |                                 | 96,7G-6,94G                                    | 96,86 G                     | 4,93         | 4,93 |
| Euro                   | 1.000                    | 21.05.27                  | 21.05.       | A2R2GU                     | XS1843436228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,48G-8,55G                                   | 98,53 G                     | 3,04         | 3,03 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A2R2GV                     | XS1843435923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,15G-4,34G                                   | 94,22 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 21.05.39                  | 21.05.       | A2R2GW                     | XS1843436145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,23G-5,5G                                    | 85,3 G                      | 4,44         | 4,44 |
| Euro                   | 1.000                    | 03.12.28                  | 03.12.       | A2SA3J                     | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,5G-4,64G                                    | 94,56 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K7GW                     | US31620MBW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,4G-9,46G                                    | 99,46 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K7GX                     | US31620MBY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,45G-9,82G                                   | 99,73 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3KMFY                     | US31620MBS44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,76G-4,83G                                   | 94,76 G                     | 3,46         | 3,46 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMFZ                     | US31620MBT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,31G-8,52G                                   | 88,47 G                     | 5,05         | 5,05 |
| Euro                   | 1.000                    | 10.03.30                  | 10.03.       | A4ERH8                     | XS3309700063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,6G-9,6G                                     | 99,7 G                      | 3,56         | 3,56 |
| US\$                   | 1.000                    | 10.03.28                  | 10.MS        | A4ERSE                     | US31620MCA27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,2G-9,32G                                    | 99,27 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 10.03.29                  | 10.MS        | A4ERSF                     | US31620MCD65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,89G-9,02G                                   | 99 G                        | 4,99         | 4,98 |
| US\$                   | 1.000                    | 10.03.31                  | 10.MS        | A4ERSH                     | US31620MCE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,54G-8,78G                                   | 98,68 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 27.10.28                  | 27.AO        | A3LAWW                     | US316773DJ68 | Fifth Third Bancorp<br>Floating Rate Notes<br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)<br>4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32)<br>5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,34G-2,41G                                  | 102,37 G                    | 5,35         | 5,33 |
| US\$                   | 1.000                    | 29.04.32                  | 29.AO        | A4EPF1                     | US316773DN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,69G-7,9G                                    | 97,8 G                      | 5,04         | 5,04 |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | A4EPF2                     | US316773DP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,93G-7,34G                                   | 97,21 G                     | 5,55         | 5,54 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                              | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                               | Einheitspreis<br>27.05.2026                                    | Rendite nach                              |                                           |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                         |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                              |                                                                | ISMA                                      | B/F                                       |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 05.05.27<br>01.02.29                                                 | 05.MN<br>01.FA                                           | A28WY8<br>A2RXAA                                        | US316773DA59<br>US200340AT44                                                                 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)<br>4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                                                                                                                                                                                                                                   |                                 | 98,27G-8,33G<br>98,14G-8,14G                                                                 | 98,24 G<br>98,18 G                                             | 4,45<br>4,81                              | 4,45<br>4,8                               |
| Euro                                         | 1.000                                              | <b>04.11.26</b>                                                      | 04.11.                                                   | A188N8                                                  | XS1511793124                                                                                 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,79G                                                                                 | 99,8 G                                                         | 2,98                                      | 2,96                                      |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 23.02.29<br>20.05.32                                                 | 23.02.<br>20.05.                                         | A3LELB<br>A4EVBA                                        | XS2590759986<br>IT0005710139                                                                 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)<br>3,738%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Pref. MTN 2026(31/32)                                                                                                                                         |                                 | 101,57G-1,68G<br>100,01G-0,25G                                                               | 101,65 G                                                       | 3,96<br>3,69                              | 3,95<br>3,69                              |
| Euro                                         | 1.000                                              | 21.10.27                                                             | 21.10.                                                   | A3KXVU                                                  | XS2398807383                                                                                 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)                                                                                                                                                                                                                                          |                                 | 98,67G-8,69G                                                                                 | 98,67 G                                                        | 1,01                                      | 1,01                                      |
| Euro                                         | 1.000                                              | 20.03.34                                                             | 20.03.                                                   | A3LWCW                                                  | XS2784700671                                                                                 | <b>Fingrid Oyj<br/>Medium - Term Notes</b><br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                          |                                 | 97,85G-8,17G                                                                                 | 97,99 G                                                        | 3,52                                      | 3,52                                      |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 24.05.29<br>27.11.30                                                 | 24.05.<br>27.11.                                         | A3LYYS<br>A4ELRD                                        | FI4000571260<br>FI4000597976                                                                 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)<br>4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                          |                                 | 100,88G-1,02G<br>98,22G-8,43G                                                                | 100,94 G<br>98,19 G                                            | 4,38<br>4,64                              | 4,38<br>4,63                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.05.32<br>14.07.33<br>15.09.27<br>09.04.29<br>07.08.28<br>29.10.30 | 17.05.<br>14.07.<br>15.09.<br>09.04.<br>07.08.<br>29.10. | A19HK1<br>A19XSY<br>A28DZ<br>A2R0D9<br>A2RTW8<br>A4EJ3S | XS1613374559<br>XS1791423178<br>XS2230845328<br>XS1979447064<br>XS1904312318<br>XS3219317669 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33)<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30) | S s                             | 89,61G-9,86G<br>87,92G-8,18G<br>96,64G-6,71G<br>93,21G-3,36G<br>95,71G-5,84G<br>97,35G-7,56G | 89,66 G<br>87,98 G<br>96,66 G<br>93,26 G<br>95,75 G<br>97,44 G | 2,5<br>2,8<br>2,63<br>0,8<br>1,56<br>2,97 | 2,5<br>2,8<br>2,63<br>0,8<br>1,56<br>2,97 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>30.10.26</b><br>30.04.30                                          | 30.10.<br>30.04.                                         | A28WRV<br>A28WRW                                        | XS2166619663<br>XS2166619820                                                                 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                               |                                 | 99,48G-9,47G<br>93,99G-3,99G                                                                 | 99,34 G<br>94,07 G                                             | 2,67<br>3,42                              | 2,65<br>3,41                              |
| Euro<br>sfrs<br>sfrs<br>US\$<br>Euro         | 1.000<br>5.000<br>5.000<br>1.000<br>1.000          | 07.04.27<br>31.03.27<br><b>17.11.26</b><br>10.09.30<br>20.02.31      | 07.04.<br>31.03.<br>17.11.<br>10.MS<br>20.02.            | A3K39P<br>A3KLQA<br>A3KYZH<br>A4EGMQ<br>A4ELAO          | XS2466186074<br>CH0593893925<br>CH1145096181<br>XS3096211076<br>XS3019876179                 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)<br>4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)<br>3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)                                       |                                 | 98,56G-8,56G<br>99,12G-9,15G<br>99,52G-9,54G<br>97,77G-7,9G<br>97,4G-7,47G                   | 98,63 G<br>99,13 G<br>99,53 G<br>97,86 G<br>97,45 G            | 3,29<br>0,14<br>0,3<br>4,99<br>3,71       | 3,29<br>0,14<br>0,3<br>4,98<br>3,71       |
| US\$                                         | 1.000                                              | 16.01.35                                                             | 16.JJ                                                    | A3L1JE                                                  | XS2821704850                                                                                 | <b>First Abu Dhabi Bank P.J.S.C<br/>Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                             |                                 | 100,99G-1G                                                                                   | 101,04 G                                                       | 5,73                                      | 5,73                                      |
| US\$                                         | 1.000                                              | 05.09.35                                                             | 05.MS                                                    | A4EGMR                                                  | US319626AA55                                                                                 | <b>First Citizens BancShares Inc.<br/>Subordinated Floating Rate Notes</b><br>5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                     |                                 | 97,1G-7,37G                                                                                  | 97,23 G                                                        | 6,06                                      | 6,06                                      |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.07.47<br>15.07.27<br>01.03.30<br>01.03.50                         | 15.JJ<br>15.JJ<br>01.MS<br>01.MS                         | A19J6P<br>A19J6Q<br>A28T7B<br>A28T7C                    | US337932AJ65<br>US337932AH00<br>US337932AL12<br>US337932AM94                                 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                         | S s<br>S s<br>S s<br>S s        | 86,14G-6,79G<br>99,28G-9,3G<br>91,8G-2,2G<br>66,98G-7,35G                                    | 86,28 G<br>99,33 G<br>92,12 G<br>67,01 G                       | 6,05<br>4,59<br>5,01<br>6,08              | 6,05<br>4,58<br>5,01<br>6,08              |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 15.06.28<br>15.06.32                                                 | 15.06.<br>15.06.                                         | A4EAQH<br>A4EAQJ                                        | XS3060656884<br>XS3060660050                                                                 | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                          |                                 | 97,96G-8,07G<br>96,75G-7G                                                                    | 98,03 G<br>96,86 G                                             | 3,88<br>4,07                              | 3,88<br>4,07                              |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.36                  | 15.06.      | A4EAQK                 | XS3060660563 | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)         |                              | 96,4G-6,73G                                    | 96,64 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XFW                 | US337738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)                                 |                              | 97,51G-7,65G                                   | 97,64 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XFX                 | US337738BC18 | 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)                                                                             |                              | 91,15G-1,36G                                   | 91,27 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)                                                                            |                              | 97,8G-7,85G                                    | 97,78 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)                                                                            |                              | 92,36G-2,56G                                   | 92,49 G                     | 3,46         | 3,46 |
| US\$                  | 1.000                  | <b>01.07.26</b>           | 01.JJ       | A2R3MV                 | US337738AT51 | 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)                                                                              |                              | 99,85G-9,84G                                   | 99,82 G                     | 5,18         | 5,06 |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A2R3MW                 | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)                                                                            |                              | 95,76G-5,9G                                    | 95,82 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 01.07.49                  | 01.JJ       | A2R3MX                 | US337738AV08 | 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)                                                                              |                              | 75,63G-6,2G                                    | 75,95 G                     | 6,49         | 6,49 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A2RR93                 | US337738AR95 | 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)                                                                              |                              | 98,56G-8,71G                                   | 98,61 G                     | 4,85         | 4,83 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A3L2G2                 | US337738BM99 | 4 3/4%, v. 12.08.24(30), DL-Notes 2024(24/30)                                                                            |                              | 98,95G-9,16G                                   | 99,01 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LE3R                 | US337738BD90 | 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)                                                                             |                              | 100,7G-0,83G                                   | 100,77 G                    | 5,01         | 4,99 |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LE3S                 | US337738BE73 | 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)                                                                              |                              | 100,48G-0,83G                                  | 100,72 G                    | 5,52         | 5,52 |
| Euro                  | 1.000                  | 24.05.31                  | 24.05.      | A3LH5X                 | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)                                                                            |                              | 102,62G-2,84G                                  | 102,74 G                    | 3,86         | 3,86 |
| US\$                  | 1.000                  | 21.08.28                  | 21.FA       | A3LL8C                 | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)                                                                            |                              | 100,7G-0,69G                                   | 100,63 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 21.08.33                  | 21.FA       | A3LL8D                 | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)                                                                            |                              | 100,31G-0,66G                                  | 100,49 G                    | 5,59         | 5,58 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3LVFG                 | US337738BJ60 | 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)                                                                             |                              | 100,04G-0,11G                                  | 100,1 G                     | 5,06         | 5,03 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3LVFH                 | US337738BK34 | 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)                                                                             |                              | 100,44G-0,76G                                  | 100,65 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LVFJ                 | US337738BL17 | 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                             |                              | 98,76G-9,24G                                   | 99,1 G                      | 5,65         | 5,64 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A4EE7W                 | US337738BP21 | 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)                                                                             |                              | 95,53G-5,73G                                   | 95,63 G                     | 5,67         | 5,66 |
| US\$                  | 1.000                  | 11.08.35                  | 11.FA       | A4EE7X                 | US337738BQ04 | 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)                                                                            |                              | 95,16G-5,62G                                   | 95,48 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 12.05.30                  | 12.MN       | A28XCK                 | US33938XAB10 | <b>Flex Ltd.<br/>Registered Notes</b><br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                   |                              | 99,29G-9,4G                                    | 99,32 G                     | 5,11         | 5,11 |
| Euro                  | 100.000                | 03.07.28                  | 03.07.      | A3LKLT                 | PTGGDDOM0008 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)           |                              | 102,22G-2,31G                                  | 102,33 G                    | 3,7          | 3,7  |
| Euro                  | 1.000                  | 02.07.29                  | 15.JJ       | A3L0N4                 | XS2848926239 | <b>Flora Food Management B.V.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S |                              | 95,16G-5,14G                                   | 95,18 G                     | 8,89         | 8,88 |
| US\$                  | 1.000                  | 01.02.38                  | 01.FA       | A0TPVY                 | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) |                              | 105,7G-6,17G                                   | 106,08 G                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 01.06.48                  | 01.JD       | A190N4                 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)                                                                            |                              | 79,13G-9,89G                                   | 79,61 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SGU                 | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)                                                                              |                              | 73,96G-4,62G                                   | 74,45 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XBM                 | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)                                                                             |                              | 77,91G-8,34G                                   | 78,19 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 01.04.39                  | 01.AO       | A1AHQE                 | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)                                                                             |                              | 104,77G-5,2G                                   | 104,99 G                    | 5,47         | 5,46 |
| US\$                  | 1.000                  | 01.06.42                  | 01.JD       | A1G4ZW                 | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)                                                                             |                              | 83,32G-3,76G                                   | 83,49 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 01.02.42                  | 01.FA       | A1GYB5                 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)                                                                            |                              | 84,65G-4,88G                                   | 84,64 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HEBS                 | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)                                                                              |                              | 79,58G-80,19G                                  | 79,89 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGRJ                 | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)                                                                             |                              | 81,23G-1,53G                                   | 81,33 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R7UL                 | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)                                                                             |                              | 66,51G-7,08G                                   | 66,83 G                     | 5,81         | 5,8  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYKY                 | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)                                                                             |                              | 77,46G-7,74G                                   | 77,58 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A3LE4B                 | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)                                                                             |                              | 100,94G-1,38G                                  | 101,35 G                    | 4,3          | 4,29 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LH1L                 | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)                                                                              |                              | 99,83G-9,92G                                   | 99,86 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A3LH3Q                 | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)                                                                            |                              | 99,9G-100,12G                                  | 100,02 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LH3R                 | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)                                                                              |                              | 99,21G-9,6G                                    | 99,53 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D7H4                 | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)                                                                              |                              | 98,39G-9G                                      | 98,69 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.03.65                  | 15.MS       | A4D7H5                 | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)                                                                              |                              | 97,88G-8,62G                                   | 98,51 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 15.02.36                  | 15.FA       | A4EMAK                 | US341081HA84 | <b>Florida Power &amp; Light Co.<br/>Senior Secured Notes</b><br>4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)             |                              | 96,24G-6,76G                                   | 96,58 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 15.02.66                  | 15.FA       | A4EMAL                 | US341081HB67 | 5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)                                                                              |                              | 95,06G-5,66G                                   | 95,42 G                     | 5,97         | 5,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc. Registered Notes</b><br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,41G-4,7G                                    | 84,44 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | <b>Flowserve Corp. Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,58G-3,87G                                   | 93,76 G                     | 5,16         | 5,15 |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)<br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G-9,9G                                    | 99,9 G                      | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,43G                                   | 99,45 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,88G-3,27G                                   | 93,01 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 25.06.40                  | 25.06.       | A4EDTU                     | CH1435012104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,5G-8,95G                                    | 98,7 G                      | 1,26         | 1,26 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | <b>Fluor Corp. [New] Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,99G-7,94G                                   | 98,13 G                     | 5,28         | 5,27 |
| Euro                   | 1.000                    | 29.04.29                  | 15.AO        | A3LXS6                     | XS2805234700 | <b>Flutter Treasury DAC Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S<br>4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S<br>6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,34G-1,36G                                  | 101,34 G                    | 4,55         | 4,54 |
| Euro                   | 1.000                    | 04.06.31                  | 15.AO        | A4EBZK                     | XS3049816013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,27G-7,3G                                    | 97,29 G                     | 4,66         | 4,66 |
| £                      | 1.000                    | 04.06.31                  | 15.AO        | A4EBZP                     | XS3045497347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-8,03G                                    | 97,94 G                     | 6,7          | 6,7  |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTE                     | BE0002470459 | <b>Fluvius System Operator CV Medium - Term Notes</b><br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)<br>3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)<br>3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36) |                                 | 98,69G-8,85G                                   | 98,78 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,45G-6,63G                                   | 96,56 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,47G-9,49G                                   | 99,49 G                     | 2,76         | 2,74 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,12G-7,31G                                   | 87,22 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A3K7BQ                     | BE0002871524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,34G-1,61G                                  | 101,48 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,35G-4,45G                                   | 94,4 G                      | 0,53         | 0,53 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,64G-5,94G                                   | 85,79 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 09.05.33                  | 09.05.       | A3LHE3                     | BE0002939206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,78G-1,06G                                  | 100,93 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3LNFZ                     | BE0002964451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,6G-1,79G                                   | 101,72 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 02.05.34                  | 02.05.       | A3LX1G                     | BE0390128917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,97G-100,27G                                 | 100,12 G                    | 3,83         | 3,83 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | A4D78Q                     | BE0390201672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,4G-7,81G                                    | 97,61 G                     | 3,8          | 3,79 |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A4EQDL                     | BE0390294636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,69G-8,94G                                   | 98,74 G                     | 3,88         | 3,88 |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A19P7E                     | BE0002292614 | <b>FLUXYS Belgium S.A. Senior Notes</b><br>1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27)<br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,98G-8,02G                                   | 97,99 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A1ZSZF                     | BE0002218841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,651G-7,63G                                  | 97,566 G                    | 3,48         | 3,47 |
| Euro                   | 100.000                  | 28.11.30                  | 28.11.       | A4EBU7                     | BE0390222884 | <b>FLUXYS S.A. Senior Notes</b><br>4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,96G-1,16G                                  | 101,06 G                    | 3,71         | 3,71 |
| US\$                   | 1.000                    | <b>01.10.26</b>           | 01.AO        | A2R763                     | US302491AT29 | <b>FMC Corp. Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,27G-9,32G                                   | 99,3 G                      | 5,34         | 5,25 |
| US\$                   | 1.000                    |                           | 01.AO        | A2R764                     | US302491AU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,13G-1G                                      | 91,23 G                     | 6,6          | 6,58 |
| US\$                   | 1.000                    |                           | 01.AO        | A2R765                     | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,59G-2,64G                                   | 62,34 G                     | 8,25         | 8,24 |
| US\$                   | 1.000                    |                           | 18.MN        | A3LH3N                     | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,32G-9,46G                                   | 89,49 G                     | 7,77         | 7,77 |
| US\$                   | 1.000                    |                           | 18.MN        | A3LH3P                     | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,22G-7,34G                                   | 77,16 G                     | 8,72         | 8,72 |
| US\$                   | 1.000                    |                           | 18.MN        |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7WQ                     | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S<br>4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,68G-8,68G                                   | 98,68 G                     | 5,65         | 5,62 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNX5                     | USQ3919KAN11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,42G-4,42G                                   | 94,42 G                     | 5,79         | 5,79 |
| Euro                   | 1.000                    | 01.04.29                  | 01.AO        | A3LWHT                     | XS2778270772 | <b>Fnac Darty Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,95G-2,96G                                  | 102,97 G                    | 4,93         | 4,92 |
| Euro                   | 1.000                    | 01.04.32                  | 01.AO        | A4D89F                     | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,93G-1,98G                                  | 102,01 G                    | 4,41         | 4,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.12.30                  | 11.JD        | A3L63L                     | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-100,21G                                 | 100,17 G                    | 5,75         | 5,74 |
| Euro                   | 1.000                    | <b>20.10.26</b>           | 20.10.       | A3KXTM                     | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,74G-8,75G                                   | 98,74 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KQDB                     | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-93,67G-3,67G                             | 93,65 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 28.05.33                  | 28.05.       | A3KQDC                     | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-82,69G-2,69G                             | 82,71 G                     | 2,42         | 2,42 |
| sfrs                   | 5.000                    | 01.12.28                  | 01.12.       | A3K0NK                     | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,8G-8,87G                                    | 98,84 G                     | 1,26         | 1,26 |
| sfrs                   | 5.000                    | <b>03.09.26</b>           | 03.09.       | A3KLNC                     | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,94G-9,99G                                   | 99,99 G                     | 0,59         | 0,59 |
| US\$                   | 5.000                    | 01.11.46                  | 01.MN        | 197545                     | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,67G-5,34G                                  | 104,73 G                    | 7,03         | 7,02 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | 175839                     | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,44G-3,49G                                  | 103,46 G                    | 5,08         | 5,07 |
| US\$                   | 1.000                    | 16.07.31                  | 16.JJ        | 319481                     | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,41G-8,77G                                  | 108,58 G                    | 5,54         | 5,53 |
| US\$                   | 1.000                    | 08.12.26                  | 08.JD        | A18989                     | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,68G-9,7G                                    | 99,71 G                     | 5            | 4,94 |
| US\$                   | 1.000                    | 08.12.46                  | 08.JD        | A1899A                     | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,11G-3,1G                                    | 82,28 G                     | 6,95         | 6,95 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,57G-9,18G                                   | 78,79 G                     | 6,99         | 6,98 |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | A28WEX                     | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,42G-3,8G                                   | 113,57 G                    | 5,7          | 5,7  |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A3KYV0                     | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,79G-8,53G                                   | 88,29 G                     | 5,71         | 5,7  |
| US\$                   | 1.000                    | 20.03.28                  | 20.MJSD      | A4D809                     | US345397G800 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>5,71886%, zinsv. v. 22.12.25-19.03.26, v. 20.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,75G-0,75G                                  | 100,69 G                    | 5,38         | 5,37 |
| £                      | 1.000                    | 30.04.30                  | 30.04.       | A3L28E                     | XS2892967782 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)<br>6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)<br>5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)<br>4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)<br>4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)<br>3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)<br>6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)<br>3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)<br>4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29)<br>4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33)<br>4,48%, v. 08.05.26(31), EO-Medium-Term Nts 2026(26/31) |                                 | 99,48G-9,65G                                   | 99,53 G                     | 5,88         | 5,88 |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3LDX9                     | XS2586123965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,86G-1,85G                                  | 101,87 G                    | 3,22         | 3,22 |
| £                      | 1.000                    | <b>05.06.26</b>           | 05.06.       | A3LE1J                     | XS2595035234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G-0,02G                                  | 100,03 G                    | 4,85         | 4,74 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A3LHVA                     | XS2623496085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,9G-4,94G                                   | 104,94 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A3LRMS                     | XS2724457457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,77G-3,94G                                  | 103,87 G                    | 3,57         | 3,57 |
| £                      | 1.000                    | 09.10.28                  | 09.10.       | A3LSY1                     | XS2744491106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,03G-0,15G                                  | 100,09 G                    | 5,54         | 5,52 |
| Euro                   | 1.000                    | 14.02.30                  | 14.02.       | A3LUMK                     | XS2767246908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,79G-2G                                     | 101,91 G                    | 3,85         | 3,85 |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXL                     | XS2822575648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,45G-1,52G                                  | 101,49 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 21.08.30                  | 21.08.       | A4D64W                     | XS3006514536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,46G-0,65G                                  | 100,57 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | A4EDB0                     | XS3106098463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,06G-0,21G                                  | 100,16 G                    | 3,52         | 3,51 |
| £                      | 1.000                    | 29.08.31                  | 29.08.       | A4EF14                     | XS3162352630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,23G-1,46G                                  | 101,31 G                    | 5,85         | 5,84 |
| Euro                   | 1.000                    | 16.09.29                  | 16.09.       | A4EG2X                     | XS3172177738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,89G-100,05G                                 | 99,94 G                     | 3,76         | 3,75 |
| Euro                   | 1.000                    | 16.09.32                  | 16.09.       | A4EG2Y                     | XS3181972962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,57G-0,87G                                  | 100,7 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A4EQSG                     | XS3299544711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,8G-8,92G                                    | 98,83 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 17.02.33                  | 17.02.       | A4EQSH                     | XS3299544802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,01G-8,15G                                   | 98,07 G                     | 4,41         | 4,4  |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4EUG1                     | XS3370251459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,04G-1,36G                                  | 101,15 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RTR                     | US345397YT41 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)<br>5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,78G-7,91G                                   | 97,91 G                     | 5,43         | 5,41 |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A281CX                     | US345397A860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,74G-8,77G                                   | 98,73 G                     | 5,25         | 5,23 |
| US\$                   | 1.000                    | 09.01.27                  | 09.JJ        | A28RYT                     | US345397A456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G-9,58G                                    | 99,59 G                     | 5,04         | 4,99 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1SX                     | US345397ZR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,12G-9,38G                                   | 99,3 G                      | 5,41         | 5,41 |
| US\$                   | 1.000                    | <b>01.08.26</b>           | 01.FA        | A2R546                     | US345397ZW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,94G-9,92G                                   | 99,9 G                      | 5,05         | 4,95 |
| US\$                   | 1.000                    | <b>05.11.26</b>           | 05.MN        | A3L08A                     | US345397F810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-0,17G                                  | 100,1 G                     | 4,77         | 4,7  |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A3L08C                     | US345397G230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,76G                                    | 99,69 G                     | 5,45         | 5,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                        | Einheitspreis<br>27.05.2026                                                                                                                                       | Rendite nach                                                                           |                                                                                                                                   |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   | ISMA                                                                                   | B/F                                                                                                                               |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Ford Motor Credit Co. LLC</b><br><b>Registered Notes</b><br>6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)<br>6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)<br>6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)<br>7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)<br>6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)<br>5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)<br>5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)<br>4,97%, v. 08.01.26(29), DL-Notes 2026(26/29)<br>5,753%, v. 08.01.26(33), DL-Notes 2026(26/33)<br>5,42%, v. 12.03.26(31), DL-Notes 2026(26/31) |                                 | 101,29G-1,6G<br>102,18G-2,68G<br>101,05G-1,27G<br>103,28G-3,44G<br>106,2G-6,67G<br>100,53G-0,57G<br>101,36G-1,76G<br>100,98G-1,12G<br>100,34G-0,78G<br>100,64G-0,68G<br>101,19G-1,27G<br>103,08G-3,48G<br>100,21G-0,46G<br>97,47G-7,93G<br>98,98G-9,1G<br>99,08G-9,4G<br>98,83G-9,13G | 101,42<br>102,43<br>101,23<br>103,37<br>106,35<br>100,58<br>101,53<br>101,1<br>100,52<br>100,62<br>101,27<br>103,35<br>100,38<br>97,74<br>99,07<br>99,28<br>98,99 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,79<br>6,19<br>5,54<br>5,34<br>6,09<br>5,08<br>5,7<br>5,43<br>6,09<br>5,18<br>5,23<br>5,9<br>5,68<br>6,26<br>5,38<br>5,94<br>5,7 | 5,78<br>6,18<br>5,53<br>5,33<br>6,08<br>5,05<br>5,69<br>5,42<br>6,08<br>5,17<br>5,22<br>5,89<br>5,68<br>6,25<br>5,38<br>5,94<br>5,7 |
|                        |                          |                           |              |                            |              | <b>Formycon AG</b><br><b>Floating Rate Notes</b><br>9,17%, zinsv. v. 09.04.26-08.07.26, v. 09.07.25(29), FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,6G-6,6G                                                                                                                                                                                                                                                                            | 96,35                                                                                                                                                             | G                                                                                      | 10,88                                                                                                                             | 10,87                                                                                                                               |
| Euro                   | 1.000                    | 09.07.29                  | 09.JAJ0      | A4DFJH                     | NO0013586024 | <b>Fortaco Group Holdco Oyj</b><br><b>Floating Rate Notes</b><br>9,944%, zinsv. v. 22.04.26-21.07.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87G-7G                                                                                                                                                                                                                                                                                | 87                                                                                                                                                                | G                                                                                      | 16,11                                                                                                                             | 16,07                                                                                                                               |
|                        |                          |                           |              |                            |              | <b>Fortive Corp.</b><br><b>Registered Notes</b><br>3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,69G-0,85G                                                                                                                                                                                                                                                                         | 100,78                                                                                                                                                            | G                                                                                      | 3,41                                                                                                                              | 3,41                                                                                                                                |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | A3LUMZ                     | XS2764790833 | <b>Fortum Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)<br>4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,33G-7,4G<br>100,58G-0,69G<br>103,97G-4,21G                                                                                                                                                                                                                                         | 97,34<br>100,64<br>104,08                                                                                                                                         | G<br>G<br>G                                                                            | 3,13<br>3,63<br>3,8                                                                                                               | 3,12<br>3,63<br>3,8                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Fortune Brands Innovations Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>4%, v. 25.03.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)<br>5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,81G-5,01G<br>93,58G-4,22G<br>78,66G-9,4G<br>103,13G-3,49G                                                                                                                                                                                                                          | 94,91<br>94,09<br>78,79<br>103,18                                                                                                                                 | G<br>G<br>G<br>G                                                                       | 4,97<br>5,23<br>6,19<br>5,34                                                                                                      | 4,96<br>5,23<br>6,18<br>5,34                                                                                                        |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7SQ                     | US34964CAE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| US\$                   | 1.000                    | 25.03.32                  | 25.MS        | A3K3N1                     | US34964CAF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| US\$                   | 1.000                    | 25.03.52                  | 25.MS        | A3K3N2                     | US34964CAG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJSZ                     | US34964CAH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Fortune Star [BVI] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)<br>5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,71G-9,71G<br>96,1G-6,06G                                                                                                                                                                                                                                                           | 99,71<br>95,96                                                                                                                                                    | G<br>G                                                                                 | 4,87<br>7,03                                                                                                                      | 4,8<br>7,02                                                                                                                         |
| Euro                   | 1.000                    | <b>02.10.26</b>           | 02.AO        | A3KTED                     | XS2357132849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 20.11.30                  | 20.MN        | A4EK4T                     | XS3229658698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Forvia SE</b><br><b>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)<br>8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-9,5G<br>98,91G-8,87G<br>96,09G-5,89G<br>99,33G-9,34G<br>103,98G-4,08G                                                                                                                                                                                                           | 99,44<br>98,91<br>95,86<br>99,31<br>104,16                                                                                                                        | G<br>G<br>G<br>G<br>G                                                                  | 4,05<br>3,52<br>3,86<br>3,74<br>6,94                                                                                              | 4,05<br>3,52<br>3,86<br>3,72<br>6,94                                                                                                |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 15.06.27                  | 15.JD        | A2SANH                     | XS2081474046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 15.02.27                  | 15.JD        | A3KYRX                     | XS2405483301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D9K0                     | USF3445AYX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Forvia SE</b><br><b>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,2G-2,31G<br>101,89G-1,89G<br>102,83G-2,9G<br>101,75G-1,76G                                                                                                                                                                                                                        | 102,19<br>101,92<br>102,87<br>101,78                                                                                                                              | G<br>G<br>G<br>G                                                                       | 4,35<br>5,13<br>4,88<br>5,02                                                                                                      | 4,35<br>5,13<br>4,88<br>5,01                                                                                                        |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |
| Euro                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGQN                     | XS3152574763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                   |                                                                                        |                                                                                                                                   |                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,69G-5,94G                                   | 95,86 G                     | 4,72         | 4,71 |
| Euro                   | 1.000                    | 04.11.31                  | 04.11.       | A4EKCM                     | XS3212017845 | <b>Foxconn Singapore Pte Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,98G-7,19G                                   | 97,1 G                      | 3,7          | 3,7  |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,33G-7,61G                                   | 87,54 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,24G-3,447G                                 | 103,312 G                   | 3,6          | 3,6  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,036G-9,077G                                 | 99,055 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,674G-7,774G                                 | 97,752 G                    | 3,14         | 3,14 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                              |                                 | 95,88G-6,45G                                   | 96,18 G                     | 5,87         | 5,86 |
| US\$                   | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,31G-1,6G                                   | 101,45 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,1G-9,17G                                    | 99,16 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,91G-8,1G                                    | 97,99 G                     | 4,87         | 4,86 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,14G-9,26G                                   | 99,18 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G-9,92G                                   | 99,92 G                     | 5,12         | 5,1  |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,94G-100,08G                                 | 100,02 G                    | 5,29         | 5,28 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                               | S s<br>S s                      | 99,63G-9,65G                                   | 99,64 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,28G-7,51G                                   | 97,37 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,49G-7,72G                                   | 87,57 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,11G-4,25G                                   | 94,2 G                      | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                                                                         |                                 | 92,88G-3,28G                                   | 93,1 G                      | 3,22         | 3,22 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,933G-8,944G                                 | 98,916 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,405G-3,5G                                   | 93,478 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,12G-1,17G                                  | 101,2 G                     | 2,94         | 2,93 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A460DH                     | XS3233499089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,998G-9,152G                                 | 99,033 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,736G-9,916G                                 | 99,824 G                    | 3,16         | 3,15 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,365G-0,52G                                 | 100,375 G                   | 3,65         | 3,65 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)<br>2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)<br>3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) |                                 | 96,388G-6,542G                                 | 96,438 G                    | 1,55         | 1,55 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,249G-8,258G                                 | 98,281 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | <b>28.09.26</b>           | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,163G-9,163G                                 | 99,185 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,43G-5,47-5,51G                              | 85,54 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-9,93G                                   | 99,807 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,12G-5,29G                                  | 105,22 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3515F                     | XS2698713695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,601G-6,927G                                | 106,739 G                   | 3,38         | 3,38 |
| sfrs                   | 5.000                    | 18.10.28                  | 18.10.       | A351ZX                     | CH1298665980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,5G-4,64G                                   | 104,59 G                    | 0,98         | 0,98 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,562G-8,746G                                 | 98,66 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A460BE                     | XS3178858497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,186G-8,423G                                 | 98,325 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A460BF                     | XS3178858224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,766G-7,816G                                 | 97,855 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A383SS                     | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,57G-0,76G                                  | 100,71 G                    | 5,15         | 5,15 |

| Depot- und Abr.- Whrg.                                                         | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                             | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                | Einheitspreis<br>27.05.2026                                                                                  | Rendite nach                                                                |                                                                            |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                                |                                                                                                 |                                                                                                                      |                                                                                          |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                               |                                                                                                              | ISMA                                                                        | B/F                                                                        |
| Euro                                                                           | 1.000                                                                                           | 01.08.32                                                                                                             | 31.JJ                                                                                    | A4EEG1                                                                                           | XS3123695671                                                                                                                                                 | <b>Froneri Lux Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,65G-6,79G                                                                                                                                                  | 96,75 G                                                                                                      | 5,44                                                                        | 5,44                                                                       |
| US\$                                                                           | 1.000                                                                                           | 15.01.27                                                                                                             | 15.JJ                                                                                    | A3KSQA                                                                                           | US302635AH04                                                                                                                                                 | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,5G-7,53G                                                                                                                                                   | 97,53 G                                                                                                      | 5,33                                                                        | 5,33                                                                       |
| Euro                                                                           | 1.000                                                                                           | 26.11.30                                                                                                             | 26.11.                                                                                   | A460AT                                                                                           | DE000A460AT6                                                                                                                                                 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,4G-7,4G                                                                                                                                                   | 107,4 G                                                                                                      | 4,63                                                                        | 4,62                                                                       |
| Euro                                                                           | 1.000                                                                                           | endlos                                                                                                               | 04.11.                                                                                   | A3KQD3                                                                                           | XS2338530467                                                                                                                                                 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,34G-9,33G                                                                                                                                                  | 79,34 G                                                                                                      |                                                                             |                                                                            |
| Euro<br>£                                                                      | 1.000<br>1.000                                                                                  | 20.06.32<br>15.12.32                                                                                                 | 20.06.<br>15.12.                                                                         | A4ECXJ<br>A4ENQP                                                                                 | XS3096164994<br>XS3266575227                                                                                                                                 | <b>GA Global Funding Trust<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)<br>5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,17G-7,42G<br>96,4G-6,65G                                                                                                                                   | 97,25 G<br>96,46 G                                                                                           | 4,24<br>6,04                                                                | 4,24<br>6,03                                                               |
| Euro                                                                           | 1.000                                                                                           | 16.09.35                                                                                                             | 16.09.                                                                                   | A4EG16                                                                                           | XS3175974289                                                                                                                                                 | <b>GA Global Funding Trust<br/>Senior Secured Notes</b><br>4,133%, v. 16.09.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,26G-7,42G                                                                                                                                                  | 97,25 G                                                                                                      | 4,48                                                                        | 4,47                                                                       |
| US\$<br>US\$<br>US\$<br>£<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 29.01.29<br>29.01.34<br>29.01.54<br>11.06.29<br>11.06.39<br>29.01.30<br>29.07.34<br>15.09.35<br>14.10.28<br>14.10.32 | 29.JJ<br>29.JJ<br>29.JJ<br>11.JD<br>11.JD<br>29.JJ<br>29.JJ<br>15.MS<br>14.10.<br>14.10. | A3LTWN<br>A3LTWP<br>A3LTWQ<br>A3LZ2N<br>A3LZ2P<br>A4D54V<br>A4D54W<br>A4EG1E<br>A4EJGY<br>A4EJGZ | XS2755904526<br>XS2755904799<br>XS2755904872<br>XS2838973209<br>XS2838995947<br>XS2987801359<br>XS2987801433<br>XS3181494538<br>XS3204094620<br>XS3204094893 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)<br>5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)<br>5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)<br>5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)<br>5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)<br>5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)<br>5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)<br>5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)<br>2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)<br>3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) |                                 | 99,73G-9,85G<br>99,27G-9,61G<br>88,92G-9,31G<br>100,24G-0,31G<br>96,32G-6,26G<br>100,51G-0,68G<br>101,63G-1,98G<br>96,74G-7,18G<br>97,9G-7,96G<br>96,9G-7,06G | 99,81 G<br>99,56 G<br>89,23 G<br>100,26 G<br>96,31 G<br>100,6 G<br>101,82 G<br>96,97 G<br>97,93 G<br>96,96 G | 5,12<br>5,38<br>6,28<br>5,08<br>6,13<br>5,11<br>5,39<br>5,46<br>3,66<br>3,9 | 5,11<br>5,38<br>6,28<br>5,08<br>6,14<br>5,1<br>5,39<br>5,46<br>3,65<br>3,9 |
| Euro<br>Euro                                                                   | 1.000<br>1.000                                                                                  | 20.03.30<br>17.03.31                                                                                                 | 20.03.<br>17.03.                                                                         | A4D8QY<br>A4ERVH                                                                                 | XS3025205850<br>XS3310319689                                                                                                                                 | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)<br>3 3/8%, v. 17.03.26(31), EO-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,03G-0,21G<br>99,29G-9,5G                                                                                                                                  | 100,11 G<br>99,41 G                                                                                          | 3,44<br>3,49                                                                | 3,43<br>3,49                                                               |
| Euro                                                                           | 2.500                                                                                           | 18.12.26                                                                                                             | 18.MJSD                                                                                  | A3LQ87                                                                                           | NO0013024018                                                                                                                                                 | <b>Gaming Innovation Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,407%, zinsv. v. 18.03.26-17.06.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90G-G                                                                                                                                                         | 90 G                                                                                                         | 20,47                                                                       | 20,47                                                                      |
| US\$                                                                           | 1.000                                                                                           | 01.10.29                                                                                                             | 01.AO                                                                                    | A3KWJA                                                                                           | USU36547AF18                                                                                                                                                 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,15G-4,15G                                                                                                                                                  | 94,1 G                                                                                                       | 5,65                                                                        | 5,64                                                                       |
| US\$<br>US\$                                                                   | 1.000<br>1.000                                                                                  | 20.03.31<br>20.11.35                                                                                                 | 20.MS<br>20.MN                                                                           | A4ELCF<br>A4ELCG                                                                                 | US366651AJ63<br>US366651AK37                                                                                                                                 | <b>Gartner Inc.<br/>Registered Notes</b><br>4,95%, v. 20.11.25(31), DL-Notes 2025(25/31)<br>5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,41G-6,62G<br>94,47G-4,89G                                                                                                                                  | 96,51 G<br>94,66 G                                                                                           | 5,85<br>6,43                                                                | 5,84<br>6,42                                                               |
| Euro<br>Euro                                                                   | 1.000<br>1.000                                                                                  | 05.12.26<br>12.09.30                                                                                                 | 05.12.<br>12.09.                                                                         | A189ZK<br>A3L1ZN                                                                                 | XS1529684695<br>XS2897313859                                                                                                                                 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,3G-9,3G<br>99,34G-9,54G                                                                                                                                    | 99,29 G<br>99,43 G                                                                                           | 2,75<br>3,36                                                                | 2,75<br>3,36                                                               |
| Euro                                                                           | 1.000                                                                                           | <b>25.06.26</b>                                                                                                      | 25.06.                                                                                   | A3E5QK                                                                                           | DE000A3E5QK1                                                                                                                                                 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75G-5G                                                                                                                                                        | 75 G                                                                                                         | 10,76                                                                       | 10,76                                                                      |
| £                                                                              | 1.000                                                                                           | 07.10.48                                                                                                             | 07.10.                                                                                   | A187BU                                                                                           | XS1502174581                                                                                                                                                 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 55,98G-6,28G                                                                                                                                                  | 56,15 G                                                                                                      | 6,33                                                                        | 6,33                                                                       |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                     | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                   | Einheitspreis<br>27.05.2026                                                                | Rendite nach                                                        |                                                                     |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                          |                                                                                  |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                  |                                                                                            | ISMA                                                                | B/F                                                                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 16.10.33<br>24.06.35                                                                                     | 16.10.<br>24.06.                                                                 | A3L4SP<br>A4ECYZ                                                                       | XS2919214937<br>XS3101855313                                                                                                                 | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                        |                                 | 98,11G-8,41G<br>97,77G-8,1G                                                                                                                      | 98,24<br>97,91 G                                                                           | 3,87<br>4,13                                                        | 3,87<br>4,13                                                        |
| £                                                                            | 1.000                                                                                  | 18.02.38                                                                                                 | 18.02.                                                                           | A4EQRW                                                                                 | XS3298932198                                                                                                                                 | <b>Gatwick Funding Ltd.<br/>Medium - Term Notes</b><br>5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,18G-7,57G                                                                                                                                     | 97,52 G                                                                                    | 5,91                                                                | 5,91                                                                |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 30.06.30<br>05.06.54                                                                                     | 30.JD<br>05.JD                                                                   | A28XCH<br>A3LZWU                                                                       | US361448BF99<br>US361448BR38                                                                                                                 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,7G-6,9G<br>100,03G-0,68G                                                                                                                      | 96,8<br>100,33 G                                                                           | 4,9<br>6,09                                                         | 4,9<br>6,09                                                         |
| US\$<br>Euro<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 15.03.32<br>19.09.35<br>07.08.37<br>10.01.39<br>14.01.38                                                 | 15.MS<br>19.09.<br>07.FA<br>10.JJ<br>14.JJ                                       | 851875<br>A0GFB8<br>A0N1CB<br>A0T5Q7<br>A0TPQ7                                         | US36962GXZ26<br>XS0229567440<br>US36962G3A02<br>US36962G4B75<br>US36962G3P70                                                                 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                                                                                                                                   |                                 | 109,93G-10,3G<br>103,17G-3,684G<br>105,81G-6,51G<br>114,65G-5,39G<br>105,48G-6,13G                                                               | 110,22<br>103,32 G<br>106,14 G<br>115,12 G<br>105,96 G                                     | 4,75<br>3,65<br>5,44<br>5,26<br>5,23                                | 4,75<br>3,65<br>5,44<br>5,26<br>5,23                                |
| £                                                                            | 1.000                                                                                  | 18.09.37                                                                                                 | 18.09.                                                                           | A0GFEF                                                                                 | XS0229561831                                                                                                                                 | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,36G-1,9G                                                                                                                                      | 91,43 G                                                                                    | 5,87                                                                | 5,87                                                                |
| Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.05.29<br>17.05.37<br>09.10.42<br>11.03.44<br>28.05.27<br>01.05.27<br>01.05.30<br>01.05.50<br>29.01.36 | 17.05.<br>17.05.<br>09.AO<br>11.MS<br>28.05.<br>01.MN<br>01.MN<br>01.MN<br>29.JJ | A19HNJ<br>A19HNK<br>A1HAZK<br>A1VE3R<br>A1Z144<br>A28V83<br>A28V84<br>A28V86<br>A4EEP7 | XS1612543121<br>XS1612543394<br>US369604BF92<br>US369604BH58<br>XS1238902057<br>US369604BV43<br>US369604BW26<br>US369604BY81<br>US369604CA96 | <b>GE Aerospace<br/>Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)<br>4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) |                                 | 95,46G-5,52G<br>84,9G-5,03G<br>82,99G-3,72G<br>87,8G-8,48G<br>(exA)-99,05G-8,91G<br>98,37G-8,77G<br>95,75G-6,11G<br>83,28G-4,02G<br>99,02G-9,47G | 95,45<br>84,93 G<br>83,41 G<br>88,17 G<br>98,97 G<br>98,72 G<br>96 G<br>83,74 G<br>99,16 G | 3,11<br>3,82<br>5,74<br>5,6<br>3,01<br>4,89<br>4,78<br>5,64<br>5,03 | 3,11<br>3,82<br>5,74<br>5,6<br>3,01<br>4,88<br>4,78<br>5,64<br>5,03 |
| Euro<br>Euro                                                                 | 50.000<br>1.000                                                                        | 22.02.27<br>01.03.38                                                                                     | 22.02.<br>01.03.                                                                 | A0LNL5<br>A0TSC4                                                                       | XS0288429532<br>XS0350890470                                                                                                                 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                              |                                 | 101,18G-1,21G<br>119,37G-9,73G                                                                                                                   | 101,22<br>119,69 G                                                                         | 2,9<br>3,9                                                          | 2,88<br>3,9                                                         |
| US\$                                                                         | 1.000                                                                                  | 15.11.35                                                                                                 | 15.MN                                                                            | A182UL                                                                                 | US36164QNA21                                                                                                                                 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,79G-5,28G                                                                                                                                     | 95,11 G                                                                                    | 5,12                                                                | 5,11                                                                |
| £<br>£<br>£                                                                  | 2.000<br>1.000<br>1.000                                                                | 14.01.39<br>18.01.33<br>05.05.38                                                                         | 14.01.<br>18.01.<br>05.05.                                                       | A0T5VE<br>A0TPT7<br>A0TUSX                                                             | XS0408304995<br>XS0340495216<br>XS0361336356                                                                                                 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                              |                                 | 115,91G-6,4G<br>103,46G-3,72G<br>100,24G-0,74G                                                                                                   | 116,05<br>103,5 G<br>100,4 G                                                               | 6,09<br>5,19<br>6,16                                                | 6,09<br>5,19<br>6,16                                                |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                       | 14.08.29<br>15.06.35<br>15.12.28<br>15.12.35                                                             | 14.FA<br>15.JD<br>15.JD<br>15.JD                                                 | A3L2P5<br>A4ECD6<br>A4EL7K<br>A4EL7L                                                   | US36266GAA58<br>US36266GAC15<br>US36266GAD97<br>US36266GAE70                                                                                 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)<br>4,15%, v. 15.12.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                   |                                 | 100,4G-0,52G<br>101,18G-1,49G<br>98,93G-9,07G<br>97,11G-7,48G                                                                                    | 100,49<br>101,36 G<br>98,99 G<br>97,41 G                                                   | 4,67<br>5,36<br>4,59<br>5,36                                        | 4,67<br>5,36<br>4,58<br>5,36                                        |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 04.02.31<br>04.02.36<br>04.02.56                                                                         | 04.FA<br>04.FA<br>04.FA                                                          | A4EPTT<br>A4EPTF<br>A4EPTG                                                             | US36828AAA97<br>US36828AAB70<br>US36828AAC53                                                                                                 | <b>GE Vernova Inc.<br/>Registered Notes</b><br>4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31)<br>4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36)<br>5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                |                                 | 97,88G-8,12G<br>97,61G-8G<br>95,84G-6,49G                                                                                                        | 98,18<br>97,88 G<br>96,24 G                                                                | 4,76<br>5,21<br>5,83                                                | 4,75<br>5,2<br>5,83                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 29.09.27                  | 29.09.       | A3K3HR                     | CH1168499817 | <b>Geberit AG Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G-9,81G                                   | 99,81 G                     | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 10.09.31                  | 10.09.       | A3L21F                     | CH1361401883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,46G-0,66G                                  | 100,58 G                    | 1            | 1    |
| sfrs                   | 5.000                    | 27.09.32                  | 27.MS        | A3LFM2                     | CH1249416087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,29G-7,45G                                  | 107,42 G                    | 1,08         | 1,08 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A1861E                     | FR0013205069 | <b>Gecina S.A. Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)<br>3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) |                                 | 94,73G-4,8G                                    | 94,74 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 98,42G-8,42G                                   | 98,4 G                      | 2,76         | 2,76 |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 91,58G-1,65G                                   | 91,55 G                     | 3,55         | 3,55 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A19PPU                     | FR0013284205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,16G-7,18G                                   | 97,15 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A19XT3                     | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,77G-3,92G                                   | 93,83 G                     | 3,36         | 3,36 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A2R2X1                     | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,85G-5,03G                                   | 84,86 G                     | 3,82         | 3,82 |
| Euro                   | 100.000                  | 25.01.33                  | 25.01.       | A3K1FF                     | FR0014007VP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,46G-3,58G                                   | 83,47 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,41G-3,72G                                   | 73,58 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | 04.08.35                  | 04.08.       | A4EETT                     | FR0014011PT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,83G-6,16G                                   | 96,12 G                     | 3,88         | 3,88 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5H0                     | XS2029713349 | <b>GELF Bond Issuer I S.A. Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,28G-2,42G                                   | 92,34 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A3L6GW                     | XS2944926406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,13G-8,4G                                    | 98,25 G                     | 3,95         | 3,95 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.08.26</b>           | 15.FA        | A18421                     | US369550AX61 | <b>General Dynamics Corp. Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                   |                                 | 99,47G-9,49G                                   | 99,46 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    |                           | 15.MN        | A190XT                     | US369550BC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99G-9,09G                                      | 99,04 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    |                           | 15.MN        | A19N73                     | US369550AZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,46G-7,52G                                   | 97,48 G                     | 4,45         | 4,43 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VBW                     | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,33G-9,43G                                   | 99,39 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VBX                     | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,56G-6,71G                                   | 96,65 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VBY                     | US369550BH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,68G-9,31G                                   | 89,14 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VBZ                     | US369550BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,12G-3,77G                                   | 83,43 G                     | 5,55         | 5,55 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KQXC                     | US369550BP29 | <b>General Dynamics Corp. Registered Notes</b><br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,44G-9,74G                                   | 89,66 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQXD                     | US369550BQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,4G-3,92G                                    | 73,74 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EAQT                     | US369550BR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,56G-9,94G                                   | 99,85 G                     | 5,02         | 5,02 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.04.28                  | 17.AO        | A19Y1H                     | US370334CG79 | <b>General Mills Inc. Registered Notes</b><br>4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)<br>3,6%, v. 17.04.25(32), EO-Notes 2025(25/32)                                                                       |                                 | 99,32G-9,47G                                   | 99,42 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0J8                     | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,8G-8,78G                                    | 98,77 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VRT                     | US370334CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,12G-3,4G                                    | 93,23 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 29.03.33                  | 29.MS        | A3LF0V                     | US370334CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,73G-9,14G                                   | 99 G                        | 5,16         | 5,16 |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3LF6A                     | XS2605914105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,6G-1,77G                                   | 101,73 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A3LPS1                     | US370334CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,83G-1,91G                                  | 101,88 G                    | 4,69         | 4,68 |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3LXTE                     | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,78G-0,91G                                  | 100,82 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 23.04.34                  | 23.04.       | A3LXTF                     | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,63G-9,84G                                   | 99,71 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 17.04.32                  | 17.04.       | A4D91T                     | XS3046429711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,12G-9,36G                                   | 99,23 G                     | 3,72         | 3,72 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.07.56                  | 16.07.       | A4ETE8                     | XS3328596179 | <b>General Mills Inc. Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 16.04.26-15.07.31, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56)<br>5 1/4%, zinsv. v. 16.04.26-15.07.34, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56)                                                                                                                                                                                                                                                                                                                               |                                 | 98,81G-8,9G                                    | 98,92 G                     | 4,82         | 4,82 |
| Euro                   | 1.000                    | 16.07.56                  | 16.07.       | A4ETE9                     | XS3328596336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,23G-8,29G                                   | 98,41 G                     | 5,36         | 5,36 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18YAH                     | US37045VAK61 | <b>General Motors Co. Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)                                                                                                                                                                                                                                                                             |                                 | 106,57G-6,97G                                  | 106,77 G                    | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18YAJ                     | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,22G-4,99G                                  | 104,54 G                    | 6,4          | 6,4  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A195F4                     | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,52G-0,66G                                  | 100,63 G                    | 4,75         | 4,74 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19MS0                     | US37045VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,43G-9,52G                                   | 99,48 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,3G-4,8G                                     | 94,49 G                     | 5,84         | 5,84 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>General Motors Co. Registered Notes</b>                                    |                              |                                                |                             |              |       |      |
| US\$                  | 1.000                  | 01.04.48                  | 01.AO       | A19MS2                 | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)                                   |                              | 88,59G-9,24G                                   | 88,89                       | G            | 6,41  | 6,41 |
| US\$                  | 1.000                  | 02.10.43                  | 02.AO       | A1UN2E                 | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)                                 |                              | 99,33G-9,94G                                   | 99,54                       | G            | 6,35  | 6,35 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                     |                              | 96,23G-6,71G                                   | 96,47                       | G            | 5,55  | 5,55 |
| US\$                  | 1.000                  | 01.04.45                  | 01.AO       | A1VG9Y                 | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)                                   |                              | 87,75G-8,57G                                   | 88,11                       | G            | 6,34  | 6,34 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A28W72                 | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)                                   |                              | 102,47G-2,55G                                  | 102,55                      | G            | 4,85  | 4,83 |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RRJ0                 | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)                                  |                              | 94,91G-5,6G                                    | 95,17                       | G            | 6,42  | 6,41 |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3K737                 | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)                                   |                              | 101,67G-1,92G                                  | 101,83                      | G            | 4,83  | 4,82 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A3K738                 | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)                                   |                              | 102,26G-2,71G                                  | 102,53                      | G            | 5,16  | 5,16 |
| US\$                  | 1.000                  | 15.04.35                  | 15.AO       | A4EA00                 | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)                                 |                              | 104,29G-4,79G                                  | 104,62                      | G            | 5,63  | 5,63 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A4EA0Y                 | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)                                  |                              | 101,15G-1,23G                                  | 101,2                       | G            | 4,71  | 4,7  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A4EA0Z                 | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)                                 |                              | 102,59G-2,83G                                  | 102,7                       | G            | 4,87  | 4,87 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Floating Rate Notes</b>                  |                              |                                                |                             |              |       |      |
| US\$                  | 1.000                  | 26.02.27                  | 28.FMAN     | A3K0YK                 | US37045XDQ60 | 4,70509%, zinsv. v. 26.02.26-25.05.26, v. 11.01.22(27), DL-FLR Notes 2022(27) |                              | 100,17G-0,2G                                   | 100,18                      | G            | 4,5   | 4,48 |
| US\$                  | 1.000                  | 08.05.27                  | 08.MN       | A3LUJR                 | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)                                   |                              | 100,76G-0,82G                                  | 100,8                       | G            | 4,54  | 4,54 |
| US\$                  | 1.000                  | 08.02.31                  | 08.FA       | A3LUJS                 | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)                                 |                              | 103,11G-3,36G                                  | 103,26                      | G            | 5     | 4,99 |
| US\$                  | 1.000                  | 04.04.28                  | 04.JAJO     | A4D75Z                 | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                  |                              | 100,09G-0,28G                                  | 100,31                      | G            | -0,15 |      |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b>          |                              |                                                |                             |              |       |      |
| US\$                  | 1.000                  | <b>06.10.26</b>           | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)                                     |                              | 99,83G-9,88G                                   | 99,88                       | G            | 4,39  | 4,32 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                  |                              | 99,94G-9,95G                                   | 99,98                       | G            | 4,47  | 4,44 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A19UKX                 | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                  |                              | 98,7G-8,84G                                    | 98,8                        | G            | 4,66  | 4,65 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Medium - Term Notes</b>                  |                              |                                                |                             |              |       |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                         |                              | 97,81G-7,8G                                    | 97,77                       | G            | 1,23  | 1,23 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A3KVR5                 | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                        |                              | 94,51G-4,6G                                    | 94,53                       | G            | 1,37  | 1,37 |
| Euro                  | 1.000                  | 14.07.31                  | 14.07.      | A3L72B                 | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                         |                              | 99,98G-100,26G                                 | 100,09                      | G            | 3,64  | 3,64 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A3LEBC                 | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                         |                              | 102,36G-2,46G                                  | 102,41                      | G            | 3,33  | 3,32 |
| £                     | 1.000                  | <b>15.08.26</b>           | 15.08.      | A3LEBD                 | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                        |                              | 100,1G-0,11G                                   | 100,11                      | G            | 4,51  | 4,43 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A3LS41                 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                      |                              | 101,09G-1,18G                                  | 101,15                      | G            | 3,13  | 3,12 |
| £                     | 1.000                  | 12.01.30                  | 12.01.      | A3LS42                 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                       |                              | 100,94G-1,1G                                   | 101                         | G            | 5,15  | 5,14 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A3LYBY                 | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                           |                              | 101,77G-1,91G                                  | 101,81                      | G            | 3,49  | 3,49 |
| Euro                  | 1.000                  | 04.08.29                  | 04.08.      | A4EEYD                 | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)                         |                              | 99,22G-9,35G                                   | 99,27                       | G            | 3,32  | 3,31 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc. Registered Notes</b>                     |                              |                                                |                             |              |       |      |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                   |                              | 97,72G-7,81G                                   | 97,78                       | G            | 4,62  | 4,6  |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A287GN                 | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                  |                              | 89,07G-9,46G                                   | 89,35                       | G            | 5     | 4,99 |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                   |                              | 95,14G-5,36G                                   | 95,28                       | G            | 4,93  | 4,93 |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                  |                              | 101,87G-2,03G                                  | 101,98                      | G            | 4,87  | 4,86 |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A3K0YJ                 | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                  |                              | 98,44G-8,46G                                   | 98,45                       | G            | 4,55  | 4,52 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0YL                 | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                   |                              | 89,93G-90,22G                                  | 90,1                        | G            | 5,19  | 5,19 |
| US\$                  | 1.000                  | 06.04.29                  | 06.AO       | A3K390                 | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                   |                              | 98,58G-8,76G                                   | 98,71                       | G            | 4,83  | 4,82 |
| US\$                  | 1.000                  | 09.04.27                  | 09.AO       | A3K6HS                 | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                     |                              | 100,3G-0,42G                                   | 100,41                      | G            | 4,54  | 4,52 |
| US\$                  | 1.000                  | 10.04.28                  | 10.AO       | A3KPHP                 | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                   |                              | 95,96G-6,19G                                   | 96,09                       | G            | 4,61  | 4,61 |
| US\$                  | 1.000                  | <b>10.06.26</b>           | 10.JD       | A3KSG4                 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                 |                              | 99,81G-9,8G                                    | 99,8                        | G            | 2,98  | 2,98 |
| US\$                  | 1.000                  | 10.06.31                  | 10.JD       | A3KSG5                 | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                   |                              | 89,67G-9,95G                                   | 89,82                       | G            | 5,05  | 5,05 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXPX                 | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                   |                              | 94,76G-4,87G                                   | 94,81                       | G            | 4,77  | 4,75 |
| US\$                  | 1.000                  | 06.10.29                  | 06.AO       | A3L07W                 | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                   |                              | 100,16G-0,37G                                  | 100,29                      | G            | 4,83  | 4,83 |
| US\$                  | 1.000                  | 06.09.34                  | 06.MS       | A3L07X                 | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                  |                              | 99,95G-100,39G                                 | 100,19                      | G            | 5,46  | 5,46 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3L0D8                 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                  |                              | 100,79G-0,85G                                  | 100,82                      | G            | 4,61  | 4,6  |
| US\$                  | 1.000                  | 18.06.31                  | 18.JD       | A3L0D9                 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                   |                              | 102,3G-2,56G                                   | 102,46                      | G            | 5,08  | 5,08 |
| US\$                  | 1.000                  | 07.01.30                  | 07.JJ       | A3L7XU                 | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                  |                              | 101,53G-1,87G                                  | 101,78                      | G            | 4,83  | 4,83 |
| US\$                  | 1.000                  | 07.01.35                  | 07.JJ       | A3L7XV                 | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                   |                              | 102,29G-2,79G                                  | 102,54                      | G            | 5,56  | 5,56 |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCWH                 | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                     |                              | 101,95G-2,05G                                  | 102,05                      | G            | 4,71  | 4,69 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                     | Einheitspreis<br>27.05.2026                                           | Rendite nach                         |                                                            |                                                            |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                    |                                                                       | ISMA                                 | B/F                                                        |                                                            |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| US\$                                                         | 1.000                                                                | 09.01.33                                                                                     | 09.JJ                                                                        | A3LCWJ                                                                       | US37045XED49                                                                                                                 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,97G-6,54G                                                                                                                                      | 106,22                                                                | G                                    | 5,28                                                       | 5,28                                                       |
| US\$                                                         | 1.000                                                                | 06.04.30                                                                                     | 06.AO                                                                        | A3LF7Y                                                                       | US37045XEG79                                                                                                                 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,2G-3,42G                                                                                                                                       | 103,35                                                                | G                                    | 4,92                                                       | 4,92                                                       |
| US\$                                                         | 1.000                                                                | 23.06.28                                                                                     | 23.JD                                                                        | A3LKJP                                                                       | US37045XEH52                                                                                                                 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,06G-2,18G                                                                                                                                      | 102,15                                                                | G                                    | 4,73                                                       | 4,73                                                       |
| US\$                                                         | 1.000                                                                | 07.01.29                                                                                     | 07.JJ                                                                        | A3LR7L                                                                       | US37045XEN21                                                                                                                 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,4G-2,53G                                                                                                                                       | 102,49                                                                | G                                    | 4,81                                                       | 4,8                                                        |
| US\$                                                         | 1.000                                                                | 07.01.34                                                                                     | 07.JJ                                                                        | A3LR7M                                                                       | US37045XEP78                                                                                                                 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,96G-4,43G                                                                                                                                      | 104,26                                                                | G                                    | 5,45                                                       | 5,45                                                       |
| US\$                                                         | 1.000                                                                | 15.07.29                                                                                     | 15.JJ                                                                        | A3LW16                                                                       | US37045XEU63                                                                                                                 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,96G-2,14G                                                                                                                                      | 102,09                                                                | G                                    | 4,86                                                       | 4,86                                                       |
| US\$                                                         | 1.000                                                                | 04.04.34                                                                                     | 04.AO                                                                        | A3LW17                                                                       | US37045XEV47                                                                                                                 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,04G-3,46G                                                                                                                                      | 103,27                                                                | G                                    | 5,47                                                       | 5,47                                                       |
| US\$                                                         | 1.000                                                                | 04.04.28                                                                                     | 04.AO                                                                        | A4D7XU                                                                       | US37045XFE13                                                                                                                 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,72G                                                                                                                                       | 100,65                                                                | G                                    | 4,69                                                       | 4,68                                                       |
| US\$                                                         | 1.000                                                                | 04.04.32                                                                                     | 04.AO                                                                        | A4D7XV                                                                       | US37045XFG60                                                                                                                 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,05G-2,37G                                                                                                                                      | 102,25                                                                | G                                    | 5,21                                                       | 5,21                                                       |
| US\$                                                         | 1.000                                                                | 15.07.27                                                                                     | 15.JJ                                                                        | A4EBZ2                                                                       | US37045XFH44                                                                                                                 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,54G                                                                                                                                      | 100,44                                                                | G                                    | 4,55                                                       | 4,54                                                       |
| US\$                                                         | 1.000                                                                | 15.07.30                                                                                     | 15.JJ                                                                        | A4EBZ3                                                                       | US37045XFXJ00                                                                                                                | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,9G-2,12G                                                                                                                                       | 101,99                                                                | G                                    | 4,93                                                       | 4,93                                                       |
| US\$                                                         | 1.000                                                                | 15.07.35                                                                                     | 15.JJ                                                                        | A4EBZ4                                                                       | US37045XFK72                                                                                                                 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,79G-4,17G                                                                                                                                      | 103,94                                                                | G                                    | 5,64                                                       | 5,64                                                       |
| US\$                                                         | 1.000                                                                | 27.10.28                                                                                     | 27.AO                                                                        | A4EJ7U                                                                       | US37045XFL55                                                                                                                 | 4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,79G-8,89G                                                                                                                                       | 98,84                                                                 | G                                    | 4,75                                                       | 4,74                                                       |
| US\$                                                         | 1.000                                                                | 08.01.31                                                                                     | 08.JJ                                                                        | A4ENAH                                                                       | US37045XFM39                                                                                                                 | 4,6%, v. 08.01.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,45G-8,71G                                                                                                                                       | 98,64                                                                 | G                                    | 4,98                                                       | 4,97                                                       |
| US\$                                                         | 1.000                                                                | 08.01.36                                                                                     | 08.JJ                                                                        | A4ENAJ                                                                       | US37045XFN12                                                                                                                 | 5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,86G-9,31G                                                                                                                                       | 99,08                                                                 | G                                    | 5,62                                                       | 5,62                                                       |
| US\$                                                         | 1.000                                                                | 06.04.29                                                                                     | 06.AO                                                                        | A4ES63                                                                       | US37045XFQ43                                                                                                                 | 4 3/4%, v. 06.04.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,92G-100,09G                                                                                                                                     | 100,01                                                                | G                                    | 4,77                                                       | 4,76                                                       |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b>                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| US\$                                                         | 1.000                                                                | endlos                                                                                       | 30.MS                                                                        | A282J2                                                                       | US37045XDB91                                                                                                                 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,84G-9,03G                                                                                                                                       | 98,58                                                                 | G                                    |                                                            |                                                            |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| kann.\$<br>kann.\$                                           | 1.000<br>1.000                                                       | 14.07.28<br>25.02.30                                                                         | 14.JJ<br>25.FA                                                               | A3LYC0<br>A4D7QJ                                                             | CA37045YAM62<br>CA37045YAN46                                                                                                 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)<br>4,45%, v. 25.02.25(30), CD-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,04G-3,01G<br>101,68G-1,94G                                                                                                                     | 103,06<br>101,99                                                      | G<br>G                               | 3,64<br>3,92                                               | 3,64<br>3,92                                               |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 15.01.29<br>15.01.34                                                                         | 15.01.<br>15.01.                                                             | A3LS48<br>A3LS49                                                             | XS2747590896<br>XS2747596315                                                                                                 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)<br>3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-0,13G<br>99,34G-9,67G                                                                                                                      | 100,13<br>99,49                                                       | G<br>G                               | 3,15<br>3,6                                                | 3,15<br>3,59                                               |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Bonds</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| Euro                                                         | 100.000                                                              | 14.12.47                                                                                     | 14.12.                                                                       | A19TL9                                                                       | XS1733289406                                                                                                                 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,39G-0,48G                                                                                                                                      | 100,43                                                                | G                                    | 4,21                                                       | 4,21                                                       |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                              | 08.06.48<br>27.10.47<br>endlos                                                               | 08.06.<br>27.10.<br>02.AO                                                    | A182MJ<br>A1Z9H7<br>A4EHW7                                                   | XS1428773763<br>XS1311440082<br>XS3195977510                                                                                 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)<br>5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)<br>4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                                                                                                |                                 | 102,61G-2,68G<br>102,15G-2,2G<br>99,62G-9,67G                                                                                                      | 102,58<br>102,16<br>99,61                                             | G<br>G<br>G                          | 4,8<br>5,32                                                | 4,8<br>5,32                                                |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| Euro                                                         | 1.000                                                                | 29.01.29                                                                                     | 29.01.                                                                       | A2RWZV                                                                       | XS1941841311                                                                                                                 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 101,35G-1,66G                                                                                                                                      | 101,5                                                                 | G                                    | 3,21                                                       | 3,2                                                        |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.10.30<br>06.07.32<br>30.06.32<br>03.01.35<br>16.07.35<br>20.04.33<br>12.09.33<br>18.06.36 | 01.10.<br>06.07.<br>30.06.<br>03.01.<br>16.07.<br>20.04.<br>12.09.<br>18.06. | A2R8HE<br>A3K7AL<br>A3KTF2<br>A3L351<br>A3L715<br>A3LGSY<br>A3LM4H<br>A4ECL0 | XS2056491587<br>XS2468223107<br>XS2357754097<br>XS2911633274<br>XS2971648725<br>XS2609970848<br>XS2678749990<br>XS3098976098 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)<br>1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)<br>4,1562%, v. 03.10.24(35), EO-Med.-T. Notes 24(34/35)<br>4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)<br>5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)<br>5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)<br>4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36) |                                 | 94,36G-4,55G<br>109,15G-9,5G<br>88,79G-9,04G<br>98,6G- <del>98,63G</del> -8,93GG<br>98,32G-8,67G<br>107,05G-7,37G<br>106,73G-7,06G<br>98,23G-8,57G | 94,5<br>109,36<br>88,91<br>98,79<br>98,5<br>107,21<br>106,89<br>98,57 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,5<br>4,01<br>3,76<br>4,3<br>4,26<br>4,14<br>4,13<br>4,31 | 3,5<br>4,01<br>3,76<br>4,3<br>4,26<br>4,14<br>4,12<br>4,31 |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Genf, Stadt<br/>Anleihen</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| sfrs                                                         | 5.000                                                                | 28.05.32                                                                                     | 28.05.                                                                       | A1VWQZ                                                                       | CH0505011921                                                                                                                 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-96,28G-6,51G                                                                                                                                 | 96,36                                                                 | G                                    | 0,26                                                       | 0,26                                                       |
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              | <b>Georg Fischer AG<br/>Anleihen</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                    |                                                                       |                                      |                                                            |                                                            |
| sfrs                                                         | 5.000                                                                | 20.04.28                                                                                     | 20.04.                                                                       | A19YJN                                                                       | CH0373476636                                                                                                                 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,12G-0,19G                                                                                                                                      | 100,14                                                                | G                                    | 0,95                                                       | 0,95                                                       |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 05.12.31                  | 05.12.       | A188MP                     | CH0343366784 | <b>Givaudan SA Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                    |                                 | 98,57G-8,9G                                    | 98,5 G                      | 0,83         | 0,83 |
| sfrs                   | 5.000                    | 10.11.28                  | 10.11.       | A28364                     | CH0572327036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,49G-8,85G                                   | 98,85 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | <b>15.06.26</b>           | 15.06.       | A3K6AK                     | CH1191714703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,02G-0,02G                                  | 100,02 G                    | 0,61         | 0,6  |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3K6AL                     | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,22G-2,24G                                  | 102,23 G                    | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 07.06.30                  | 07.06.       | A3KZQW                     | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,92G-8,15G                                   | 98,06 G                     | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 07.06.27                  | 07.06.       | A3KZSR                     | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,35G                                   | 99,34 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 06.09.28                  | 06.09.       | A28VGJ                     | CH0506071189 | <b>Glarner Kantonalbank Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,64G-8,7G                                    | 98,65 G                     | 0,58         |      |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A0AX5A                     | US377372AB33 | <b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                         |                                 | 103,13G-3,5G                                   | 103,21 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVAH                     | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,6G-10,09G                                  | 109,83 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190V5                     | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,2G-9,36G                                    | 99,25 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 18.03.43                  | 18.MS        | A1HHK1                     | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,25G-6,08G                                   | 85,81 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D8B5                     | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,93G-100,1G                                  | 100,03 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8B6                     | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,8G-9,2G                                     | 99,05 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RZQ3                     | US377373AH85 | <b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,94G-7,09G                                   | 97,03 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8B8                     | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-100,11G                                 | 100,1 G                     | 4,21         | 4,19 |
| £                      | 1.000                    | 19.12.33                  | 19.JD        | 826828                     | XS0140516864 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)                                                                                                                               |                                 | 101,96G-2,26G                                  | 102,02 G                    | 4,95         | 4,94 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,61G-4,77G                                   | 94,71 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | <b>12.09.26</b>           | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,54G-9,55G                                   | 99,54 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,69G-4,87G                                   | 94,76 G                     | 2,87         | 2,87 |
| £                      | 1.000                    | 12.10.28                  | 12.10.       | A28W3B                     | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,5G-2,62G                                    | 92,53 G                     | 2,68         | 2,68 |
| £                      | 1.000                    | 12.05.35                  | 12.05.       | A28W3C                     | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,24G-4,55G                                   | 74,29 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E50Z                     | US655422AV53 | <b>Glencore Canada Corp. Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,39G-3,91G                                  | 103,88 G                    | 5,72         | 5,72 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A2812J                     | CH0568231861 | <b>Glencore Capital Finance DAC Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 100,14G-0,15G                                  | 100,15 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A282AU                     | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-6,56G                                   | 96,53 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3KMFK                     | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,31G-3,48G                                   | 93,41 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMFL                     | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,19G-5,32G                                   | 85,17 G                     | 2,92         | 2,92 |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3LS7N                     | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,34G-3,34G                                  | 103,35 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A3LX0Y                     | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,49G-2,61G                                  | 102,52 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EB1W                     | XS3081952791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,34G-0,47G                                  | 100,43 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A4EH2Z                     | XS3194155563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,46G-9,41G                                   | 99,52 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,67G-2,23G                                  | 101,97 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 25.10.42                  | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,2G-6,76G                                    | 96,38 G                     | 5,95         | 5,94 |
| Euro                   | 1.000                    | <b>15.10.26</b>           | 15.10.       | A2R0NK                     | XS1981823542 | <b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b><br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,51G-9,48G                                   | 99,47 G                     | 2,91         | 2,88 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 99,64G-9,67G                                   | 99,65 G                     | 4,46         | 4,44 |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,96G-9,03G                                   | 99,04 G                     | 4,65         | 4,63 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,53G-0,79G                                   | 90,7 G                      | 4,99         | 4,98 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 12.03.29                        | 12.MS           | A2RY5G                              | USU37818AV00 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S                                                                                                                                          |                                          | 100,33G-0,44G                                     | 100,42 G                    | 4,76         | 4,75 |
| US\$                            | 1.000                             | 08.05.33                        | 08.MN           | A3LHA9                              | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,87G-3,32G                                     | 103,22 G                    | 5,19         | 5,19 |
| US\$                            | 1.000                             | 08.05.28                        | 08.MN           | A3LHHR                              | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,12G-1,24G                                     | 101,2 G                     | 4,78         | 4,77 |
| US\$                            | 1.000                             | 01.04.28                        | 01.AO           | A4D9AC                              | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,29G-0,38G                                     | 100,36 G                    | 4,74         | 4,73 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A4D9AE                              | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,79G-0,98G                                     | 100,92 G                    | 4,96         | 4,96 |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9AG                              | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,07G-2,47G                                     | 102,35 G                    | 5,39         | 5,39 |
| US\$                            | 1.000                             | 01.04.55                        | 01.AO           | A4EA0J                              | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,45G-1,8G                                      | 101,69 G                    | 6,1          | 6,1  |
| US\$                            | 1.000                             | 23.09.31                        | 23.MS           | A3KWND                              | USU37818BC10 | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S<br>4,9%, v. 01.04.26(31), DL-Notes 2026(26/31) Reg.S<br>5,2%, v. 01.04.26(33), DL-Notes 2026(26/33) Reg.S<br>5,508%, v. 01.04.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                   |                                          | 88,87G-9,16G                                      | 89,12 G                     | 5,03         | 5,03 |
| US\$                            | 1.000                             | 23.09.51                        | 23.MS           | A3KWNE                              | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 65,92G-6,31G                                      | 65,97 G                     | 6,06         | 6,06 |
| US\$                            | 1.000                             | 01.07.31                        | 01.JJ           | A4ESR8                              | USU37818BY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,39G-9,64G                                      | 99,68 G                     | 5,04         | 5,04 |
| US\$                            | 1.000                             | 01.07.33                        | 01.JJ           | A4ESSA                              | USU37818BZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,86G-100,17G                                    | 100,05 G                    | 5,24         | 5,24 |
| US\$                            | 1.000                             | 01.04.36                        | 01.AO           | A4ESSC                              | USU37818CA45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,16G-0,35G                                     | 100,19 G                    | 5,54         | 5,53 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W7X                              | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)<br>4,55%, v. 12.03.26(28), DL-Notes 2026(26/28)<br>5,4%, v. 12.03.26(33), DL-Notes 2026(26/33) |                                          | 90,98G-1,28G                                      | 91,19 G                     | 5,45         | 5,45 |
| US\$                            | 1.000                             | 15.08.49                        | 15.FA           | A2R6F0                              | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 71,57G-2,33G                                      | 71,56 G                     | 6,57         | 6,57 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6FZ                              | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,94G-4,11G                                      | 94,03 G                     | 5,29         | 5,28 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A3K8FN                              | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,13G-0,17G                                     | 100,13 G                    | 4,85         | 4,84 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A3K8FP                              | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,36G-0,56G                                     | 100,45 G                    | 5,17         | 5,16 |
| US\$                            | 1.000                             | 15.08.32                        | 15.FA           | A3K8FQ                              | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,21G-9,6G                                       | 99,48 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3KZBN                              | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,16G-8,21G                                      | 98,2 G                      | 4,34         | 4,34 |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3KZBP                              | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,37G-7,66G                                      | 87,52 G                     | 5,63         | 5,62 |
| Euro                            | 1.000                             | 17.03.31                        | 17.03           | A3LFGH                              | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,6G-2,8G                                       | 102,7 G                     | 4,21         | 4,21 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A4ERT2                              | US37940XBA90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,53G-9,59G                                      | 99,52 G                     | 4,85         | 4,83 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A4ERT3                              | US37940XBB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,81G-8,14G                                      | 98,02 G                     | 5,82         | 5,81 |
| Euro                            | 1.000                             | 07.10.30                        | 07.10.          | A283E4                              | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,48G-1,55G                                      | 91,53 G                     | 2,97         | 2,97 |
| Euro                            | 1.000                             | 31.05.27                        | 31.05.          | A19JCM                              | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 98,9G-8,92G                                       | 98,9 G                      | 3,37         | 3,37 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A2RSG1                              | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,44G-9,53G                                      | 99,49 G                     | 4,82         | 4,81 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R18Q                              | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,55G-2,57G                                     | 102,57 G                    | 5,24         | 5,24 |
| US\$                            | 1.000                             | 11.03.27                        | 11.MS           | A3LV6L                              | US38147UAE73 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)<br>5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 28.01.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,77G-0,9G                                      | 100,87 G                    | 5,23         | 5,2  |
| US\$                            | 1.000                             | 09.09.30                        | 09.MS           | A4EGSJ                              | US38147UAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,94G-8,2G                                       | 98,11 G                     | 6,23         | 6,22 |
| US\$                            | 1.000                             | 28.01.29                        | 28.JJ           | A4EN9N                              | US38147UAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,52G-7,62G                                      | 97,53 G                     | 6,17         | 6,16 |
| Euro                            | 1.000                             | 01.02.30                        | 02.FMAN         | A3LUCT                              | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,149%, zinsv. v. 01.05.26-02.08.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,95G-8,96G                                      | 98,96 G                     | 6,63         | 6,62 |
| Euro                            | 1.000                             | 01.02.30                        | 01.FA           | A3LUCU                              | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,17G-0,15G                                     | 100,12 G                    | 6,81         | 6,8  |
| Euro                            | 1.000                             | 03.05.30                        | 03.05.          | A3LX1P                              | XS2806377268 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)<br>3 7/8%, v. 29.04.26(33), EO-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,01G-2,18G                                     | 102,13 G                    | 3,64         | 3,64 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A4ET0F                              | XS3356038003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,27G-9,46G                                      | 99,39 G                     | 3,96         | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------------------------------------------------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                                             |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.08.28                                                                                    | 15.FA       | A3KWQ5                 | XS2390510142 | <b>Goodyear Europe B.V. Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                            |                              | 96,78G-6,69G                                   | 96,76 G                     | 4,39         | 4,38 |
| Euro                  | 100.000                | 20.06.45                                                                                    | 20.06.      | A4DFNM                 | XS3092574055 | <b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b><br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                                                                           |                              | 101,95G-2,21G                                  | 102,18 G                    | 4,82         | 4,82 |
| Euro                  | 1.000                  | endlos                                                                                      | 09.04.      | A4ELZZ                 | XS3246991981 | <b>Grand City Properties Finance S.a.r.l. Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)<br>5 1/4%, zinsv. v. 05.05.26-04.08.31, EO-FLR Notes 2026(26/Und.)                                                                                                                                                                   |                              | 95,41G-5,61G                                   | 95,31 G                     |              |      |
| Euro                  | 1.000                  | endlos                                                                                      | 05.08.      | A4ET7R                 | XS3362208079 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,19G-7,3G                                    | 97,07 G                     |              |      |
| Euro                  | 100.000                | <b>03.08.26</b><br><b>01.09.26</b><br><b>22.02.27</b><br><b>11.01.28</b><br><b>09.01.30</b> | 03.08.      | A19MBW                 | XS1654229373 | <b>Grand City Properties S.A. Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)                                                 |                              | 99,78G-9,76G                                   | 99,75 G                     | 2,73         | 2,73 |
| sfrs                  | 5.000                  |                                                                                             | 01.09.      | A19WU2                 | CH0401956872 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,99G-9,98G                                   | 99,99 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                |                                                                                             | 22.02.      | A19WVU                 | XS1781401085 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,95G-8,94G                                   | 98,92 G                     | 2,99         | 2,98 |
| Euro                  | 100.000                |                                                                                             | 11.01.      | A287H0                 | XS2282101539 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,87G-4,96G                                   | 94,9 G                      | 0,26         | 0,26 |
| Euro                  | 100.000                |                                                                                             | 09.01.      | A3L0YJ                 | XS2855975285 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,99G-2,17G                                  | 102,14 G                    | 3,72         | 3,71 |
| Euro                  | 100.000                | endlos                                                                                      | 09.06.      | A286CN                 | XS2271225281 | <b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)                                                                                                                                                                                                                                                    |                              | 99,48G-8,52G                                   | 98,54 G                     |              |      |
| Euro                  | 1.000                  | 01.02.29                                                                                    | 01.FA       | A3KY3M                 | XS2407520936 | <b>Graphic Packaging International LLC Guaranteed Registered Notes</b><br>2 5/8%, v. 19.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                             |                              | 95,98G-5,98G                                   | 95,91 G                     | 4,28         | 4,27 |
| sfrs                  | 5.000                  | 26.11.27                                                                                    | 26.11.      | A1Z90K                 | CH0303196148 | <b>Graubünden, Kanton Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                           |                              | 99,79G-9,81G                                   | 99,81 G                     | 0,38         | 0,38 |
| sfrs                  | 5.000                  | 27.05.30                                                                                    | 27.05.      | A3K5XJ                 | CH1189217719 | <b>Graubündner Kantonalbank Anleihen</b><br>1,3%, v. 27.05.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)<br>0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                           |                              | 101,98G-2,13G                                  | 102,12 G                    | 0,76         | 0,76 |
| sfrs                  | 5.000                  | 07.05.31                                                                                    | 07.05.      | A3KMXT                 | CH1101096647 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,64G-6,65G                                   | 96,6 G                      | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 07.12.29                                                                                    | 07.12.      | A3KZGE                 | CH1141700539 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,82G-7,95G                                   | 97,9 G                      | 0,2          | 0,2  |
| Euro                  | 1.000                  | 07.12.26                                                                                    | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc. Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)<br>4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                                                                                                                                                                  |                              | 99,48G-9,46G                                   | 99,48 G                     | 2,81         | 2,79 |
| Euro                  | 1.000                  | 16.11.29                                                                                    | 16.11.      | A3LBDY                 | XS2552362704 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,61G-4,61G                                  | 104,61 G                    | 3,26         | 3,26 |
| US\$                  | 1.000                  | 27.09.28                                                                                    | 27.MS       | A4D8X2                 | USV3856JAB99 | <b>Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes</b><br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                                                                                                                                                                                                                                                                          |                              | 100,82G-0,82G                                  | 100,84 G                    | 6,97         | 6,95 |
| US\$                  | 1.000                  | 23.02.36(33)                                                                                | 23.FA       | A3L1YX                 | XS2850687620 | <b>GreenSaif Pipelines Bidco S.àr.l. Medium - Term Notes</b><br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S<br>6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                                                                                                                                                  |                              | 101,53G-1,72G                                  | 101,68 G                    | 5,62         | 5,61 |
| US\$                  | 1.000                  | 23.08.42(37)                                                                                | 23.FA       | A3L1YZ                 | XS2850687893 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,59G-0,9G                                   | 100,65 G                    | 6,08         | 6,07 |
| Euro                  | 200.000                | endlos                                                                                      | 31.03.      | A4DFDQ                 | XS2969264857 | <b>GRENKE AG Subordinated Floating Rate Bonds</b><br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                                                                                                                                                                                                                                                                  |                              | 103,27G-3,25G                                  | 103,28 G                    |              |      |
| Euro                  | 1.000                  | 04.01.29                                                                                    | 04.01.      | A3L3R2                 | XS2905582479 | <b>Grenke Finance PLC Medium - Term Notes</b><br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)<br>7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)<br>5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)<br>5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)<br>3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31) | S s                          | 103,03G-3,17G                                  | 103,14 G                    | 3,81         | 3,8  |
| Euro                  | 1.000                  | 06.04.27                                                                                    | 06.04.      | A3LNVU                 | XS2695009998 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,66G-3,7G                                   | 103,75 G                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 06.07.29                                                                                    | 06.07.      | A3LY39                 | XS2828685631 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,21G-5,22G                                  | 105,24 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 08.04.30                                                                                    | 08.04.      | A4EBSR                 | XS3080684551 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,98G-4,14G                                  | 104,06 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 05.10.28                                                                                    | 05.10.      | A4EGEP                 | XS3175869737 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,101G-0,3G                                  | 100,191 G                   | 3,73         | 3,72 |
| Euro                  | 1.000                  | 09.01.31                                                                                    | 09.01.      | A4EPKZ                 | XS3285384403 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,764G-9,108G                                 | 98,86 G                     | 4,09         | 4,08 |
| Euro                  | 1.000                  | 15.10.28                                                                                    | 15.AO       | A3KW11                 | XS2393001891 | <b>Grifols S.A. Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                               |                              | 98,96G-9G                                      | 98,81 G                     | 4,37         | 4,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>27.05.2026                                                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                                                      |                                                                                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                                              | B/F                                                                                                                                                                                               |
| Euro                   | 1.000                    | 17.05.28                  | 17.MN        | A383BH                     | DE000A383BH3 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,1G-2,1G                                                                                                                                                                                                                                                                                                                                                                                        | 102,1 G                                                                                                                                                                                                                                                                         | 9                                                                                                                                                                                                 | 9                                                                                                                                                                                                 |
| £                      | 0,01                     | 22.07.30                  | 22.JJ        | 411641                     | GB0008932666 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>4 1/8%, zinsv. v. 22.01.26-21.07.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)<br>2,643213%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)<br>2,282715%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)<br>2,362425%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)<br>0,197277%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)<br>0,193655%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)<br>0,95379%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)<br>0,209901%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)<br>1,314682%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)<br>0,647306%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 343,47G-3,83G<br>102,49G-2,48G<br>93,87G-4,2G<br>101,8G-1,94G<br>85,64G-5,96G<br>53,06G-3,78G<br>66,51G-7,2G<br>69,52G-9,92G<br>95,9G-6,12G<br>54,58G-5,42G                                                                                                                                                                                                                                        | 343,62 G<br>102,52 G<br>93,9 G<br>101,83 G<br>85,7 G<br>53,12 G<br>66,72 G<br>69,58 G<br>95,97 G<br>54,79 G                                                                                                                                                                     | 0,95<br>2,9                                                                                                                                                                                       | 0,95<br>2,9                                                                                                                                                                                       |
| £                      | 0,01                     | 22.11.27                  | 22.MN        | A0GR5F                     | GB00B128DH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.11.37                  | 22.MN        | A0LNLU                     | GB00B1L6W962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 1                        | 22.11.32                  | 22.MN        | A0T3DP                     | GB00B3D4VD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.11.36                  | 22.MN        | A18Y6P                     | GB00BYZW3J87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.11.56                  | 22.MN        | A19AL4                     | GB00BYVP4K94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | 0,46                                                                                                                                                                                              | 0,46                                                                                                                                                                                              |
| £                      | 0,01                     | 22.03.50                  | 22.MS        | A1AM5W                     | GB00B421JZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | 0,72                                                                                                                                                                                              | 0,72                                                                                                                                                                                              |
| £                      | 0,01                     | 22.03.44                  | 22.MS        | A1G7XS                     | GB00B7RN0G65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | 2,83                                                                                                                                                                                              | 2,83                                                                                                                                                                                              |
| £                      | 0,01                     | 22.03.34                  | 22.MS        | A1GRZB                     | GB00B46CGH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | 0,6                                                                                                                                                                                               | 0,6                                                                                                                                                                                               |
| £                      | 0,01                     | 22.03.62                  | 22.MS        | A1GWT6                     | GB00B4PTCY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | 1,86                                                                                                                                                                                              | 1,86                                                                                                                                                                                              |
| £                      | 0,01                     | 22.03.68                  | 22.MS        | A1HRHY                     | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b><br>0,203784%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 45,62G-6,47G                                                                                                                                                                                                                                                                                                                                                                                       | 45,78 G                                                                                                                                                                                                                                                                         | 0,88                                                                                                                                                                                              | 0,88                                                                                                                                                                                              |
| £                      | 1.000                    | 10.08.31                  | 10.FA        | A288H2                     | GB00BNNGP551 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,173079%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)<br>0,171487%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)<br>0,165039%, v. 24.11.21(73), LS-Inflat.Lkd.Tr. St. 2021(73)<br>0,699081%, v. 27.04.23(45), LS-Inflat.Lkd.Tr. St. 2023(45)<br>0,826823%, v. 28.06.23(33), LS-Inflat.Lkd.Tr. St. 2023(33)<br>1,35495%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)<br>1,17162%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)<br>1,947319%, v. 12.03.25(49), LS-Inflat.Lkd.Tr. St. 2025(49)<br>1,79172%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,17G-7,27G<br>79,67G-80,04G<br>47,68G-8,75G<br>75,49G-5,92G<br>97G-7,18G<br>77,9G-8,8G<br>96,91G-7,18G<br>92,4G-3,25G<br>99,11G-9,52G                                                                                                                                                                                                                                                            | 97,2 G<br>79,74 G<br>47,8 G<br>75,6 G<br>97,04 G<br>78,12 G<br>97,03 G<br>92,59 G<br>99,28 G                                                                                                                                                                                    | 0,36<br>0,43<br>0,68<br>1,84<br>1,23<br>2,4<br>1,5<br>2,34<br>1,84                                                                                                                                | 0,36<br>0,43<br>0,68<br>1,84<br>1,23<br>2,4<br>1,5<br>2,34<br>1,84                                                                                                                                |
| £                      | 0,01                     | 22.03.39                  | 22.MS        | A3KRXU                     | GB00BLH38265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.03.73                  | 22.MS        | A3KZN3                     | GB00BM8Z2W66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.03.45                  | 22.MS        | A3LG8C                     | GB00BMF9LH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.11.33                  | 22.MN        | A3LKSM                     | GB00BMF9LJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.11.54                  | 22.MN        | A3LWC5                     | GB00BPSNBG80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.09.35                  | 22.MS        | A4D6GR                     | GB00BT7HZZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.09.49                  | 22.MS        | A4D8K7                     | GB00BT7J0134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.09.38                  | 22.MS        | A4ECLC                     | GB00BMY62Z61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 07.06.32                  | 07.JD        | 159200                     | GB0004893086 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)<br>4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)<br>4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)<br>4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)<br>4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)<br>1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)<br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)<br>1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)<br>1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)<br>1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)<br>4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)<br>4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)<br>3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)<br>3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)<br>0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)<br>0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)<br>0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)<br>1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)<br>0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)<br>0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)<br>0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)<br>0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)<br>1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)<br>0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)<br>1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) |                                 | 98,91G-9,14G<br>81,04G-1,57G<br>84,8G-5,26G<br>83,23G-3,75G<br>101,8G-2G<br>72,16G-2,55G<br>99,65G-9,66G<br>37,48G-7,8G<br>44G-4,35G<br>94,19G-4,29G<br>98,45G-8,79G<br>76,78G-7,27G<br>75,25G-5,63G<br>67,86G-8,36G<br>69,23G-9,54G<br>81,26G-1,46G<br>44,85G-5,14G<br>57,94G-8,28G<br>23,74G-3,98G<br>84,48G-4,65G<br>34,72G-4,94G<br>93,66G-3,73G<br>44,06G-4,38G<br>89,4G-9,55G<br>51,4G-1,76G | 98,95 G<br>81,11 G<br>84,84 G<br>83,29 G<br>101,87 G<br>72,23 G<br>99,65 G<br>37,52 G<br>44,04 G<br>94,22 G<br>98,52 G<br>76,81 G<br>75,29 G<br>67,91 G<br>69,27 G<br>80,92 G<br>44,87 G<br>57,98 G<br>23,74 G<br>84,54 G<br>34,74 G<br>93,68 G<br>44,1 G<br>89,44 G<br>51,44 G | 4,46<br>5,6<br>5,53<br>5,56<br>4,3<br>4,8<br>2,99<br>5,28<br>5,58<br>3,44<br>4,73<br>5,56<br>5,48<br>5,49<br>1,79<br>0,61<br>3,85<br>4,28<br>4,16<br>0,89<br>3,57<br>0,27<br>5,61<br>1,95<br>5,58 | 4,46<br>5,6<br>5,52<br>5,56<br>4,3<br>4,8<br>2,99<br>5,28<br>5,58<br>3,44<br>4,73<br>5,56<br>5,48<br>5,49<br>1,79<br>0,61<br>3,85<br>4,28<br>4,16<br>0,89<br>3,57<br>0,27<br>5,61<br>1,95<br>5,58 |
| £                      | 0,01                     | 07.12.55                  | 07.JD        | A0E5TB                     | GB00B06YGN05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 07.12.46                  | 07.JD        | A0GTJG                     | GB00B128DP45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 07.12.49                  | 07.JD        | A0T09N                     | GB00B39R3707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 07.12.30                  | 07.JD        | A0TKXA                     | GB00B24FF097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 07.09.37                  | 07.MS        | A18818                     | GB00BZB26Y51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.07.26                  | 22.JJ        | A18X5E                     | GB00BYZW3G56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.71                  | 22.AO        | A1905D                     | GB00BFMCN652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.07.57                  | 22.JJ        | A19CEN                     | GB00BD0XH204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.28                  | 22.AO        | A19YBA                     | GB00BFX0ZL78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 07.09.34                  | 07.MS        | A1AJBR                     | GB00B52WS153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.01.60                  | 22.JJ        | A1AN8H                     | GB00B54QLM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.01.44                  | 22.JJ        | A1HBZA                     | GB00B84Z9V04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.07.68                  | 22.JJ        | A1HMOH                     | GB00BBJNQY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 31.07.35                  | 31.JJ        | A282E3                     | GB00BMGR2916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 31.07.31                  | 31.JJ        | A285BD                     | GB00BMGR2809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 31.01.46                  | 31.JJ        | A2876Q                     | GB00BNNGP775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.41                  | 22.AO        | A28SZC                     | GB00BJQWYH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.61                  | 22.AO        | A28W89                     | GB00BMBL1D50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.30                  | 22.AO        | A28XEX                     | GB00BL68HH02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.50                  | 22.AO        | A28YNJ                     | GB00BMBL1F74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 31.01.28                  | 31.JJ        | A28YV3                     | GB00BMBL1G81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.54                  | 22.AO        | A2R140                     | GB00BJLR0J16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.10.29                  | 22.AO        | A2R3XX                     | GB00BJMH534  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| £                      | 0,01                     | 22.01.49                  | 22.JJ        | A2RRLQ                     | GB00BFWFPP71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                                                   |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                       |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>        |                                 |                                                |                             |              |      |
| £                     | 0,01                     | 22.10.73                  | 22.AO        | A3K191                     | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                                     |                                 | 29,07G-9,37G                                   | 29,12 G                     | 5,14         | 5,14 |
| £                     | 0,01                     | <b>22.10.26</b>           | 22.AO        | A3KMY6                     | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                     |                                 | 98,67G-8,68G                                   | 98,66 G                     | 0,76         | 0,76 |
| £                     | 0,01                     | 31.07.51                  | 31.JJ        | A3KQBN                     | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                     |                                 | 41,75G-2,03G                                   | 41,78 G                     | 5,63         | 5,63 |
| £                     | 0,01                     | 31.01.39                  | 31.JJ        | A3KT52                     | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                     |                                 | 63,14G-3,5G                                    | 63,19 G                     | 3,52         | 3,52 |
| £                     | 0,01                     | 31.01.29                  | 31.JJ        | A3KVN1                     | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                     |                                 | 90,21G-0,82G                                   | 90,45 G                     | 1,1          | 1,1  |
| £                     | 0,01                     | 31.07.33                  | 31.JJ        | A3KWMK                     | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                     |                                 | 77,26G-7,51G                                   | 77,3 G                      | 2,25         | 2,25 |
| £                     | 0,01                     | 31.01.32                  | 31.JJ        | A3KZSV                     | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                         |                                 | 82,74G-2,93G                                   | 82,78 G                     | 2,4          | 2,4  |
| £                     | 0,01                     | 31.07.34                  | 31.JJ        | A3L0AH                     | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                                     |                                 | 96,69G-7,03G                                   | 96,75 G                     | 4,75         | 4,74 |
| £                     | 0,01                     | 31.01.40                  | 31.JJ        | A3L3BK                     | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                                     |                                 | 91,88G-2,35G                                   | 91,98 G                     | 5,23         | 5,23 |
| £                     | 0,01                     | 07.03.28                  | 07.MS        | A3L5Q2                     | GB00BSQNR93  | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)                                     |                                 | 100,15G-0,22G                                  | 100,17 G                    | 4,29         | 4,28 |
| £                     | 0,01                     | 07.03.30                  | 07.MS        | A3L7RT                     | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                     |                                 | 100G-0,16G                                     | 100,05 G                    | 4,37         | 4,37 |
| £                     | 0,01                     | 29.01.27                  | 29.JJ        | A3LAGY                     | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                     |                                 | 100G-0,02G                                     | 100,01 G                    | 4,13         | 4,1  |
| £                     | 0,01                     | 29.01.38                  | 29.JJ        | A3LBCH                     | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                     |                                 | 88,32G-8,76G                                   | 88,41 G                     | 5,1          | 5,1  |
| £                     | 0,01                     | 31.01.33                  | 31.JJ        | A3LCX0                     | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                     |                                 | 92,38G-2,63G                                   | 92,44 G                     | 4,59         | 4,59 |
| £                     | 0,01                     | 22.10.53                  | 22.AO        | A3LDPP                     | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                     |                                 | 74,35G-4,82G                                   | 74,41 G                     | 5,63         | 5,62 |
| £                     | 0,01                     | 22.10.63                  | 22.AO        | A3LH5S                     | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                         |                                 | 75,93G-6,5G                                    | 76 G                        | 5,56         | 5,56 |
| £                     | 0,01                     | 07.06.28                  | 07.JD        | A3LKCE                     | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                                     |                                 | 100,4G-0,49G                                   | 100,43 G                    | 4,29         | 4,29 |
| £                     | 0,01                     | 31.01.34                  | 31.JJ        | A3LPRA                     | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                                     |                                 | 99,52G-9,83G                                   | 99,59 G                     | 4,7          | 4,7  |
| £                     | 0,01                     | 22.10.43                  | 22.AO        | A3LRD1                     | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                                     |                                 | 92,41G-2,87G                                   | 92,47 G                     | 5,46         | 5,46 |
| £                     | 0,01                     | 07.03.27                  | 07.MS        | A3LS8Z                     | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                                     |                                 | 99,69G-9,71G                                   | 99,7 G                      | 4,17         | 4,15 |
| £                     | 0,01                     | 31.07.54                  | 31.JJ        | A3LTXE                     | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                                     |                                 | 82,92G-3,44G                                   | 82,97 G                     | 5,62         | 5,62 |
| £                     | 0,01                     | 22.10.31                  | 22.AO        | A3LU72                     | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                         |                                 | 97,85G-8,06G                                   | 97,92 G                     | 4,46         | 4,45 |
| £                     | 0,01                     | 22.07.29                  | 22.JJ        | A3LX84                     | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                                     |                                 | 99,38G-9,5G                                    | 99,42 G                     | 4,34         | 4,34 |
| £                     | 0,01                     | 07.03.35                  | 07.MS        | A4D6W2                     | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                                     |                                 | 97,85G-8,2G                                    | 97,9 G                      | 4,81         | 4,81 |
| £                     | 0,01                     | 31.01.56                  | 31.JJ        | A4EBUL                     | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)                                     |                                 | 97,25G-7,83G                                   | 97,33 G                     | 5,6          | 5,6  |
| £                     | 0,01                     | 22.10.35                  | 22.AO        | A4EGEQ                     | GB00BXTS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)                                     |                                 | 99,12G-9,51G                                   | 99,2 G                      | 4,87         | 4,87 |
| £                     | 0,01                     | 07.03.31                  | 07.MS        | A4EJ6L                     | GB00BVP99673 | 4 1/8%, v. 24.10.25(31), LS-Treasury Stock 2025(31)                                     |                                 | 98,76G-8,95G                                   | 98,82 G                     | 4,42         | 4,41 |
| £                     | 0,01                     | 22.05.29                  | 22.MN        | A4EJHR                     | GB00BVP99566 | 4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)                                         |                                 | 99,05G-9,18G                                   | 99,09 G                     | 4,34         | 4,34 |
| £                     | 0,01                     | 31.01.41                  | 31.JJ        | A4EJVM                     | GB00BVP99897 | 5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)                                     |                                 | 99,78G-100,31G                                 | 99,88 G                     | 5,29         | 5,28 |
| £                     | 0,01                     | 07.03.33                  | 07.MS        | A4EKE8                     | GB00BVP99780 | 4 1/8%, v. 30.10.25(33), LS-Treasury Stock 2025(33)                                     |                                 | 97,27G-7,54G                                   | 97,33 G                     | 4,6          | 4,6  |
| £                     | 0,01                     | 07.03.37                  | 07.MS        | A4ERVS                     | GB00BVP99905 | 4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37)                                     |                                 | 96,84G-7,28G                                   | 96,92 G                     | 5,01         | 5,01 |
| £                     | 0,01                     | 31.07.36                  | 31.JJ        | A4ETLV                     | GB00BWB1N39  | 4 7/8%, v. 15.04.26(36), LS-Treasury Stock 2026(36)                                     |                                 | 99,49G-9,5G                                    | 99,5 G                      | 5            | 5    |
|                       |                          |                           |              |                            |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                         |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 28.01.31                  | 28.01.       | A287Y8                     | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                           |                                 | 86,02G-6,21G                                   | 86,02 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                  | 06.09.29                  | 06.09.       | A3K81P                     | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                           |                                 | 99,82G-9,96G                                   | 99,88 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                  | 15.05.33                  | 15.05.       | A3LHS0                     | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                               |                                 | 101,22G-1,48G                                  | 101,39 G                    | 3,75         | 3,75 |
| Euro                  | 100.000                  | 21.01.36                  | 21.01.       | A4ENVO                     | BE6371086297 | 3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36)                                           |                                 | 98,76G-9,04G                                   | 98,81 G                     | 3,87         | 3,87 |
|                       |                          |                           |              |                            |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 21.04.42                  | 21.04.       | A3KXVT                     | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)           |                                 | 89,04G-9,33G                                   | 89,22 G                     | 2,68         | 2,68 |
|                       |                          |                           |              |                            |              | <b>Groupe E AG<br/>Anleihen</b>                                                         |                                 |                                                |                             |              |      |
| sfrs                  | 5.000                    | 30.09.32                  | 30.09.       | A3LB4F                     | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32)                                                |                                 | 108,62G-9G                                     | 108,85 G                    | 1,07         | 1,07 |
| sfrs                  | 5.000                    | 30.09.27                  | 30.09.       | A3LB4G                     | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                |                                 | 101,41G-1,62G                                  | 101,62 G                    | 0,72         | 0,72 |
|                       |                          |                           |              |                            |              | <b>Groupe VYV UMG<br/>Obligations</b>                                                   |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 02.07.29                  | 02.07.       | A2R4BJ                     | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                               |                                 | 93,78G-3,96G                                   | 93,86 G                     | 3,41         | 3,41 |
|                       |                          |                           |              |                            |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                     |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 15.05.30                  | 15.MN        | A351MX                     | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                      |                                 | 103,65G-3,56G                                  | 103,55 G                    | 5,81         | 5,81 |
| Euro                  | 1.000                    | 15.05.28                  | 15.MN        | A3E5QA                     | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                      |                                 | 99,79G-9,7G                                    | 99,57 G                     | 4,33         | 4,33 |
| Euro                  | 100                      | 15.11.31                  | 15.MN        | A4DFAU                     | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                      |                                 | 100,37G-0,29G                                  | 100,26 G                    | 4,62         | 4,61 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                | Einheitspreis<br>27.05.2026                 | Rendite nach                |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             | ISMA                        | B/F                          |
| Euro                            | 1.000                             | 30.04.28                        | 30.A31O         | A3KSVZ                              | XS2355632584 | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b><br>3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                      |                                          | 41,751G-1,751G<br>44,55G-2,66G                                   | 42,066 G<br>44,8 G                          | 16,65<br>44,96              | 16,65<br>44,96               |
|                                 | 1.000                             | 30.01.30                        | 30.JJ           | A3L1X0                              | XS2867238532 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| US\$                            | 1.000                             | 15.01.40                        | 15.JJ           | A1AT0H                              | US40049JAZ03 | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                                                                                                                                                                        |                                          | 86,31G-6,44G                                                     | 86,46 G                                     | 8,48                        | 8,47                         |
| Euro                            | 1.000                             | 31.10.31                        | 30.A31O         | A4EJWL                              | XS3212436813 | <b>Gruppo San Donato S.p.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                           |                                          | 96,35G-6,57G                                                     | 95,91 G                                     | 7,41                        | 7,4                          |
| Euro                            | 1.000                             | 19.11.31                        | 19.11.          | A3L5U6                              | XS2933691433 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)<br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)   |                                          | 97,69G-7,96G<br>95,6G-5,96G<br>100,05G-0,12G<br>98,26G-8,42G     | 97,81 G<br>95,75 G<br>100,1 G<br>98,33 G    | 3,29<br>3,72<br>2,91<br>3,4 | 3,28<br>3,72<br>2,9<br>3,4   |
| Euro                            | 1.000                             | 19.11.36                        | 19.11.          | A3L5U7                              | XS2933692753 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 28.11.27                        | 28.11.          | A3LBTG                              | XS2553817680 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 28.11.32                        | 28.11.          | A3LBTH                              | XS2553817763 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 24.11.30                        | 24.11.          | A4ELJP                              | XS3238162716 | <b>GXO Logistics Capital B.V.<br/>Registered Notes</b><br>3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                   |                                          | 99,33G-9,46G                                                     | 99,36 G                                     | 3,88                        | 3,87                         |
| Euro                            | 1.000                             | 31.10.33                        | 31.10.          | A4EJ3E                              | XS3215616163 | <b>H &amp; M Hennes &amp; Mauritz AB<br/>Medium - Term Notes</b><br>3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                 |                                          | 96,79G-7,09G                                                     | 96,92 G                                     | 3,86                        | 3,85                         |
| Euro                            | 1.000                             | 25.08.29                        | 25.08.          | A3KL9C                              | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                 |                                          | 90,42G-0,58G<br>105,68G-5,9G                                     | 90,57 G<br>105,78 G                         | 0,55<br>3,65                | 0,55<br>3,64                 |
| Euro                            | 1.000                             | 25.10.31                        | 25.10.          | A3LP8K                              | XS2704918478 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 14.10.27                        | 14.10.          | A283RM                              | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                      |                                          | 96,88G-6,93G<br>99,78G-9,94G                                     | 96,93 G<br>99,92 G                          | 1,8<br>3,4                  | 1,8<br>3,4                   |
| Euro                            | 1.000                             | 02.06.29                        | 02.06.          | A4EBVZ                              | XS3081808837 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| US\$                            | 1.000                             | 15.10.28                        | 15.AO           | A283Q7                              | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                              |                                          | 95,71G-5,68G                                                     | 95,62 G                                     | 6,33                        | 6,31                         |
| US\$                            | 1.000                             | 15.03.36                        | 15.MS           | A4EQ7E                              | US41068XAK63 | <b>HA Sustainable Infrastructure Capital Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 02.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                            |                                          | 97,51G-7,97G                                                     | 97,83 G                                     | 6,38                        | 6,37                         |
| US\$                            | 1.000                             | 15.11.56                        | 15.MN           | A4EQ2G                              | US41068XAH35 | <b>HA Sustainable Infrastructure Capital Inc.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56)                                                                                                              |                                          | 99,95G-100,06G                                                   | 100,05 G                                    | 7,25                        | 7,24                         |
| Euro                            | 1.000                             | 29.03.30                        | 29.03.          | A3K3TQ                              | XS2462324828 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                      |                                          | 94,57G-4,74G<br>89,42G-9,67G                                     | 94,65 G<br>89,51 G                          | 3,23<br>3,67                | 3,23<br>3,66                 |
| Euro                            | 1.000                             | 29.03.34                        | 29.03.          | A3K3TR                              | XS2462325122 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 18.09.28                        | 18.09.          | A3L3LS                              | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                |                                          | 99,21G-9,34G<br>96,79G-7,11G                                     | 99,28 G<br>96,89 G                          | 3,17<br>5,11                | 3,17<br>5,1                  |
| £                               | 1.000                             | 18.09.33                        | 18.09.          | A3L3LT                              | XS2902086706 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A28T7Y                              | US406216BL45 | <b>Halliburton Co.<br/>Registered Notes</b><br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                               |                                          | 93,9G-4,08G                                                      | 94,04 G                                     | 4,71                        | 4,71                         |
| Euro                            | 1.000                             | 02.05.29                        | 02.05.          | HCB0B3                              | DE000HCB0B36 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2766<br>S 2769<br>S 2762<br>S 2775     | 103,35G-3,49G<br>100,4G-0,51G<br>101,42G-1,46G<br>99,82G-100,02G | 103,43 G<br>100,49 G<br>101,44 G<br>99,95 G | 3,47<br>3,2<br>3,06<br>3,49 | 3,47<br>3,19<br>3,05<br>3,49 |
| Euro                            | 1.000                             | 17.03.28                        | 17.03.          | HCB0B6                              | DE000HCB0B69 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | HCB0BZ                              | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |
| Euro                            | 1.000                             | 31.01.30                        | 31.01.          | HCB0CC                              | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                           |                                          |                                                                  |                                             |                             |                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 03.02.31                        | 03.02.          | HCB0CL                              | DE000HCB0CL9 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783                                                                                                                                                                                                                                                                                               | S 2783                                   | 97,99G-8,22G                                      | 98,09 G                     | 3,67         | 3,67 |
| Euro                            | 100.000                           | 02.11.28                        | 02.11.          | HCB0BC                              | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                                                             | S 2741                                   | 93,09G-3,22G                                      | 93,14 G                     | 0,21         | 0,21 |
| Euro                            | 100.000                           | 19.01.27                        | 19.01.          | HCB0BH                              | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2746                                   | 98G-8,01G                                         | 97,99 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 20.07.27                        | 20.07.          | HCB0BN                              | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2751                                   | 99,02G-9,07G                                      | 99,05 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 01.02.28                        | 01.02.          | HCB0BV                              | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2758                                   | 100,67G-0,76G                                     | 100,72 G                    | 2,89         | 2,89 |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | HCB0B4                              | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                                                              |                                          | 102,09G-2,24G                                     | 102,21 G                    | 3,4          | 3,39 |
| Euro                            | 100.000                           | 24.02.31                        | 24.02.          | A289Q6                              | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                          |                                          | 86,85G-6,93G                                      | 86,87 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 28.02.31                        | 28.02.          | A35125                              | DE000A351256 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)<br>2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033)                                                                                                                                     | A 45                                     | 99,52G-9,74G                                      | 99,61 G                     | 3,06         | 3,06 |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | A351M8                              | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 44                                     | 100,17G-0,3G                                      | 100,24 G                    | 2,86         | 2,85 |
| Euro                            | 100.000                           | 30.03.27                        | 30.03.          | A3MQYT                              | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 41                                     | 98,14G-8,16G                                      | 98,14 G                     | 1,53         | 1,53 |
| Euro                            | 100.000                           | 10.02.33                        | 10.02.          | A460FN                              | DE000A460FN8 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 47                                     | 98,64G-8,92G                                      | 98,72 G                     | 3,05         | 3,05 |
| Euro                            | 100.000                           | 12.02.29                        | 12.02.          | A3515S                              | DE000A3515S3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                        | R 890                                    | 102,81G-2,99G                                     | 102,91 G                    | 3,19         | 3,19 |
| Euro                            | 100.000                           | 17.02.31                        | 17.02.          | A4DFCU                              | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                          | R 923                                    | 97,43G-7,68G                                      | 97,56 G                     | 3,41         | 3,41 |
| Euro                            | 100.000                           | 22.03.32                        | 22.03.          | A460CJ                              | DE000A460CJ3 | <b>Hamburger Sparkasse AG<br/>Öffentliche Pfandbriefe</b><br>2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)                                                                                                                                                                                                                                                                                                       |                                          | 97,65G-7,92G                                      | 97,73 G                     | 3,02         | 3,02 |
| Euro                            | 1.000                             | 03.06.27                        | 03.06.          | A3KR0U                              | XS2344772426 | <b>Hammerson Ireland Finance DAC<br/>Senior Notes</b><br>1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S                                                                                                                                                                                                                                                                                                               |                                          | 98,32G-8,31G                                      | 98,27 G                     | 3,49         | 3,49 |
| £                               | 1.000                             | 08.10.36                        | 08.10.          | A3L4DC                              | XS2912234197 | <b>Hammerson PLC<br/>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                       |                                          | 97,02G-7,46G                                      | 97,16 G                     | 6,21         | 6,2  |
| Euro                            | 1.000                             | 15.04.32                        | 15.04.          | A4EJG1                              | XS3193892703 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,93G-7,16G                                      | 97,04 G                     | 4,05         | 4,05 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A2LQ42                              | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                          | 97,21G-7,33G                                      | 97,26 G                     | 2,31         | 2,31 |
| Euro                            | 100.000                           | 08.10.40                        | 08.10.          | A289T5                              | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                          | 92,22G-2,4G                                       | 92,31 G                     | 2,38         | 2,38 |
| Euro                            | 100.000                           | 09.10.39                        | 09.10.          | A2YPFG                              | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,23G-2,39G                                      | 92,32 G                     | 1,77         | 1,77 |
| Euro                            | 100.000                           | 26.08.43                        | 26.08.          | A30VQR                              | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 110,37G-0,61G                                     | 110,52 G                    | 4,94         | 4,94 |
| Euro                            | 100.000                           | 30.06.42                        | 30.06.          | A3H25E                              | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,52G-6,74G                                      | 86,63 G                     | 2,38         | 2,38 |
| Euro                            | 100.000                           | 16.07.35                        | 16.07.          | A3E45M                              | DE000A3E45M6 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                               |                                          | 75,24G-5,55G                                      | 75,32 G                     | 0,66         | 0,66 |
| Euro                            | 1.000                             | 15.04.28                        | 15.AO           | A3H3J5                              | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                          | 97,61G-7,54G                                      | 97,43 G                     | 3,91         | 3,91 |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9DM                              | USG4289TAB91 | <b>Harbour Energy PLC<br/>Registered Notes</b><br>6,327%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                    |                                          | 102,26G-2,8G                                      | 102,52 G                    | 6            | 6    |
| US\$                            | 1.000                             | 11.06.29                        | 11.JD           | A3LZ0R                              | USU24652AW63 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                     |                                          | 101,16G-1,45G                                     | 101,34 G                    | 5,5          | 5,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A4D78Y                     | XS3000561566 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                |                                 | 100,17G-0,27G                                  | 100,25 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 28.07.45                  | 28.JJ        | A1Z4SJ                     | US412822AE80 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                          |                                 | 78,34G-9,3G                                    | 79,08 G                     | 6,64         | 6,64 |
| US\$                   | 1.000                    | 19.08.29                  | 19.FA        | A2R6KP                     | US416515BE33 | <b>Hartford Insurance Group Inc.<br/>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)                                   |                                 | 94,06G-4,24G                                   | 94,22 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 19.08.49                  | 19.FA        | A2R6KQ                     | US416515BF08 | 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                |                                 | 71,46G-2,13G                                   | 71,96 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)                                                   |                                 | 98,62G-8,72G                                   | 98,71 G                     | 4,58         | 4,56 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SAN0                     | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)                                                                                             |                                 | 96,95G-7,3G                                    | 97,22 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | A2SANZ                     | US418056AY31 | 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)                                                                                               |                                 | 99,58G-9,64G                                   | 99,64 G                     | 4,38         | 4,33 |
| US\$                   | 1.000                    | 14.05.34                  | 14.MN        | A3LYM9                     | US418056BA46 | 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                               |                                 | 103,48G-3,91G                                  | 103,78 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A4ERTG                     | US418056BB29 | 4,65%, v. 12.03.26(31), DL-Notes 2026(26/31)                                                                                               |                                 | 98,48G-8,57G                                   | 98,52 G                     | 5,05         | 5,05 |
| nkr                    | 100.000                  | 10.07.30                  | 10.JAJO      | A4D9CY                     | NO0013525006 | <b>Hawk Infinity Software AS<br/>Floating Rate Bonds</b><br>10,86%, zinsv. v. 10.04.26-09.07.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30) |                                 | 91,5G-1,5G                                     | 91,5 G                      |              |      |
| US\$                   | 1.000                    | 26.04.30                  | 26.AO        | A3L5Z4                     | XS2900389870 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S         |                                 | 100,31G-0,41G                                  | 100,38 G                    | 6,48         | 6,48 |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                             |                                 | 99,73G-9,9G                                    | 99,9 G                      | 1,22         | 1,21 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | 810737                     | US404119AJ84 | <b>HCA Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)                                                      |                                 | 111,13G-1,55G                                  | 111,46 G                    | 5,66         | 5,65 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A28TUC                     | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)                                                                                              |                                 | 94,64G-4,78G                                   | 94,73 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3F9                     | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)                                                                                              |                                 | 98,28G-8,44G                                   | 98,38 G                     | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A2R3FW                     | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)                                                                                              |                                 | 93,97G-4,41G                                   | 94,18 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R3FX                     | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)                                                                                              |                                 | 88,27G-8,79G                                   | 88,55 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2QH                     | US404121AK12 | 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)                                                                                               |                                 | 100,47G-0,84G                                  | 100,73 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L2QJ                     | US404121AL94 | 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)                                                                                               |                                 | 96,25G-6,82G                                   | 96,57 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7HK                     | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28)                                                                                                  |                                 | 100,65G-0,7G                                   | 100,71 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7HM                     | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)                                                                                              |                                 | 101,38G-1,57G                                  | 101,48 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7HN                     | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)                                                                                              |                                 | 101,83G-2,22G                                  | 102,01 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7HP                     | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)                                                                                              |                                 | 102,3G-2,62G                                   | 102,48 G                    | 5,44         | 5,44 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7HQ                     | US404119DC05 | 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)                                                                                                |                                 | 99,43G-9,94G                                   | 99,68 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EUDM                     | US404119DJ57 | 4,7%, v. 30.04.26(31), DL-Notes 2026(26/31)                                                                                                |                                 | 98,65G-8,86G                                   | 98,78 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A4EUDN                     | US404119DK21 | 5%, v. 30.04.26(33), DL-Notes 2026(26/33)                                                                                                  |                                 | 98,44G-8,72G                                   | 98,63 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A4EUDP                     | US404119DL04 | 5,3%, v. 30.04.26(36), DL-Notes 2026(26/36)                                                                                                |                                 | 98,22G-8,64G                                   | 98,5 G                      | 5,55         | 5,55 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3LU1F                     | US404119CT49 | <b>HCA Inc.<br/>Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)                                                           |                                 | 101,85G-2,04G                                  | 102,01 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LU1G                     | US404119CU12 | 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)                                                                                                |                                 | 101,71G-2,1G                                   | 101,97 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LU1H                     | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54)                                                                                                  |                                 | 96,67G-7,25G                                   | 96,95 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 01.04.64                  | 01.AO        | A3LU1J                     | US404119CW77 | 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                |                                 | 97,19G-7,75G                                   | 97,45 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS7T                     | US404119CC14 | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)                                                  |                                 | 88,17G-8,38G                                   | 88,31 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS7U                     | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                              |                                 | 66,1G-6,55G                                    | 66,36 G                     | 6,22         | 6,22 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ9L                     | USU4219PAG55 | <b>Health Care Service Corp.<br/>Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                |                                 | 99,63G-9,74G                                   | 99,65 G                     | 5,57         | 5,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                     | Einheitspreis<br>27.05.2026                                       | Rendite nach                                |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   | ISMA                                        | B/F                                          |
| US\$                   | 1.000                    | <b>01.08.26</b>           | 01.FA        | A183X9                     | US42225UAD63 | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>2%, v. 28.09.20(31), DL-Notes 2020(20/31)<br>3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                           |                                 | 98,64G-8,64G<br>99,06G-9,12G<br>86,84G-7,04G<br>93,49G-3,69G                                       | 98,64 G<br>99,11 G<br>86,98 G<br>93,63 G                          | 7,01<br>4,64<br>4,57<br>5,05                | 7,01<br>4,63<br>4,57<br>5,04                 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A19JQT                     | US42225UAF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282K7                     | US42225UAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7P5                     | US42225UAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R364                     | US40414LAR06 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,03G-6,16G                                                                                       | 96,1 G                                                            | 4,9                                         | 4,89                                         |
| £                      | 1.000                    | 09.12.41                  | 09.JD        | A1AQ7J                     | XS0471438456 | <b>Heathrow Funding Ltd.<br/>ABL</b><br>6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,45G-9,67G                                                                                       | 99,46 G                                                           | 6,42                                        | 6,42                                         |
| Euro                   | 1.000                    | 12.07.34                  | 12.07.       | A19KYM                     | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)<br>6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A | S s                             | 89,97G-90,22G<br>91,99G-2,13G<br>85,68G-6,01G<br>97,76G-8,09G<br>103,36G-3,68G<br>97,65G-8,15G     | 90,09 G<br>92,03 G<br>85,84 G<br>97,86 G<br>103,51 G<br>97,82 G   | 3,27<br>4,43<br>3,6<br>4,08<br>4,01<br>6,42 | 3,27<br>4,42<br>3,59<br>4,08<br>4,01<br>6,42 |
| £                      | 1.000                    | 13.10.31                  | 13.10.       | A283LV                     | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 14.03.36                  | 14.03.       | A2RY3F                     | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 16.01.38                  | 16.01.       | A3L78A                     | XS2977947105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWQ                     | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| £                      | 1.000                    | 03.10.44                  | 03.10.       | A4EH9M                     | XS3198627229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A1ZVUL                     | XS1186176571 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                   |                                 | 92,95G-3,07G<br>99,95G-9,98G<br>100,76G-0,8G<br>90,19G-0,37G<br>100,16G-0,38G                      | 92,97 G<br>99,98 G<br>100,8 G<br>90,29 G<br>100,23 G              | 2,83<br>0,5<br>0,98<br>2,47<br>5,91         | 2,83<br>0,5<br>0,98<br>2,47<br>5,91          |
| sfrs                   | 5.000                    | <b>15.10.26</b>           | 15.10.       | A2RZV8                     | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| sfrs                   | 5.000                    | 27.05.27                  | 27.05.       | A3K6B4                     | CH1184694722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3KN86                     | XS2328823104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| £                      | 1.000                    | 05.03.32                  | 05.03.       | A3LVCP                     | XS2777627907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A30V5U                     | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)<br>3 1/2%, v. 27.05.26(29), EO-Medium-Term Notes 26(29/29)                                                                                                                                                                                                                                                                                                              |                                 | 101,53G-1,705G<br>101,1G-1,262G<br>100,41G-0,55G<br>100,401G-0,572G                                | 101,626 G<br>101,251 G<br>100,461 G<br>100,493 G                  | 3,43<br>3,77<br>3,26<br>3,31                | 3,43<br>3,76<br>3,26<br>3,31                 |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A383EX                     | XS2842061421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A383RS                     | XS2904554990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 10.10.29                  | 10.10.       | A46ZX5                     | XS3379436325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A19ZL2                     | XS1810653540 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)<br>3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)                                                                                                                                                                                  |                                 | 98,524G-8,571G<br>97,8G-7,822G<br>97,325G-7,422G<br>106,45G-6,81G<br>98,541G-8,83G<br>97,45G-7,63G | 98,534 G<br>97,8 G<br>97,355 G<br>106,68 G<br>98,615 G<br>97,54 G | 2,92<br>2,95<br>2,3<br>3,81<br>3,31<br>4,04 | 2,92<br>2,94<br>2,3<br>3,8<br>3,31<br>4,04   |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R37Q                     | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 21.11.33                  | 21.11.       | A3LQ42                     | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A4EA9Y                     | XS3074499511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 15.07.36                  | 15.07.       | A4ENGE                     | XS3270897575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 24.01.31                  | 24.01.       | A4EEEN                     | XS3120113876 | <b>Heimstaden AB<br/>Medium - Term Notes</b><br>7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,85G-0,96G                                                                                      | 100,98 G                                                          | 7,1                                         | 7,08                                         |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5XV                     | XS2984228838 | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104G-4,07G                                                                                         | 104,09 G                                                          | 7,05                                        | 7,04                                         |
| Euro                   | 100.000                  | endlos                    | 15.01.       | A3KXNC                     | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,38G-2,38G                                                                                      | 102,38 G                                                          |                                             |                                              |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3L5FM                     | XS2931248848 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,16G-0,34G<br>98,62G-8,83G<br>97,81G-8,04G                                                      | 100,26 G<br>98,73 G<br>97,89 G                                    | 3,76<br>4,05<br>4,21                        | 3,76<br>4,04<br>4,21                         |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EDB1                     | XS3105178795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4EGPF                     | XS3168266958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                    |                                                                   |                                             |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 01.05.       | A288F5                     | XS2294155739 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)<br>5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,3G-8,17G                                    | 98,16 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.01.       | A3KS00                     | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,97G-6,03G                                   | 95,9 G                      |              |      |
| Euro                   | 1.000                    | endlos                    | 13.01.       | A3KXD8                     | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,338G-8,885G                                 | 98,986 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.03.       | A3L6PG                     | XS2930588657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,99G-2,25G                                  | 102,07 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.04.       | A4ENR0                     | XS3227944959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,05G-6,09G                                   | 96,09 G                     |              |      |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A281ZQ                     | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,55G-8,57G                                   | 98,55 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3K1F7                     | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,41G-5,55G                                   | 95,42 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVRP                     | XS2384269366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,71G-0,96G                                   | 90,73 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3KXFG                     | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,52G-5,43G                                   | 95,35 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 13.10.31                  | 13.10.       | A3KXFJ                     | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,7G-7,87G                                    | 87,7 G                      | 3,66         | 3,66 |
| Euro                   | 1.000                    | 29.01.27                  | 29.01.       | A189Q5                     | XS1527192485 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)<br>2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)<br>3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37)<br>2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)<br>4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)<br>3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34)<br>3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38) |                                 | 99,11G-9,12G                                   | 99,11 G                     | 2,73         | 2,72 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,77G-8,8G                                    | 98,78 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,05G-3,35G                                   | 93,23 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A19HDL                     | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,55G-2,87G                                   | 92,65 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,82G-5,02G                                   | 94,92 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VA2                     | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,63G-6,85G                                   | 96,73 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 07.05.33                  | 07.05.       | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,04G-6,32G                                   | 86,26 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 07.05.40                  | 07.05.       | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,67G-5,05G                                   | 75,04 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A3L0PX                     | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,82G-9,15G                                   | 99,12 G                     | 3,91         | 3,91 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A3LFK8                     | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,43G-2,55G                                  | 102,49 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 23.03.35                  | 23.03.       | A3LFK9                     | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,49G-2,67G                                  | 102,61 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LQ08                     | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,36G-0,37G                                  | 100,38 G                    | 2,77         | 2,75 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EACB                     | XS3060780973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,55G-8,81G                                   | 98,66 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 03.10.28                  | 03.10.       | A4EHVV                     | XS3195038206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,06G-9,16G                                   | 99,12 G                     | 2,94         | 2,93 |
| Euro                   | 1.000                    | 03.05.34                  | 03.05.       | A4EHWVW                    | XS3195042224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,59G-8,88G                                   | 98,71 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 03.10.37                  | 03.10.       | A4EHWX                     | XS3195043891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,67G-9,02G                                   | 98,86 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 14.07.31                  | 14.07.       | A4EKN6                     | XS3226565219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,03G-8,25G                                   | 98,15 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 14.11.45                  | 14.11.       | A4EKN7                     | XS3226565482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,15G-6,57G                                   | 96,24 G                     | 4,51         | 4,51 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A4EQP2                     | XS3302904555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,98G-8,28G                                   | 98,11 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 26.02.38                  | 26.02.       | A4EQP3                     | XS3302912061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,58G-8,96G                                   | 98,71 G                     | 3,99         | 3,98 |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,38G-8,52G                                   | 98,49 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1HA4C                     | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,51G-2,67G                                   | 82,58 G                     | 5,72         | 5,71 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,1G-8,26G                                    | 98,03 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1UR                     | XS2867254224 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,7G-1,71G                                   | 101,7 G                     | 3,7          | 3,7  |
| sfrs                   | 5.000                    | 16.12.30                  | 16.12.       | A28ZHA                     | CH0553331825 | <b>Helvetia Baloise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,67G-8,05G                                   | 97,94 G                     | 0,94         | 0,94 |
| sfrs                   | 5.000                    | 16.12.26                  | 16.12.       | A28ZK6                     | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,6G-9,62G                                    | 99,64 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A3K1VP                     | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,83G-9,85G                                   | 99,88 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 19.07.28                  | 19.07.       | A3K7B7                     | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,1G-2,16G                                   | 102,15 G                    | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A3KLRX                     | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,91G-6,07G                                   | 95,95 G                     | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 27.06.30                  | 27.06.       | A3KV3F                     | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,57G-7,85G                                   | 97,85 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 30.05.29                  | 30.05.       | A3LBPS                     | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,37G-3,53G                                  | 103,49 G                    | 1            | 1    |
| sfrs                   | 5.000                    | 30.01.32                  | 30.01.       | A3LDYC                     | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,43G-6,05G                                  | 105,9 G                     | 1,09         | 1,09 |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                             | Einheitspreis<br>27.05.2026                                                 | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                               |                                                                             | ISMA                                                 | B/F                                                  |
| sfrs<br>sfrs<br>sfrs<br>sfrs                         | 5.000<br>5.000<br>5.000<br>5.000                            | 16.07.35<br>12.05.28<br>12.05.36<br>12.05.32                                     | 16.07.<br>12.05.<br>12.05.<br>12.05.                               | A4EC2G<br>A4EUCQ<br>A4EUCT<br>A4EUCU                               | CH1454185880<br>CH1548688311<br>CH1548688337<br>CH1548688329                                                 | Helvetia Baloise Holding AG<br>Anleihen<br>1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)<br>0 5/8%, v. 12.05.26(28), SF-Anl. 2026(28/28)<br>1 1/2%, v. 12.05.26(36), SF-Anl. 2026(36/36)<br>1 1/8%, v. 12.05.26(32), SF-Anl. 2026(32/32)                                                                                                                                                                                                           |                                          | 98,82G-9,4G<br>99,89G-9,9G<br>100,01G-0,5G<br>99,75G-100,05G                                                  | 99,05 G                                                                     | 1,39<br>0,68<br>1,45<br>1,12                         | 1,39<br>0,68<br>1,45<br>1,12                         |
| Euro                                                 | 1.000                                                       | 30.09.41                                                                         | 30.09.                                                             | A28ZAD                                                             | XS2197076651                                                                                                 | Helvetia Europe S.A.<br>Subordinated Floating Rate Notes<br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                                                                        |                                          | 94,23G-4,42G                                                                                                  | 94,33 G                                                                     | 3,22                                                 | 3,21                                                 |
| sfrs<br>sfrs                                         | 5.000<br>5.000                                              | endlos<br>endlos                                                                 | 26.05.<br>12.08.                                                   | A285BF<br>A28S55                                                   | CH0579132959<br>CH0521617305                                                                                 | Helvetia Schweizerische Versicherungsgesellschaft AG<br>Guaranteed Subordinated Undated Floating Rate Notes<br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                                                                 |                                          | 99,92G-9,94G<br>99,93G-9,9G                                                                                   | 99,95 G<br>99,9 G                                                           |                                                      |                                                      |
| sfrs                                                 | 5.000                                                       | 25.06.26                                                                         | 25.06.                                                             | A3K6RB                                                             | CH1194000324                                                                                                 | Helvetia Schweizerische Versicherungsgesellschaft AG<br>Obligations<br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                                                                |                                          | 99,84G-9,82G                                                                                                  | 99,82 G                                                                     | 2,87                                                 | 2,87                                                 |
| sfrs                                                 | 5.000                                                       | 12.08.40                                                                         | 12.08.                                                             | A28S6A                                                             | CH0521617313                                                                                                 | Helvetia Schweizerische Versicherungsgesellschaft AG<br>Subordinated Guaranteed Floating Rate Medium-Term Notes<br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                                                                  |                                          | 98,88G-8,97G                                                                                                  | 98,91 G                                                                     | 1,53                                                 | 1,53                                                 |
| sfrs                                                 | 5.000                                                       | 25.06.29                                                                         | 25.06.                                                             | A3K6RA                                                             | CH1194000332                                                                                                 | Helvetia Schweizerische Versicherungsgesellschaft AG<br>Anleihen<br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                                                                   |                                          | 102,71G-2,77G                                                                                                 | 102,73 G                                                                    | 1,03                                                 | 1,03                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 09.09.26<br>19.06.29                                                             | 09.09.<br>19.06.                                                   | A1851C<br>A19J8H                                                   | XS1488494987<br>XS1632767718                                                                                 | Hemsö Fastighets AB<br>Medium - Term Notes<br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                                                                      | S s<br>S s                               | 99,53G-9,46G<br>94,77G-4,74G                                                                                  | 99,45 G<br>94,72 G                                                          | 2<br>3,6                                             | 2<br>3,6                                             |
| Euro                                                 | 1.000                                                       | 18.02.58                                                                         | 18.02.                                                             | A4EQPC                                                             | XS3286670537                                                                                                 | Hemsö Fastighets AB<br>Subordinated Floating Rate Notes<br>4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58)                                                                                                                                                                                                                                                                                                           |                                          | 98,5G-8,28G                                                                                                   | 98,45 G                                                                     | 4,3                                                  | 4,3                                                  |
| Euro                                                 | 1.000                                                       | 19.01.28                                                                         | 19.01.                                                             | A287R5                                                             | XS2281473111                                                                                                 | Hemsö Treasury Oyj<br>Medium - Term Notes<br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,89G-4,9G                                                                                                   | 94,84 G                                                                     | 3,26                                                 |                                                      |
| Euro                                                 | 100.000                                                     | 03.04.28                                                                         | 02.JAJO                                                            | A460H3                                                             | XS3319130731                                                                                                 | Henkel AG & Co. KGaA<br>Floating Rate Medium -Term Notes<br>2,429%, zinsv. v. 02.04.26-01.07.26, v. 02.04.26(28), FLR-MTN-Anleihe v.2026(2028)                                                                                                                                                                                                                                                                                                    |                                          | 100,11G-0,1G                                                                                                  | 100,09 G                                                                    | 2,39                                                 | 2,39                                                 |
| £<br>Euro<br>Euro<br>Euro                            | 100.000<br>100.000<br>100.000<br>100.000                    | 30.09.26<br>13.09.27<br>17.11.32<br>02.04.31                                     | 30.09.<br>13.09.<br>17.11.<br>02.04.                               | A2YN23<br>A30VN3<br>A3MQMC<br>A460H4                               | XS2057835808<br>XS2530219349<br>XS2407955827<br>XS3319131119                                                 | Henkel AG & Co. KGaA<br>Medium - Term Notes<br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)<br>3 5/8%, v. 02.04.26(31), MTN v.2026(2026/2031)                                                                                                                                                                                       |                                          | 98,71G-8,72G<br>100,04G-0,09G<br>83,61G-3,89G<br>101,28G-1,58G                                                | 98,69 G<br>100,09 G<br>83,72 G<br>101,46 G                                  | 2,51<br>2,55<br>1,19<br>3,26                         | 2,51<br>2,54<br>1,19<br>3,26                         |
| Euro                                                 | 1.000                                                       | 18.05.26                                                                         | 18.MN                                                              | A3H3JV                                                             | DE000A3H3JV5                                                                                                 | hep global GmbH<br>Anleihen<br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 71G-1G                                                                                                        | 71 G                                                                        |                                                      |                                                      |
| Euro                                                 | 1.000                                                       | 22.11.28                                                                         | 22.MN                                                              | A35148                                                             | DE000A351488                                                                                                 | hep solar projects GmbH<br>Anleihen<br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                             |                                          | 73G-3G                                                                                                        | 72,5 G                                                                      | 21,86                                                | 21,86                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.10.26<br>29.01.28<br>03.12.30<br>05.07.27<br>25.04.34<br>15.07.31<br>20.04.33 | 14.10.<br>29.01.<br>03.12.<br>05.07.<br>25.04.<br>15.07.<br>20.04. | A187L8<br>A1HFHS<br>A2852B<br>A2R4JM<br>A3KXP7<br>A3L77B<br>A3LGSZ | XS1504194173<br>XS0880764435<br>XS2265990452<br>XS2020608548<br>XS2399933386<br>XS2967738597<br>XS2613472963 | Hera S.p.A.<br>Medium - Term Notes<br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s                                      | 98,93G-8,94G<br>102,8G-2,93G<br>86,81G-7,07G<br>97,41G-7,43G<br>80,74G-1,03G<br>98,86G-9,07G<br>102,68G-2,96G | 98,93 G<br>102,95 G<br>86,92 G<br>97,41 G<br>80,86 G<br>98,97 G<br>102,82 G | 1,76<br>3,35<br>0,57<br>1,78<br>2,47<br>3,45<br>3,75 | 1,76<br>3,34<br>0,57<br>1,78<br>2,47<br>3,45<br>3,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.       | A30VGD                     | DE000A30VGD9 | <b>Heraeus Finance GmbH Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                         |                                 | 98,87G-8,93G                                   | 98,92 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 10.02.29                  | 10.FA        | A4EQGF                     | US42711MAA18 | <b>Hercules Capital Inc. Registered Notes</b><br>5,35%, v. 10.02.26(29), DL-Notes 2026(26/29)                                                      |                                 | 98,12G-8,2G                                    | 98,2 G                      | 6,17         | 6,16 |
| Euro                   | 1.000                    | 08.11.28                  | 08.11.       | A2NBK3                     | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28) |                                 | 101G-1G                                        | 101 G                       | 6,03         | 6,01 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A186SG                     | US42809HAG20 | <b>Hess Corp. Registered Notes</b><br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)                                                                  |                                 | 99,98G-100,04G                                 | 100 G                       | 4,29         | 4,27 |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A186SH                     | US42809HAH03 | 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                                        |                                 | 101,31G-1,92G                                  | 101,64 G                    | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A189YP                     | US42824CAY57 | <b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b><br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)                                  |                                 | 101,31G-1,8G                                   | 101,61 G                    | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A189YR                     | US42824CAX74 | 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                        |                                 | 106,27G-6,85G                                  | 106,73 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | <b>25.09.26</b>           | 25.MS        | A3L3P0                     | US42824CBR97 | <b>Hewlett Packard Enterprise Co. Registered Notes</b><br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)                                             |                                 | 99,94G-100,02G                                 | 100,02 G                    | 4,42         | 4,35 |
| US\$                   | 1.000                    | 25.09.27                  | 25.MS        | A3L3P1                     | US42824CBS70 | 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)                                                                                                        |                                 | 99,72G-9,8G                                    | 99,79 G                     | 4,61         | 4,59 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3P2                     | US42824CBT53 | 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)                                                                                                       |                                 | 99,14G-9,37G                                   | 99,29 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L3P3                     | US42824CBU27 | 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)                                                                                                       |                                 | 98,88G-9,26G                                   | 99,17 G                     | 5,07         | 5,06 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L3P4                     | US42824CBV00 | 5%, v. 26.09.24(34), DL-Notes 2024(24/34)                                                                                                          |                                 | 97,58G-7,82G                                   | 97,85 G                     | 5,4          | 5,39 |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L3P5                     | US42824CBW82 | 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)                                                                                                        |                                 | 91,23G-1,82G                                   | 91,48 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A3LJTG                     | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)                                                                                                      |                                 | 101,09G-1,21G                                  | 101,18 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A4EGX1                     | US42824CCB37 | 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)                                                                                                       |                                 | 99,34G-9,46G                                   | 99,39 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGX3                     | US42824CBZ14 | 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                       |                                 | 98,93G-9,02G                                   | 98,97 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EGX4                     | US42824CCA53 | 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)                                                                                                        |                                 | 97,94G-8,17G                                   | 98,08 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 23.03.28                  | 23.MS        | A4ER98                     | US42824CCC10 | 4 1/2%, v. 23.03.26(28), DL-Notes 2026(26/28)                                                                                                      |                                 | 99,86G-9,96G                                   | 99,92 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 23.03.29                  | 23.MS        | A4ESAA                     | US42824CCD92 | 4,6%, v. 23.03.26(29), DL-Notes 2026(26/29)                                                                                                        |                                 | 99,72G-9,87G                                   | 99,84 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A4ESAB                     | US42824CCE75 | 5 1/4%, v. 23.03.26(33), DL-Notes 2026(26/33)                                                                                                      |                                 | 100,05G-0,37G                                  | 100,34 G                    | 5,25         | 5,25 |
| sfrs                   | 5.000                    | <b>30.10.26</b>           | 30.10.       | A3K6B6                     | CH1172972825 | <b>HIAG Immobilien Holding AG Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)                                                             |                                 | 100,35G-0,39G                                  | 100,38 G                    | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A3KZ4T                     | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                          |                                 | 99,26G-9,5G                                    | 99,5 G                      | 0,99         | 0,99 |
| £                      | 1.000                    | 01.11.38(28)              | 30.A31O      | A1VBGG                     | XS0888566519 | <b>High Speed Rail Finance [1] PLC Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                               |                                 | 90,78G-1,16G                                   | 90,91 G                     | 5,43         | 5,43 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3KYWM                     | XS2406914346 | <b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)                                     |                                 | 98,69G-8,67G                                   | 98,64 G                     | 0,64         | 0,64 |
| Euro                   | 1.000                    | 15.12.31                  | 15.12.       | A3KYWN                     | XS2406915236 | 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)                                                                                                      |                                 | 87,56G-7,72G                                   | 87,57 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A3L562                     | XS2939370107 | 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                      |                                 | 99,33G-9,41G                                   | 99,38 G                     | 3,29         | 3,28 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LRDA                     | US431282AU67 | <b>Highwoods Realty L.P. Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                      |                                 | 110,81G-1,34G                                  | 111,17 G                    | 5,88         | 5,87 |
| sfrs                   | 5.000                    | <b>10.11.26</b>           | 10.11.       | A3LQKC                     | CH1300277816 | <b>Hilti AG Anleihen</b><br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)                                                                              |                                 | 100,37G-0,37G                                  | 100,39 G                    | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 10.11.31                  | 10.11.       | A3LQKE                     | CH1300277824 | 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)                                                                                                         |                                 | 105,47G-5,6G                                   | 105,48 G                    | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 13.06.29                  | 13.06.       | A4EA6N                     | CH1433241226 | 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)                                                                                                          |                                 | 99,02G-9,3G                                    | 99,25 G                     | 0,63         | 0,63 |
| sfrs                   | 5.000                    | 13.06.33                  | 13.06.       | A4EA6P                     | CH1433241234 | 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)                                                                                                         |                                 | 98,81G-9,15G                                   | 99,05 G                     | 0,97         | 0,97 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KMLS                     | USU4328RAG93 | <b>Hilton Domestic Operating Company Inc. Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S                                  |                                 | 94,38G-4,04G                                   | 94,31 G                     | 5,47         | 5,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                               | Einheitspreis<br>27.05.2026                                              | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          | ISMA                                                 | B/F                                                  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LW33                     | USU4328RAJ33 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,02G-0,72G                                                                                                | 100,58 G                                                                 | 5,67                                                 | 5,66                                                 |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9GM                     | XS3040333638 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)<br>4 1/4%, v. 24.03.26(32), EO-Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,03G-0,28G<br>99,58G-9,89G                                                                                | 100,15 G<br>99,72 G                                                      | 4,04<br>4,27                                         | 4,04<br>4,27                                         |
| Euro                   | 1.000                    | 24.03.32                  | 24.03.       | A4ESC3                     | XS3325290214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)<br>4%, v. 15.04.26(34), MTN v.2026(2034/2034)                                                                                                                                                                                             |                                 | 96,738G-6,886G<br>88,481G-8,571G<br>103,008G-3,078G<br>93,076G-3,124G<br>99,2G-9,46-9,52G                    | 96,789 G<br>88,902 G<br>103,06 G<br>93,083 G<br>99,31 G                  | 1,03<br>2,79<br>3,41<br>1,34<br>4,07                 | 1,03<br>2,79<br>3,41<br>1,34<br>4,07                 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A383EL                     | DE000A383EL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 15.04.34                  | 15.04.       | A46ZW1                     | DE000A46ZW17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| sfrs                   | 5.000                    | 30.09.32                  | 30.09.       | A460BA                     | CH1450810218 | <b>HOCHTIEF AG<br/>Anleihen</b><br>1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G-0,39G                                                                                                | 100,19 G                                                                 | 1,45                                                 | 1,45                                                 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 98,22G-8,37G<br>95,48G-5,52G<br>81,86G-2,03G<br>96,96G-6,94G<br>98,92G-8,93G<br>90,36G-0,51G<br>88,69G-8,81G | 98,32 G<br>95,52 G<br>81,97 G<br>96,92 G<br>98,9 G<br>90,42 G<br>88,74 G | 3,11<br>3,22<br>1,52<br>0,26<br>1,01<br>1,38<br>1,12 | 3,11<br>3,22<br>1,52<br>0,26<br>1,01<br>1,38<br>1,12 |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A287RG                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 06.04.30                  | 06.04.       | A3KPBG                     | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A3KVRV                     | XS2384273715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A285HR                     | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,66G-6,79G                                                                                                 | 86,78 G                                                                  | 1,15                                                 | 1,15                                                 |
| sfrs                   | 5.000                    | <b>19.10.26</b>           | 19.10.       | A3K076                     | CH1154887132 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                       |                                 | 99,72G-9,72G<br>99,05G-9,33G<br>99,51G-9,51G<br>96,92G-7,1G<br>99,27G-9,34G                                  | 99,72 G<br>99,21 G<br>99,51 G<br>96,9 G<br>99,26 G                       | 0,75<br>1,12<br>0,5<br>1,03<br>0,25                  | 0,75<br>1,12<br>0,5<br>1,03<br>0,25                  |
| sfrs                   | 5.000                    |                           | 19.01.       | A3K077                     | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| sfrs                   | 5.000                    |                           | 18.03.       | A3KNDH                     | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| sfrs                   | 5.000                    |                           | 26.08.       | A3KT6Y                     | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| sfrs                   | 5.000                    |                           | 26.08.       | A3KT6Z                     | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,47G-8,65G                                                                                                 | 88,52 G                                                                  | 5,27                                                 | 5,27                                                 |
| Euro                   | 1.000                    | 16.09.28                  | 16.09.       | A3KV9J                     | XS2385390724 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)<br>4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                   |                                 | 93,99G-3,95G<br>101,67G-1,71G<br>98,04G-8,08G                                                                | 93,93 G<br>101,68 G<br>98,05 G                                           | 1,32<br>4,32<br>4,33                                 | 1,32<br>4,31<br>4,33                                 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A3L40C                     | XS2918553855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A4EHVB                     | XS3191437006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                          |                                                      |                                                      |
| Euro                   | 1.000                    | 02.06.32                  | 02.JD        | A4DFTR                     | NO0013536169 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,1G-0,2G                                                                                                  | 100,1 G                                                                  | 7,6                                                  | 7,6                                                  |
| Euro                   | 1.000                    | 10.03.31                  | 10.MJSD      | A4EL2F                     | NO0013697268 | <b>HomeToGo SE<br/>Floating Rate Bonds</b><br>9,799%, zinsv. v. 10.03.26-09.06.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,75G-5,75G                                                                                                 | 95,56 G                                                                  | 11,41                                                | 11,39                                                |
| Euro                   | 1.000                    | 31.10.31                  | 31.JJ        | A4EUQM                     | XS3328610772 | <b>HomeVi S.a.S.<br/>Registered Notes</b><br>6 5/8%, v. 19.05.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,62G-0,65G                                                                                                | 100,65 G                                                                 | 6,58                                                 | 6,57                                                 |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A4EDD0                     | US438127AE20 | <b>Honda Motor Co. Ltd.<br/>Registered Notes</b><br>4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,88G-9,1G                                                                                                  | 99,1 G                                                                   | 4,99                                                 | 4,99                                                 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A4EDD1                     | US438127AF94 | <b>Honda Motor Co. Ltd.<br/>Registered Notes</b><br>5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)<br>4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                   |                                 | 99,75G-100,15G                                 | 100 G                       | 5,39         | 5,38 |
| US\$                   | 1.000                    | 08.07.28                  | 08.JJ        | A4EDDZ                     | US438127AD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,44G-9,54G                                   | 99,45 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 16.03.46                  | 16.MS        | A4ER50                     | USU43781AH33 | <b>Honeywell Aerospace Inc.<br/>Registered Notes</b><br>5,622%, v. 16.03.26(46), DL-Notes 2026(26/46) Reg.S<br>5,732%, v. 16.03.26(56), DL-Notes 2026(26/56) Reg.S<br>3 9/10%, v. 16.03.26(28), DL-Notes 2026(26/28) Reg.S<br>4%, v. 16.03.26(29), DL-Notes 2026(26/29) Reg.S<br>4,3%, v. 16.03.26(31), DL-Notes 2026(26/31) Reg.S<br>4,6%, v. 16.03.26(33), DL-Notes 2026(26/33) Reg.S<br>4,95%, v. 16.03.26(36), DL-Notes 2026(26/36) Reg.S        |                                 | 98,54G-8,92G                                   | 98,42 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 16.03.56                  | 16.MS        | A4ER52                     | USU43781AJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,7G-9,38G                                    | 98,94 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A4ER5N                     | USU43781AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,81G-9G                                      | 98,99 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 16.03.29                  | 16.MS        | A4ER5Q                     | USU43781AC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,44G-8,56G                                   | 98,56 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A4ER5U                     | USU43781AE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,745G-7,935G                                 | 97,97 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 16.03.33                  | 16.MS        | A4ER5W                     | USU43781AF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,97G-8,28G                                   | 98,16 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 16.03.36                  | 16.MS        | A4ER5Y                     | USU43781AG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,78G-8,18G                                   | 98 G                        | 5,26         | 5,25 |
| US\$                   | 1.000                    | <b>01.11.26</b>           | 01.MN        | A188F6                     | US438516BL94 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)<br>4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)<br>4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)<br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                        |                                 | 99,08G-9,19G                                   | 99,14 G                     | 4,53         | 4,47 |
| Euro                   | 1.000                    |                           | 10.03.       | A28URC                     | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,89G-6,11G                                   | 86,13 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    |                           | 01.MS        | A3KUU6                     | US438516CE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,53G-7,62G                                   | 97,56 G                     | 2,25         | 2,25 |
| US\$                   | 1.000                    |                           | 01.FA        | A3L2CX                     | US438516CZ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,78G-100,04G                                 | 100,04 G                    | 4,8          | 4,79 |
| Euro                   | 1.000                    |                           | 02.11.       | A3LA1M                     | XS2551903425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,34G-2,61G                                  | 102,42 G                    | 3,76         | 3,75 |
| Euro                   | 1.000                    |                           | 01.03.       | A3LVAE                     | XS2776889995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,35G-0,46G                                  | 100,36 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    |                           | 01.03.       | A3LVAF                     | XS2776890068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,44G-8,62G                                   | 98,48 G                     | 3,92         | 3,92 |
| Euro                   | 1.000                    | 11.11.29                  | 11.MN        | A4EK4F                     | HK0001201901 | <b>Hong Kong Special Administrative Region of the People's Republic of China<br/>Medium - Term Notes</b><br>2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)<br>3%, v. 14.05.26(34), EO-Medium-Term Notes 2026(34)                                                                                                                                                                                                                             |                                 | 98,3G-8,35G                                    | 98,41 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 14.05.34                  | 14.05.       | A4EUXT                     | HK0001302741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,15G-9,15G                                   | 99,15 G                     | 3,12         | 3,12 |
| US\$                   | 1.000                    | 03.02.36                  | 03.FA        | A4EPL3                     | XS3278761633 | <b>Hongkong Electric Finance Ltd.<br/>Medium - Term Notes</b><br>4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36)                                                                                                                                                                                                                                                                                                                             |                                 | 98,86G-9,28G                                   | 99,2 G                      | 4,9          | 4,9  |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A351U9                     | NO0012938325 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,5G-5,5G                                    | 105,5 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 30.03.27                  | 30.MS        | A3LVXH                     | US440452AK64 | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,19G-0,29G                                  | 100,29 G                    | 4,48         | 4,47 |
| Euro                   | 100.000                  | <b>25.10.26</b>           | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,06G-(ausg)                                 | 100,07 G                    | 3,07         | 3,04 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4EA15                     | US441077BD72 | <b>Host Hotels &amp; Resorts L.P.<br/>Registered Notes</b><br>5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M<br>4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                    | S s                             | 102,09G-2,35G                                  | 102,31 G                    | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A4EK73                     | US441077BE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,43G-8,58G                                   | 98,57 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)<br>4,85%, v. 22.08.24(31), DL-Notes 2024(24/31)<br>4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)<br>3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28)<br>3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29)<br>4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36) |                                 | 103,44G-3,61G                                  | 103,58 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,43G-6,15G                                  | 106,05 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KVDY                     | US443201AB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,09G-6,23G                                   | 96,19 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L2QX                     | US443201AC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,14G-0,49G                                  | 100,51 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A4EKTN                     | US443201AD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,81G-8,17G                                   | 98,05 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A4EQNX                     | US443201AF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,66G-8,74G                                   | 98,7 G                      | 4,55         | 4,54 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A4EQNY                     | US443201AG35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,11G-8,24G                                   | 98,21 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.04.36                  | 15.AO        | A4EQNZ                     | US443201AH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,59G-7,14G                                   | 96,96 G                     | 5,19         | 5,19 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A383PT                     | DE000A383PT8 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,75G                                  | 100,73 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 01.11.28                  | 01.11.       | A3H3GF                     | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94G-4G                                         | 93,88 G                     | 1,32         | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,88G-3,13G                                   | 82,99 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,35G-1,15G                                  | 100,91 G                    | 5,97         | 5,97 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,44G-8,57G                                   | 98,57 G                     | 4,46         | 4,46 |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,55G-4,82G                                   | 94,74 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3K1NQ                 | US40434LAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,32G-9,62G                                   | 89,46 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K32U                 | US40434LAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,05G-8,22G                                   | 98,15 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K32V                 | US40434LAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,35G-5,66G                                   | 95,48 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3K6AT                 | US40434LAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,23G-0,27G                                  | 100,2 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K6AU                 | US40434LAN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,78G-2,14G                                  | 101,96 G                    | 5,18         | 5,17 |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A4D950                 | US40434LAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,77G-2G                                     | 101,91 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A4D951                 | US40434LAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,61G-5,03G                                  | 104,75 G                    | 5,45         | 5,45 |
| £                     | 1.000                  | endlos                    | 05.11.      | 803673                 | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,39G-2,69G                                  | 102,43 G                    |              |      |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Continental Europe S.A.<br/>Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,75G                                        | 106,06 G                    | 3,61         | 3,61 |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A195EL                 | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,58G-6,68G                                   | 96,65 G                     | 2,81         | 2,81 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,6G-6,66G                                    | 96,64 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A2841K                 | XS2251736992 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)<br>3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)<br>2,984%, zinsv. v. 12.05.26-11.08.26, v. 12.05.26(29), EO-FLR Med.-T. Nts 2026(28/29)<br>3,553%, zinsv. v. 12.05.26-11.05.30, v. 12.05.26(31), EO-FLR Med.-T. Nts 2026(26/31)<br>4,086%, zinsv. v. 12.05.26-11.05.35, v. 12.05.26(36), EO-FLR Med.-T. Nts 2026(26/36) |                              | 88,84G-9,04G                                   | 88,94 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6AY                 | XS2486589596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100G-G                                         | 100,01 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A3KWQA                 | XS2388491289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,13G-4,22G                                   | 94,17 G                     | 1,35         | 1,35 |
| £                     | 1.000                  | 16.09.32                  | 16.09.      | A3L3JU                 | XS2898731471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,87G-100,08G                                 | 99,94 G                     | 5,27         | 5,26 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A3L3QK                 | XS2904540775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,92G-100,09G                                 | 100,03 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 25.09.35                  | 25.09.      | A3L3QL                 | XS2904541070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,37G-9,72G                                   | 99,53 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A3LE6P                 | XS2597114284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,2G-5,37G                                   | 105,29 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3LE6Q                 | XS2597113989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,44G-1,43G                                  | 101,45 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 23.05.33                  | 23.05.      | A3LH5Q                 | XS2621539910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,71G-5,98G                                  | 105,86 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3LYQ9                 | XS2817916484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,95G-1,07G                                  | 101,03 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 13.05.34                  | 13.05.      | A4EAY0                 | XS3069291782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,32G-0,57G                                  | 100,43 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 13.05.30                  | 13.05.      | A4EAYZ                 | XS3069291196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,73G-9,89G                                   | 99,83 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 01.12.33                  | 01.12.      | A4ELR3                 | XS3239159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,72G-9,01G                                   | 98,89 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 12.11.29                  | 12.FMAN     | A4EUPV                 | XS3367695668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,27G-0,28G                                  | 100,28 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A4EUPW                 | XS3367696047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G-100,13G                                 | 100,05 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | A4EUPX                 | XS3367697797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,56G-0,85G                                  | 100,72 G                    | 3,98         | 3,98 |
| US\$                  | 1.000                  | 19.06.29                  | 19.JD       | A192DE                 | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)<br>5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)<br>5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)<br>5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)<br>5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)<br>5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,040566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,67G-9,75G                                   | 99,72 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 22.09.28                  | 22.MS       | A282RT                 | US404280CL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,35G-6,43G                                   | 96,36 G                     | 3,67         | 3,67 |
| £                     | 1.000                  | 29.05.30                  | 29.05.      | A2R2UX                 | XS2003500142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,99G-4,11G                                   | 94,03 G                     | 4,65         | 4,65 |
| £                     | 1.000                  | 22.07.28                  | 22.07.      | A2RY3P                 | XS1961843171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,74G-7,79G                                   | 97,74 G                     | 4,1          | 4,09 |
| US\$                  | 1.000                  | 04.03.30                  | 04.MS       | A3LVAH                 | US404280ED71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,83G-1,97G                                  | 101,93 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 04.03.35                  | 04.MS       | A3LVAJ                 | US404280EE54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,35G-2,73G                                  | 102,64 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 17.05.28                  | 17.MN       | A3LYTT                 | US404280EF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,64G-0,71G                                  | 100,69 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 17.05.32                  | 17.MN       | A3LYTU                 | US404280EG03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,5G-2,72G                                   | 102,66 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 03.03.31                  | 03.MS       | A4D7W0                 | US404280ER67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,28G-0,46G                                  | 100,43 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 03.03.31                  | 03.MJSD     | A4D7W1                 | US404280EU96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,51G-0,52G                                  | 100,51 G                    | 5,01         | 5    |
| US\$                  | 1.000                  | 03.03.36                  | 03.MS       | A4D7W2                 | US404280ES41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,47G-0,91G                                  | 100,68 G                    | 5,4          | 5,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 03.03.29                  | 03.MS        | A4D7WY                     | US404280EQ84 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>4,780566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)<br>5,235802%, zinsv. v. 13.02.26-12.05.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31)<br>5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)<br>4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31)<br>4,858749%, zinsv. v. 06.02.26-05.05.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31)<br>5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36)<br>4,398%, zinsv. v. 10.03.26-09.03.29, v. 10.03.26(30), DL-FLR Notes 2026(26/30)<br>4,675%, zinsv. v. 10.03.26-09.03.31, v. 10.03.26(32), DL-FLR Notes 2026(26/32)<br>5,279%, zinsv. v. 10.03.26-09.03.36, v. 10.03.26(37), DL-FLR Notes 2026(26/37) |                                 | 100,02G-0,1G                                   | 100,06                      | G            | 4,92 | 4,91 |
| US\$                   | 1.000                    | 05.03.29                  | 03.MJSD      | A4D7WZ                     | US404280ET24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0,04G                                  | 100,03                      | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4EA1C                     | US404280EW52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,61G-0,79G                                  | 100,75                      | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 13.05.31                  | 13.FMAN      | A4EA1D                     | US404280EZ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,48G-1,52G                                  | 101,5                       | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4EA1E                     | US404280EX36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,35G-2,75G                                  | 102,6                       | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A4EKL5                     | US404280FE46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,59G                                    | 98,56                       | G            | 4,98 | 4,97 |
| US\$                   | 1.000                    | 06.11.31                  | 06.FMAN      | A4EKL6                     | US404280FF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,12G-0,16G                                  | 100,14                      | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 06.11.36                  | 06.MN        | A4EKL7                     | US404280FG93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,73G-8,14G                                   | 97,99                       | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A4ERSQ                     | US404280FK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,83G-8,96G                                   | 98,93                       | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 10.03.32                  | 10.MS        | A4ERSR                     | US404280FL88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,34G-8,53G                                   | 98,46                       | G            | 5,03 | 5,03 |
| US\$                   | 1.000                    | 10.03.37                  | 10.MS        | A4ERST                     | US404280FM61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,26G-8,61G                    | 98,49                                          | G                           | 5,52         | 5,52 |      |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,81G-9,83G                                   | 99,82                       | G            | 2,71 | 2,71 |
| US\$                   | 1.000                    | 14.01.42                  | 14.JJ        | A1GXH8                     | US404280AM17 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>6,1%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,39G-5,88G                                  | 105,66                      | G            | 5,61 | 5,61 |
| US\$                   | 1.000                    | 31.03.30                  | 31.M30S      | A28VGX                     | US404280CF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,84G-1,04G                                  | 100,96                      | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | <b>23.11.26</b>           | 23.MN        | A189JN                     | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,01G-0,04G                                  | 100                         | G            | 4,33 | 4,29 |
| US\$                   | 1.000                    | 14.03.44                  | 14.MS        | A1ZEMG                     | US404280AQ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,26G-4,94G                                   | 94,63                       | G            | 5,79 | 5,79 |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)<br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,2G-0,2G                                    | 100,2                       | G            |      |      |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,04G-4,11G                                  | 104,15                      | G            | 5,58 | 5,57 |
| £                      | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,82G-7,96G                                  | 107,89                      | G            | 6,92 | 6,91 |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGX                     | XS2788605660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,49G-2,63G                                  | 102,63                      | G            | 4,23 | 4,23 |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,66G-0,91G                                  | 100,78                      | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)<br>6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)<br>7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)<br>5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,23G-1,61G                                  | 101,56                      | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,39G-5,74G                                  | 105,68                      | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,26G-0,66G                                  | 110,62                      | G            | 5,87 | 5,86 |
| US\$                   | 1.000                    | 10.09.36                  | 10.MS        | A4EGEE                     | US404280FB07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,5G                                   | 100,41                      | G            | 5,76 | 5,75 |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,66G-9,75G                                   | 99,71                       | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | endlos                    | 22.MN        | A19HV9                     | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,401G-0,405G                                | 100,411                     | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A19YEQ                     | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,16G-1,13G                                  | 101,11                      | G            |      |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV2                     | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,08G-5,19G                                   | 95,1                        | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 25.05.30                  | 25.05.       | A4ECB8                     | XS3020847268 | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,11G-8,31G                                   | 98,19                       | G            | 3,08 | 3,08 |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3LVAV                     | US40428HA448 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,7G-0,74G                                   | 100,71                      | G            | 4,33 | 4,31 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3510E                     | XS2649707846 | <b>HT Troplast GmbH<br/>Anleihen</b><br>9 3/8%, v. 17.07.23(28), Anleihe v.23(25/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,79G-1,8G                                   | 101,83                      | G            | 8,6  | 8,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit      | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026   | Rendite nach         |                      |
|------------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------|----------------------|----------------------|
|                        |                               |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                     |                                 |                                                |                               | ISMA                 | B/F                  |
| US\$                   | 1.000                         | 01.04.31                         | 01.AO                      | A4ESS3                     | XS3312132338                                 | <b>HTA Group Ltd.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 01.04.26(31), DL-Notes 2026(28/31) Reg.S                                                                                                                                                                        |                                 | 101,39G-1,46G                                  | 101,51 G                      | 6,49                 | 6,49                 |
| Euro<br>Euro           | 1.000<br>1.000                | 04.09.31<br>19.05.32             | 04.09.<br>19.05.           | A4EGDS<br>A4EUQQ           | XS3170908464<br>XS3375218198                 | <b>Huhtamäki Oyj<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 19.05.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                  |                                 | 98,5G-8,82G<br>99,65G-9,83G                    | 98,65 G<br>99,8 G             | 3,75<br>3,91         | 3,75<br>3,91         |
| Euro                   | 100.000                       | 24.11.28                         | 24.11.                     | A3LRD8                     | FI4000562202                                 | <b>Huhtamäki Oyj<br/>Senior Notes</b><br>5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                              |                                 | 103,57G-3,6G                                   | 103,61 G                      | 3,57                 | 3,57                 |
| US\$                   | 1.000                         | 15.03.27                         | 15.MS                      | A19EWN                     | US444859BF87                                 | <b>Humana Inc.<br/>Registered Notes</b><br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                             |                                 | 99,64G-9,67G                                   | 99,66 G                       | 4,42                 | 4,4                  |
| US\$                   | 1.000                         | 15.03.47                         | 15.MS                      | A19EWP                     | US444859BG60                                 | 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                         |                                 | 81,27G-1,91G                                   | 81,53 G                       | 6,48                 | 6,48                 |
| US\$                   | 1.000                         | 15.08.29                         | 15.FA                      | A2R6KY                     | US444859BK72                                 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                       |                                 | 95,26G-5,51G                                   | 95,46 G                       | 4,7                  | 4,7                  |
| US\$                   | 1.000                         | 23.03.29                         | 23.MS                      | A3K3QX                     | US444859BT81                                 | 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)                                                                                                                                                                                                                                         |                                 | 97,11G-7,29G                                   | 97,23 G                       | 4,8                  | 4,79                 |
| US\$                   | 1.000                         | 15.03.53                         | 15.MS                      | A3LE3J                     | US444859BX93                                 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                       |                                 | 88,4G-8,99G                                    | 88,55 G                       | 6,46                 | 6,46                 |
| US\$                   | 1.000                         | 01.12.28                         | 01.JD                      | A3LQSN                     | US444859BZ42                                 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                       |                                 | 102,04G-2,22G                                  | 102,18 G                      | 4,85                 | 4,84                 |
| US\$                   | 1.000                         | 15.03.34                         | 15.MS                      | A3LQSP                     | US444859BY76                                 | 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                        |                                 | 102,67G-3,07G                                  | 102,87 G                      | 5,53                 | 5,53                 |
| US\$                   | 1.000                         | 15.04.31                         | 15.AO                      | A3LV9U                     | US444859CA81                                 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                       |                                 | 101,04G-1,31G                                  | 101,18 G                      | 5,13                 | 5,13                 |
| US\$                   | 1.000                         | 15.04.54                         | 15.AO                      | A3LV9V                     | US444859CB64                                 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                       |                                 | 91,49G-2,1G                                    | 91,72 G                       | 6,46                 | 6,46                 |
| US\$                   | 1.000                         | 01.05.35                         | 01.MN                      | A4D747                     | US444859CD21                                 | 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                        |                                 | 99,32G-9,7G                                    | 99,6 G                        | 5,67                 | 5,67                 |
| US\$                   | 1.000                         | 01.05.55                         | 01.MN                      | A4D748                     | US444859CC48                                 | 6%, v. 05.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                           |                                 | 94,31G-4,98G                                   | 94,51 G                       | 6,48                 | 6,48                 |
| Euro                   | 1.000                         | 16.05.29                         | 16.05.                     | A3LQ09                     | XS2719137965                                 | <b>Hungarian Export-Import Bank PLC<br/>Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                           |                                 | 106,01G-6,02G                                  | 106 G                         | 3,81                 | 3,81                 |
| US\$                   | 1.000                         | 15.03.30                         | 15.MS                      | A4D8GY                     | US445658CG02                                 | <b>Hunt [J.B.] Transport Services Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                           |                                 | 100,35G-0,52G                                  | 100,54 G                      | 4,8                  | 4,8                  |
| US\$                   | 1.000                         | 04.02.30                         | 04.FA                      | A28S37                     | US446150AS35                                 | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                              |                                 | 91,98G-2,18G                                   | 92,12 G                       | 4,96                 | 4,95                 |
| US\$                   | 1.000                         | 15.09.28                         | 15.MS                      | A194QD                     | US448579AG79                                 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                     |                                 | 99,03G-9,21G                                   | 99,23 G                       | 4,8                  | 4,79                 |
| US\$                   | 1.000                         | 23.04.30                         | 23.AO                      | A28WLB                     | US448579AJ19                                 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                       |                                 | 101,92G-2,2G                                   | 102,18 G                      | 5,18                 | 5,18                 |
| US\$                   | 1.000                         | 30.01.27                         | 30.JJ                      | A3LKLZ                     | US448579AQ51                                 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)                                                                                                                                                                                                                                       |                                 | 100,55G-0,6G                                   | 100,62 G                      | 4,87                 | 4,83                 |
| US\$                   | 1.000                         | 30.06.29                         | 30.JD                      | A3LZUG                     | US448579AR35                                 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                       |                                 | 101,16G-1,17G                                  | 101,28 G                      | 4,89                 | 4,89                 |
| US\$                   | 1.000                         | 30.06.34                         | 30.JD                      | A3LZUH                     | US448579AS18                                 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                       |                                 | 100,71G-1,32G                                  | 101,05 G                      | 5,37                 | 5,37                 |
| US\$                   | 1.000                         | 30.03.28                         | 30.MS                      | A4D8VC                     | US448579AU63                                 | 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                        |                                 | 100,51G-0,6G                                   | 100,56 G                      | 4,76                 | 4,75                 |
| US\$                   | 1.000                         | 30.03.32                         | 30.MS                      | A4D8VD                     | US448579AV47                                 | 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                       |                                 | 102,58G-2,94G                                  | 102,79 G                      | 5,22                 | 5,22                 |
| US\$                   | 1.000                         | 15.12.35                         | 15.JD                      | A4ELC8                     | US448579AW20                                 | 5,4%, v. 26.11.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                            |                                 | 98,21G-8,73G                                   | 98,57 G                       | 5,65                 | 5,65                 |
| Euro                   | 1.000                         | endlos                           | 30.JD                      | A0D2FH                     | DE000A0D2FH1                                 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                   |                                 | 1,67G-1,67G                                    | 1,67 G                        |                      |                      |
| £                      | 1.000                         | 18.08.55                         | 18.FA                      | A2802W                     | XS2208621438                                 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                           |                                 | 38,61G-8,87G                                   | 38,65 G                       | 6,5                  | 6,5                  |
| US\$                   | 1.000                         | 30.05.31                         | 30.MN                      | A4EVL5                     | US448810AD30                                 | <b>Hydro One Inc.<br/>Registered Notes</b><br>4 3/4%, v. 26.05.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                         |                                 | 99,8G-9,94G                                    |                               | 4,82                 | 4,82                 |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000 | 18.06.27<br>11.05.29<br>23.06.31 | 18.06.<br>11.05.<br>23.06. | A28XGA<br>A3K5C9<br>A3KSS1 | XS2176710510<br>AT0000A2VXQ0<br>AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) |                                 | 96,88G-6,93G<br>96,36G-6,5G<br>86,19G-6,41G    | 96,89 G<br>96,43 G<br>86,26 G | 0,02<br>2,88<br>0,29 | 0,02<br>2,88<br>0,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)<br>3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)<br>2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,73G-3,84G                                   | 93,77 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LT2D                     | AT0000A3A3B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,89G-100,08G                                 | 99,98 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,38G-7,67G                                   | 97,5 G                      | 3,16         | 3,16 |
| Euro                   | 100.000                  | <b>30.06.26</b>           | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)<br>3 3/8%, v. 23.04.26(30), EO-Preferred MTN 2026(30)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,79G                                   | 99,77 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,73G-0,73G                                  | 100,72 G                    | 2,86         | 2,85 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,72G                                   | 98,65 G                     | 3,55         | 3,54 |
| Euro                   | 100.000                  | 23.04.30                  | 23.04.       | A4ETG9                     | AT0000A3U5Y6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,41G-9,58G                                   | 99,49 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | <b>01.10.26</b>           | 01.10.       | A2R8HA                     | XS2057917366 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,18G-9,18G                                   | 99,17 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,65G-0,74G                                  | 100,71 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | <b>19.10.26</b>           | 19.10.       | A2R88L                     | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)<br>3 1/4%, v. 29.05.26(33), EO-Med.-T.Hyp.Pfbr. 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,03G-9,03G                                   | 99,01 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,7G-5,59G                                    | 85,67 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LDH8                     | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-100,04G                                 | 100,01 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 30.05.33                  | 30.05.       | A4EVLB                     | AT0000A3UZM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,69G-9,99G                                   |                             | 3,25         | 3,25 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                            |                                 | 97,66G-7,7G                                    | 97,66 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 07.04.27                  | 07.04.       | A3K3HS                     | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-100G                                    | 100 G                       | 0,5          | 0,5  |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,58G-7,69G                                   | 97,64 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,31G-0,49G                                   | 90,38 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.02.27                  | 19.02.       | A3LAH1                     | AT0000A30ZH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,39G-0,4G                                   | 100,39 G                    | 2,67         | 2,66 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LHPR                     | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,61G-0,69G                                  | 100,65 G                    | 2,83         | 2,82 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZAY                     | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,87G-100,07G                                 | 99,97 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 13.05.32                  | 13.05.       | A4EAM9                     | AT0000A3LMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,61G-7,87G                                   | 97,72 G                     | 3,15         | 3,15 |
| sfrs                   | 5.000                    | 27.03.30                  | 27.03.       | A28UW4                     | CH0525158462 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,86G-6,06G                                   | 96,065 G                    | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.08.28                  | 23.08.       | A3KK7Q                     | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,11G-8,2G                                    | 98,2 G                      | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 03.09.29                  | 03.09.       | A2R6VB                     | CH0487087337 | <b>Hypo Vorarlberg Bank AG<br/>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,92G-7,05G                                   | 97 G                        | 0,26         | 0,26 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JAJO      | A3LS52                     | US44891CCW10 | <b>Hyundai Capital America<br/>Floating Rate Medium -Term Notes</b><br>5,1707%, zinsv. v. 08.01.26-07.04.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S<br>4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,39G-0,36G                                  | 100,4 G                     | 4,64         | 4,6  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D9FA                     | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,05G-1,05G                                  | 101,09 G                    | -0,27        |      |
| US\$                   | 1.000                    | 08.01.29                  | 08.JAJO      | A4ENAP                     | US44891CEG42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,75G                                   | 99,75 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | <b>27.09.26</b>           | 27.MS        | A186Y4                     | US44891CAK99 | <b>Hyundai Capital America<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S |                                 | 99,26G-9,31G                                   | 99,28 G                     | 4,98         | 4,9  |
| US\$                   | 1.000                    | <b>27.09.26</b>           | 27.MS        | A186ZX                     | US44891AAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,32G                                    | 99,33 G                     | 4,95         | 4,87 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282SL                     | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,88G-6,92G                                   | 96,9 G                      | 4,77         | 4,75 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A287HW                     | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,45G-5,46G                                   | 95,44 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A28TK5                     | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,95G-8,97G                                   | 98,96 G                     | 4,57         | 4,54 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VZY                     | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,42G-4,55G                                  | 104,45 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | <b>02.11.26</b>           | 02.MN        | A2R9WT                     | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,59G-9,59G                                   | 99,59 G                     | 4,54         | 4,48 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A3KSSE                     | US44891CBW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,82G-9,84G                                   | 99,83 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSSG                     | US44891CBX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,57G-4,58G                                   | 94,51 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.09.28                  | 17.MS        | A3KWE6                     | US44891CCA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,48G-4,55G                                   | 94,48 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | <b>17.09.26</b>           | 17.MS        | A3KWEW                     | US44891CBZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,16G-9,16G                                   | 99,15 G                     | 3,32         | 3,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital America<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>24.06.26</b>           | 24.JD        | A3L0KQ                     | US44891CDA80 | 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S            |                                 | 100G-0,02G                                     | 99,95                       | G            | 5,14 |
| US\$                   | 1.000                    | 24.06.27                  | 24.JD        | A3L0KS                     | US44891CDB63 | 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S           |                                 | 100,58G-0,62G                                  | 100,61                      | G            | 4,72 |
| US\$                   | 1.000                    | 24.06.29                  | 24.JD        | A3L0KW                     | US44891CDC47 | 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S             |                                 | 101,22G-1,3G                                   | 101,28                      | G            | 4,9  |
| US\$                   | 1.000                    | 24.06.31                  | 24.JD        | A3L0KY                     | US44891CDD20 | 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S             |                                 | 101,3G-1,42G                                   | 101,35                      | G            | 5,14 |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A3L3Y1                     | US44891CDF77 | 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S             |                                 | 99,47G-9,49G                                   | 99,51                       | G            | 4,76 |
| US\$                   | 1.000                    | 26.09.29                  | 26.MS        | A3L3Y3                     | US44891CDG50 | 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S            |                                 | 99,35G-9,51G                                   | 99,44                       | G            | 4,76 |
| US\$                   | 1.000                    | 26.09.31                  | 26.MS        | A3L3Y5                     | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S           |                                 | 98,32G-8,7G                                    | 98,51                       | G            | 5,09 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3L5KG                     | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S           |                                 | 100,17G-0,17G                                  | 100,21                      | G            | 4,8  |
| US\$                   | 1.000                    | 07.01.28                  | 07.JJ        | A3L7YQ                     | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S               |                                 | 100,41G-0,46G                                  | 100,46                      | G            | 4,75 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L7YS                     | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S             |                                 | 101,51G-1,65G                                  | 101,6                       | G            | 4,85 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF5V                     | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S             |                                 | 101,33G-1,4G                                   | 101,34                      | G            | 4,85 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LF5X                     | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S             |                                 | 102,56G-2,77G                                  | 102,75                      | G            | 5,06 |
| US\$                   | 1.000                    | <b>26.06.26</b>           | 26.JD        | A3LKKF                     | US44891CCG69 | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S            |                                 | 100,03G-0,03G                                  | 100,02                      | G            | 5,22 |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A3LKKH                     | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S            |                                 | 101,66G-1,75G                                  | 101,71                      | G            | 4,84 |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A3LKKK                     | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S             |                                 | 102,31G-2,49G                                  | 102,37                      | G            | 5,08 |
| US\$                   | 1.000                    | <b>21.09.26</b>           | 21.MS        | A3LNXA                     | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S            |                                 | 100,38G-0,39G                                  | 100,46                      | G            | 4,68 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNXC                     | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S             |                                 | 102,71G-2,71G                                  | 102,67                      | G            | 4,9  |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A3LNXE                     | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S             |                                 | 104,23G-4,48G                                  | 104,39                      | G            | 5,09 |
| US\$                   | 1.000                    | 16.01.29                  | 16.JJ        | A3LQNE                     | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S           |                                 | 103,98G-4,07G                                  | 104,04                      | G            | 4,89 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LS50                     | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S           |                                 | 100,3G-0,35G                                   | 100,34                      | G            | 4,7  |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A3LS54                     | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S             |                                 | 101,02G-1,16G                                  | 101,11                      | G            | 4,88 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A3LS56                     | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S             |                                 | 101,28G-1,51G                                  | 101,45                      | G            | 5,09 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWF1                     | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S             |                                 | 100,58G-0,55G                                  | 100,56                      | G            | 4,64 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A3LWF3                     | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S            |                                 | 101,27G-1,38G                                  | 101,33                      | G            | 4,87 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A4D9AS                     | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S            |                                 | 100,21G-0,24G                                  | 100,23                      | G            | 4,59 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D9AU                     | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S            |                                 | 100,56G-0,79G                                  | 100,63                      | G            | 4,98 |
| US\$                   | 1.000                    | 29.03.32                  | 29.MS        | A4D9AW                     | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S             |                                 | 101,28G-1,65G                                  | 101,56                      | G            | 5,13 |
| US\$                   | 1.000                    | 23.06.27                  | 23.JD        | A4EC5A                     | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S           |                                 | 100,18G-0,22G                                  | 100,19                      | G            | 4,71 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4EC5E                     | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S             |                                 | 100,22G-0,31G                                  | 100,28                      | G            | 4,79 |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A4EC5G                     | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S             |                                 | 100,23G-0,45G                                  | 100,37                      | G            | 5,04 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4EC5J                     | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S             |                                 | 100,89G-1,3G                                   | 101,45                      | G            | 5,21 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A4EC7H                     | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S           |                                 | 99,04G-9,16G                                   | 99,13                       | G            | 3,3  |
| Euro                   | 1.000                    | 26.06.31                  | 26.06.       | A4EC7J                     | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S           |                                 | 99,45G-9,68G                                   | 99,57                       | G            | 3,57 |
| US\$                   | 1.000                    | 18.09.28                  | 18.MS        | A4EHH0                     | US44891CDZ32 | 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S           |                                 | 98,86G-8,96G                                   | 98,91                       | G            | 4,79 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A4EHH4                     | US44891CEA71 | 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S           |                                 | 97,86G-8,1G                                    | 98,1                        | G            | 5,06 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A4ENAK                     | US44891CED11 | 4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S           |                                 | 98,64G-8,73G                                   | 98,69                       | G            | 4,83 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A4ENAM                     | US44891CEE93 | 4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S            |                                 | 97,88G-8,21G                                   | 98,07                       | G            | 5,05 |
| US\$                   | 1.000                    | 10.01.33                  | 10.JJ        | A4ENAN                     | US44891CEF68 | 4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S             |                                 | 97,48G-7,88G                                   | 97,8                        | G            | 5,25 |
| US\$                   | 1.000                    | 06.04.28                  | 06.AO        | A4ES6J                     | US44891CEJ80 | 4,6%, v. 06.04.26(28), DL-Med.-T. Nts 26(28) Reg.S                |                                 | 99,8G-9,87G                                    | 99,85                       | G            | 4,73 |
| US\$                   | 1.000                    | 06.04.29                  | 06.AO        | A4ES6L                     | US44891CEK53 | 4 3/4%, v. 06.04.26(29), DL-Med.-T. Nts 26(29) Reg.S              |                                 | 99,75G-9,86G                                   | 99,82                       | G            | 4,86 |
| US\$                   | 1.000                    | 07.04.31                  | 07.AO        | A4ES6N                     | US44891CEL37 | 5%, v. 06.04.26(31), DL-Med.-T. Nts 26(31) Reg.S                  |                                 | 99,75G-9,76G                                   | 99,76                       | G            | 5,12 |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital Canada Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 05.09.28                  | 05.MS        | A4EGKJ                     | CA44932WAK68 | 3,573%, v. 04.09.25(28), CD-Notes 2025(28)                        |                                 | 99,96G-100G                                    | 100,05                      | G            | 3,6  |
| kann.\$                | 1.000                    | 14.01.30                  | 14.JJ        | A4ENRU                     | CA44932WAL42 | 3,584%, v. 14.01.26(30), CD-Notes 2026(26/30)                     | S s                             | 99,52G-9,52G                                   | 99,6                        | G            | 3,76 |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.08.27                  | 28.FA        | A19NGW                     | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S           |                                 | 98,75G-8,85G                                   | 98,8                        | G            | 4,63 |
| sfrs                   | 5.000                    | 14.06.27                  | 14.06.       | A3K52F                     | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)            |                                 | 100,95G-0,97G                                  | 100,96                      | G            | 0,93 |
| sfrs                   | 5.000                    | 01.02.28                  | 01.02.       | A3LCV6                     | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)           |                                 | 103,23G-3,24G                                  | 103,24                      | G            | 1,06 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A4ENVP                     | XS3268973453 | 2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)            | S s                             | 98,96G-9,06G                                   | 98,98                       | G            | 3,23 |
|                        |                          |                           |              |                            |              | <b>Hyundai Card Co. Ltd.<br/>Senior Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXS3                     | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                        |                                 | 102,35G-2,54G                                  | 102,48                      | G            | 4,86 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 07.06.27                        | 07.06.          | A3LJME                              | ES0344251014 | <b>Ibercaja Banco S.A.U.<br/>Floating Rate Notes</b><br>5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)<br>4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)<br>3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,06G-0,05G                                     | 100,07 G                    | 5,57         | 5,57 |
| Euro                            | 100.000                           | 30.07.28                        | 30.07.          | A3LTXA                              | ES0344251022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,4G-1,44G                                      | 101,44 G                    | 3,67         | 3,66 |
| Euro                            | 100.000                           | 10.08.31                        | 10.08.          | A4EPX1                              | ES0244251056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,33G-8,54G                                      | 98,43 G                     | 3,44         | 3,43 |
| Euro                            | 100.000                           | 18.08.36                        | 18.08.          | A4D63R                              | ES0244251049 | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,58G-9,79G                                      | 99,74 G                     | 4,15         | 4,15 |
| Euro                            | 200.000                           | endlos                          | 25.JAJO         | A3LDDX                              | ES0844251019 | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,07G-7,09G                                     | 107,15 G                    |              |      |
| Euro                            | 100.000                           | <b>28.10.26</b>                 | 28.10.          | A192S8                              | XS1847692636 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)<br>3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) | S s<br>S s<br>S s                        | 99,44G-9,45G                                      | 99,45 G                     | 2,5          | 2,5  |
| Euro                            | 100.000                           |                                 | 13.09.27        | A19N0Y                              | XS1682538183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,02G-8,06G                                      | 98,03 G                     | 2,53         | 2,53 |
| Euro                            | 100.000                           |                                 | 29.11.29        | A19SYD                              | XS1726152108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,18G-5,34G                                      | 95,29 G                     | 3,05         | 3,04 |
| Euro                            | 100.000                           |                                 | 11.03.32        | A3K3DA                              | XS2455983861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,64G-9,76G                                      | 89,64 G                     | 3,05         | 3,05 |
| Euro                            | 100.000                           |                                 | 18.07.34        | A3L1JT                              | XS2861000235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,95G-100,26G                                    | 100,1 G                     | 3,59         | 3,59 |
| Euro                            | 100.000                           |                                 | 30.03.28        | A3L3WK                              | XS2909821899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,37G-9,49G                                      | 99,45 G                     | 2,91         | 2,91 |
| Euro                            | 100.000                           |                                 | 30.09.31        | A3L3WL                              | XS2909822194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,52G-8,78G                                      | 98,65 G                     | 3,25         | 3,25 |
| Euro                            | 100.000                           |                                 | 30.09.35        | A3L3WM                              | XS2909822277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,01G-7,36G                                      | 97,19 G                     | 3,71         | 3,71 |
| £                               | 100.000                           |                                 | 31.10.36        | A3L486                              | XS2930118265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,73G-7,25G                                      | 96,91 G                     | 5,6          | 5,6  |
| Euro                            | 100.000                           |                                 | 22.11.28        | A3LBMP                              | XS2558916693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,3G-0,42G                                      | 100,37 G                    | 2,94         | 2,94 |
| Euro                            | 100.000                           |                                 | 22.11.32        | A3LBMQ                              | XS2558966953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,61G-9,87G                                      | 99,75 G                     | 3,4          | 3,39 |
| Euro                            | 100.000                           |                                 | 13.07.33        | A3LKWK                              | XS2648498371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,62G-0,97G                                     | 100,76 G                    | 3,47         | 3,47 |
| Euro                            | 100.000                           |                                 | 16.05.35        | A4EAZ2                              | XS3072230744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,36G-8,58G                                      | 98,42 G                     | 3,69         | 3,69 |
| Euro                            | 100.000                           | endlos                          | 28.08.          | A3L6JV                              | XS2949317676 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)<br>4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)<br>3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,86G-0,9G                                      | 100,94 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 16.04.          | A3LTAK                              | XS2748213290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,97G-3,02G                                     | 103,04 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 05.11.          | A4EKDZ                              | XS3224600232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,47G-7,58G                                      | 97,67 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 16.11.          | A3KY3E                              | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,29G-7,37G                                      | 97,34 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 25.07.          | A3LDDY                              | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,21G-2,16G                                     | 102,12 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 28.04.          | A28391                              | XS2244941147 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,99G-5,85G                                      | 96 G                        |              |      |
| Euro                            | 100.000                           | endlos                          | 09.02.          | A3KLJT                              | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,7G-3,78G                                       | 93,83 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 09.02.          | A3KLJU                              | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,71G-8,66G                                      | 98,72 G                     |              |      |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | 906796                              | US29266MAE93 | <b>Iberdrola International B.V.<br/>Registered Notes</b><br>6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 109,97G-9,97G                                     | 109,97 G                    | 5,16         | 5,15 |
| US\$                            | 1.000                             | 05.02.27                        | 05.FA           | A3LUCB                              | US449276AB03 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,04G-0,16G                                     | 100,16 G                    | 4,4          | 4,37 |
| US\$                            | 1.000                             | 05.02.29                        | 05.FA           | A3LUCC                              | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,94G-100,08G                                    | 100,06 G                    | 4,62         | 4,61 |
| US\$                            | 1.000                             | 05.02.31                        | 05.FA           | A3LUCD                              | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,64G-9,95G                                      | 99,85 G                     | 4,82         | 4,81 |
| US\$                            | 1.000                             | 05.02.34                        | 05.FA           | A3LUCE                              | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,29G-8,7G                                       | 98,53 G                     | 5,17         | 5,17 |
| US\$                            | 1.000                             | 05.02.44                        | 05.FA           | A3LUCF                              | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,01G-2,72G                                      | 92,32 G                     | 6,01         | 6    |
| US\$                            | 1.000                             | 05.02.54                        | 05.FA           | A3LUCG                              | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,02G-9,72G                                      | 89,34 G                     | 6,16         | 6,16 |
| Euro                            | 100.000                           | <b>10.06.26</b>                 | 10.06.          | A182LD                              | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,98G-9,97G                                      | 99,97 G                     | 2,94         | 2,9  |
| Euro                            | 100.000                           |                                 | 13.09.          | A19NVE                              | FR0013281755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98G-8,01G                                         | 97,99 G                     | 3,03         | 3,03 |
| Euro                            | 100.000                           |                                 | 28.02.          | A19WVX                              | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97G-7,05G                                         | 96,98 G                     | 3,33         | 3,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 18.01.31                        | 18.01.          | A287LX                              | FR0014001IM0 | <b>Icade S.A.<br/>Obligations</b><br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                                                                                                                                                                                                                  |                                          | 86,05G-6,18G                                      | 86,11 G                     | 1,45         | 1,45 |
| Euro                            | 100.000                           | 19.01.30                        | 19.01.          | A3K05K                              | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,69G-0,76G                                      | 90,7 G                      | 2,19         | 2,19 |
| Euro                            | 100.000                           | 22.05.35                        | 22.05.          | A4EBLS                              | FR001400ZRC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,12G-6,39G                                      | 96,29 G                     | 4,88         | 4,88 |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A3K9DZ                              | XS2443527234 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                            |                                          | 100,98G-1G                                        | 101,01 G                    | 5,53         | 5,5  |
| Euro                            | 1.000                             | 20.01.28                        | 20.01.          | A3LC59                              | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,18G-2,21G                                     | 102,27 G                    | 5,4          | 5,38 |
| Euro                            | 1.000                             | 05.02.30                        | 05.02.          | A3LT44                              | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,59G-1,71G                                     | 101,69 G                    | 3,74         | 3,73 |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A3KWLS                              | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>4%, v. 08.11.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 7/8%, v. 02.03.26(33), EO-Med.-Term Cov. Bds 2026(33) |                                          | 93,25G-3,37G                                      | 93,3 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 12.01.29                        | 12.01.          | A3LKWL                              | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,84G-1,98G                                     | 101,92 G                    | 3,07         | 3,07 |
| Euro                            | 1.000                             | 08.11.27                        | 08.11.          | A3LQPP                              | IT0005569964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,47G-1,52G                                     | 101,5 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 04.03.32                        | 04.03.          | A3LVHM                              | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,76G-1,04G                                     | 100,88 G                    | 3,3          | 3,29 |
| Euro                            | 1.000                             | 07.11.30                        | 07.11.          | A4EAQR                              | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,81G-8,03G                                      | 97,91 G                     | 3,11         | 3,1  |
| Euro                            | 1.000                             | 02.03.33                        | 02.03.          | A4EQZY                              | IT0005697591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,9G-7,22G                                       | 97,04 G                     | 3,34         | 3,34 |
| Euro                            | 1.000                             | 30.01.30                        | 30.01.          | A4D55C                              | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31)                                                                                                                                                                                                                                                           |                                          | 99,14G-9,36G                                      | 99,25 G                     | 3,56         | 3,56 |
| Euro                            | 1.000                             | 30.01.31                        | 30.01.          | A4EPB2                              | IT0005691081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,43G-8,64G                                      | 98,54 G                     | 3,57         | 3,57 |
| Euro                            | 1.000                             | 18.01.32                        | 18.01.          | A3KXMY                              | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                                                                                                              |                                          | 100,14G-0,12G                                     | 100,12 G                    | 4,72         | 4,71 |
| Euro                            | 1.000                             | 15.12.27                        | 15.FMAN         | A3LLN1                              | XS2660425401 | <b>Iceland Bondco PLC<br/>Guaranteed Floating Rate Notes</b><br>7,783%, zinsv. v. 15.05.26-16.08.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                                           |                                          | 100,55G-0,44G                                     | 100,54 G                    | 7,69         | 7,64 |
| £                               | 1.000                             | 15.05.28                        | 15.MN           | A3KL09                              | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                       |                                          | 96,56G-7,08G                                      | 96,58 G                     | 6,07         | 6,06 |
| £                               | 1.000                             | 15.12.27                        | 15.MN           | A3LLN0                              | XS2660424008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,45G-3,43G                                     | 103,44 G                    | 8,62         | 8,57 |
| Euro                            | 1.000                             | 17.02.27                        | 17.02.          | A28TSA                              | XS2117435904 | <b>ICG PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)<br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                              |                                          | 98,49G-8,53G                                      | 98,53 G                     | 3,28         | 3,28 |
| Euro                            | 1.000                             | 28.01.30                        | 28.01.          | A3K1M2                              | XS2413672234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,16G-6,01G                                      | 96,23 G                     | 3,68         | 3,68 |
| US\$                            | 1.000                             | 01.03.36                        | 01.MS           | A4ERBF                              | US45138LBM46 | <b>Idaho Power Co.<br/>Medium - Term Notes</b><br>4,85%, v. 27.02.26(36), DL-Med.-Term Nts 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,42G-6,96G                                      | 96,83 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WWN                              | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                           |                                          | 93,21G-3,53G                                      | 93,48 G                     | 4,89         | 4,89 |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3KRJB                              | US45167RAH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,77G-90,06G                                     | 89,97 G                     | 4,93         | 4,93 |
| Euro                            | 1.000                             | 01.10.29                        | 01.10.          | A4EHV5                              | XS3190744907 | <b>IDS Financing PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29)<br>4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                             |                                          | 98,08G-8,18G                                      | 98,21 G                     | 3,84         | 3,83 |
| Euro                            | 1.000                             | 01.10.32                        | 01.10.          | A4EHV6                              | XS3189697793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,95G-7,2G                                       | 97,09 G                     | 4,51         | 4,51 |
| Euro                            | 1.000                             | 10.07.28                        | 10.07.          | A1926T                              | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                       |                                          | 97,39G-7,33G                                      | 97,26 G                     | 3,2          | 3,2  |
| Euro                            | 1.000                             | 14.07.27                        | 14.07.          | A19LD4                              | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,95G-8,65G                                      | 98,67 G                     | 3,24         | 3,24 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A28XPC                              | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,47G-4,37G                                      | 94,34 G                     | 3,54         | 3,54 |
| Euro                            | 1.000                             | 27.09.31                        | 27.09.          | A3L3WN                              | XS2909822517 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                               |                                          | 99,47G-9,66G                                      | 99,62 G                     | 3,69         | 3,69 |
| Euro                            | 1.000                             | 28.11.29                        | 28.11.          | A3LRN2                              | XS2723593187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,8G-2,98G                                      | 102,89 G                    | 3,45         | 3,44 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A4EGPU                 | XS3173575591 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                |                              | 99,04G-9,25G                                   | 99,15 G                     | 3,56         | 3,56 |
| Euro                  | 1                      | 15.11.29                  | 15.MN       | A383SA                 | XS2905386962 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S<br>5 5/8%, v. 24.04.26(31), EO-Anleihe v.26(26/31)Reg.S                                                                                                                                                                                                                                                                 |                              | 104,21G-4,22G                                  | 104,23 G                    | 5,47         | 5,46 |
| Euro                  | 1                      | 15.11.31                  | 15.MN       | A383SC                 | XS2905387697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,09G-6,05G                                  | 106,14 G                    | 5,77         | 5,77 |
| Euro                  | 1                      | 15.05.31                  | 15.MN       | A460HU                 | XS3309060146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,15G-2,22G                                  | 102,16 G                    | 5,18         | 5,18 |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)                                                                 |                              | 95,78G-5,91G                                   | 95,85 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,107G-8,115G                                 | 98,085 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,69G-8,69G                                   | 88,77 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPNQ                 | FR0014003067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,71G-4,8G                                    | 94,75 G                     | 2,87         |      |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3LTXV                 | FR001400NHX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,82G-7,18G                                   | 97,11 G                     | 3,61         | 3,61 |
| Euro                  | 100.000                | 25.05.35                  | 25.05.      | A4D5RN                 | FR001400WR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,8G-100,13G                                  | 99,97 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | A3K18V                 | FR0014008CQ9 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)<br>4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46) |                              | 87,33G-7,54G                                   | 87,46 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | 14.02.42                  | 14.02.      | A3K18W                 | FR0014008CP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 65,39G-5,71G                                   | 65,53 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 24.11.36                  | 24.11.      | A3KZB7                 | FR0014006PN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 72,69G-3,01G                                   | 72,83 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | A3L3XX                 | FR001400SZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,08G-4,47G                                   | 94,35 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 14.06.38                  | 14.06.      | A3LJ0A                 | FR001400IKC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,41G-5,79G                                   | 95,6 G                      | 4,15         | 4,15 |
| Euro                  | 100.000                | 25.06.49                  | 25.06.      | A3LV5K                 | FR001400OQE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,73G-6,15G                                   | 85,96 G                     | 4,42         | 4,42 |
| Euro                  | 100.000                | 03.02.46                  | 03.02.      | A4EPLM                 | FR0014015XO5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,21G-8,66G                                   | 98,44 G                     | 4,3          | 4,3  |
| Euro                  | 100.000                | 25.05.45                  | 25.05.      | A4D6E1                 | FR001400X2F1 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,36G-3,8G                                    | 93,61 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 15.04.30                  | 15.AO       | A3L6G7                 | XS2943818059 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                              | 102G-1,96G                                     | 101,97 G                    | 4,87         | 4,87 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                     |                              | 100,77G-0,66G                                  | 100,63 G                    | 5,39         | 5,38 |
| Euro                  | 1.000                  | 15.04.31                  | 15.AO       | A3LYB0                 | XS2810807094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,53G-5,37G                                  | 105,5 G                     | 5,68         | 5,67 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGL                 | FR0014001YB0 | <b>Iliad S.A.<br/>Obligations</b><br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)<br>4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)                                                                                      |                              | 97,26G-7,37G                                   | 97,32 G                     | 3,5          | 3,49 |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A3L415                 | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,95G-1,05G                                  | 100,99 G                    | 3,92         | 3,91 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,55G-1,57G                                  | 101,58 G                    | 3,8          | 3,8  |
| Euro                  | 100.000                | 15.02.30                  | 15.02.      | A3LEBA                 | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,33G-5,37G                                  | 105,29 G                    | 4,03         | 4,02 |
| Euro                  | 100.000                | 15.02.29                  | 15.02.      | A3LSCC                 | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,21G-3,23G                                  | 103,2 G                     | 4,08         | 4,07 |
| Euro                  | 100.000                | 02.05.31                  | 02.05.      | A3LX0J                 | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,54G-5,66G                                  | 105,49 G                    | 4,08         | 4,08 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A4EGEJ                 | FR0014012IH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,52G-9,93G                                   | 99,42 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A3LZHT                 | XS2830523895 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                                                                                                                                                         |                              | 101,22G-1,19G                                  | 101,27 G                    | 4,51         | 4,51 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KTN6                 | XS2361258317 | <b>Illimity Bank S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 07.10.25-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)                                                                                                                                                                                                                                                                                                         |                              | 97,63G-7,65G                                   | 97,58 G                     | 4,88         | 4,87 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A188U2                 | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                    |                              | 98,96G-8,99G                                   | 99,01 G                     | 4,98         | 4,91 |
| Euro                  | 1.000                  | 19.05.34                  | 19.05.      | A1VFKW                 | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,98G-6,29G                                   | 96,12 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,91G-6,13G                                   | 96,05 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,63G-6,68G                                   | 96,64 G                     | 1,29         | 1,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A2R3BJ                     | XS1843434793 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)                                                                            |                                 | 89,54G-9,76G                                   | 89,76 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3LYX8                     | XS2823909143 |                                                                                                                                                                                                                                                                                |                                 | 100,32G-0,42G                                  | 100,41 G                    | 3,03         | 3,02 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3LYX9                     | XS2823909903 |                                                                                                                                                                                                                                                                                |                                 | 99,64G-9,87G                                   | 99,76 G                     | 3,4          | 3,4  |
| US\$                   | 1.000                    | 23.03.31                  | 23.MS        | A3KNN3                     | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                      |                                 | 89,91G-90,24G                                  | 90,07 G                     | 4,91         | 4,9  |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L052                     | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                         |                                 | 99,42G-9,63G                                   | 99,51 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3K3U2                     | XS2457469547 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                              |                                 | 98,65G-8,7G                                    | 98,7 G                      | 3,73         | 3,72 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNFG                     | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                    |                                 | 102,68G-2,8G                                   | 102,76 G                    | 3,58         | 3,57 |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A18ZN8                     | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)<br>4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32) |                                 | 97,13G-7,21G                                   | 97,17 G                     | 3,47         | 3,46 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A19BQ7                     | FR0013231768 |                                                                                                                                                                                                                                                                                |                                 | 99,21G-9,21G                                   | 99,21 G                     | 2,79         | 2,78 |
| Euro                   | 100.000                  | 15.07.31                  | 15.07.       | A3KQ2R                     | FR0014003GX7 |                                                                                                                                                                                                                                                                                |                                 | 86,91G-7,02G                                   | 86,94 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 21.11.32                  | 21.11.       | A4ELAG                     | FR00140141X5 |                                                                                                                                                                                                                                                                                |                                 | 98,77G-9,05G                                   | 98,95 G                     | 4,17         | 4,16 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A3LRPR                     | FR001400M998 | <b>IMERYS S.A.<br/>Obligations</b><br>4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)                                                                                                                                                                                             |                                 | 103,76G-3,94G                                  | 103,85 G                    | 3,53         | 3,52 |
| Euro                   | 1.000                    | 04.11.30                  | 04.11.       | A4EKDF                     | XS3223297253 | <b>Immobiliare Grande Distribuzione SiiQ S.p.A.<br/>Senior Notes</b><br>4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                           |                                 | 100,6G-0,75G                                   | 100,59 G                    | 4,25         | 4,25 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNL0                     | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                  |                                 | 86,41G-6,67G                                   | 86,52 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3LD4R                     | XS2586739729 |                                                                                                                                                                                                                                                                                |                                 | 106,43G-6,72G                                  | 106,56 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0U8                     | US45262BAH69 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                       |                                 | 102,5G-2,91G                                   | 102,77 G                    | 5,5          | 5,5  |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A2RXTQ                     | XS1951313763 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)<br>3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)                                    |                                 | 99,49G-9,51G                                   | 99,5 G                      | 2,84         | 2,82 |
| Euro                   | 1.000                    | 12.02.34                  | 12.02.       | A4D6KS                     | XS2998667187 |                                                                                                                                                                                                                                                                                |                                 | 97,49G-7,83G                                   | 97,67 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 02.08.33                  | 02.08.       | A4EPC3                     | XS3285687219 |                                                                                                                                                                                                                                                                                |                                 | 97,99G-8,37G                                   | 98,12 G                     | 4,14         | 4,14 |
| Euro                   | 100.000                  | 02.07.29                  | 02.07.       | A2R4BT                     | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                              |                                 | 93,07G-3,14G                                   | 93,05 G                     | 2,39         | 2,39 |
| £                      | 1.000                    | 09.06.28                  | 09.JD        | A3LJCZ                     | XS2623504102 | <b>Inchcape PLC<br/>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                 |                                 | 101,77G-1,85G                                  | 101,82 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.08.48                  | 15.FA        | A194LN                     | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N<br>5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q                                                                                                             | S s<br>S s                      | 79,52G-80,1G                                   | 79,45 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4EQ2H                     | US454889AW64 |                                                                                                                                                                                                                                                                                |                                 | 96G-6,6G                                       | 96,31 G                     | 5,93         | 5,93 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A19ZHL                     | FR0013330099 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                         |                                 | 97,42G-7,52G                                   | 97,5 G                      | 3            | 3    |
| Euro                   | 100.000                  | 18.04.30                  | 18.04.       | A3LPS6                     | FR001400LCK1 |                                                                                                                                                                                                                                                                                |                                 | 103,37G-3,53G                                  | 103,52 G                    | 3,51         | 3,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A4ETT2                     | FR0014017MC9 | <b>Indigo Group S.A.S.<br/>Medium - Term Notes</b><br>3 3/4%, v. 24.04.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G-0,22G                                  | 100,09 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A18208                     | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                                                                                                                                                                                                                                                                                                                                    | S s                             | 100,37G-0,4G                                   | 100,33 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A1894U                     | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,05G-0,055G                                 | 100,06 G                    | 4,3          | 4,26 |
| US\$                   | 1.000                    | 18.07.27                  | 18.JJ        | A19LJ2                     | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,27G                                   | 99,32 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 18.07.47                  | 18.JJ        | A19LQA                     | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,38G-7,53G                                   | 87,6 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1HJGE                     | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,23G-8,39G                                   | 88,42 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUWC                     | USY20721BM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,68G-3,87G                                   | 93,84 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 12.10.35                  | 12.AO        | A0GGVD                     | USY20721AE96 | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)<br>4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)<br>4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)<br>4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31)<br>4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36)<br>5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56) |                                 | 122,28G-2,41G                                  | 122,57 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 17.02.37                  | 17.FA        | A0LM2K                     | USY20721AJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,37G-8,51G                                  | 108,66 G                    | 5,64         | 5,63 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07Y                     | US455780DX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,6G-6,76G                                    | 96,84 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07Z                     | US455780DW35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,44G-1,68G                                   | 91,67 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L747                     | US455780DZ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,45G-1,45G                                  | 101,5 G                     | 4,87         | 4,86 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L748                     | US455780EA06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,66G-1,8G                                   | 101,85 G                    | 5,41         | 5,4  |
| US\$                   | 1.000                    | 10.03.29                  | 10.MS        | A3LS0R                     | US455780DT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,64G                                   | 99,66 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 10.02.34                  | 10.FA        | A3LS0S                     | US455780DU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,76G-6,87G                                   | 96,97 G                     | 5,27         | 5,26 |
| US\$                   | 1.000                    | 10.02.54                  | 10.FA        | A3LS0T                     | US455780DV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,66G-1,82G                                   | 91,93 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 16.04.31                  | 16.AO        | A4EJKY                     | US455780EC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,13G-8,24G                                   | 98,22 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 16.04.36                  | 16.AO        | A4EJKZ                     | US455780ED45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,03G-6,15G                                   | 96,33 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 21.02.31                  | 21.FA        | A4ENNA                     | US455780EE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,04G-8,07G                                   | 98,22 G                     | 4,87         | 4,86 |
| US\$                   | 1.000                    | 21.02.36                  | 21.FA        | A4ENNB                     | US455780EF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,38G-6,53G                                   | 96,66 G                     | 5,49         | 5,48 |
| US\$                   | 1.000                    | 21.02.56                  | 21.FA        | A4ENNC                     | US455780EG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,62G-5,83G                                   | 95,85 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTD                     | US455780CF11 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,85%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,45%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,4%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                                                                                                                                                                                                                                            |                                 | 99,58G-9,57G                                   | 99,63 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 17.01.42                  | 17.JJ        | A1GY9T                     | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,44G-6,57G                                   | 96,71 G                     | 5,66         | 5,66 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A28R3E                     | XS2100404396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,28G-8,34G                                   | 98,3 G                      | 1,83         | 1,83 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V0T                     | US455780CS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,2G-6,19G                                    | 96,42 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A28V0U                     | US455780CT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,11G-8,26G                                   | 78,36 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.04.70                  | 15.AO        | A28V0V                     | US455780CU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,67G-7,87G                                   | 77,94 G                     | 5,94         | 5,94 |
| Euro                   | 1.000                    | 18.09.26                  | 18.09.       | A2R3QM                     | XS2012546714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,4G-9,42G                                    | 99,41 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A2R3QT                     | US455780CK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,812G-6,842G                                 | 96,922 G                    | 4,49         | 4,48 |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A2R9S9                     | XS2069959398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,78G-7,94G                                   | 87,76 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 12.03.33                  | 12.03.       | A287HF                     | XS2280331898 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)<br>3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)<br>3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)<br>4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)<br>3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)<br>4,1%, v. 04.03.26(34), EO-Notes 2026(33/34)<br>4,46%, v. 04.03.26(38), EO-Notes 2026(37/38)<br>4,97%, v. 04.03.26(46), EO-Notes 2026(45/46)                                                                                                                                                                                                                |                                 | 81,14G-1,26G                                   | 81,25 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 28.07.29                  | 28.07.       | A3KUJ7                     | XS2366690332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,95G-2,1G                                    | 91,93 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWBY                     | XS2387734317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,55G-9,67G                                   | 79,69 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3BU                     | XS2895623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,44G-7,58G                                   | 97,57 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L769                     | XS2974517075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,91G-8,03G                                   | 97,95 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L772                     | XS2970332552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,12G-5,22G                                   | 94,99 G                     | 4,7          | 4,7  |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A4EJKX                     | XS3200124496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,25G-6,5G                                    | 96,13 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 04.03.34                  | 04.03.       | A4ERA2                     | XS3307444482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,36G-7,51G                                   | 97,26 G                     | 4,48         | 4,48 |
| Euro                   | 1.000                    | 04.03.38                  | 04.03.       | A4ERA3                     | XS3304516027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,02G-6,14G                                   | 95,95 G                     | 4,9          | 4,89 |
| Euro                   | 1.000                    | 04.03.46                  | 04.03.       | A4ERA4                     | XS3307444565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,48G-6,54G                                   | 96,37 G                     | 5,25         | 5,25 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S<br>5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S<br>7 7/8%, v. 11.05.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-0,92G                                  | 100,8 G                     | 6,21         | 6,21 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,53G-4,26G                                   | 94,64 G                     | 7,36         | 7,35 |
| Euro                   | 1.000                    | 15.05.31                  | 15.MN        | A4EUG2                     | XS3366268541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,71G-9,5G                                    | 99,78 G                     | 8,16         | 8,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 31.03.31                  | 15.MN       | A4EHVU                 | XS3192215492 | <b>INEOS Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,25G-7,75G                                   | 98,25 G                     | 7,97         | 7,96  |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3LUCV                 | XS2762276967 | <b>INEOS Finance PLC<br/>Senior Secured Notes</b><br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,65G-7,42G                                   | 97,64 G                     | 7,52         | 7,51  |
| Euro                  | 1.000                  | 15.03.29                  | 15.MN       | A3LQ2A                 | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,99G-6,02G                                   | 96,23 G                     | 10,42        | 10,39 |
| Euro                  | 1.000                  | 15.04.30                  | 15.AO       | A3L4D6                 | XS2915461458 | <b>INEOS Quattro Finance 2 PLC<br/>Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 90,34G-89,31G                                  | 90,57 G                     | 10,41        | 10,4  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,44G-8,18G                                   | 98,24 G                     | 4,54         | 4,54  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,26G-8,26G                                   | 97,48 G                     | 4,54         | 4,54  |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A35129                 | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>3%, v. 16.02.26(31), Medium Term Notes v.26(26/31)<br>3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34)<br>3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37)<br>2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30) |                              | 100,36G-0,38G                                  | 100,38 G                    | 2,83         | 2,82  |
| Euro                  | 100.000                | <b>24.06.26</b>           | 24.06.      | A3E44V                 | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,9G-9,9G                                     | 99,89 G                     | 2,23         | 2,23  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,38G-5,59G                                   | 95,45 G                     | 3,16         | 3,16  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,81G-2,1G                                    | 91,94 G                     | 3,47         | 3,47  |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A460G1                 | XS3296961975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,12G-8,27G                                   | 98,25 G                     | 3,4          | 3,4   |
| Euro                  | 100.000                | 16.02.34                  | 16.02.      | A460G2                 | XS3296963591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,41G-8,76G                                   | 98,66 G                     | 3,69         | 3,68  |
| Euro                  | 100.000                | 16.02.37                  | 16.02.      | A460G3                 | XS3296963674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,42G-7,76G                                   | 97,57 G                     | 4,01         | 4,01  |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A4DE9V                 | XS2996771767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,42G-8,6G                                    | 98,54 G                     | 3,28         | 3,28  |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,41G-9,66G                                   | 99,71 G                     |              |       |
| £                     | 1.000                  | <b>05.07.26</b>           | 05.07.      | A19287                 | XS1853426895 | <b>Informa PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)<br>3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)<br>3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 29.04.26(32), EO-Medium-Term Nts 2026(26/32)                                                             | S s                          | 99,52G-9,52G                                   | 99,55 G                     | 6,11         | 6,11  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,18G-6,34G                                   | 96,23 G                     | 2,59         | 2,59  |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.      | A3L40A                 | XS2919102207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,38G-8,6G                                    | 98,47 G                     | 3,6          | 3,59  |
| Euro                  | 1.000                  | 23.10.34                  | 23.10.      | A3L40B                 | XS2919102892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,81G-7,12G                                   | 96,92 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A3L4Z9                 | XS2919101498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100G-0,05G                                     | 100,05 G                    | 2,96         | 2,95  |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A4ECAK                 | XS3074456891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,27G-8,48G                                   | 98,38 G                     | 3,71         | 3,71  |
| Euro                  | 1.000                  | 29.04.32                  | 29.04.      | A4ET00                 | XS3324619231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,31G-9,27G                                   | 99,41 G                     | 3,89         | 3,89  |
| Euro                  | 50.000                 | <b>16.11.26</b>           | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,44G-0,45G                                  | 100,46 G                    | 3,01         | 2,99  |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                   |                              | 94,64G-4,69G                                   | 94,58 G                     | 3,4          | 3,4   |
| Euro                  | 1.000                  | <b>08.07.26</b>           | 08.07.      | A28ZM3                 | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,21G-9,21G                                   | 99,19 G                     | 3,72         | 3,72  |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPQ1                 | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,5G-9,82G                                    | 89,49 G                     | 3,89         | 3,89  |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A4D87S                 | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,95G-8,05G                                   | 98,03 G                     | 4,31         | 4,31  |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | A4EJFY                 | XS3201918318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,26G-4,52G                                   | 94,39 G                     | 4,64         | 4,63  |
| Euro                  | 100.000                | <b>02.10.26</b>           | 02.JAJO     | A3LN8S                 | XS2697966690 | <b>ING Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,739%, zinsv. v. 02.04.26-01.07.26, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26)                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,15G-0,15G                                  | 100,15 G                    | 2,31         | 2,29  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                                                                                  |                              | 96,56G-6,67G                                   | 96,61 G                     | 1,81         | 1,81  |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,46G-4,62G                                   | 94,53 G                     | 1,58         | 1,58  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,46G-8,48G                                   | 98,46 G                     | 1,01         | 1,01  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 17.02.37                  | 17.02.       | A3K2DK                     | XS2445188852  | ING Bank N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)<br>3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,94G-8,25G                                   | 78,04                       | G            | 2,55 | 2,55 |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3K9KJ                     | XS2534912485  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,5G-8,69G                     | 98,58                                          | G                           | 2,87         | 2,87 |      |
| Euro                   | 100.000                  | 08.12.31                  | 08.12.       | A3KZY1                     | XS2418730995  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 85,27G-5,5G                     | 85,32                                          | G                           | 0,29         | 0,29 |      |
| Euro                   | 100.000                  | 15.02.33                  | 15.02.       | A3LD5F                     | XS2585966505  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,14G-9,43G                    | 99,22                                          | G                           | 3,09         | 3,09 |      |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A3LS0H                     | XS2744125001  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,33G-9,42G                    | 99,38                                          | G                           | 2,99         | 2,99 |      |
| Euro                   | 100.000                  | 10.01.32                  | 10.01.       | A3LS0J                     | XS2744125266  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,96G-8,19G                    | 98,13                                          | G                           | 3,1          | 3,1  |      |
| Euro                   | 100.000                  | 21.05.34                  | 21.05.       | A3LYYD                     | XS2821667719  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,34G-8,66G                    | 98,45                                          | G                           | 3,19         | 3,19 |      |
| Euro                   | 100.000                  | 02.09.35                  | 02.09.       | A4EF45                     | XS3170286283  | 97,49G-7,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,62                           | G                                              | 3,28                        | 3,28         |      |      |
| Euro                   | 100.000                  | 02.10.26<br>01.12.28      | 02.10.       | A3LN8R                     | XS2697483118  | ING Bank N.V.<br>Medium - Term Notes<br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)<br>2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,54G-0,54G                                  | 100,56                      | G            | 2,46 | 2,44 |
| Euro                   | 100.000                  |                           | 01.12.       | A4ELR0                     | XS3241220873  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,92G-9,03G                    | 99                                             | G                           | 3,03         | 3,02 |      |
| Euro                   | 100.000                  | 02.09.30                  | 02.09.       | A4EF44                     | XS3170229135  | ING Bank N.V.<br>Pfandbriefe<br>2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)<br>2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)<br>3 1/8%, v. 08.04.26(31), EO-Cov.Med.Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,04G-8,25G                                   | 98,12                       | G            | 2,94 | 2,94 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A4ELJW                     | XS3236627546  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,84G-8,13G                    | 97,93                                          | G                           | 3,07         | 3,07 |      |
| Euro                   | 100.000                  | 08.04.31                  | 08.04.       | A4ESYR                     | XS3332391757  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,33G-0,57G                   | 100,43                                         | G                           | 3            | 2,99 |      |
| Euro                   | 100.000                  | 20.02.30                  | 20.02.       | A28TV1                     | BE0002684653  | ING Belgium S.A./N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)<br>2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,65G-9,82G                                   | 89,71                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR84                     | BE00002613918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,48G-9,48G                    | 99,47                                          | G                           | 1,5          | 1,5  |      |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,07G-6,22G                    | 96,13                                          | G                           | 2,85         | 2,85 |      |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBM                     | BE0002947282  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,63G-0,66G                   | 100,65                                         | G                           | 2,7          | 2,7  |      |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMJ                     | BE0390110733  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,38G-9,6G                     | 99,48                                          | G                           | 3,09         | 3,09 |      |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A4EFUP                     | BE0390245141  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,62G-7,9G                     | 97,74                                          | G                           | 3,12         | 3,12 |      |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A287DH                     | XS2281155254  | ING Groep N.V.<br>Floating Rate Medium -Term Notes<br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32)<br>3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37) |                                 | 92,22G-2,38G                                   | 92,35                       | G            | 0,54 | 0,54 |
| Euro                   | 100.000                  | 16.02.31                  | 16.02.       | A3K2B1                     | XS2443920751  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,16G-4,34G                    | 94,24                                          | G                           | 3,06         | 3,06 |      |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWSC                     | XS2390506546  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,54G-6,61G                    | 96,57                                          | G                           | 0,77         | 0,77 |      |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3KZKG                     | XS2413697140  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,7G-1,95G                     | 91,84                                          | G                           | 1,89         | 1,89 |      |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L27T                     | XS2891742731  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,3G-0,51G                    | 100,46                                         | G                           | 3,37         | 3,36 |      |
| Euro                   | 100.000                  | 03.09.35                  | 03.09.       | A3L27U                     | XS2891741923  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,1G-9,47G                     | 99,28                                          | G                           | 3,82         | 3,82 |      |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3L5U4                     | XS2941482569  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,8G-9,05G                     | 98,92                                          | G                           | 3,54         | 3,54 |      |
| Euro                   | 100.000                  | 14.11.27                  | 14.11.       | A3LA58                     | XS2554746185  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101G-1G                         | 101,02                                         | G                           | 4,13         | 4,12 |      |
| Euro                   | 100.000                  | 14.11.33                  | 14.11.       | A3LA59                     | XS2554745708  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 108,77G-9,05G                   | 108,95                                         | G                           | 3,83         | 3,82 |      |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LHY7                     | XS2624976077  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,37G-2,5G                    | 102,48                                         | G                           | 3,6          | 3,6  |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LHY8                     | XS2624977554  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105,83G-6,15G                   | 106,07                                         | G                           | 3,84         | 3,84 |      |
| Euro                   | 100.000                  | 12.08.29                  | 12.08.       | A3LUDU                     | XS2764264607  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,24G-1,38G                   | 101,33                                         | G                           | 3,41         | 3,41 |      |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A3LUDV                     | XS2764264789  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,2G-1,55G                    | 101,35                                         | G                           | 3,79         | 3,78 |      |
| Euro                   | 100.000                  | 17.08.31                  | 17.08.       | A4D6WP                     | XS3002547563  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,06G-8,29G                    | 98,23                                          | G                           | 3,36         | 3,36 |      |
| Euro                   | 100.000                  | 17.08.36                  | 17.08.       | A4D6WQ                     | XS3002547647  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,7G-7,06G                     | 96,87                                          | G                           | 3,85         | 3,85 |      |
| Euro                   | 100.000                  | 10.11.30                  | 10.11.       | A4EKNY                     | XS3225326282  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,21G-8,41G                    | 98,31                                          | G                           | 3,26         | 3,26 |      |
| Euro                   | 100.000                  | 10.02.32                  | 10.02.       | A4EP1S                     | XS3291116955  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,98G-8,28G                    | 98,15                                          | G                           | 3,46         | 3,46 |      |
| Euro                   | 100.000                  | 10.02.37                  | 10.02.       | A4EP1T                     | XS3291117763  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,93G-8,3G                     | 98,12                                          | G                           | 3,95         | 3,94 |      |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2846N                     | XS2258452478  | ING Groep N.V.<br>Floating Rate Notes<br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)<br>4,803%, zinsv. v. 23.03.26-22.03.31, v. 23.03.26(32), DL-FLR Notes 2026(31/32)<br>5,42%, zinsv. v. 23.03.26-22.03.36, v. 23.03.26(37), DL-FLR Notes 2026(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,09G-5,2G                                    | 95,15                       | G            | 0,52 | 0,52 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A3LV9S                     | US456837BL64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,67G-1,77G                   | 101,71                                         | G                           | 4,88         | 4,87 |      |
| US\$                   | 1.000                    | 19.03.35                  | 19.MS        | A3LV9T                     | US456837BM48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,44G-1,73G                   | 101,62                                         | G                           | 5,37         | 5,37 |      |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A4D82V                     | US456837BR35  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,59G-0,79G                   | 100,7                                          | G                           | 4,94         | 4,93 |      |
| US\$                   | 1.000                    | 25.03.36                  | 25.MS        | A4D82W                     | US456837BS18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,95G-1,36G                   | 101,21                                         | G                           | 5,42         | 5,41 |      |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A4ESA0                     | US456837BU63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,87G-9,09G                    | 99,02                                          | G                           | 5,05         | 5,04 |      |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A4ESA1                     | US456837BV47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,32G-9,67G                    | 99,57                                          | G                           | 5,53         | 5,53 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,48G-7,6G                                    | 97,57 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,51G-7,67G                                   | 97,6 G                      | 3,06         | 3,06 |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,39G-6,65G                                   | 96,57 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GT                 | US456837AQ60 | <b>ING Groep N.V.<br/>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,48G-8,62G                                   | 98,57 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 02.10.28                  | 02.AO       | A2RSGY                 | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,975G-100,08G                                | 100,005 G                   | 4,56         | 4,55 |
| Euro                  | 100.000                | 24.08.33                  | 24.08.      | A3K8PP                 | XS2524746687 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)<br>3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)<br>4 1/4%, zinsv. v. 18.05.26-17.05.33, v. 18.05.26(38), EO-FLR Med.-T. Nts 2026(33/38) |                              | 101,07G-1,17G                                  | 101,17 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 09.06.32                  | 09.06.      | A3KR71                 | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,97G-8G                                      | 98,01 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,97G-7,05G                                   | 97,01 G                     | 1,48         | 1,48 |
| Euro                  | 100.000                | 26.08.35                  | 26.08.      | A3L23D                 | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,32G-1,53G                                  | 101,45 G                    | 4,05         | 4,04 |
| £                     | 100.000                | 20.05.33                  | 20.05.      | A3LEFM                 | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,26G-1,34G                                  | 101,31 G                    | 6,01         | 6,01 |
| Euro                  | 100.000                | 20.02.35                  | 20.02.      | A3LEFN                 | XS2588986997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,82G-4,02G                                  | 103,94 G                    | 4,43         | 4,43 |
| Euro                  | 100.000                | 15.08.34                  | 15.08.      | A3LYHH                 | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,61G-1,77G                                  | 101,71 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 20.05.36                  | 20.05.      | A4EBBF                 | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,65G-0,87G                                  | 100,76 G                    | 4,02         | 4,02 |
| Euro                  | 100.000                | 20.08.37                  | 20.08.      | A4EFPC                 | XS3153087559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,45G-8,68G                                   | 98,59 G                     | 4,02         | 4,02 |
| Euro                  | 100.000                | 18.05.38                  | 18.05.      | A4EUX7                 | XS3379640363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,03G-0,32G                                  | 100,23 G                    | 4,22         | 4,21 |
| US\$                  | 1.000                  | endlos                    | 16.MN       | A28T8H                 | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,51G-6,41G                                   | 96,48 G                     |              |      |
| Euro                  | 100.000                | <b>16.11.26</b>           | 16.11.      | A1KRJQ                 | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027)<br>1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,98G-8,98G                                   | 98,96 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                |                           | 09.10.      | A1KRJS                 | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,59G-7,84G                                   | 87,66 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                |                           | 23.05.      | A1KRJT                 | DE000A1KRJT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,53G-7,55G                                   | 97,51 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                |                           | 23.05.      | A1KRJU                 | DE000A1KRJU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 73,27G-3,62G                                   | 73,39 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                |                           | 07.10.      | A1KRJV                 | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,62G-3,73G                                   | 93,64 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.02.29                  | 25.02.      | A2YNWA                 | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)<br>3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,09G-4,31G                                   | 94,18 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A2YNWB                 | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,7G-7,9G                                     | 97,74 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A2YNWC                 | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,65G-0,73G                                  | 100,7 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 09.09.29                  | 09.09.      | A2YNWE                 | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,54G-9,71G                                   | 99,6 G                      | 2,84         | 2,84 |
| Euro                  | 100.000                | 16.02.36                  | 16.02.      | A2YNWF                 | DE000A2YNWF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,29G-8,68G                                   | 98,44 G                     | 3,28         | 3,28 |
| US\$                  | 1.000                  | 21.08.28                  | 21.FA       | A19WN1                 | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,36G-8,52G                                   | 98,5 G                      | 4,5          | 4,5  |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A3LL2L                 | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,61G-1,69G                                  | 101,67 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 14.08.33                  | 14.FA       | A3LL2M                 | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,25G-3,62G                                  | 103,53 G                    | 5,16         | 5,15 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3LYRW                 | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,44G-0,55G                                  | 100,58 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3LYRY                 | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,8G-2,05G                                   | 102,01 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 01.04.31                  | 01.AO       | A4EG2Z                 | XS3176794595 | <b>InPost S.A.<br/>Registered Notes</b><br>4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,25G-8,26G                                   | 98,26 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | <b>31.10.26</b>           | 31.10.      | A3K58J                 | XS2487056041 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>1,3%, v. 31.05.22(26), EO-Medium-Term Nts 2022(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,48G-9,51G                                   | 99,51 G                     | 2,49         | 2,47 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K9SR                 | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,88G-100,14G                                 | 99,72 G                     | 2,56         | 2,55 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3KSMW                 | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,6G-7,64G                                    | 97,61 G                     | 2,65         |      |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A3L3HC                 | XS2902091292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,96G-9,17G                                   | 99,08 G                     | 2,9          | 2,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A3LD40                     | XS2586947082 | 3,05%, v. 14.02.23(27), EO-Medium-Term Nts 2023(27)                                  |                                 | 100,52G-0,56G                                  | 100,54                      | G            | 2,64 | 2,63 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3LP8L                     | XS2708407015 | 3,8%, v. 25.10.23(29), EO-Medium-Term Nts 2023(29)                                   |                                 | 102,49G-2,64G                                  | 102,59                      | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A4EBM9                     | XS3080788683 | 2,8%, v. 27.05.25(32), EO-Med.-Term Nts 2025(32)                                     |                                 | 98,66G-8,93G                                   | 98,77                       | G            | 3    | 3    |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A4EKDE                     | XS3222608906 | 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)                                    |                                 | 98,53G-8,73G                                   | 98,65                       | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 31.10.31                  | 31.10.       | A4EU3M                     | XS3381701062 | 3,05%, v. 20.05.26(31), EO-Med.-Term Nts 2026(31)                                    |                                 | 100,32G-0,64G                                  | 100,46                      | G            | 2,92 | 2,92 |
|                        |                          |                           |              |                            |              | <b>Intel Corp.<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.05.46                  | 19.MN        | A181V4                     | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)                                          |                                 | 76,82G-7,47G                                   | 77,16                       | G            | 6,15 | 6,15 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HJD                     | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                                 | 98,74G-8,82G                                   | 98,8                        | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HJE                     | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)                                          |                                 | 75,94G-6,6G                                    | 76,21                       | G            | 6,18 | 6,19 |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A1GVMM                     | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)                                          |                                 | 88,45G-9,14G                                   | 88,8                        | G            | 5,97 | 5,97 |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A1HDSY                     | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32)                                            |                                 | 94,03G-4,46G                                   | 94,38                       | G            | 5,07 | 5,06 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HDSZ                     | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                        |                                 | 81,81G-2,48G                                   | 82,19                       | G            | 6,01 | 6,01 |
| US\$                   | 1.000                    | 29.07.45                  | 29.JJ        | A1Z4RN                     | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                                 | 86,12G-7G                                      | 86,66                       | G            | 6,15 | 6,15 |
| US\$                   | 1.000                    | 15.02.60                  | 15.FA        | A28TL9                     | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                                 | 56,46G-7,12G                                   | 56,9                        | G            | 6,21 | 6,21 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VBG                     | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                                 | 99,39G-9,49G                                   | 99,48                       | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VBH                     | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                                 | 96,78G-6,99G                                   | 96,9                        | G            | 4,83 | 4,82 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VBJ                     | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                                 | 89,05G-9,71G                                   | 89,5                        | G            | 5,77 | 5,76 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VBK                     | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                                 | 82,16G-2,86G                                   | 82,43                       | G            | 6,22 | 6,22 |
| US\$                   | 1.000                    | 25.03.60                  | 25.MS        | A28VBL                     | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                                 | 82,3G-3,09G                                    | 82,63                       | G            | 6,24 | 6,24 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAS7                     | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                                 | 92,85G-2,95G                                   | 92,87                       | G            | 4,74 | 4,73 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2SAS8                     | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                 | 64,33G-5,01G                                   | 64,68                       | G            | 6,16 | 6,16 |
| US\$                   | 1.000                    | 12.08.28                  | 12.FA        | A3KU8F                     | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                                 | 93,71G-3,85G                                   | 93,81                       | G            | 3,39 | 3,39 |
| US\$                   | 1.000                    | 12.08.31                  | 12.FA        | A3KU8G                     | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                                 | 86,76G-7,01G                                   | 86,89                       | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 12.08.41                  | 12.FA        | A3KU8H                     | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                                 | 69,35G-9,86G                                   | 69,66                       | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 12.08.51                  | 12.FA        | A3KU8J                     | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                                 | 61,66G-2,19G                                   | 61,9                        | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 12.08.61                  | 12.FA        | A3KU8K                     | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                                 | 57,42G-8,18G                                   | 57,72                       | G            | 6,19 | 6,19 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3LD6P                     | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                                 | 100,3G-0,47G                                   | 100,42                      | G            | 4,63 | 4,62 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A3LD6Q                     | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                                 | 101,13G-1,32G                                  | 101,24                      | G            | 4,78 | 4,78 |
| US\$                   | 1.000                    | 10.02.33                  | 10.FA        | A3LD6R                     | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                                 | 100,77G-1,13G                                  | 101,06                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 10.02.43                  | 10.FA        | A3LD6S                     | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                                 | 96,21G-6,82G                                   | 96,52                       | G            | 6,01 | 6,01 |
| US\$                   | 1.000                    | 10.02.53                  | 10.FA        | A3LD6T                     | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                                 | 93,6G-4,29G                                    | 93,9                        | G            | 6,23 | 6,23 |
| US\$                   | 1.000                    | 10.02.63                  | 10.FA        | A3LD6U                     | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                                 | 95,21G-5,9G                                    | 95,49                       | G            | 6,28 | 6,28 |
| US\$                   | 1.000                    | 21.02.31                  | 21.FA        | A3LUYA                     | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                                 | 100,4G-0,74G                                   | 100,64                      | G            | 4,88 | 4,87 |
| US\$                   | 1.000                    | 21.02.34                  | 21.FA        | A3LUYB                     | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                                 | 99,8G-100,18G                                  | 100                         | G            | 5,19 | 5,18 |
| US\$                   | 1.000                    | 21.02.54                  | 21.FA        | A3LUYC                     | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                                 | 93,1G-3,67G                                    | 93,31                       | G            | 6,17 | 6,17 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A4ET8G                     | US458140CQ17 | 4,65%, v. 30.04.26(31), DL-Notes 2026(26/31)                                         |                                 | 98,86G-9,09G                                   | 99,04                       | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A4ET8H                     | US458140CR99 | 5%, v. 30.04.26(33), DL-Notes 2026(26/33)                                            |                                 | 99,24G-9,56G                                   | 99,45                       | G            | 5,14 | 5,13 |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A4ET8J                     | US458140CS72 | 5,3%, v. 30.04.26(36), DL-Notes 2026(26/36)                                          |                                 | 99,07G-9,47G                                   | 99,33                       | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 15.05.56                  | 15.MN        | A4ET8K                     | US458140CU29 | 6 1/8%, v. 30.04.26(56), DL-Notes 2026(26/56)                                        |                                 | 99,66G-100,27G                                 | 100,02                      | G            | 6,2  | 6,2  |
| US\$                   | 1.000                    | 15.05.66                  | 15.MN        | A4ET8L                     | US458140CV02 | 6,2%, v. 30.04.26(66), DL-Notes 2026(26/66)                                          |                                 | 99,43G-100,13G                                 | 99,86                       | G            | 6,29 | 6,29 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 20.03.28                  | 21.MJSD      | A3KNKC                     | US4581X0DU94 | 3,9605%, zinsv. v. 22.12.25-19.03.26, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                                 | 100,07G-0,07G                                  | 100,07                      | G            | 3,98 | 3,97 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 07.07.27                  | 07.JJ        | A19KZA                     | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                                 | 98,2G-8,24G                                    | 98,22                       | G            | 4,07 | 4,06 |
| US\$                   | 1.000                    | 07.08.42                  | 07.FA        | A1G79R                     | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                                 | 79,43G-9,93G                                   | 79,69                       | G            | 5,09 | 5,09 |
| US\$                   | 1.000                    | 24.01.44                  | 24.JJ        | A1ZCLZ                     | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                                 | 91,41G-1,94G                                   | 91,67                       | G            | 5,14 | 5,13 |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282HS                     | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                                 | 95,67G-5,73G                                   | 95,7                        | G            | 1,3  | 1,3  |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A287C9                     | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                                 | 87,15G-7,32G                                   | 87,26                       | G            | 2,56 | 2,56 |
| US\$                   | 1.000                    | 18.06.29                  | 18.JD        | A2R3SG                     | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                                 | 94,59G-4,71G                                   | 94,67                       | G            | 4,16 | 4,16 |
| US\$                   | 1.000                    | <b>23.07.26</b>           | 23.JJ        | A2R5HS                     | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                                 | 99,72G-9,72G                                   | 99,72                       | G            | 3,98 | 3,92 |
| US\$                   | 1.000                    | 13.01.27                  | 13.JJ        | A3K0XX                     | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                                 | 98,52G-8,52G                                   | 98,52                       | G            | 3,03 | 3,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 15.12.28                  | 15.12.       | A3K4XM                     | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)               |                                 | 94,26G-4,36G                                   | 94,29                       | G            | 4,46 | 4,46 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3K6RE                     | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)               |                                 | 97,7G-7,75G                                    | 97,71                       | G            | 4,56 | 4,55 |
| A\$                    | 1.000                    | 04.08.28                  | 04.FA        | A3KLSX                     | AU3CB0277432 | 1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28)                   |                                 | 92,17G-2,19G                                   | 92,15                       | G            | 2,16 | 2,16 |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A3KT27                     | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)               |                                 | 93,94G-4,03G                                   | 93,99                       | G            | 2,38 | 2,38 |
| US\$                   | 1.000                    | 17.07.34                  | 17.JJ        | A3L1JY                     | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)               |                                 | 99,52G-9,85G                                   | 99,73                       | G            | 4,44 | 4,44 |
| sfrs                   | 5.000                    | 26.07.32                  | 26.07.       | A3L2E4                     | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)              |                                 | 101,25G-1,7G                                   | 101,55                      | G            | 0,66 | 0,66 |
| US\$                   | 1.000                    | 17.09.31                  | 17.MS        | A3L3NN                     | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)               |                                 | 96,9G-7,15G                                    | 97,06                       | G            | 4,28 | 4,27 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L77D                     | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)               |                                 | 101,01G-1,16G                                  | 101,12                      | G            | 4,2  | 4,2  |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LCU4                     | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                   |                                 | 99,85G-9,92G                                   | 99,9                        | G            | 4,09 | 4,08 |
| £                      | 1.000                    | 17.12.29                  | 17.12.       | A3LEWG                     | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)                   |                                 | 98,46G-8,6G                                    | 98,49                       | G            | 4,43 | 4,42 |
| £                      | 1.000                    | 28.04.28                  | 28.04.       | A3LG5E                     | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)               |                                 | 99,53G-9,61G                                   | 99,55                       | G            | 4,34 | 4,33 |
| US\$                   | 1.000                    | 12.04.33                  | 12.AO        | A3LGC7                     | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)               |                                 | 94,83G-5,09G                                   | 95,01                       | G            | 4,38 | 4,38 |
| A\$                    | 1.000                    | 24.01.29                  | 24.JJ        | A3LH0J                     | AU3CB0299428 | 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)                |                                 | 97,67G-7,75G                                   | 97,66                       | G            | 4,82 | 4,81 |
| £                      | 1.000                    | 20.07.30                  | 20.07.       | A3LK9T                     | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)                   |                                 | 101,93G-2,09G                                  | 101,99                      | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 13.09.33                  | 13.MS        | A3LM60                     | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)               |                                 | 100,58G-0,87G                                  | 100,77                      | G            | 4,41 | 4,4  |
| £                      | 1.000                    | 05.10.29                  | 05.10.       | A3LQG7                     | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)               |                                 | 100,78G-0,93G                                  | 100,84                      | G            | 4,44 | 4,43 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A3LR7S                     | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)               |                                 | 100,27G-0,28G                                  | 100,28                      | G            | 3,98 | 3,95 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LTYU                     | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)               |                                 | 99,95G-100,07G                                 | 100,03                      | G            | 4,14 | 4,13 |
| £                      | 1.000                    | 02.05.33                  | 02.05.       | A3LX6C                     | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)               |                                 | 98,08G-8,38G                                   | 98,23                       | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 14.06.30                  | 14.JD        | A4EAWV                     | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)                 | S s                             | 98,01G-8,2G                                    | 98,14                       | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 16.07.35                  | 16.JJ        | A4ED44                     | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)                 | S s                             | 99G-9,37G                                      | 99,24                       | G            | 4,51 | 4,51 |
| US\$                   | 1.000                    | 23.01.36                  | 23.JJ        | A4ENZV                     | US4581X0EX25 | 4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36)                 | S s                             | 96,95G-7,28G                                   | 97,16                       | G            | 4,52 | 4,52 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>          |                                 |                                                |                             |              |      |      |
| A\$                    | 1.000                    | 14.04.27                  | 14.AO        | A19PPH                     | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                           |                                 | 97,96G-7,92G                                   | 97,91                       | G            | 5,03 | 5,02 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 24.05.28                  | 24.MN        | A3LHZ3                     | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28)                             | S s                             | 100,79G-0,79G                                  | 100,84                      | G            | 3,01 | 3,01 |
| sfrs                   | 5.000                    | 29.01.36                  | 29.01.       | A4ENRF                     | CH1521313051 | 0,8025%, v. 29.01.26(36), SF-Notes 2026(36)                          |                                 | 98,69G-9,65G                                   | 99,45                       | G            | 0,84 | 0,84 |
|                        |                          |                           |              |                            |              | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3LBDR                     | XS2547604715 | 3 1/8%, v. 15.11.22(27), EO-Medium-Term Nts 2022(27)                 |                                 | 100,37G-0,43G                                  | 100,4                       | G            | 2,81 | 2,8  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LD5V                     | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)                 |                                 | 99,92G-9,99G                                   | 99,97                       | G            | 4,17 | 4,16 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJMH                     | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)                 |                                 | 99,98G-100,19G                                 | 100,08                      | G            | 3,07 | 3,07 |
| US\$                   | 1.000                    | 19.09.28                  | 19.MS        | A3LNGT                     | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)                 |                                 | 101,15G-1,23G                                  | 101,21                      | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUSC                     | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)                 |                                 | 100,08G-0,19G                                  | 100,16                      | G            | 4,22 | 4,21 |
| US\$                   | 1.000                    | 20.11.28                  | 20.MN        | A4ELBZ                     | US45828Q2G16 | 3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28)                 |                                 | 98,66G-8,77G                                   | 98,73                       | G            | 4,2  | 4,19 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A4EVM2                     | US45828Q2H98 | 4 3/8%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31)               |                                 | 100,08G-0,31G                                  |                             |              | 4,35 | 4,35 |
|                        |                          |                           |              |                            |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A194LY                     | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                        |                                 | 98,35G-8,41G                                   | 98,37                       | G            | 4,53 | 4,52 |
| US\$                   | 1.000                    | 21.09.48                  | 21.MS        | A194LZ                     | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                        |                                 | 81,39G-1,96G                                   | 81,46                       | G            | 5,77 | 5,77 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A281KR                     | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)                         |                                 | 83,92G-4,22G                                   | 84,12                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A281KS                     | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)                         |                                 | 72,23G-2,61G                                   | 72,45                       | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XTS                     | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)                          |                                 | 90,6G-0,83G                                    | 90,73                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XTT                     | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                            |                                 | 64,65G-5,06G                                   | 64,81                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3K5SC                     | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)                            |                                 | 99,45G-9,56G                                   | 99,54                       | G            | 4,4  | 4,38 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3K5SD                     | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)                         |                                 | 99,26G-9,46G                                   | 99,38                       | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K5SE                     | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)                          |                                 | 98,38G-8,65G                                   | 98,53                       | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K5SF                     | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)                         |                                 | 89,42G-9,95G                                   | 89,69                       | G            | 5,78 | 5,78 |
| US\$                   | 1.000                    | 15.06.62                  | 15.JD        | A3K5SG                     | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)                          |                                 | 89,64G-90,38G                                  | 89,98                       | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYG2                     | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)                        |                                 | 102,45G-2,68G                                  | 102,6                       | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A4EKZE                     | US45865VAA89 | 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28)                         |                                 | 98,85G-8,98G                                   | 98,93                       | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 15.02.31                  | 15.MS        | A4EKZF                     | US45865VAC46 | 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)                          |                                 | 97,86G-8,13G                                   | 98,05                       | G            | 4,7  | 4,69 |



|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 889 |
|------------------------------|----------------------------------|-----------|

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 14.02.30                        | 14.FA           | A3LD41                              | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                                    |                                          | 98,89G-9,06G                                      | 99                          | G            | 4,19 | 4,19 |
| nz\$                         | 1.000                             | 02.02.28                        | 02.FA           | A3LDJ2                              | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                                    |                                          | 101,29G-1,27G                                     | 101,41                      | G            | 3,87 | 3,86 |
| Euro                         | 1.000                             | 14.04.38                        | 14.O4.          | A3LGG4                              | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                        |                                          | 96,66G-7,08G                                      | 96,78                       | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 13.09.38                        | 13.O9.          | A3LM3N                              | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                         |                                          | 100,07G-0,49G                                     | 100,2                       | G            | 3,4  | 3,4  |
| £                            | 1.000                             | 15.08.30                        | 15.O8.          | A3LNAH                              | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                                    |                                          | 101,48G-1,63G                                     | 101,55                      | G            | 4,44 | 4,43 |
| £                            | 1.000                             | 02.10.28                        | 02.10.          | A3LS6H                              | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                                          | 98,82G-8,91G                                      | 98,86                       | G            | 4,37 | 4,36 |
| US\$                         | 1.000                             | 10.01.31                        | 10.JJ           | A3LSZ4                              | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                                          | 99,09G-9,29G                                      | 99,23                       | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 14.02.34                        | 14.O2.          | A3LUD0                              | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                                          | 98,76G-9,1G                                       | 98,9                        | G            | 3,03 | 3,03 |
| US\$                         | 1.000                             | 10.04.31                        | 10.AO           | A3LW3X                              | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                                          | 101,18G-1,39G                                     | 101,32                      | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 20.03.30                        | 20.MS           | A4D8S9                              | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                                          | 99,78G-9,92G                                      | 99,86                       | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 05.05.28                        | 05.MN           | A4EAS2                              | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                                    |                                          | 99,13G-9,21G                                      | 99,18                       | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 06.05.32                        | 06.MN           | A4EAS3                              | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                        |                                          | 98,34G-8,61G                                      | 98,52                       | G            | 4,31 | 4,31 |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A4ED0R                              | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)                                    |                                          | 98,65G-8,78G                                      | 98,71                       | G            | 4,43 | 4,43 |
| Euro                         | 1.000                             | 23.07.35                        | 23.O7.          | A4EEGS                              | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)                                        |                                          | 98,2G-8,59G                                       | 98,35                       | G            | 3,18 | 3,18 |
| kann.\$                      | 1.000                             | 05.09.28                        | 05.MS           | A4EF3A                              | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)                                   |                                          | 99,72G-9,78G                                      | 99,86                       | G            | 3,02 | 3,02 |
| US\$                         | 1.000                             | 20.05.36                        | 20.MN           | A4EU8U                              | US45906M6U09 | 4 1/2%, v. 20.05.26(36), DL-Medium-Term Notes 2026(36)                                    | S s                                      | 99,86G-100,21G                                    | 100,07                      | G            | 4,52 | 4,52 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 27.10.26                        | 27.AO           | A188CD                              | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                                          | 99,2G-9,2G                                        | 99,19                       | G            | 3,77 | 3,77 |
| US\$                         | 1.000                             | 28.10.30                        | 28.AO           | A4EJ7T                              | US459058LY71 | 3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30)                                                |                                          | 97,19G-7,38G                                      | 97,31                       | G            | 4,2  | 4,19 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.35                        | 15.FA           | A0DYEY                              | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                          | 101,75G-2,08G                                     | 101,95                      | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 22.11.27                        | 22.MN           | A19SKR                              | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                          | 97,75G-7,81G                                      | 97,78                       | G            | 4,08 | 4,07 |
| US\$                         | 1.000                             | 14.05.30                        | 14.MN           | A28XB8                              | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                          | 87,97G-8,12G                                      | 88,07                       | G            | 1,99 | 1,99 |
| US\$                         | 1.000                             | 29.03.32                        | 29.MS           | A3K3SZ                              | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                          | 90,7G-0,94G                                       | 90,86                       | G            | 4,32 | 4,32 |
| US\$                         | 1.000                             | 15.06.27                        | 15.JD           | A3K7PN                              | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                          | 99,08G-9,12G                                      | 99,1                        | G            | 4,04 | 4,03 |
| US\$                         | 1.000                             | 21.09.29                        | 21.MS           | A3K9KU                              | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                          | 98,31G-8,45G                                      | 98,4                        | G            | 4,17 | 4,17 |
| US\$                         | 1.000                             | 10.02.31                        | 10.FA           | A3KLLS                              | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                          | 87,47G-7,64G                                      | 87,59                       | G            | 2,84 | 2,84 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | A3KPR8                              | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                          | 95,11G-5,17G                                      | 95,15                       | G            | 2,88 | 2,88 |
| US\$                         | 1.000                             | 15.07.26                        | 15.JJ           | A3KRNB                              | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                          | 99,63G-9,63G                                      | 99,62                       | G            | 1,75 | 1,75 |
| US\$                         | 1.000                             | 13.09.28                        | 13.MS           | A3KVWZ                              | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                          | 93,53G-3,62G                                      | 93,58                       | G            | 2,4  | 2,4  |
| US\$                         | 1.000                             | 12.07.28                        | 12.JJ           | A3LGC6                              | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                          | 98,77G-8,87G                                      | 98,83                       | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 25.07.30                        | 25.JJ           | A3LLCP                              | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                          | 99,23G-9,43G                                      | 99,37                       | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 01.08.28                        | 01.FA           | A3LNYU                              | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                          | 101,06G-1,16G                                     | 101,13                      | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 14.11.33                        | 14.MN           | A3LQZV                              | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                          | 102,15G-2,44G                                     | 102,35                      | G            | 4,41 | 4,41 |
| US\$                         | 1.000                             | 27.08.35                        | 27.FA           | A4EFBV                              | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)                                                |                                          | 99,07G-9,42G                                      | 99,28                       | G            | 4,5  | 4,5  |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| A\$                          | 1.000                             | 16.11.26                        |                 | A1GW6K                              | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                                      | 97,48G-7,49G                                      | 97,45                       | G            |      |      |
| TRY                          | 50.000                            | 26.05.27                        |                 | A1V3Y9                              | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                          | 68,8G-8,8G                                        | 68,8                        | G            |      |      |
| ZAR                          | 10.000                            | 29.05.35                        |                 | A1Z195                              | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                          | 48,55G-8,45G                                      | 48,7                        | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Floating Rate Notes</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 03.02.28                        | 03.FMAN         | A4EPM6                              | XS3289845631 | 2,429%, zinsv. v. 03.05.26-02.08.26, v. 03.02.26(28), EO-FLR Notes 2026(28)               |                                          | 100G-99,97G                                       | 99,98                       | G            | 2,47 | 2,47 |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.11.32                        | 29.MN           | 261976                              | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                          | 105,42G-5,8G                                      | 105,65                      | G            | 4,88 | 4,88 |
| Euro                         | 1.000                             | 07.03.28                        | 07.O3.          | A18YPM                              | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                          | 97,8G-7,89G                                       | 97,85                       | G            | 2,99 | 2,99 |
| US\$                         | 1.000                             | 27.01.27                        | 27.JJ           | A19CLM                              | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                          | 99,22G-9,33G                                      | 99,33                       | G            | 4,39 | 4,36 |
| Euro                         | 1.000                             | 23.05.29                        | 23.O5.          | A19HWX                              | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                          | 95,19G-5,3G                                       | 95,25                       | G            | 3,15 | 3,15 |
| US\$                         | 1.000                             | 30.11.39                        | 30.MN           | A1AQYM                              | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                          | 101G-1,66G                                        | 101,13                      | G            | 5,5  | 5,5  |
| US\$                         | 1.000                             | 20.06.42                        | 20.JD           | A1G524                              | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                          | 80,8G-1,54G                                       | 81,21                       | G            | 5,86 | 5,86 |
| Euro                         | 1.000                             | 11.02.28                        | 11.O2.          | A28TEF                              | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                                          | 95,59G-5,68G                                      | 95,62                       | G            | 0,63 | 0,63 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                            |                                            |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>          |                                            |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                               |                                            | 85,26G-5,54G                                   | 85,36                       | G            | 1,52 | 1,52 |
| Euro                         | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                |                                            | 68,44G-8,73G                                   | 68,57                       | G            | 3,47 | 3,47 |
| US\$                         | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                             |                                            | 97,5G-7,59G                                    | 97,54                       | G            | 3,48 | 3,48 |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                               |                                            | 89,96G-90,26G                                  | 90,19                       | G            | 4,32 | 4,32 |
| US\$                         | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                               |                                            | 72,25G-2,96G                                   | 72,61                       | G            | 5,76 | 5,76 |
| US\$                         | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                               |                                            | 60,95G-1,6G                                    | 61,33                       | G            | 6,08 | 6,08 |
| US\$                         | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                              |                                            | 96,96G-7,15G                                   | 97,06                       | G            | 4,59 | 4,59 |
| US\$                         | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                               |                                            | 86,26G-6,87G                                   | 86,65                       | G            | 5,67 | 5,67 |
| US\$                         | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                              |                                            | 77,25G-7,93G                                   | 77,6                        | G            | 6,13 | 6,13 |
| Euro                         | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                              |                                            | 99,07G-9,06G                                   | 99,07                       | G            | 2,51 | 2,51 |
| Euro                         | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                              |                                            | 92,91G-3,1G                                    | 93,09                       | G            | 3,37 | 3,37 |
| Euro                         | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                              |                                            | 91,72G-1,9G                                    | 91,77                       | G            | 1,9  | 1,9  |
| Euro                         | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                              |                                            | 83,29G-3,56G                                   | 83,4                        | G            | 2,98 | 2,98 |
| US\$                         | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                               |                                            | 99,71G-9,81G                                   | 99,76                       | G            | 4,36 | 4,35 |
| US\$                         | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                                |                                            | 97,13G-7,47G                                   | 97,34                       | G            | 4,94 | 4,94 |
| US\$                         | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                                |                                            | 83,61G-4,52G                                   | 84,12                       | G            | 6,18 | 6,18 |
| Euro                         | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                              |                                            | 100,37G-0,37G                                  | 100,4                       | G            | 2,8  | 2,79 |
| Euro                         | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                              |                                            | 100,71G-0,89G                                  | 100,8                       | G            | 3,41 | 3,41 |
| Euro                         | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                              |                                            | 99,1G-9,59G                                    | 99,44                       | G            | 3,8  | 3,8  |
| Euro                         | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                                  |                                            | 94G-4,27G                                      | 94,21                       | G            | 4,49 | 4,49 |
| £                            | 1.000                  | 06.02.38                  | 06.02.      | A3LDVK                 | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                              |                                            | 90,44G-0,95G                                   | 90,5                        | G            | 5,97 | 5,96 |
| US\$                         | 1.000                  | 06.02.28                  | 06.FA       | A3LDVU                 | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                              |                                            | 99,97G-100,02G                                 | 99,98                       | G            | 4,53 | 4,52 |
| US\$                         | 1.000                  | 06.02.33                  | 06.FA       | A3LDVV                 | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                              |                                            | 98,94G-9,36G                                   | 99,19                       | G            | 4,92 | 4,92 |
| US\$                         | 1.000                  | 06.02.53                  | 06.FA       | A3LDVW                 | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                                |                                            | 87,06G-7,83G                                   | 87,35                       | G            | 6,11 | 6,11 |
| Euro                         | 1.000                  | 10.02.30                  | 10.02.      | A4D6K1                 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                             |                                            | 98,72G-8,9G                                    | 98,84                       | G            | 3,22 | 3,21 |
| Euro                         | 1.000                  | 10.02.33                  | 10.02.      | A4D6K2                 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                               |                                            | 96,77G-7,03G                                   | 96,91                       | G            | 3,66 | 3,65 |
| Euro                         | 1.000                  | 10.02.37                  | 10.02.      | A4D6K3                 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                               |                                            | 95,51G-5,85G                                   | 95,66                       | G            | 3,93 | 3,93 |
| Euro                         | 1.000                  | 10.02.45                  | 10.02.      | A4D6K4                 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                                |                                            | 90,34G-0,49G                                   | 90,53                       | G            | 4,57 | 4,56 |
| US\$                         | 1.000                  | 10.02.28                  | 10.FA       | A4D6US                 | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                               |                                            | 100,36G-0,45G                                  | 100,42                      | G            | 4,42 | 4,4  |
| US\$                         | 1.000                  | 10.02.30                  | 10.FA       | A4D6UT                 | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                                |                                            | 100,45G-0,65G                                  | 100,59                      | G            | 4,66 | 4,65 |
| US\$                         | 1.000                  | 10.02.32                  | 10.FA       | A4D6UU                 | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                                  |                                            | 100,34G-0,72G                                  | 100,57                      | G            | 4,91 | 4,91 |
| US\$                         | 1.000                  | 10.02.35                  | 10.FA       | A4D6UV                 | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                                |                                            | 100,26G-0,69G                                  | 100,47                      | G            | 5,16 | 5,16 |
| US\$                         | 1.000                  | 10.02.55                  | 10.FA       | A4D6UW                 | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                                |                                            | 94,45G-5,29G                                   | 94,84                       | G            | 6,14 | 6,14 |
| Euro                         | 1.000                  | 03.02.31                  | 03.02.      | A4EPM3                 | XS3289742234 | 3%, v. 03.02.26(31), EO-Notes 2026(26/31)                                  |                                            | 98,13G-8,35G                                   | 98,24                       | G            | 3,39 | 3,38 |
| Euro                         | 1.000                  | 03.02.34                  | 03.02.      | A4EPM4                 | XS3289742408 | 3,45%, v. 03.02.26(34), EO-Notes 2026(26/34)                               |                                            | 97,63G-7,92G                                   | 97,74                       | G            | 3,77 | 3,76 |
| Euro                         | 1.000                  | 03.02.38                  | 03.02.      | A4EPM5                 | XS3289741772 | 3,85%, v. 03.02.26(38), EO-Notes 2026(26/38)                               |                                            | 97,39G-7,78G                                   | 97,55                       | G            | 4,09 | 4,09 |
| US\$                         | 1.000                  | 03.02.29                  | 03.FA       | A4EPSN                 | US459200LQ29 | 4%, v. 03.02.26(29), DL-Notes 2026(26/29)                                  |                                            | 98,65G-8,82G                                   | 98,79                       | G            | 4,52 | 4,51 |
| US\$                         | 1.000                  | 03.02.31                  | 03.FA       | A4EPSP                 | US459200LR02 | 4,3%, v. 03.02.26(31), DL-Notes 2026(26/31)                                |                                            | 97,97G-8,24G                                   | 98,15                       | G            | 4,78 | 4,77 |
| US\$                         | 1.000                  | 03.02.33                  | 03.FA       | A4EPSQ                 | US459200LS84 | 4,6%, v. 03.02.26(33), DL-Notes 2026(26/33)                                |                                            | 97,84G-8,19G                                   | 97,93                       | G            | 4,98 | 4,98 |
| US\$                         | 1.000                  | 03.02.36                  | 03.FA       | A4EPSR                 | US459200LT67 | 4,95%, v. 03.02.26(36), DL-Notes 2026(26/36)                               |                                            | 97,03G-7,73G                                   | 97,47                       | G            | 5,32 | 5,32 |
| US\$                         | 1.000                  | 03.02.56                  | 03.FA       | A4EPSS                 | US459200LV14 | 5,8%, v. 03.02.26(56), DL-Notes 2026(26/56)                                |                                            | 95,91G-6,7G                                    | 96,32                       | G            | 6,13 | 6,13 |
|                              |                        |                           |             |                        |              | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b> |                                            |                                                |                             |              |      |      |
| Euro                         | 100.000                | 04.07.27                  | 04.07.      | A2R4LZ                 | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)                              | S s                                        | 98,71G-8,66G                                   | 98,63                       | G            | 2,76 | 2,76 |
| Euro                         | 1.000                  | 11.09.30                  | 11.09.      | A4EGRZ                 | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)                              |                                            | 98,58G-8,79G                                   | 98,79                       | G            | 3,66 | 3,66 |
| Euro                         | 1.000                  | 28.01.31                  | 28.01.      | A4EVJW                 | XS3364672256 | 3 7/8%, v. 28.05.26(31), EO-Bonds 2026(26/31)                              |                                            | 100,37G-0,56G                                  |                             |              | 3,74 | 3,73 |
| Euro                         | 1.000                  | 28.05.34                  | 28.05.      | A4EVJX                 | XS3364672413 | 4 1/2%, v. 28.05.26(34), EO-Bonds 2026(26/34)                              |                                            | 100,68G-0,98G                                  |                             |              | 4,35 | 4,35 |
|                              |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b>       |                                            |                                                |                             |              |      |      |
| US\$                         | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                        |                                            | 86,77G-6,94G                                   | 86,88                       | G            | 2,29 | 2,29 |
| US\$                         | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                         |                                            | 96,72G-6,71G                                   | 96,72                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                        |                                            | 64,98G-5,34G                                   | 65,07                       | G            | 2,13 | 2,13 |
| Euro                         | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                         | S s                                        | 84,865G-5,24G                                  | 85                          | G            | 3,39 | 3,39 |
| Euro                         | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                         |                                            | 90,84G-1,24G                                   | 90,99                       | G            | 3,43 | 3,42 |
| £                            | 1.000                  | 22.09.27                  | 22.09.      | A3KCLK                 | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                         |                                            | 95G-5,07G                                      | 95,01                       | G            | 0,79 | 0,79 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                            | Nichtamtlicher Teil, Freiverkehr Seite 891 |                                                |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>International Development Association<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KPV1                     | XS2334114779  | 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36)                                     |                                 | 75,29G-5,62G                                   | 75,38 G                     | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KT0F                     | XS2364756036  | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                            |                                 | 84,99G-5,2G                                    | 85,07 G                     | 3,18         |      |
| £                      | 1.000                    | 21.09.28                  | 21.09.       | A3KWE5                     | XS2388161650  | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                                    |                                 | 92,09G-2,18G                                   | 92,09 G                     | 1,62         | 1,62 |
| US\$                   | 1.000                    | 12.09.31                  | 12.MS        | A3L11A                     | XS2900264586  | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S                               |                                 | 97,38G-7,61G                                   | 97,55 G                     | 4,3          | 4,3  |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A3L4SR                     | XS2919906573  | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                                      |                                 | 97,25G-7,6G                                    | 97,37 G                     | 3,13         | 3,13 |
| £                      | 1.000                    | 14.10.31                  | 14.10.       | A3LPNE                     | XS2701725983  | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                                    |                                 | 100,49G-0,69G                                  | 100,57 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A3LQF7                     | XS2710911509  | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S                               |                                 | 101,61G-1,72G                                  | 101,69 G                    | 4,16         | 4,15 |
| Euro                   | 1.000                    | 24.01.40                  | 24.01.       | A4D5XF                     | XS2985204515  | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)                                |                                 | 96,7G-7,16G                                    | 96,87 G                     | 3,51         | 3,51 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6K0                     | XS2999619070  | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S                               |                                 | 99,93G-100,26G                                 | 100,13 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6V3                     | US45939E2D10  | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A                               |                                 | 99,94G-100,28G                                 | 100,14 G                    | 4,51         | 4,51 |
| Euro                   | 1.000                    | 28.05.30                  | 28.05.       | A4EBM7                     | XS3080786398  | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                |                                 | (exA)-98,59G-8,78G                             | 98,68 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 12.06.45                  | 12.06.       | A4ECA3                     | XS3091296528  | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)                                |                                 | 96,26G-6,76G                                   | 96,45 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 11.06.30                  | 11.JD        | A4ECHP                     | XS3092597932  | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                   |                                 | 99,08G-9,26G                                   | 99,2 G                      | 4,25         | 4,25 |
| US\$                   | 1.000                    | 17.09.32                  | 17.MS        | A4EG55                     | XS3182455769  | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S                               |                                 | 97,31G-7,58G                                   | 97,49 G                     | 4,36         | 4,36 |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A4EGDB                     | XS3172152152  | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                                |                                 | 98,38G-8,67G                                   | 98,49 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 28.10.50                  | 28.10.       | A4EJ3G                     | XS3218787417  | 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)                                |                                 | 96G-6,54G                                      | 96,24 G                     | 3,85         | 3,84 |
| Euro                   | 1.000                    | 20.05.41                  | 20.05.       | A4EU3B                     | XS3383867374  | 3 5/8%, v. 20.05.26(41), EO-Medium-Term Notes 2026(41)                                |                                 | 99,93G-100,44G                                 | 100,11 G                    | 3,59         | 3,59 |
|                        |                          |                           |              |                            |               | <b>International Distributions Services PLC<br/>Guaranteed Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3LNDC                     | XS2673969650  | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)                                         |                                 | 103,28G-3,42G                                  | 103,38 G                    | 3,65         | 3,65 |
| £                      | 1.000                    | 14.09.30                  | 14.09.       | A3LNDD                     | XS2677642717  | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                         |                                 | 104,39G-4,58G                                  | 104,48 G                    | 6,12         | 6,11 |
|                        |                          |                           |              |                            |               | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>08.10.26</b>           | 08.10.       | A2R8XJ                     | XS2063268754  | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                         |                                 | 99,34G-9,34G                                   | 99,33 G                     | 2,5          | 2,5  |
|                        |                          |                           |              |                            |               | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.08.29                  | 28.FMAN      | A4D6XQ                     | US45950KDL17  | 4,01221%, zinsv. v. 27.02.26-27.05.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29) |                                 | (exA)-100,29G-0,29G                            | 100,28 G                    | 3,97         | 3,97 |
|                        |                          |                           |              |                            |               | <b>International Finance Corp.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| MXN                    | 10.000                   | 20.07.27                  | 20.07.       | A19K3N                     | XS1649504096  | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)                                    |                                 | 99,34G-9,42G                                   | 99,33 G                     | 7,52         | 7,49 |
| MXN                    | 10.000                   | 18.01.28                  | 18.01.       | A19UFU                     | XS1748803282  | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)                                |                                 | 99G-9,33G                                      | 99,23 G                     | 7,91         | 7,86 |
| MXN                    | 10.000                   | 18.01.30                  | 18.01.       | A19UZW                     | XS1753775730  | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)                                |                                 | 98,35G-8,48G                                   | 98,1 G                      | 8,23         | 8,2  |
| US\$                   | 1.000                    | 27.08.30                  | 27.FA        | A281SK                     | US45950KCU25  | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)                                |                                 | 86,65G-6,81G                                   | 86,75 G                     | 1,72         | 1,72 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28TVN                     | XS2121223601  | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)                                |                                 | 96,12G-6,17G                                   | 96,11 G                     | 1,55         | 1,55 |
| kann.\$                | 1.000                    | 28.01.27                  | 28.JJ        | A3K1AX                     | CA45950KC Y43 | 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)                                 |                                 | 99,48G-9,48G                                   | 99,49 G                     | 2,67         | 2,66 |
| US\$                   | 1.000                    | <b>08.10.26</b>           | 08.AO        | A3KVXA                     | US45950KC X63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)                                |                                 | 98,87G-8,88G                                   | 98,86 G                     | 1,52         | 1,52 |
| US\$                   | 10.000                   | 02.07.29                  | 02.JJ        | A3L0V4                     | US45950KDH05  | 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)                                |                                 | 100,26G-0,4G                                   | 100,35 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3G                     | US45950KDD90  | 4 1/2%, v. 13.07.23(28), DL-Medium-Term Notes 2023(28)                                |                                 | 100,79G-0,88G                                  | 100,85 G                    | 4,1          | 4,1  |
| £                      | 1.000                    | <b>22.07.26</b>           | 24.07.       | A3LLAX                     | XS2655864655  | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)                                |                                 | 100,17G-0,17G                                  | 100,18 G                    | 4,17         | 4,1  |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A4D5SR                     | US45950KDK34  | 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)                                |                                 | 100,63G-0,7G                                   | 100,67 G                    | 4,09         | 4,08 |
| sfrs                   | 5.000                    | 12.02.32                  | 12.02.       | A4D5ZS                     | CH1414519608  | 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)                                |                                 | 99,61G-9,9G                                    | 99,75 G                     | 0,65         | 0,65 |
| US\$                   | 10.000                   | 02.07.30                  | 02.JJ        | A4EDCB                     | US45950VUS32  | 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)                                |                                 | 98,83G-9,01G                                   | 98,94 G                     | 4,18         | 4,18 |
| £                      | 10.000                   | 16.12.30                  | 16.12.       | A4EH9U                     | XS3200743980  | 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)                                |                                 | 99,03G-9,22G                                   | 99,1 G                      | 4,44         | 4,43 |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A4ENMH                     | US45950KDDQ04 | 3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S                               |                                 | 98,43G-8,54G                                   | 98,5 G                      | 4,13         | 4,12 |
|                        |                          |                           |              |                            |               | <b>International Finance Corp.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 14.05.27                  | 14.MN        | A3LBB2                     | AU3CB0293975  | 4,45%, v. 14.11.22(27), AD-Notes 2022(27)                                             |                                 | 99,42G-9,43G                                   | 99,42 G                     | 5,13         | 5,13 |
| A\$                    | 1.000                    | 15.12.26                  | 15.JD        | A3LL62                     | AU3CB0301810  | 4,4%, v. 23.08.23(26), AD-Notes 2023(26)                                              |                                 | 99,83G-9,83G                                   | 99,83 G                     | 4,78         | 4,72 |
| A\$                    | 1.000                    | 19.10.28                  | 19.AO        | A3LPKK                     | AU3CB0303451  | 4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                              |                                 | 99,5G-9,55G                                    | 99,44 G                     | 4,86         | 4,85 |
|                        |                          |                           |              |                            |               | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| TRY                    | 10.000                   | 15.02.29                  |              | A19DC5                     | XS1566184385  | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)                             |                                 | 41,4G-1,4G                                     | 41,4 G                      |              |      |
| MXN                    | 100.000                  | <b>19.10.26</b>           |              | A1V2FU                     | XS1505555075  | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                           |                                 | 96,99G-7,07G                                   | 97,03 G                     |              |      |

| Depot- und Abr.- Whrg.                                                                 | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                           | Zins- termin                                                                                                          | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                    | Einheitspreis<br>27.05.2026                                                                                                           | Rendite nach                                                                               |                                                                                           |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                                        |                                                                                                          |                                                                                                                                                     |                                                                                                                       |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                   |                                                                                                                                       | ISMA                                                                                       | B/F                                                                                       |
| US\$<br>US\$                                                                           | 1.000<br>1.000                                                                                           | 29.10.27<br>29.04.31                                                                                                                                | 29.AO<br>29.AO                                                                                                        | A3L48B<br>A4ETOG                                                                                                     | XS2926256186<br>XS3358317132                                                                                                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)<br>4%, v. 29.04.26(31), DL-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,84G-9,91G<br>98,17G-8,39G                                                                                                                                                                      | 99,88 G<br>98,32 G                                                                                                                    | 4,23<br>4,41                                                                               | 4,22<br>4,41                                                                              |
| Euro                                                                                   | 1.000                                                                                                    | <b>25.09.26</b>                                                                                                                                     | 25.09.                                                                                                                | A2RR9Q                                                                                                               | XS1843459782                                                                                                                                                                                 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,64G-9,63G                                                                                                                                                                                      | 99,58 G                                                                                                                               | 2,97                                                                                       | 2,94                                                                                      |
| US\$<br>US\$                                                                           | 1.000<br>1.000                                                                                           | 15.08.48<br>15.11.39                                                                                                                                | 15.FA<br>15.MN                                                                                                        | A19MMH<br>A1AQWD                                                                                                     | US460146CS07<br>US460146CF85                                                                                                                                                                 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,57G-9,08G<br>112,82G-3,38G                                                                                                                                                                     | 78,85 G<br>113,15 G                                                                                                                   | 6,17<br>5,93                                                                               | 6,17<br>5,93                                                                              |
| Euro                                                                                   | 1.000                                                                                                    | 14.12.29                                                                                                                                            | 14.JD                                                                                                                 | A3LZ0H                                                                                                               | XS2835773255                                                                                                                                                                                 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,85G-4,86G                                                                                                                                                                                     | 105 G                                                                                                                                 | 9,32                                                                                       | 9,29                                                                                      |
| sfrs                                                                                   | 5.000                                                                                                    | <b>29.06.26</b>                                                                                                                                     | 29.06.                                                                                                                | A3KSDP                                                                                                               | CH1111392994                                                                                                                                                                                 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,66G-9,66G                                                                                                                                                                                      | 99,66 G                                                                                                                               | 0,6                                                                                        | 0,6                                                                                       |
| US\$                                                                                   | 1.000                                                                                                    | 30.09.49                                                                                                                                            | 30.MS                                                                                                                 | A2R8A9                                                                                                               | US461070AR57                                                                                                                                                                                 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,82G-9,78G                                                                                                                                                                                      | 69,48 G                                                                                                                               | 5,99                                                                                       | 5,99                                                                                      |
| Euro<br>Euro                                                                           | 1.000<br>1.000                                                                                           | 16.09.32<br>08.03.28                                                                                                                                | 16.09.<br>08.03.                                                                                                      | A3L10T<br>A3LE1E                                                                                                     | IT0005611550<br>XS2592650373                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,82G-1,07G<br>101,46G-1,48G                                                                                                                                                                    | 100,94 G<br>101,49 G                                                                                                                  | 3,65<br>4,11                                                                               | 3,65<br>4,1                                                                               |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.03.28<br>15.01.30<br>04.07.29<br><b>19.11.26</b><br>06.09.27<br>16.03.28<br>13.01.30<br>08.03.33<br>19.05.30<br>31.05.33<br>29.08.27<br>29.08.31 | 20.03.<br>15.JJ<br>04.07.<br>19.11.<br>06.09.<br>16.03.<br>13.01.<br>08.03.<br>19.05.<br>31.05.33<br>29.08.<br>29.08. | A19X00<br>A28R8J<br>A2R4MQ<br>A2SAJH<br>A3K81S<br>A3KM9J<br>A3LAEK<br>A3LE1F<br>A3LHY6<br>A3LJBC<br>A3LMEV<br>A3LMEW | XS1785340172<br>XS2102388597<br>XS2022424993<br>XS2081018629<br>XS2529233814<br>XS2317069685<br>XS2545759099<br>XS2592658947<br>XS2625196352<br>XS2630420268<br>XS2673808486<br>XS2673808726 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                                 | 97,79G-7,88G<br>92,17G-2,33G<br>95,26G-5,42G<br>98,54G-8,55G<br>101,51G-1,58G<br>95,84G-5,94G<br>106,69G-6,85G<br>110,8G-1,08G<br>105,08G-5,26G<br>106,62G-6,89G<br>101,61G-1,67G<br>107,4G-7,65G | 97,83 G<br>92,25 G<br>95,33 G<br>98,52 G<br>101,57 G<br>95,88 G<br>106,81 G<br>110,96 G<br>105,2 G<br>106,7 G<br>101,65 G<br>107,54 G | 2,97<br>4,89<br>3,33<br>2,02<br>3,44<br>1,56<br>3,21<br>3,74<br>3,43<br>5,5<br>2,98<br>3,5 | 2,97<br>4,88<br>3,33<br>2,02<br>3,43<br>1,56<br>3,2<br>3,74<br>3,43<br>5,5<br>2,97<br>3,5 |
| Euro<br>Euro                                                                           | 1.000<br>0,01                                                                                            | 17.02.28<br>08.01.27                                                                                                                                |                                                                                                                       | 254560<br>254561                                                                                                     | IT0001200390<br>IT0000966017                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,97G-4,13G<br>98,2G-8,24G                                                                                                                                                                       | 93,88 G<br>98,21 G                                                                                                                    |                                                                                            |                                                                                           |
| Euro                                                                                   | 1.000                                                                                                    | 20.02.34                                                                                                                                            | 20.02.                                                                                                                | A3LEFU                                                                                                               | XS2589361240                                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,24G-5,42G                                                                                                                                                                                     | 105,35 G                                                                                                                              | 5,3                                                                                        | 5,3                                                                                       |
| Euro                                                                                   | 1.000                                                                                                    | <b>15.09.26</b>                                                                                                                                     | 15.09.                                                                                                                | A1ZPSZ                                                                                                               | XS1109765005                                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,56G-9,58G                                                                                                                                                                                      | 99,59 G                                                                                                                               | 5,36                                                                                       | 5,26                                                                                      |
| Euro                                                                                   | 250.000                                                                                                  | 29.06.27                                                                                                                                            | 29.06.                                                                                                                | A3KRFP                                                                                                               | IT0005412264                                                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Notes</b><br>3 3/4%, v. 29.06.20(27), EO-Obbl. 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,28G-0,29G                                                                                                                                                                                     | 100,3 G                                                                                                                               | 3,47                                                                                       | 3,46                                                                                      |
| Euro<br>Euro<br>Euro                                                                   | 1.000<br>1.000<br>1.000                                                                                  | endlos<br>endlos<br>endlos                                                                                                                          | 01.MS<br>01.MS<br>30.MS                                                                                               | A281XX<br>A281XY<br>A3K3WA                                                                                           | XS2223762381<br>XS2223761813<br>XS2463450408                                                                                                                                                 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,06G-1,12G<br>103,58G-3,59G<br>103,01G-2,98G                                                                                                                                                   | 101,15 G<br>103,66 G<br>103 G                                                                                                         |                                                                                            |                                                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | endlos                    | 07.MS        | A3LM1K                     | XS2678939427 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)<br>6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)<br>5 1/2%, zinsv. v. 17.02.26-16.02.32, EO-FLR Cap.Notes 2026(32/Und.)<br>5 7/8%, zinsv. v. 17.02.26-16.02.36, EO-FLR Cap.Notes 2026(36/Und.)                                                                                                                                              |                                 | 113,06G-3,11G                                  | 113,18 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 20.MN        | A3LYYF                     | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,37G-8,32G                                  | 108,5 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 26.MN        | A4EBM4                     | XS3079581479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,03G-4,06G                                  | 104,16 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 17.FA        | A4EQEQ                     | XS3298382931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,85G-7,9G                                    | 97,96 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 17.FA        | A4EQER                     | XS3298383319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,15G-8,15G                                   | 98,28 G                     |              |       |
| Euro                   | 1.000                    | 15.10.31                  | 27.FMAN      | A4EHWQ                     | XS3192259862 | <b>Intralot Capital Luxembourg S.A.<br/>Floating Rate Notes</b><br>6,511%, zinsv. v. 27.02.26-26.05.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,41G-8,47G                                   | 98,44 G                     | 7,03         | 7,02  |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A4EHWP                     | XS3192259516 | <b>Intralot Capital Luxembourg S.A.<br/>Registered Notes</b><br>6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,33G-9,32G                                   | 99,3 G                      | 7,02         | 7,01  |
| Euro                   | 1                        | 11.09.28                  | 15.MJSD      | A4EE1D                     | XS3099990296 | <b>Intrum Investments and Financing AB<br/>Registered Notes</b><br>7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)<br>8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)<br>8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)<br>7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                            |                                 | 96,85G-6,88G                                   | 96,88 G                     | 9,61         | 9,57  |
| Euro                   | 1                        | 11.09.29                  | 15.MJSD      | A4EE1E                     | XS3099995337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,54G-4,29G                                   | 94,54 G                     | 11,01        | 10,98 |
| Euro                   | 1                        | 11.09.30                  | 15.MJSD      | A4EE1F                     | XS3099996814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,97G-3,83G                                   | 93,92 G                     | 10,71        | 10,68 |
| Euro                   | 1                        | 11.09.27                  | 15.MJSD      | A4EE1G                     | XS3099983598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,57G-9,54G                                   | 99,55 G                     | 8,38         | 8,33  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                       |                                 | 96,48G-6,51G                                   | 96,49 G                     | 2,78         | 2,78  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,16G-8,4G                                    | 88,34 G                     | 3,71         | 3,71  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LNM0                     | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,91G-9,4G                                    | 89,01 G                     | 6,42         | 6,42  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3LNMX                     | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,86G-9,86G                                   | 99,85 G                     | 5,8          | 5,68  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNMZ                     | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,08G-0,57G                                  | 100,28 G                    | 5,17         | 5,17  |
| Euro                   | 1.000                    | 19.06.28                  | 18.MJSD      | A4ECLK                     | XS3093716663 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>3,257%, zinsv. v. 18.03.26-17.06.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,3G                                    | 100,29 G                    | 3,14         | 3,14  |
| Euro                   | 1.000                    | 19.02.31                  | 19.02.       | A4D63L                     | XS2991289203 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>4%, zinsv. v. 21.04.26-20.10.31, v. 21.04.26(32), EO-FLR Med.-T. Nts 2026(31/32)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,28G-9,46G                                   | 99,37 G                     | 3,75         | 3,75  |
| Euro                   | 1.000                    | 21.10.32                  | 21.10.       | A4ETL1                     | XS3310444156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,81G-100,03G                                 | 99,92 G                     | 3,99         | 3,99  |
| £                      | 1.000                    | 04.01.32                  | 04.01.       | A3KW4Z                     | XS2393629311 | <b>Investec PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 04.10.21-03.01.27, v. 04.10.21(32), LS-FLR Med.-T. Nts 2021(26/32)<br>5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                                                                                                                                         |                                 | 98,59G-8,5G                                    | 98,48 G                     | 2,92         | 2,92  |
| £                      | 1.000                    | 30.07.36                  | 30.07.       | A4EN48                     | XS3278764579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,67G-7,82G                                   | 97,73 G                     | 5,91         | 5,91  |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A38295                     | DE000A382954 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,11G-7,44G                                   | 97,24 G                     | 3,24         | 3,24  |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3E5W4                     | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,13G-3,34G                                   | 93,34 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289KG                     | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)<br>2 5/8%, v. 08.02.24(29), Inh.-Schv.Ser.231 v.24(29)<br>2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)<br>2 3/4%, v. 24.03.26(31), Inh.-Schv.Ser.245 v.26(31) | S 216                           | 96,64G-6,7G                                    | 96,65 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A289KN                     | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 222                           | 99,91G-9,98G                                   | 99,94 G                     | 2,76         | 2,75  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2YN1B                     | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 214                           | 94,79G-4,9G                                    | 94,82 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A2YN1C                     | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 215                           | 85,57G-5,82G                                   | 85,64 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.03.33                  | 01.03.       | A30V21                     | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 226                           | 99,73G-100,06G                                 | 99,83 G                     | 3,11         | 3,11  |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A30V25                     | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 230                           | 100,22G-0,38G                                  | 100,29 G                    | 2,95         | 2,94  |
| Euro                   | 100.000                  | 08.05.29                  | 08.05.       | A30V26                     | DE000A30V265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 231                           | 99,24G-9,41G                                   | 99,29 G                     | 2,84         | 2,84  |
| Euro                   | 100.000                  | 12.11.30                  | 12.11.       | A3828P                     | DE000A3828P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 244                           | 98,04G-8,3G                                    | 98,12 G                     | 2,91         | 2,91  |
| Euro                   | 100.000                  | 24.03.31                  | 24.03.       | A3828Q                     | DE000A3828Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 245                           | 98,96G-9,2G                                    | 99,06 G                     | 2,93         | 2,93  |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A351LE                     | DE000A351LE6 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-1,17G                                  | 101,07 G                    | 2,92         | 2,91  |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A383C0                     | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,06G-9,33G                                   | 99,16 G                     | 3,12         | 3,12  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 19.03.31                        | 19.03.          | A383G4                              | DE000A383G49 | <b>Investitionsbank des Landes Brandenburg (ILB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                                                      |                                          | 97,59G-7,83G                                      | 97,5 G                      | 2,99         | 2,99  |
| Euro                            | 100.000                           | 29.09.31                        | 29.09.          | A3E5RF                              | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,72G-4,95G                                      | 84,78 G                     | 0,12         | 0,12  |
| Euro                            | 100.000                           | 27.10.28                        | 27.10.          | A2TR18                              | DE000A2TR182 | <b>Investitionsbank Schleswig-Holstein</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)<br>2 7/8%, v. 10.03.26(33), IHS Ser.44 v.26(33)                                                                                                        |                                          | 92,95G-3,1G                                       | 92,99 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 06.09.30                        | 06.09.          | A2TR19                              | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,49G-6,71G                                      | 96,569 G                    | 2,96         | 2,95  |
| Euro                            | 100.000                           | 10.03.31                        | 10.03.          | A30VNP                              | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,24G-1,24G                                     | 101,24 G                    | 2,97         | 2,96  |
| Euro                            | 100.000                           | 21.02.34                        | 21.02.          | A30VNS                              | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97G-7,32G                                         | 97,12 G                     | 3,27         | 3,27  |
| Euro                            | 100.000                           | 20.05.33                        | 20.05.          | A4DFT6                              | DE000A4DFT66 |                                                                                                                                                                                                                                                                                                                                                                                                                | S 44                                     | 98,26G-8,55G                                      | 98,38 G                     | 3,11         | 3,11  |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A195QP                              | XS1877654126 | <b>Investor AB</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                       |                                          | 93,05G-3,28G                                      | 93,19 G                     | 3,18         | 3,18  |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A28394                              | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 74,22G-4,41G                                      | 74,27 G                     | 1            | 1     |
| Euro                            | 1.000                             | 31.03.34                        | 31.03.          | A4D87F                              | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,46G-9,76G                                      | 99,58 G                     | 3,53         | 3,53  |
| Euro                            | 1.000                             | 31.03.38                        | 31.03.          | A4D87G                              | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,22G-1,56G                                     | 101,48 G                    | 3,83         | 3,83  |
| Euro                            | 1.000                             | 18.07.30                        | 18.07.          | A4ED80                              | XS3114394995 | <b>Invitalia S.P.A</b><br><b>Senior Notes</b><br>3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                 |                                          | 98,42G-8,64G                                      | 98,55 G                     | 3,48         | 3,48  |
| Euro                            | 1.000                             | 30.09.30                        | 31.M30S         | A4EH9H                              | XS3194940147 | <b>ION Platform Finance S.à.r.l.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S<br>6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                       |                                          | 81,46G-2,07G                                      | 81,47 G                     | 12,27        | 12,23 |
| Euro                            | 1.000                             | 30.09.32                        | 31.M30S         | A4EH9J                              | XS3194941111 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 76,18G-6,59G                                      | 76,22 G                     | 12,68        | 12,65 |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A4EARS                              | XS3067907140 | <b>IPD 3 B.V.</b><br><b>Senior Secured Notes</b><br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                        |                                          | 96,56G-6,81G                                      | 96,52 G                     | 6,34         | 6,34  |
| Euro                            | 100.000                           | 25.03.32                        | 25.03.          | A4D8WE                              | FR001400YD27 | <b>Ipsen S.A.</b><br><b>Obligations</b><br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                        |                                          | 99,98G-100,2G                                     | 100,09 G                    | 3,83         | 3,83  |
| Euro                            | 100.000                           | 22.01.30                        | 22.01.          | A4D5R4                              | FR001400WRF6 | <b>IPSOS S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                        |                                          | 99,64G-9,78G                                      | 99,74 G                     | 3,81         | 3,81  |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A28YTT                              | XS2189947505 | <b>IQVIA Inc.</b><br><b>Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                              |                                          | 98,37G-8,42G                                      | 98,42 G                     | 3,72         | 3,72  |
| Euro                            | 1.000                             | 15.01.28                        | 15.JJ           | A2R55U                              | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,76G-7,8G                                       | 97,76 G                     | 3,69         | 3,68  |
| Euro                            | 1.000                             | 15.03.29                        | 15.MS           | A3KMAF                              | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,11G-6,09G                                      | 96,08 G                     | 3,77         | 3,77  |
| Euro                            | 1.000                             | 24.10.27                        | 24.10.          | A19Q5Z                              | XS1704789590 | <b>Iren S.p.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) |                                          | 97,83G-7,93G                                      | 97,85 G                     | 3,03         | 3,02  |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A286PR                              | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 86,21G-6,44G                                      | 86,3 G                      | 0,58         | 0,58  |
| Euro                            | 1.000                             | 01.07.30                        | 01.07.          | A28ZAE                              | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,45G-0,8G                                       | 90,65 G                     | 2,18         | 2,18  |
| Euro                            | 1.000                             | 14.10.29                        | 14.10.          | A2R848                              | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,22G-2,43G                                      | 92,3 G                      | 1,88         | 1,88  |
| Euro                            | 1.000                             | 23.09.33                        | 23.09.          | A3L3Q6                              | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,91G-9,22G                                      | 99,02 G                     | 3,75         | 3,74  |
| Euro                            | 1.000                             | 22.07.32                        | 22.07.          | A3LTM2                              | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,98G-1,39G                                     | 101,2 G                     | 3,62         | 3,62  |
| Euro                            | 1.000                             | 15.01.34                        | 15.JJ           | A4EG0E                              | XS3176120361 | <b>Iron Mountain Inc.</b><br><b>Registered Notes</b><br>4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S                                                                                                                                                                                                                                                                                                    |                                          | 97,17G-7,16G                                      | 97,21 G                     | 5,27         | 5,27  |
| Euro                            | 1.000                             | 15.10.30                        | 15.10.          | A4EJG9                              | XS3201253328 | <b>IsDB Trust Services No.2 S.à.r.l.</b><br><b>Medium - Term Notes</b><br>2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                               |                                          | 97,97G-8,16G                                      | 98,08 G                     | 3,25         | 3,25  |
| Euro                            | 1.000                             | 27.05.30                        | 27.05.          | A4EBM8                              | XS3081371554 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                  |                                          | 98,29G-8,5G                                       | 98,38 G                     | 3,03         | 3,03  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | ^slandsbanki hf.<br>Medium - Term Notes<br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                       |                                 | 102,19G-2,28G                                  | 102,27 G                    | 3,31         | 3,3  |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,27G-0,48G                                  | 100,39 G                    | 3,75         | 3,74 |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A4EKPS                     | XS3225866121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,94G-8,24G                                   | 98,07 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENBR                     | US46515CJY12 | Israel, Staat<br>Government Bonds<br>4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31)<br>5%, v. 13.01.26(36), DL-Bonds 2026(36)<br>5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56)                                                                                                                                                                                                                                                                                                                                       |                                 | 97,94G-8,03G                                   | 97,9 G                      | 5,04         | 5,04 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENBS                     | US46515CJZ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,02G-7,1G                                    | 97,09 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 13.01.56                  | 13.JJ        | A4ENBT                     | US46515CKR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,91G-6,08G                                   | 95,79 G                     | 6,26         | 6,26 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>2 1/2%, v. 16.01.19(49), EO-Medium-Term Notes 2019(49)<br>0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                |                                 | 98,85G-8,89G                                   | 98,87 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,04G-6,33G                                   | 66,13 G                     | 6,28         | 6,28 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,32G-5,35G                                   | 95,35 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 16.01.49                  | 16.01.       | A2RWFS                     | XS1936101291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 68,97G-8,99G                                   | 68,85 G                     | 4,77         | 4,77 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3K034                     | XS2433136194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,08G-5,15G                                   | 85,03 G                     | 1,46         | 1,46 |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,82G-6,91G                                  | 106,88 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | Israel, Staat<br>Registered Bonds<br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) |                                 | 92,08G-2,22G                                   | 92,17 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,51G-5,8G                                    | 65,67 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,71G-1,85G                                   | 91,82 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,31G-1,65G                                   | 71,41 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,61G-1,8G                                    | 71,52 G                     | 6,37         | 6,37 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTV                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,1G-1,24G                                   | 101,19 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTW                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,12G-1,37G                                  | 101,25 G                    | 5,35         | 5,35 |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,28G-4,66G                                   | 94,45 G                     | 6,25         | 6,25 |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,35G-1,51G                                  | 101,46 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 19.02.35                  | 19.FA        | A4D66K                     | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,52G-0,9G                                   | 100,76 G                    | 5,57         | 5,56 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | Israel, Staat<br>Registered Notes<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,69G-5,82G                                  | 105,77 G                    | 4,84         | 4,83 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | A19NHW                     | XS1673102734 | ISS Global A/S<br>Medium - Term Notes<br>1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 11.05.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                             |                                 | 98,13G-8,2G                                    | 98,16 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,91G-9,91G                                   | 99,9 G                      | 1,74         | 1,74 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZN5                     | XS2832954270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,5G-1,57G                                   | 101,57 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 11.05.31                  | 11.05.       | A4EUQH                     | XS3372779697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,33G-9,54G                                   | 99,46 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D547                     | IT0005633513 | Istituto per il Credito Sportivo<br>Medium - Term Notes<br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,12G-0,29G                                  | 100,21 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 28.08.26                  | 28.08.       | A19DWK                     | XS1571982468 | Italgas Reti S.p.A.<br>Medium - Term Notes<br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)<br>4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                                                                                                                        |                                 | 99,78G-9,78G                                   | 99,78 G                     | 2,66         | 2,63 |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19RHP                     | XS1709374497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,02G-8,09G                                   | 98,07 G                     | 3            | 2,99 |
| Euro                   | 1.000                    | 29.01.31                  | 29.01.       | A288C7                     | XS2292547317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,65G-7,9G                                    | 87,81 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJG6                     | XS2631869232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,3G-3,64G                                   | 103,41 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 19.01.27                  | 19.01.       | A19BYY                     | XS1551917591 | Italgas S.P.A.<br>Medium - Term Notes<br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)                                                                                                                         |                                 | 99,05G-9,07G                                   | 99,05 G                     | 3,12         | 3,1  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A19PBA                     | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,8G-5,94G                                    | 95,9 G                      | 3,26         | 3,25 |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | A2R5N1                     | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,77G-1,03G                                   | 90,77 G                     | 1,92         | 1,92 |
| Euro                   | 1.000                    | 11.12.31                  | 11.12.       | A2SBFS                     | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,14G-7,41G                                   | 87,25 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 16.02.28                  | 16.02.       | A3KLRN                     | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,75G-4,89G                                   | 94,8 G                      | 3,12         |      |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A3KLRP                     | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,14G-1,45G                                   | 81,24 G                     | 1,23         | 1,23 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.06.32                  | 08.06.       | A3LJM2                     | XS2633317701 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)<br>3 5/8%, v. 16.04.26(32), EO-Medium-Term Notes 26(26/32) |                                 | 102,55G-2,83G                                  | 102,65 G                    | 3,59         | 3,59 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUC1                     | XS2760773411 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,56G-9,7G                                    | 99,63 G                     | 3,24         | 3,23 |
| Euro                   | 1.000                    | 06.03.30                  | 06.03.       | A4D7ZG                     | XS3009463996 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,13G-8,31G                                   | 98,23 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A4D7ZH                     | XS3017216097 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,85G-8,15G                                   | 98 G                        | 3,78         | 3,78 |
| Euro                   | 1.000                    | 16.04.32                  | 16.04.       | A4ETE6                     | IT0005704207 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,02G-0,29G                                  | 100,13 G                    | 3,57         | 3,57 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4RZ                     | USG49774AC90 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                    |                                 | 103,45G-3,45G                                  | 103,46 G                    | 7,08         | 7,06 |
| Euro                   | 100.000                  | 22.07.29                  | 22.07.       | A3L1PP                     | FR001400RIT6 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                         |                                 | 105,12G-5,23G                                  | 105,2 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D54U                     | FR001400WTD7 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,3G-1,48G                                   | 101,39 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 19.06.32                  | 19.06.       | A3L0AP                     | XS2838391170 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                   |                                 | 101,05G-1,3G                                   | 101,17 G                    | 4            | 4    |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A2R8A0                     | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                    |                                 | 99,6G-9,6G                                     | 99,59 G                     | 2,64         | 2,61 |
| Euro                   | 100                      | 06.10.26<br>06.12.30(29)  | 06.AO        | A3KT6M                     | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                              |                                 | 101G-1,25G                                     | 100,55 G                    | 7,36         | 7,19 |
| Euro                   | 100                      |                           | 06.JD        | A4D95Q                     | XS3047514446 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,5G-9,72G                                    | 99,85 G                     | 12,45        | 12,4 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAAZ0                    | XS3047978518 | <b>IWG US Finance LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                          |                                 | 101,85G-2,1G                                   | 101,99 G                    | 4,71         | 4,71 |
| Euro                   | 1.000                    | 28.06.30                  | 28.06.       | A3L0PP                     | XS2848652272 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                     |                                 | 107,42G-7,61G                                  | 107,54 G                    | 4,42         | 4,41 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A4EBVK                     | XS3044417981 | <b>J&amp;T Banka A.S.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                              |                                 | (exA)-98,98G-9,07G                             | 99,02 G                     | 4,71         | 4,71 |
| £                      | 1.000                    | 29.06.30                  | 29.JD        | A4D541                     | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                               |                                 | 100,68G-0,89G                                  | 100,76 G                    | 4,94         | 4,94 |
| £                      | 1.000                    | 29.01.35                  | 29.JJ        | A4D542                     | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,63G-8,95G                                   | 98,7 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z5Z0                     | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                            |                                 | 92,59G-2,94G                                   | 92,89 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UVA                     | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)<br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                       |                                 | 91,9G-2,1G                                     | 92,03 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LPTG                     | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,81G-2,99G                                  | 102,95 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LPTH                     | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,03G-6,34G                                  | 106,24 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A3LPTJ                     | US832696AY47 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,67G-6,22G                                  | 105,87 G                    | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.11.53                  | 15.MN        | A3LPTK                     | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,61G-7,34G                                  | 106,99 G                    | 6,04         | 6,04 |
| Euro                   | 100.000                  | 25.06.26<br>25.06.29      | 25.06.       | A1919G                     | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                           |                                 | 99,95G-9,95G                                   | 99,95 G                     | 2,49         | 2,46 |
| Euro                   | 100.000                  |                           | 25.06.       | A1919H                     | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,46G-7,62G                                   | 97,53 G                     | 3,33         | 3,33 |
| Euro                   | 100.000                  | 18.05.28                  | 18.05.       | A19HCX                     | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)                                                                                                                                                                 |                                 | 97,91G-7,95G                                   | 97,92 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 17.04.27                  | 17.04.       | A28V30                     | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,73G                                   | 99,46 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A28V31                     | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,95G-5,19G                                   | 95,07 G                     | 4,03         | 4,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | A2SBDE                     | DE000A2SBDE0 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)    |                                 | 96,87G-6,93G                                   | 96,9 G                      | 2,05         | 2,05  |
| Euro                   | 100.000                  | 19.12.39                  | 19.12.       | A2SBDF                     | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,18G-7,44G                                   | 77,27 G                     | 4,51         | 4,51  |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A3K5HW                     | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,9G-5,04G                                   | 104,98 G                    | 3,8          | 3,8   |
| Euro                   | 100.000                  | 14.07.31                  | 14.07.       | A3KPTG                     | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,15G-8,13G                                   | 88,09 G                     | 2,25         | 2,25  |
| Euro                   | 100.000                  | 12.06.33                  | 12.06.       | A3LJPA                     | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,03G-6,34G                                  | 106,19 G                    | 3,95         | 3,95  |
| Euro                   | 100.000                  | 25.04.34                  | 25.04.       | A3LXSR                     | DE000A3LXSR7 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,89G-2,12G                                  | 102,01 G                    | 4,05         | 4,05  |
| Euro                   | 100.000                  | 19.05.35                  | 19.05.       | A4EA5P                     | DE000A4EA5P2 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,51G-1,81G                                  | 101,65 G                    | 4,13         | 4,13  |
| US\$                   | 1.000                    | 28.05.51                  | 28.MN        | A3KQRQ                     | US46653KAB44 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                               |                                 | (exA)-65,6G-5,88G                              | 65,78 G                     | 6,65         | 6,65  |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A19UUY                     | US466313AH63 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 23.01.26(29), DL-Notes 2026(26/29)<br>4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33)                                                                                                                                        |                                 | 98,63G-8,6G                                    | 98,58 G                     | 4,92         | 4,9   |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4X                     | US466313AJ20 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,14G-5,44G                                   | 95,38 G                     | 5,05         | 5,04  |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A4ENAT                     | US46656PAC86 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,33G-8,56G                                   | 98,5 G                      | 4,84         | 4,83  |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A4ENAU                     | US46656PAD69 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,1G-7,41G                                    | 97,33 G                     | 5,28         | 5,28  |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A4EJBV                     | US46849MCR88 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS                                                                                                                                                                                                                                                |                                 | 97,23G-7,42G                                   | 97,4 G                      | 5,3          | 5,29  |
| Euro                   | 1.000                    | <b>15.11.26</b>           | 15.MN        | A2SA44                     | XS2010037682 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                        |                                 | 100,53G-0,53G                                  | 100,56 G                    | 5,75         | 5,66  |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KT4J                     | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,71G                                   | 99,45 G                     | 4,7          | 4,69  |
| US\$                   | 2.000                    | 17.10.29                  | 17.AO        | A2R894                     | US471048CF32 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                                                                                             |                                 | 92,57G-2,7G                                    | 92,65 G                     | 4,3          | 4,3   |
| US\$                   | 2.000                    | 19.07.28                  | 19.JJ        | A3LK9V                     | US471048CX48 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,35G-0,44G                                  | 100,42 G                    | 4,45         | 4,45  |
| US\$                   | 2.000                    | 24.01.31                  | 24.JJ        | A3LTNK                     | US471048CZ95 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,69G                                   | 99,63 G                     | 4,5          | 4,49  |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A3K569                     | XS2485856681 | <b>Japan Bank for International Cooperation<br/>Senior Guaranteed Medium - Term Notes</b><br>1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29)                                                                                                                                                                                                                                      |                                 | 95,65G-5,81G                                   | 95,72 G                     | 2,98         | 2,98  |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A28TED                     | XS2113121904 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/8%, v. 08.09.22(27), EO-Medium-Term Notes 2022(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)<br>2 7/8%, v. 23.01.24(29), EO-Medium-Term Notes 2024(29) |                                 | 98,25G-8,28G                                   | 98,24 G                     | 0,1          | 0,1   |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A3K84R                     | XS2527914779 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,36G-9,42G                                   | 99,4 G                      | 2,84         | 2,83  |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3KLAA                     | XS2291905474 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,26G-5,34G                                   | 95,28 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A3LEGZ                     | XS2572499726 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,39G                                  | 100,35 G                    | 3,13         | 3,13  |
| Euro                   | 1.000                    | 23.01.29                  | 23.01.       | A3LTNJ                     | XS2749769696 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,52G-9,67G                                   | 99,6 G                      | 3            | 3     |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4D94G                     | USJ27869BB13 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                            |                                 | 100,22G-0,31G                                  | 100,27 G                    | 4,74         | 4,73  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D94J                     | USJ27869BC95 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,43G-1,66G                                  | 101,57 G                    | 4,85         | 4,85  |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4D94L                     | USJ27869BD78 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,77G-4,16G                                  | 104,03 G                    | 5,33         | 5,33  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3K6NC                     | USL56608AK55 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                             |                                 | 91,21G-1,21G                                   | 91,21 G                     | 11,03        | 11,03 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KRLK                     | USL56608AF60 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,44G-9,55G                                   | 89,63 G                     | 6,1          | 6,09  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A28WKE                     | FR0013509643 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                  |                                 | 98,76G-8,89G                                   | 98,82 G                     | 3,24         | 3,23  |
| Euro                   | 100.000                  | 07.02.30                  | 07.02.       | A3K10G                     | FR00140082Z6 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,67G-3,79G                                   | 93,77 G                     | 3,45         | 3,44  |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A3LCTN                     | FR001400F0H3 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,7G-3,81G                                   | 103,79 G                    | 3,44         | 3,44  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3KSPE                     | XS2354569407 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,46G-2,6G                                    | 92,52 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3KSPF                     | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,89G-2,17G                                   | 82,1 G                      | 2,7          | 2,7  |
| Euro                   | 1.000                    | 09.02.28                  | 09.02.       | A3KYUG                     | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,56G-5,64G                                   | 95,59 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LRZQ                     | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,58G-1,73G                                  | 101,66 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3LRZR                     | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,29G-1,47G                                  | 101,41 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 20.01.43                  | 20.JJ        | A1HE5U                     | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,69G-100,31G                                 | 99,81 G                     | 6,57         | 6,57 |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3LK46                     | US47233WBM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,9G-2,05G                                   | 102 G                       | 4,91         | 4,9  |
| US\$                   | 1.000                    | 14.04.34                  | 14.AO        | A3LXME                     | US47233WEJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,45G-2,76G                                  | 102,55 G                    | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4ENNU                     | US47233WLL18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,36G-6,8G                                    | 96,63 G                     | 6,03         | 6,02 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXED                     | XS2801963716 | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,79G-0,93G                                  | 100,87 G                    | 3,65         | 3,65 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A283GA                     | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,83G-4,22G                                   | 83,94 G                     | 5,82         | 5,82 |
| £                      | 1.000                    | 15.07.32                  | 15.JJ        | A4ET0B                     | XS3309691999 | <b>Jerrold Finco PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 05.05.26(32), LS-Notes 2026(26/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,4G-8,4G                                     | 98,4 G                      | 9,04         | 9,03 |
| Euro                   | 1.000                    | 11.11.20                  | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 9,354G-9,354G                                  | 9,354 G                     |              |      |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3K888                     | XS2531438351 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.09.22(26), EO-Med.-Term Nts 2022(26)<br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,91G-9,95G                                   | 99,96 G                     | 2,65         | 2,63 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3L0PU                     | XS2845057780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,61G-0,74G                                  | 100,63 G                    | 3,06         | 3,06 |
| £                      | 1.000                    | 18.10.28                  | 18.10.       | A3LPS5                     | XS2703627021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,3G-1,43G                                   | 101,37 G                    | 4,47         | 4,46 |
| US\$                   | 1.000                    | 09.03.29                  | 09.MJSD      | A4ERTW                     | US24422EYJ27 | <b>John Deere Capital Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,20803%, zinsv. v. 10.03.26-08.06.26, v. 10.03.26(29), DL-FLR Med.-Term Nts 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,85G                                   | 99,86 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A182ZK                     | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)<br>3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)<br>4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)<br>4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)<br>4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)<br>1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)<br>1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)<br>2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)<br>4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)<br>4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)<br>3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | S s                             | 99,93G-9,94G                                   | 99,93 G                     | 5,11         | 4,99 |
| US\$                   | 1.000                    | 08.09.27                  | 08.MS        | A19NYR                     | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,25G-8,31G                                   | 98,29 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 06.01.28                  | 06.JJ        | A19ULK                     | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,11G-8,18G                                   | 98,14 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A287DY                     | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 86,97G-7,21G                                   | 87,14 G                     | 3,3          | 3,3  |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A28RYN                     | US24422EVD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,34G-3,5G                                    | 93,46 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 09.03.27                  | 09.MS        | A28UVK                     | US24422EVF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,17G-8,21G                                   | 98,2 G                      | 3,55         | 3,55 |
| US\$                   | 1.000                    | 18.07.29                  | 18.JJ        | A2R5HE                     | US24422EUY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,12G-5,3G                                    | 95,23 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A2R7S4                     | US24422EVB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,46G-9,45G                                   | 99,47 G                     | 4,24         | 4,18 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY3D                     | US24422EJU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,69G-7,81G                                   | 97,72 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A3K0T0                     | US24422EWA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,45G-8,53G                                   | 98,51 G                     | 3,43         | 3,43 |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A3K4RT                     | US24422EWE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,16G-7,34G                                   | 97,28 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 07.06.32                  | 07.JD        | A3K6HE                     | US24422EWH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,09G-6,35G                                   | 96,23 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3K885                     | US24422EWK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,98G-100,02G                                 | 100,02 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K886                     | US24422EWL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,27G-8,62G                                   | 98,5 G                      | 4,66         | 4,65 |
| US\$                   | 1.000                    | 11.10.29                  | 11.AO        | A3K99H                     | US24422EWN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,75G-1,84G                                  | 101,8 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A3KMWJ                     | US24422EVP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,37G-5,46G                                   | 95,36 G                     | 3,13         | 3,13 |
| US\$                   | 1.000                    | 17.06.26                  | 17.JD        | A3KST4                     | US24422EVR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,84G-9,84G                                   | 99,83 G                     | 2,09         | 2,09 |
| US\$                   | 1.000                    | 17.06.31                  | 17.JJ        | A3KST5                     | US24422EVS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,18G-8,5G                                    | 88,41 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L074                     | US24422EXV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,96G-100,04G                                 | 100,04 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A3L075                     | US24422EXX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,99G-9,26G                                   | 99,14 G                     | 4,61         | 4,61 |
| Euro                   | 1.000                    | 16.07.32                  | 16.07.       | A3L1JA                     | XS2856698126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,17G-0,41G                                  | 100,28 G                    | 3,37         | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 07.01.28                  | 07.JJ       | A3L7Y0                 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)                |                              | 100,58G-0,66G                                  | 100,66                      | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7Y1                 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                              | 99,87G-9,91G                                   | 99,91                       | G            | 4,7  | 4,66 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                              | 100,77G-0,89G                                  | 100,9                       | G            | 4,22 | 4,21 |
| US\$                  | 1.000                  | 03.03.28                  | 03.MS       | A3LE4K                 | US24422EWV72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                              | 100,87G-0,97G                                  | 100,93                      | G            | 4,36 | 4,35 |
| US\$                  | 1.000                  | 10.06.30                  | 10.JD       | A3LJP1                 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                              | 100,54G-0,8G                                   | 100,74                      | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | <b>08.06.26</b>           | 08.JD       | A3LJV5                 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                              | 99,9G-9,92G                                    | 99,89                       | G            | 9,05 | 8,67 |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3LK9W                 | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                              | 101,27G-1,39G                                  | 101,33                      | G            | 4,3  | 4,3  |
| US\$                  | 1.000                  | <b>08.09.26</b>           | 08.MS       | A3LM6P                 | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                              | 100,25G-0,28G                                  | 100,28                      | G            | 4,11 | 4,05 |
| US\$                  | 1.000                  | 08.09.33                  | 08.MS       | A3LM6Q                 | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                              | 101,94G-2,27G                                  | 102,19                      | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3LS1W                 | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                              | 100,11G-0,14G                                  | 100,13                      | G            | 4,3  | 4,27 |
| US\$                  | 1.000                  | 16.01.29                  | 16.JJ       | A3LS1X                 | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                              | 100,43G-0,56G                                  | 100,51                      | G            | 4,32 | 4,31 |
| US\$                  | 1.000                  | 07.03.31                  | 07.MS       | A3LVXY                 | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                              | 101,16G-1,4G                                   | 101,37                      | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LVXZ                 | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                              | 100,45G-0,53G                                  | 100,53                      | G            | 4,17 | 4,15 |
| US\$                  | 1.000                  | 11.04.34                  | 11.AO       | A3LXDM                 | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                              | 101,03G-1,36G                                  | 101,21                      | G            | 4,95 | 4,95 |
| US\$                  | 1.000                  | 11.06.27                  | 11.JD       | A3LZ0U                 | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                              | 100,72G-0,77G                                  | 100,78                      | G            | 4,17 | 4,17 |
| US\$                  | 1.000                  | 11.06.29                  | 11.JD       | A3LZ0V                 | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                              | 101,13G-1,3G                                   | 101,24                      | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 12.06.34                  | 12.JD       | A3LZ0W                 | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                              | 100,49G-0,9G                                   | 100,73                      | G            | 4,97 | 4,97 |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A4ECCR                 | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                              | 99,83G-100,13G                                 | 100,02                      | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A4ECCS                 | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)               |                              | 99,77G-9,88G                                   | 99,84                       | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A4EEPN                 | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)               |                              | 99,19G-9,44G                                   | 99,38                       | G            | 4,57 | 4,56 |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | A4EGL7                 | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)               |                              | 98,93G-9,07G                                   | 99,02                       | G            | 2,92 | 2,92 |
| US\$                  | 1.000                  | 09.03.29                  | 09.MS       | A4ERTV                 | US24422EYK99 | 3 9/10%, v. 10.03.26(29), DL-Medium-Term Nts 2026(29)              |                              | 98,74G-8,88G                                   | 98,84                       | G            | 4,38 | 4,37 |
| US\$                  | 1.000                  | 10.03.31                  | 10.MS       | A4ERTX                 | US24422EYL72 | 4,2%, v. 10.03.26(31), DL-Medium-Term Nts 2026(31)                 |                              | 98,22G-8,48G                                   | 98,39                       | G            | 4,61 | 4,6  |
| US\$                  | 1.000                  | 18.01.29                  | 18.JJ       | A4ET58                 | US24422EYM55 | 4 1/8%, v. 28.04.26(29), DL-Medium-Term Nts 2026(29)               |                              | 99,31G-9,45G                                   | 99,27                       | G            | 4,39 | 4,39 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A4ET59                 | US24422EYN39 | 4 3/8%, v. 28.04.26(31), DL-Medium-Term Nts 2026(31)               |                              | 98,71G-8,97G                                   | 98,87                       | G            | 4,67 | 4,66 |
|                       |                        |                           |             |                        |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                              | 98,05G-8,14G                                   | 98,08                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                              | 93,97G-4,15G                                   | 94,03                       | G            | 3,32 | 3,32 |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                              | 76,96G-7,33G                                   | 77,08                       | G            | 3,9  | 3,9  |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |      |
| kann.\$               | 1.000                  | 15.09.28                  | 15.MS       | A3LNHD                 | CA47788ZAP68 | 5,17%, v. 15.09.23(28), CD-Med.-Term Notes 2023(28)                |                              | 103,64G-3,74G                                  | 103,8                       | G            | 3,48 | 3,48 |
| kann.\$               | 1.000                  | 12.06.29                  | 12.JD       | A4ECRU                 | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)                |                              | 100,02G-G                                      | 100,04                      | G            | 3,58 | 3,58 |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |      |
| A\$                   | 10.000                 | 28.06.29                  | 28.JD       | A3L0R1                 | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                              | 99,12G-9,25G                                   | 99,12                       | G            | 5,39 | 5,38 |
| A\$                   | 10.000                 | 21.06.30                  | 21.JD       | A4EDKC                 | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)              |                              | 96,18G-6,32G                                   | 96,19                       | G            | 5,55 | 5,55 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                              | 108,05G-8,2G                                   | 108,23                      | G            | 4,26 | 4,26 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                              | 103,15G-3,51G                                  | 103,48                      | G            | 4,41 | 4,41 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                              | 109,08G-9,49G                                  | 109,34                      | G            | 4,9  | 4,9  |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                              | 107,59G-8,05G                                  | 107,9                       | G            | 5,02 | 5,02 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                              | 95,96G-6,1G                                    | 96                          | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                              | 86,24G-6,56G                                   | 86,39                       | G            | 3,41 | 3,41 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                              | 90,26G-0,67G                                   | 90,54                       | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                        |                              | 79,09G-9,61G                                   | 79,38                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                       |                              | 99,14G-9,2G                                    | 99,19                       | G            | 4,07 | 4,05 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                      |                              | 89,02G-9,45G                                   | 89,4                        | G            | 4,96 | 4,96 |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS       | A19D54                 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                      |                              | 78,87G-9,5G                                    | 79,25                       | G            | 5,48 | 5,48 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19R7T                 | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                     |                              | 98,08G-8,19G                                   | 98,16                       | G            | 4,1  | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ       | A19R7U                 | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                                                            |                              | 86,2G-6,54G                                    | 86,39                       | G            | 5    | 4,99 |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19R7V                 | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                                                          |                              | 75,04G-5,58G                                   | 75,33                       | G            | 5,51 | 5,51 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1AZ72                 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                                                          |                              | 93,58G-4,37G                                   | 94,24                       | G            | 5,12 | 5,12 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A1GRNR                 | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                                                           |                              | 96,73G-7,03G                                   | 96,81                       | G            | 5,2  | 5,2  |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                                                          |                              | 99,09G-9,58G                                   | 99,34                       | G            | 4,49 | 4,49 |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                                                          |                              | 91,97G-2,54G                                   | 92,23                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A281R0                 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                           |                              | 96,12G-6,17G                                   | 96,15                       | G            | 1,97 | 1,97 |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281R1                 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                            |                              | 88,35G-8,52G                                   | 88,46                       | G            | 2,93 | 2,93 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A281R2                 | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                            |                              | 69,17G-9,59G                                   | 69,55                       | G            | 5,2  | 5,2  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS       | A281R3                 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                          |                              | 57,14G-7,53G                                   | 57,31                       | G            | 5,49 | 5,49 |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS       | A281RY                 | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                           |                              | 53,54G-4,04G                                   | 53,83                       | G            | 5,49 | 5,49 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3LYX1                 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                            |                              | 99,92G-100,16G                                 | 100,01                      | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 01.06.36                  | 01.06.      | A3LYX2                 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                           |                              | 98,16G-8,09G                                   | 97,5                        | G            | 3,58 | 3,58 |
| Euro                  | 1.000                  | 01.06.44                  | 01.06.      | A3LYX3                 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                           |                              | 93,29G-3,7G                                    | 93,52                       | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LYZJ                 | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                              | 101,59G-1,74G                                  | 101,73                      | G            | 4,22 | 4,22 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3LYZK                 | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                              | 102,22G-2,47G                                  | 102,5                       | G            | 4,39 | 4,39 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LYZL                 | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                              | 102,18G-2,6G                                   | 102,45                      | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 01.06.54                  | 01.JD       | A3LYZM                 | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                              | 98,66G-9,27G                                   | 98,93                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A4D7C6                 | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                              | 100,17G-0,21G                                  | 100,22                      | G            | 4,25 | 4,23 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A4D7C7                 | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                              | 100,57G-0,67G                                  | 100,61                      | G            | 4,19 | 4,18 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A4D7C8                 | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                              | 101,23G-1,4G                                   | 101,4                       | G            | 4,34 | 4,33 |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | A4D7C9                 | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                              | 101,94G-2,27G                                  | 102                         | G            | 4,45 | 4,44 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A4D7DA                 | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                              | 102,03G-2,49G                                  | 102,44                      | G            | 4,7  | 4,7  |
| Euro                  | 1.000                  | 26.02.37                  | 26.02.      | A4D7E0                 | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                              | 96,98G-7,3G                                    | 97,15                       | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 26.02.45                  | 26.02.      | A4D7E1                 | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                              | 93,01G-3,45G                                   | 93,37                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 26.02.55                  | 26.02.      | A4D7E2                 | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                              | 89,99G-90,48G                                  | 90,41                       | G            | 4,28 | 4,28 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A4D7EY                 | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                              | 99,47G-9,59G                                   | 99,55                       | G            | 2,86 | 2,85 |
| Euro                  | 1.000                  | 26.02.33                  | 26.02.      | A4D7EZ                 | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                              | 98,54G-8,77G                                   | 98,65                       | G            | 3,25 | 3,25 |
|                       |                        |                           |             |                        |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A19CZ4                 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                              | 83,14G-3,84G                                   | 83,62                       | G            | 5,94 | 5,94 |
|                       |                        |                           |             |                        |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                              | 88,37G-8,7G                                    | 88,62                       | G            | 3,93 | 3,93 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A282G5                 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                              | 85,81G-5,96G                                   | 85,9                        | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282G6                 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                              | 96,65G-6,68G                                   | 96,63                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3K8ZN                 | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                              | 99,6G-9,73G                                    | 99,63                       | G            | 3,12 | 3,12 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3K9AE                 | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                              | 99,72G-100,12G                                 | 99,94                       | G            | 4,94 | 4,93 |
| US\$                  | 1.000                  | 16.09.31                  | 16.MS       | A3KWC3                 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                              | 86,81G-7,09G                                   | 86,99                       | G            | 4,57 | 4,57 |
| Euro                  | 1.000                  | 23.05.35                  | 23.05.      | A3LH5E                 | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                              | 103,46G-3,77G                                  | 103,65                      | G            | 3,75 | 3,75 |
|                       |                        |                           |             |                        |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A188AX                 | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                              | 100,21G-0,3G                                   | 100,19                      | G            | 5,34 | 5,3  |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 17.02.33                  | 17.02.      | A3KLWK                 | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                              | 84,92G-5,25G                                   | 85,12                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A3LQU6                 | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                              | 104G-4,22G                                     | 104,12                      | G            | 3,59 | 3,58 |
| Euro                  | 1.000                  | 23.01.36                  | 23.01.      | JP2U05                 | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                   |                              | 97,77G-8,09G                                   | 97,94                       | G            | 3,83 | 3,82 |
| Euro                  | 1.000                  | 19.02.29                  | 18.FMAN     | JP2U1V                 | XS3300349399 | 2,769%, zinsv. v. 18.05.26-17.08.26, v. 18.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)                   |                              | 99,84G-9,84G                                   | 99,71                       | G            | 2,86 | 2,86 |
| Euro                  | 1.000                  | 18.02.32                  | 18.02.      | JP2U1W                 | XS3300349639 | 3,136%, zinsv. v. 18.02.26-17.02.31, v. 18.02.26(32), EO-FLR Med.-T. Nts 2026(26/32)                   |                              | 98,07G-8,16G                                   | 98,06                       | G            | 3,49 | 3,49 |
| Euro                  | 1.000                  | 04.11.32                  | 04.11.      | JP2UU3                 | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                   |                              | 87,78G-8,03G                                   | 87,92                       | G            | 2,36 | 2,36 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                   |                              | 90,73G-0,94G                                   | 90,83                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                              | 98,26G-8,28G                                   | 98,25                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                   |                              | 96,49G-6,73G                                   | 96,62                       | G            | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 21.03.34                  | 21.03.      | JP2UZR                 | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) |                              | 100,25G-0,54G                                  | 100,4                       | G            | 3,68 | 3,68 |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) |                              | 98,77G-8,81G                                   | 98,79                       | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |                              | 97,39G-7,5G                                    | 97,45                       | G            | 2,68 | 2,68 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                              |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)       |                              | 97,72G-7,78G                                   | 97,75                       | G            | 3,37 | 3,37 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)       |                              | 97,34G-7,42G                                   | 97,36                       | G            | 4,47 | 4,47 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)       |                              | 93,76G-3,96G                                   | 93,91                       | G            | 4,31 | 4,31 |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)       |                              | 99,64G-9,95G                                   | 99,86                       | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)       |                              | 100,36G-0,42G                                  | 100,37                      | G            | 4,69 | 4,69 |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)       |                              | 87,75G-7,98G                                   | 87,92                       | G            | 4,41 | 4,41 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 75,13G-5,62G                                   | 75,38                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)        |                              | 89,9G-90,17G                                   | 90,09                       | G            | 4,55 | 4,55 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)       |                              | 95,14G-5,2G                                    | 95,14                       | G            | 3,81 | 3,81 |
| US\$                  | 1.000                  | 29.11.45                  | 29.MN       | A3L6J1                 | US46647PES11 | 5,534%, zinsv. v. 29.11.24-28.11.44, v. 29.11.24(45), DL-FLR Notes 2024(24/45)       |                              | 98,58G-9,17G                                   | 98,92                       | G            | 5,68 | 5,68 |
| US\$                  | 1.000                  | 24.07.29                  | 24.JJ       | A3LK49                 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)       |                              | 101,23G-1,32G                                  | 101,27                      | G            | 4,9  | 4,89 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2U05                 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)       |                              | 101,24G-1,45G                                  | 101,4                       | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 22.04.36                  | 22.AO       | JP2U06                 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)       |                              | 102,17G-2,53G                                  | 102,39                      | G            | 5,31 | 5,31 |
| US\$                  | 1.000                  | 22.10.28                  | 22.AO       | JP2U0E                 | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)       |                              | 100G-0,07G                                     | 100,05                      | G            | 4,52 | 4,51 |
| US\$                  | 1.000                  | 22.10.35                  | 22.AO       | JP2U0G                 | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)       |                              | 98,16G-8,56G                                   | 98,45                       | G            | 5,21 | 5,2  |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | JP2U0H                 | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)       |                              | 99,56G-9,71G                                   | 99,64                       | G            | 4,73 | 4,72 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | JP2U0M                 | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)       |                              | 100,56G-0,66G                                  | 100,64                      | G            | 4,7  | 4,69 |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | JP2U0P                 | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)        |                              | 101,29G-1,45G                                  | 101,42                      | G            | 4,84 | 4,84 |
| US\$                  | 1.000                  | 24.01.36                  | 24.JJ       | JP2U0Q                 | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)       |                              | 101,79G-2,17G                                  | 102,07                      | G            | 5,28 | 5,28 |
| US\$                  | 1.000                  | 23.04.30                  | 23.AO       | JP2U14                 | US46647PFL58 | 4,408%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30)       |                              | 99,23G-9,38G                                   | 99,34                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 23.04.32                  | 23.AO       | JP2U16                 | US46647PFM32 | 4,622%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32)       |                              | 98,78G-9,07G                                   | 99,02                       | G            | 4,86 | 4,86 |
| US\$                  | 1.000                  | 23.04.37                  | 23.AO       | JP2U17                 | US46647PFP62 | 5,148%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37)       |                              | 98,77G-9,13G                                   | 99,02                       | G            | 5,32 | 5,32 |
| US\$                  | 1.000                  | 22.10.31                  | 22.AO       | JP2U1F                 | US46647PFD33 | 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)       |                              | 97,72G-7,97G                                   | 97,92                       | G            | 4,74 | 4,73 |
| US\$                  | 1.000                  | 22.10.36                  | 22.AO       | JP2U1G                 | US46647PFE16 | 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)        |                              | 96,4G-6,81G                                    | 96,65                       | G            | 5,28 | 5,28 |
| US\$                  | 1.000                  | 22.01.32                  | 22.JJ       | JP2U1N                 | US46647PFG63 | 4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32)       |                              | 97,92G-8,11G                                   | 98,05                       | G            | 4,79 | 4,78 |
| US\$                  | 1.000                  | 22.01.37                  | 22.JJ       | JP2U1Q                 | US46647PFJ03 | 4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37)       |                              | 96,83G-7,16G                                   | 97,08                       | G            | 5,32 | 5,31 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)       |                              | 99,44G-9,55G                                   | 99,46                       | G            | 4,64 | 4,64 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)       |                              | 99,01G-9,14G                                   | 99                          | G            | 4,55 | 4,54 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)       |                              | 87,68G-7,91G                                   | 87,81                       | G            | 4,01 | 4,01 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)       |                              | 70,1G-0,59G                                    | 70,45                       | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)       |                              | 99,18G-9,39G                                   | 99,33                       | G            | 4,69 | 4,68 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)       |                              | 92,06G-2,18G                                   | 92,11                       | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)       |                              | 76,51G-6,9G                                    | 76,8                        | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)       |                              | 65,86G-6,51G                                   | 66,18                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)        |                              | 99,01G-9,03G                                   | 98,99                       | G            | 2,24 | 2,23 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 4,45347%, zinsv. v. 22.12.25-22.03.26, v. 22.09.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,79G-9,78G                                   | 99,79                       | G            | 4,71 | 4,69 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)       |                              | 97,75G-8,06G                                   | 97,94                       | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)       |                              | 99,58G-9,7G                                    | 99,61                       | G            | 4,7  | 4,7  |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)       |                              | 88,73G-9G                                      | 88,87                       | G            | 4,59 | 4,58 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 4,83088%, zinsv. v. 24.02.26-25.05.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28)     |                              | 100,48G-0,51G                                  | 100,47                      | G            | 4,6  | 4,59 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)       |                              | 99,83G-9,95G                                   | 99,95                       | G            | 4,4  | 4,39 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)        |                              | 101,53G-1,85G                                  | 101,78                      | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)       |                              | 100,56G-0,6G                                   | 100,6                       | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)       |                              | 100,74G-0,83G                                  | 100,81                      | G            | 4,83 | 4,82 |
| US\$                  | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)       |                              | 100,55G-0,94G                                  | 100,82                      | G            | 5,23 | 5,23 |
| US\$                  | 1.000                  | 22.10.27                  | 22.AO       | JP2UZA                 | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)        |                              | 100,63G-0,66G                                  | 100,61                      | G            | 5,64 | 5,62 |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | JP2UZB                 | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)       |                              | 103,15G-3,29G                                  | 103,13                      | G            | 5,08 | 5,07 |
| US\$                  | 1.000                  | 23.01.28                  | 23.JJ       | JP2UZG                 | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)        |                              | 100,43G-0,46G                                  | 100,45                      | G            | 4,8  | 4,78 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | JP2UZJ                 | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)       |                              | 100,72G-0,84G                                  | 100,75                      | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 23.01.35                  | 23.JJ       | JP2UZK                 | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)       |                              | 100,91G-1,22G                                  | 101,12                      | G            | 5,22 | 5,22 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |               | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                                           |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 22.04.28                        | 22.AO           | JP2UZU                              | US46647PEE25  | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)                                    |                                          | 100,91G-0,97G                                     | 100,92 G                    | 5,09         | 5,08 |
| US\$                            | 1.000                             | 22.04.30                        | 22.AO           | JP2UZW                              | US46647PEG72  | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)                                    |                                          | 102,27G-2,42G                                     | 102,32 G                    | 4,95         | 4,95 |
| US\$                            | 1.000                             | 22.04.35                        | 22.AO           | JP2UZX                              | US46647PEH55  | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)                                    |                                          | 103,46G-3,83G                                     | 103,76 G                    | 5,29         | 5,29 |
| US\$                            | 1.000                             | 22.02.48                        | 22.FA           | JPM5L0                              | US46647PAA49  | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)                                     |                                          | 81,99G-2,6G                                       | 82,22 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | JPM5LX                              | US46625HRY89  | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)                                    |                                          | 99,46G-9,51G                                      | 99,45 G                     | 4,13         | 4,12 |
| US\$                            | 1.000                             | 24.07.38                        | 24.JJ           | JPM5M5                              | US46647PAJ57  | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)                                    |                                          | 87,54G-8,1G                                       | 87,93 G                     | 5,28         | 5,28 |
| US\$                            | 1.000                             | 24.07.48                        | 24.JJ           | JPM5M6                              | US46647PAK21  | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)                                    |                                          | 79,12G-9,74G                                      | 79,41 G                     | 5,73         | 5,72 |
| US\$                            | 1.000                             | 02.05.28                        | 01.MN           | JPM5MM                              | US46647PAF36  | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                     |                                          | 99,2G-9,24G                                       | 99,23 G                     | 3,99         | 3,99 |
| US\$                            | 1.000                             | 23.01.29                        | 23.JJ           | JPM5N6                              | US46647PAM86  | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                                    |                                          | 98,38G-8,44G                                      | 98,43 G                     | 4,18         | 4,17 |
| US\$                            | 1.000                             | 23.01.49                        | 23.JJ           | JPM5N7                              | US46647PAN69  | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)                                    |                                          | 77,06G-7,71G                                      | 77,21 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | JPM5NJ                              | US46647PAL04  | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)                                    |                                          | 77,72G-8,52G                                      | 78,26 G                     | 5,75         | 5,74 |
| US\$                            | 1.000                             | 23.04.29                        | 23.AO           | JPM5PU                              | US46647PAR73  | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                    |                                          | 99,03G-9,13G                                      | 99,08 G                     | 4,37         | 4,37 |
| Euro                            | 1.000                             | 24.05.28                        | 24.05.          | JPM39V                              | XS0935427970  | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s                                      | 99,85G-9,97G                                      | 99,92 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | <b>29.10.26</b>                 | 29.10.          | JPM5J6                              | XS1402921412  | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                            |                                          | 99,59G-9,6G                                       | 99,58 G                     | 2,48         | 2,46 |
|                                 |                                   |                                 |                 |                                     |               | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b>                                                              |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.07.41                        | 15.JJ           | JPM36S                              | US46625HJB78  | 5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                          |                                          | 100,62G-1,23G                                     | 101,04 G                    | 5,55         | 5,55 |
|                                 |                                   |                                 |                 |                                     |               | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b>                                                              |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.05.38                        | 15.MN           | A0TVVR                              | US46625HHF01  | 6,4%, v. 22.05.08(38), DL-Notes 2008(38)                                                                          |                                          | 109,47G-10,07G                                    | 109,87 G                    | 5,32         | 5,32 |
| US\$                            | 1.000                             | 15.10.40                        | 15.AO           | JPM239                              | US46625HHV50  | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)                                                                        |                                          | 101,24G-1,81G                                     | 101,72 G                    | 5,39         | 5,39 |
| US\$                            | 1.000                             | 06.01.42                        | 06.JJ           | JPM362                              | US48126BAA17  | 5,4%, v. 22.12.11(42), DL-Notes 2011(42)                                                                          |                                          | 98,57G-9,2G                                       | 99,05 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 01.02.44                        | 01.FA           | JPM4A2                              | US46625HJU59  | 4,85%, v. 28.01.14(44), DL-Notes 2014(44)                                                                         |                                          | 91,11G-1,83G                                      | 91,44 G                     | 5,66         | 5,66 |
| US\$                            | 1.000                             | <b>15.06.26</b>                 | 15.JD           | JPM5KH                              | US46625HRS12  | 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)                                                                       |                                          | 99,92G-9,92G                                      | 99,91 G                     | 5,32         | 5,18 |
| US\$                            | 1.000                             | <b>01.10.26</b>                 | 01.AO           | JPM5KV                              | US46625HRV41  | 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                      |                                          | 99,53G-9,55G                                      | 99,54 G                     | 4,36         | 4,3  |
|                                 |                                   |                                 |                 |                                     |               | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b>                                                 |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 16.08.43                        | 16.FA           | JPM4AB                              | US46625HJM34  | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)                                                                        |                                          | 99,5G-100,18G                                     | 99,8 G                      | 5,69         | 5,68 |
| US\$                            | 1.000                             | 15.12.26                        | 15.JD           | JPM4DB                              | US46625HJZ47  | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)                                                                        |                                          | 99,97G-9,98G                                      | 100 G                       | 4,2          | 4,16 |
| US\$                            | 1.000                             | 01.06.45                        | 01.JD           | JPM4E3                              | US46625HLL23  | 4,95%, v. 29.05.15(45), DL-Notes 2015(45)                                                                         |                                          | 90,96G-1,56G                                      | 91,27 G                     | 5,76         | 5,76 |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | JPM5HB                              | US46625HNNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                        |                                          | 100,05G-0,09G                                     | 100,04 G                    | 4,22         | 4,2  |
|                                 |                                   |                                 |                 |                                     |               | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b>                                              |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 23.07.36                        | 23.JJ           | A4EEG0                              | US46647PFC59  | 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)                                    |                                          | 101,12G-1,47G                                     | 101,33 G                    | 5,46         | 5,46 |
| US\$                            | 1.000                             | 05.02.37                        | 05.FA           | JP2U1S                              | US46647PFK75  | 5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37)                                    |                                          | 97,98G-8,37G                                      | 98,26 G                     | 5,47         | 5,46 |
| US\$                            | 1.000                             | 13.05.31                        | 13.MN           | JP2UVR                              | US46647PBP09  | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                    |                                          | 93,08G-3,34G                                      | 93,3 G                      | 4,52         | 4,52 |
|                                 |                                   |                                 |                 |                                     |               | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b>                                           |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 28.09.33                        | 28.09.          | A2RR61                              | XS1883352335  | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)                                                           | S s                                      | 83,38G-3,67G                                      | 83,45 G                     | 5,52         | 5,51 |
| Euro                            | 1.000                             | 26.11.29                        | 26.11.          | A2SAYH                              | XS2082472122  | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                               |                                          | 92,46G-2,67G                                      | 92,53 G                     | 2,15         | 2,15 |
| Euro                            | 1.000                             | 11.04.34                        | 11.04.          | A3LW4K                              | XS2793255162  | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                           |                                          | 97,66G-8,06G                                      | 97,84 G                     | 3,92         | 3,91 |
|                                 |                                   |                                 |                 |                                     |               | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b>                |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 07.10.83                        | 07.01.          | A283EZ                              | XS2238783778  | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                              |                                          | 98,2G-8,24G                                       | 98,4 G                      | 2,94         | 2,94 |
|                                 |                                   |                                 |                 |                                     |               | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b>                              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.09.55                        | 04.03.          | A4EF51                              | XS3150869819  | 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)                                     |                                          | 97,81G-7,89G                                      | 97,91 G                     | 3,99         | 3,99 |
|                                 |                                   |                                 |                 |                                     |               | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b>                                                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 15.FA           | A3LD42                              | XS2586873379  | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                               |                                          | 104,03G-4,11G                                     | 104,07 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                               | Einheitspreis<br>27.05.2026                                                                          | Rendite nach                                                       |                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                                                                 |                                                                                                      | ISMA                                                               | B/F                                                                 |
| Euro                                                                 | 1.000                                                                         | 01.11.28                                                                                                 | 01.11.                                                                                 | A3514Q                                                                                 | DE000A3514Q0                                                                                                                                 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,1G-1,1G                                                                                                                                     | 101,1 G                                                                                              | 6,47                                                               | 6,45                                                                |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 10.12.30<br>15.08.29                                                                                     | 10.JD<br>15.FA                                                                         | A286CY<br>A2R6XX                                                                       | US48203RAP91<br>US48203RAM60                                                                                                                 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,54G-7,85G<br>96,39G-6,64G                                                                                                                    | 87,69 G<br>96,56 G                                                                                   | 4,5<br>4,95                                                        | 4,5<br>4,95                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.02.28<br>05.05.29<br>16.11.27<br>26.10.28<br>10.11.29<br>06.09.30<br>29.04.31<br>19.11.31<br>30.06.32 | 17.02.<br>05.05.<br>16.11.<br>26.10.<br>10.11.<br>06.09.<br>29.04.<br>19.11.<br>30.06. | A3KYY5<br>A3L5FK<br>A3LBDJ<br>A3LGZU<br>A3LQT1<br>A3LZRS<br>A4D5YP<br>A4EA85<br>A4ETZ5 | XS2409134371<br>XS2931945211<br>XS2555918270<br>XS2615271629<br>XS2715957358<br>XS2831594697<br>XS2986724644<br>XS3075392509<br>XS3358396763 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 5/8%, zinsv. v. 30.04.26-29.06.31, v. 30.04.26(32), EO-FLR Non-Pref. MTN 26(31/32) |                                          | 98,15G-8,18G<br>99,52G-9,63G<br>101,22G-1,25G<br>102,38G-2,45G<br>103,32G-3,46G<br>101,81G-1,99G<br>100,1G-0,3G<br>99,19G-9,41G<br>99,37G-9,61G | 98,15 G<br>99,58 G<br>101,25 G<br>102,45 G<br>103,41 G<br>101,98 G<br>100,21 G<br>99,31 G<br>99,49 G | 0,51<br>3,01<br>4,57<br>3,9<br>3,78<br>3,61<br>3,56<br>3,62<br>3,7 | 0,51<br>3,01<br>4,55<br>3,89<br>3,77<br>3,61<br>3,56<br>3,61<br>3,7 |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | endlos<br>01.05.35<br>04.03.37                                                                           | 21.MS<br>01.05.<br>04.03.                                                              | A19PA9<br>A3LTW8<br>A4EF5Z                                                             | XS1577953331<br>XS2754488851<br>XS3171587770                                                                                                 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 99,25G-9,28G<br>103,93G-4,11G<br>98,7G-8,88G                                                                                                    | 99,23 G<br>104,04 G<br>98,77 G                                                                       | 4,55<br>4                                                          | 4,55<br>4                                                           |
| Euro                                                                 | 1.000                                                                         | <b>01.10.26</b>                                                                                          | 01.10.                                                                                 | A188J1                                                                                 | XS1514010310                                                                                                                                 | <b>Jyske Realkredit A/S<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 03.11.16(26), EO-Cov. Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,36G-9,36G                                                                                                                                    | 99,35 G                                                                                              | 1                                                                  | 1                                                                   |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                 | 01.10.27<br>01.07.30<br>01.04.31                                                                         | 01.10.<br>01.07.<br>01.04.                                                             | A287VG<br>A3LH5V<br>A3LT4J                                                             | DK0009404618<br>DK0009412553<br>DK0009414336                                                                                                 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,34G-6,4G<br>100,77G-0,97G<br>99,8G-100,02G                                                                                                   | 96,36 G<br>100,87 G<br>99,89 G                                                                       | 0,02<br>2,99<br>2,99                                               | 0,02<br>2,99<br>2,99                                                |
| Euro                                                                 | 100.000                                                                       | 01.10.32                                                                                                 | 01.10.                                                                                 | A4EGPM                                                                                 | DK0009418089                                                                                                                                 | <b>Jyske Realkredit A/S<br/>Pfandbriefe</b><br>2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 97,69G-7,95G                                                                                                                                    | 97,79 G                                                                                              | 3,11                                                               | 3,11                                                                |
| Euro                                                                 | 100.000                                                                       | 19.06.29                                                                                                 | 19.06.                                                                                 | A383E2                                                                                 | XS2844398482                                                                                                                                 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102G-2G                                                                                                                                         | 102 G                                                                                                | 3,55                                                               | 3,54                                                                |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 01.05.27<br>01.05.47                                                                                     | 01.MN<br>01.MN                                                                         | A19GYA<br>A19GYB                                                                       | US48305QAC78<br>US48305QAD51                                                                                                                 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,43G-8,56G<br>80,42G-1,14G                                                                                                                    | 98,52 G<br>80,91 G                                                                                   | 4,83<br>5,79                                                       | 4,82<br>5,79                                                        |
| Euro                                                                 | 1.000                                                                         | 30.09.29                                                                                                 | 15.MS                                                                                  | A3KXFC                                                                                 | XS2397198487                                                                                                                                 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,05G-9,05G                                                                                                                                    | 99,04 G                                                                                              | 5,51                                                               | 5,5                                                                 |
| US\$                                                                 | 1.000                                                                         | 30.01.33(29)                                                                                             | 30.JJ                                                                                  | A4EPL0                                                                                 | XS3284960625                                                                                                                                 | <b>Kamerun, Republik<br/>Registered Notes</b><br>8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,61G-9,74G                                                                                                                                    | 99,55 G                                                                                              | 9,12                                                               | 9,11                                                                |
| US\$                                                                 | 1.000                                                                         | 01.05.50                                                                                                 | 01.MN                                                                                  | A28WKU                                                                                 | US485170BE34                                                                                                                                 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 65,34G-5,57G                                                                                                                                    | 65,62 G                                                                                              | 6,41                                                               | 6,41                                                                |
| sfrs                                                                 | 5.000                                                                         | 28.05.32                                                                                                 | 28.05.                                                                                 | A19H0Q                                                                                 | CH0361532903                                                                                                                                 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | (exA)-96,51G-6,4G                                                                                                                               | 96,3 G                                                                                               | 1,38                                                               | 1,38                                                                |
| sfrs                                                                 | 5.000                                                                         | 23.05.33                                                                                                 | 23.05.                                                                                 | A19ZQN                                                                                 | CH0413618361                                                                                                                                 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,49G-7,72G                                                                                                                                    | 97,57 G                                                                                              | 1,45                                                               | 1,45                                                                |
| Festverzinsliche Wertpapiere                                         |                                                                               |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                                                                 |                                                                                                      | Nichtamtlicher Teil, Freiverkehr Seite 904                         |                                                                     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                              | Einheitspreis<br>27.05.2026                                                             | Rendite nach                                                |                                                             |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         | ISMA                                                        | B/F                                                         |
| sfrs                   | 5.000                    | 23.05.28                                | 23.05.       | A19ZQP                     | CH0413618353 | <b>Kantonsspital Baden AG Anleihen</b><br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                        |                                 | 98,92G-8,97G<br>87,99G-7,95G                                                                                                | 98,95 G<br>87,8 G                                                                       | 1,23<br>0,79                                                | 1,23<br>0,79                                                |
| sfrs                   | 5.000                    | 30.09.36                                | 30.09.       | A3KVVRE                    | CH1131931284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| sfrs                   | 5.000                    | 24.06.32                                | 24.06.       | A3K50X                     | CH1189217768 | <b>Kantonsspital Baselland Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,41G-1,71G                                                                                                               | 101,56 G                                                                                | 1,4                                                         | 1,4                                                         |
| sfrs                   | 5.000                    | 30.09.36                                | 30.09.       | A3KVCK                     | CH1118223499 | <b>Kantonsspital St.Gallen Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                       |                                 | 87,29G-7,75G<br>93,1G-3,65G                                                                                                 | 87,6 G<br>93,55 G                                                                       | 0,68<br>0,11                                                | 0,68<br>0,11                                                |
| sfrs                   | 5.000                    | 30.09.31                                | 30.09.       | A3KVCM                     | CH1118223481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| sfrs                   | 5.000                    | 30.09.31                                | 30.09.       | A2R61Y                     | CH0419041428 | <b>Kantonsspital Winterthur Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,64G-3,82G                                                                                                                | 93,7 G                                                                                  | 1,2                                                         |                                                             |
| Euro                   | 1.000                    | 28.04.33                                | 15.MJSD      | A4ET7H                     | XS3356049208 | <b>Kapla Holding S.A.S. Floating Rate Notes</b><br>5,199%, zinsv. v. 05.05.26-14.09.26, v. 05.05.26(33), EO-FLR Nts 2026(27/33) Reg.S                                                                                                                                                                                                                                                                                                                                   |                                 | 100,75G-0,77G                                                                                                               | 100,8 G                                                                                 | 5,16                                                        | 5,16                                                        |
| Euro                   | 1.000                    | 30.04.32                                | 15.AO        | A4ET7G                     | XS3356048812 | <b>Kapla Holding S.A.S. Registered Notes</b><br>5 1/8%, v. 05.05.26(32), EO-Notes 2026(28/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,71G-9,84G                                                                                                                | 99,76 G                                                                                 | 5,22                                                        | 5,22                                                        |
| Euro                   | 1.000                    | 02.05.29                                | 02.MN        | A3825C                     | NO0013168005 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                                 | 106G-5,87G                                                                                                                  | 106,25 G                                                                                | 3,89                                                        | 3,89                                                        |
| US\$                   | 1.000                    | 14.05.29                                | 14.MN        | A3LYTN                     | USU24463AA68 | <b>Karoon USA Finance Inc. Guaranteed Registered Notes</b><br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,32G-3,33G                                                                                                               | 103,29 G                                                                                | 9,39                                                        | 9,39                                                        |
| Euro                   | 1.000                    | <b>30.09.26</b><br>30.09.34<br>09.11.28 | 30.09.       | A2R8NK                     | XS2050933899 | <b>Kasachstan, Republik Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                                 | 99,13G-9,22G<br>82,29G-2,32G<br>98,82G-8,93G                                                                                | 99,12 G<br>82,31 G<br>98,86 G                                                           | 1,2<br>3,6<br>2,83                                          | 1,2<br>3,6<br>2,83                                          |
| Euro                   | 1.000                    |                                         | 30.09.       | A2R8NM                     | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| Euro                   | 1.000                    |                                         | 09.11.       | A2RT8A                     | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 21.07.45                                | 21.JJ        | A1Z4EA                     | XS1263139856 | <b>Kasachstan, Republik Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S<br>5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S                                                                                                                                                                                                                                                                |                                 | 107,82G-8,17G<br>97,82G-8,04G<br>101,97G-2,24G                                                                              | 108,03 G<br>97,97 G<br>102,13 G                                                         | 5,87<br>5,05<br>5,3                                         | 5,87<br>5,05<br>5,3                                         |
| US\$                   | 1.000                    | 09.04.35                                | 09.AO        | A3L4KC                     | XS2914770545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 01.07.37                                | 01.JJ        | A4EDFD                     | XS3093658014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 02.10.31                                | 02.AO        | A2R8HY                     | XS2056558088 | <b>Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                                 | 99,27G-9,29G                                                                                                                | 99,26 G                                                                                 | 3,52                                                        | 3,52                                                        |
| US\$                   | 1.000                    | 27.02.28                                | 27.FA        | A4D7M2                     | XS2918565271 | <b>Katar, Staat Medium - Term Notes</b><br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S<br>3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S                                                                                                                                                                                                                                                |                                 | 99,85G-9,89G<br>101,28G-1,48G<br>96,41G-6,46G                                                                               | 99,87 G<br>101,41 G<br>96,48 G                                                          | 4,61<br>4,72<br>5,25                                        | 4,6<br>4,72<br>5,24                                         |
| US\$                   | 1.000                    | 27.02.35                                | 27.FA        | A4D7M3                     | XS2918565198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 10.11.28                                | 10.MN        | A4EKPV                     | XS3216220544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 23.04.48                                | 23.AO        | A19ZH1                     | XS1807174559 | <b>Katar, Staat Registered Bonds</b><br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                                 | 94,77G-5,31G<br>104,37G-4,61G<br>97,5G-7,5G<br>84,9G-5,28G<br>98,81G-8,88G<br>91,25G-1,43G<br>100,11G-0,2G<br>100,94G-1,17G | 94,93 G<br>104,63 G<br>97,49 G<br>85,25 G<br>98,91 G<br>91,16 G<br>100,15 G<br>101,17 G | 5,55<br>5,38<br>4,51<br>5,59<br>4,48<br>5,55<br>4,6<br>4,63 | 5,55<br>5,38<br>4,51<br>5,59<br>4,47<br>5,55<br>4,6<br>4,63 |
| US\$                   | 1.000                    | 20.01.42                                | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 16.04.30                                | 16.AO        | A28V5P                     | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 16.04.50                                | 16.AO        | A28V5R                     | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 14.03.29                                | 14.MS        | A2RY9L                     | XS1959337582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 14.03.49                                | 14.MS        | A2RY9N                     | XS1959337749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 29.05.29                                | 29.MN        | A3LY87                     | XS2822506759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |
| US\$                   | 1.000                    | 29.05.34                                | 29.MN        | A3LY89                     | XS2822506833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                         |                                                             |                                                             |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                      | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                  | Einheitspreis<br>27.05.2026                                                                      | Rendite nach                                                                 |                                                                             |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                                      |                                                                                                   |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                 |                                                                                                  | ISMA                                                                         | B/F                                                                         |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 15.06.30<br>15.06.30                                                                                                 | 15.JD<br>15.JD                                                                                    | 614490<br>614491                                                                                 | XS0113419690<br>US74727PAE16                                                                                                                                 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 119,02G-9,09G<br>118,82G-8,88G                                                                                                                                  | 119,14 G<br>118,91 G                                                                             | 4,58<br>4,63                                                                 | 4,58<br>4,63                                                                |
| Euro                                                                         | 1.000                                                                                                      | 21.09.28                                                                                                             | 21.MS                                                                                             | A30V78                                                                                           | NO0012888769                                                                                                                                                 | <b>Katjes International GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,4G-3,5G                                                                                                                                                     | 103,4 G                                                                                          | 5,18                                                                         | 5,17                                                                        |
| Euro                                                                         | 1.000                                                                                                      | 29.11.27                                                                                                             | 29.11.                                                                                            | A30V3F                                                                                           | DE000A30V3F1                                                                                                                                                 | <b>Katjesgreenfood GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,3G-4,3G                                                                                                                                                     | 104,3 G                                                                                          | 4,91                                                                         | 4,89                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                        | 24.10.27<br>22.02.27<br>30.05.28<br><b>28.09.26</b><br>10.04.31                                                      | 24.10.<br>22.02.<br>30.05.<br>28.09.<br>10.04.                                                    | A19Q3E<br>A3LEHJ<br>A3LH6X<br>A3LNY5<br>A4ES6V                                                   | BE0002500750<br>BE0002924059<br>BE0002948298<br>BE0002967488<br>BE0390304732                                                                                 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 10.04.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,16G-7,22G<br>100,37G-0,37G<br>100,63G-0,73G<br>100,1G-0,1G<br>99,75G-9,98G                                                                                   | 97,18 G<br>100,36 G<br>100,7 G<br>100,11 G<br>99,84 G                                            | 1,54<br>2,59<br>2,87<br>3,39<br>3                                            | 1,54<br>2,58<br>2,87<br>3,35<br>3                                           |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 14.01.29<br>21.01.28<br>23.11.27<br>19.04.30<br>28.11.29<br>21.01.32<br>16.10.29<br>24.11.33<br>15.01.33<br>28.05.34 | 14.01.<br>21.01.<br>23.11.<br>19.04.<br>28.11.<br>21.01.<br>16.JAJO<br>24.11.<br>15.01.<br>28.05. | A287K7<br>A3K1EO<br>A3LBMZ<br>A3LGSN<br>A3LRN6<br>A4D5RP<br>A4EJMS<br>A4ELF9<br>A4ENGZ<br>A4EVJU | BE0002766476<br>BE0002839208<br>BE0002900810<br>BE0002935162<br>BE0002987684<br>BE0390179456<br>BE0390258276<br>BE0390268374<br>BE0390280494<br>BE0390313824 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>2,843%, zinsv. v. 16.04.26-15.07.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS<br>3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33)<br>3 7/8%, zinsv. v. 28.05.26-27.05.33, v. 28.05.26(34), EO-FLR Med.-T. Nts 2026(33/34) | S s                             | 95,32G-5,4G<br>98,66G-8,68G<br>100,76G-0,77G<br>102,79G-2,95G<br>102,24G-2,37G<br>100,02G-0,25G<br>99,99G-100G<br>97,87G-8,13G<br>98,51G-8,77G<br>100,65G-0,83G | 95,35 G<br>98,65 G<br>100,79 G<br>102,9 G<br>102,33 G<br>100,12 G<br>100 G<br>97,96 G<br>98,63 G | 0,26<br>1,52<br>3,81<br>3,55<br>3,51<br>3,45<br>2,87<br>3,66<br>3,58<br>3,75 | 0,26<br>1,52<br>3,8<br>3,54<br>3,51<br>3,45<br>2,87<br>3,66<br>3,58<br>3,75 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                        | 24.01.30<br>16.06.27<br>25.08.30<br>31.05.31<br>06.12.31                                                             | 24.01.<br>16.06.<br>25.08.<br>31.05.<br>06.12.                                                    | A28SVF<br>A28YNK<br>A3K8UD<br>A3KRXP<br>A3LJHZ                                                   | BE0002681626<br>BE0974365976<br>BE0002875566<br>BE0002799808<br>BE0002951326                                                                                 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)<br>4 3/8%, v. 06.06.23(31), EO-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,56G-1,76G<br>99,91G-9,91G<br>98,88G-9,04G<br>88,25G-8,46G<br>104,54G-4,77G                                                                                   | 91,66 G<br>99,89 G<br>98,97 G<br>88,38 G<br>104,73 G                                             | 1,63<br>0,46<br>3,24<br>1,7<br>3,41                                          | 1,63<br>0,46<br>3,24<br>1,7<br>3,4                                          |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 07.12.31<br>17.04.35<br>26.08.36                                                                                     | 07.12.<br>17.04.<br>26.08.                                                                        | A3KVRZ<br>A3LTBH<br>A4EFUU                                                                       | BE0002819002<br>BE0002990712<br>BE0390246156                                                                                                                 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,17G-9,22G<br>103,17G-3,35G<br>98,36G-8,59G                                                                                                                   | 99,21 G<br>103,3 G<br>98,48 G                                                                    | 0,77<br>4,29<br>3,79                                                         | 0,77<br>4,29<br>3,79                                                        |
| Euro<br>Euro                                                                 | 100.000<br>200.000                                                                                         | endlos<br>endlos                                                                                                     | 17.MS<br>27.MN                                                                                    | A3L3HD<br>A4EBUB                                                                                 | BE0390152180<br>BE0390219856                                                                                                                                 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,14G-4,2G<br>103,03G-3G                                                                                                                                      | 104,22 G<br>103,12 G                                                                             |                                                                              |                                                                             |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 23.01.28<br>20.01.31                                                                                                 | 23.01.<br>20.01.                                                                                  | A4D5XA<br>A4ES94                                                                                 | XS2974114899<br>XS3343246644                                                                                                                                 | <b>KEB Hana Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)<br>3 1/8%, v. 20.04.26(31), EO-Med.-Term Cov. Nts 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,66G-9,75G<br>99,77G-100,01G                                                                                                                                  | 99,71 G<br>99,86 G                                                                               | 3,03<br>3,12                                                                 | 3,02<br>3,12                                                                |
| Euro                                                                         | 500                                                                                                        | <b>25.06.26</b>                                                                                                      | 25.06.                                                                                            | A1ZKZJ                                                                                           | AT0000A17Z60                                                                                                                                                 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,87G                                                                                                                                                    | 99,87 G                                                                                          | 4,93                                                                         | 4,82                                                                        |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 15.11.27<br>01.06.30                                                                                                 | 15.MN<br>01.JD                                                                                    | A19R63<br>A28X1W                                                                                 | US487836BU10<br>US487836BX58                                                                                                                                 | <b>Kellanova Co.<br/>Registered Notes</b><br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,71G-8,81G<br>90,66G-0,86G                                                                                                                                    | 98,79 G<br>90,79 G                                                                               | 4,3<br>4,62                                                                  | 4,28<br>4,62                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 | <b>Kellanova Co.<br/>Registered Notes</b><br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,56G-2,67G                                   | 92,61 G                     | 1,08         | 1,08 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEVY                     | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,8G                                   | 101,61 G                    | 4,99         | 4,99 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LYHK                     | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,67G-100G                                    | 99,82 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 16.05.54                  | 16.MN        | A3LYLH                     | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,62G-8,12G                                   | 97,89 G                     | 5,97         | 5,98 |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S<br>8,7%, v. 26.02.26(39), DL-Notes 2026(39) Reg.S<br>7 7/8%, v. 26.02.26(34), DL-Notes 2026(34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,88G-3,79G                                   | 93,78 G                     | 9,1          | 9,09 |
| US\$                   | 1.000                    | 05.03.36(34)              | 05.MS        | A4D7L4                     | XS3010561762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,58G-3,33G                                  | 103,83 G                    | 9,09         | 9,08 |
| US\$                   | 1.000                    | 26.02.39                  | 26.FA        | A4EQY3                     | XS3305838941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,44G-7,04G                                   | 97,52 G                     | 9,3          | 9,29 |
| US\$                   | 1.000                    | 26.02.34                  | 26.FA        | A4EQY4                     | XS3305838602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,73G-6,47G                                   | 97,09 G                     | 8,68         | 8,68 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,1G-1,2G                                    | 101,16 G                    | 4,4          | 4,39 |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 98,81G-8,82G                                   | 98,8 G                      | 2,93         | 2,93 |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,61G-5,7G                                    | 95,64 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,72G-4,94G                                   | 94,81 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 27.02.29                  | 27.02.       | A3LEL3                     | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,06G-0,2G                                   | 100,14 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 27.02.33                  | 27.02.       | A3LEL4                     | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,49G-7,75G                                   | 97,59 G                     | 3,76         | 3,75 |
| Euro                   | 100.000                  | 05.09.27                  | 05.09.       | A3LMVL                     | FR001400KHZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,56G-0,61G                                  | 100,61 G                    | 3,12         | 3,11 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A3LMVM                     | FR001400KH7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,4G-0,63G                                   | 100,53 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 05.09.35                  | 05.09.       | A3LMVN                     | FR001400KHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,84G-9,16G                                   | 99 G                        | 3,98         | 3,98 |
| £                      | 100.000                  | <b>23.11.26</b>           | 23.11.       | A3LRMX                     | FR001400M6M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,93G-9,94G                                   | 99,94 G                     | 5,19         | 5,12 |
| £                      | 100.000                  | 23.11.32                  | 23.11.       | A3LRMY                     | FR001400M6N9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,14G-8,44G                                   | 98,24 G                     | 5,28         | 5,28 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3LVYK                     | FR001400OM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,56G-8,78G                                   | 98,78 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVYL                     | FR001400OM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,2G-6,53G                                    | 96,32 G                     | 4,06         | 4,06 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUU                     | FR001400ZZC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,27G-9,43G                                   | 99,36 G                     | 3,3          | 3,29 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,79G-1,88G                                   | 91,85 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,43G-7,66G                                   | 87,52 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,27G-8,43G                                   | 98,38 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,8G-8,17G                                    | 97,93 G                     | 3,97         | 3,97 |
| US\$                   | 1.000                    | <b>15.09.26</b>           | 15.MS        | A18549                     | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,21G-9,23G                                   | 99,23 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,93G-8,94G                                   | 98,91 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,58G-80,09G                                  | 79,76 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1U                     | US49271VAJ98 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                    |                                 | 93,47G-3,68G                                   | 93,6 G                      | 5,06         | 5,06 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 69,74G-70,37G                                  | 70,17 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 25.05.28                  | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8G-9,96G                                    | 99,91 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 25.05.48                  | 25.MN        | A2R3GR                     | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,68G-7,47G                                   | 87,11 G                     | 6,22         | 6,23 |
| US\$                   | 1.000                    | 25.05.38                  | 25.MN        | A2R3H5                     | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,25G-2,78G                                   | 92,83 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K4J3                     | US49271VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,56G-4,97G                                   | 94,81 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K4KQ                     | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,79G-7,94G                                   | 97,87 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMMV                     | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,43G-8,7G                                    | 88,57 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KMMV                     | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64,37G-4,87G                                   | 64,72 G                     | 6,22         | 6,21 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVWR                     | US49271VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,26G-0,39G                                  | 100,36 G                    | 4,63         | 4,61 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVWT                     | US49271VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,8G-0,96G                                   | 100,9 G                     | 4,73         | 4,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVWU                     | US49271VAU44 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)                                                                                                  |                                 | 100,66G-1,01G                                  | 100,9 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVVW                     | US49271VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,29G-9,68G                                   | 99,56 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4EAQB                     | US49271VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,46G-9,58G                                   | 99,52 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQC                     | US49271VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-9,25G                                   | 99,18 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQD                     | US49271VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,78G-8,05G                                   | 97,97 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 06.03.35                  | 06.MS        | A3LVH0                     | US49326EEP43 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37)                                                                     |                                 | 105,48G-5,86G                                  | 105,73 G                    | 5,62         | 5,62 |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A4D7T2                     | US49326EEQ26 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,21G-0,4G                                   | 100,34 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 28.01.37                  | 28.JJ        | A4EN9D                     | US49326EER09 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,4G-7,83G                                    | 97,71 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 30.04.28                  | 30.AO        | A19Z4N                     | US49326EEG44 | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                   |                                 | 99,12G-9,22G                                   | 99,22 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28TB4                     | US49326EEK55 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,13G-8,17G                                   | 98,16 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7KB                     | US49326EEJ82 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,22G-3,41G                                   | 93,33 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 30.10.29                  | 30.AO        | A2R835                     | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                             |                                 | 94,78G-4,99G                                   | 94,91 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19J8U                     | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                      |                                 | 99,57G-9,54G                                   | 99,32 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 25.10.27                  | 25.AO        | A19Q76                     | USY47606AH47 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                       |                                 | 98,47G-8,56G                                   | 98,53 G                     | 4,62         | 4,61 |
| £                      | 1.000                    | 15.02.29                  | 15.FA        | A3LUSA                     | XS2758129949 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                         |                                 | 103,34G-3,27G                                  | 103,27 G                    | 7,78         | 7,75 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GY1V                     | US494368BG77 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) |                                 | 99,11G-9,9G                                    | 99,67 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 30.07.46                  | 30.JJ        | A1V1T6                     | US494368BV45 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 69,51G-70,36G                                  | 70,07 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A282BU                     | US494368CC54 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,04G-6,12G                                   | 96,07 G                     | 2,18         | 2,18 |
| US\$                   | 1.000                    | 07.02.50                  | 07.FA        | A28TBQ                     | US494368CA98 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 63,89G-4,2G                                    | 63,98 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A2R1E1                     | US494368BZ58 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,58G-6,83G                                   | 96,74 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RTNS                     | US494368BY83 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,18G                                   | 99,15 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 16.02.33                  | 16.FA        | A3LEGV                     | US494368CE11 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,58G-9,02G                                   | 98,9 G                      | 4,73         | 4,72 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19FCH                     | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                   |                                 | 99,49G-9,53G                                   | 99,55 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3K8KF                     | US49446RBA68 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,81G-8,1G                                    | 98,03 G                     | 5            | 4,99 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KWC2                     | US49446RAY53 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,61G-7,77G                                   | 87,71 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A4EC10                     | US49447BAC72 | <b>Kimco Realty OP LLC<br/>Registered Notes</b><br>5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                  |                                 | 100,31G-0,72G                                  | 100,57 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCBA                     | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                        |                                 | 86,88G-7,46G                                   | 87,06 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A0DZ7U                     | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                   |                                 | 103,18G-3,68G                                  | 103,59 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W53                     | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                    |                                 | 99,86G-9,86G                                   | 99,84 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W54                     | US49456BAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,62G-1,22G                                   | 90,93 G                     | 6,01         | 6,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.02.51                  | 15.FA       | A3KLVQ                 | US49456BAT89 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 69,77G-70,36G                                  | 70,14 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 15.11.26                  | 15.MN       | A3KYD5                 | US49456BAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,79G-8,77G                                   | 98,79 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A3L142                 | US49456BAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,16G-1,37G                                  | 101,34 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 01.08.54                  | 01.FA       | A3L143                 | US49456BBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,7G-100,16G                                  | 99,87 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LDRV                 | US49456BAX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,02G-1,27G                                  | 101,25 G                    | 5,04         | 5,05 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LT8G                 | US494553AD27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,1G-1,22G                                   | 101,19 G                    | 4,56         | 4,55 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LT8H                 | US494553AE00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,98G-2,27G                                  | 102,19 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A4EAGE                 | US49456BBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,82G-2,04G                                  | 101,99 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                  | 01.06.35                  | 01.JD       | A4EAGF                 | US49456BBC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,11G-4,66G                                  | 104,7 G                     | 5,26         | 5,26 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,38G-9,37G                                   | 99,39 G                     | 3,06         | 3,05 |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,83G-6,83G                                   | 96,82 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | 01.12.32                  | 15.JAJO     | A4EK95                 | XS3233507287 | <b>King US BidCo Inc.<br/>Floating Rate Notes</b><br>5,454%, zinsv. v. 15.04.26-14.07.26, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,22G-0,22G                                  | 100,22 G                    | 5,52         | 5,52 |
| Euro                  | 1.000                  | 31.10.31                  | 31.10.      | A3L48M                 | XS2923391861 | <b>Kingspan Securities (Ireland) DAC<br/>Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99G-9,23G                                      | 99,14 G                     | 3,66         | 3,65 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A383W2                 | XS2938562068 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)<br>4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31)                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,471G-1,855G                                | 101,571 G                   | 3,42         | 3,41 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A460GT                 | XS3314910632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,8G-1,016G                                  | 101 G                       | 3,89         | 3,88 |
| US\$                  | 1.000                  | 07.08.35                  | 07.FA       | A4EFB8                 | US48251WAB00 | <b>KKR &amp; Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,6G-7,07G                                    | 96,89 G                     | 5,59         | 5,58 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,76G-4,86G                                   | 94,86 G                     | 3,42         | 3,42 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7X                 | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 68,42G-8,92G                                   | 68,68 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJ1                 | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,91G-9,1G                                    | 99,05 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K61S                 | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,71G-100,02G                                 | 99,91 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 15.07.52                  | 15.JJ       | A3K61T                 | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,25G-90,23G                                  | 89,87 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.07.62                  | 15.JJ       | A3K63S                 | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,11G-1,88G                                   | 91,5 G                      | 5,87         | 5,87 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LT94                 | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,21G-8,54G                                   | 98,38 G                     | 4,99         | 4,99 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)<br>3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                                | 88,92G-9,08G                | 88,96 G      | 2,78 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,03G-9,03G                                   | 98,99 G                     | 2,77         | 2,76 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A19S87                 | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,07G-8,3G                                    | 88,19 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,71G-8,96G                                   | 88,91 G                     | 1,96         | 1,96 |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,54G-6,63G                                   | 96,57 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,19G-9,3G                                    | 89,26 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3LU3E                 | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,38G-0,68G                                  | 100,56 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 30.09.37                  | 30.09.      | A4EHVP                 | FR0014012ZD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,46G-7,79G                                   | 97,67 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 100,28G-0,31G               | 100,29 G     | 3    |
| Euro                  | 1.000                  | 30.09.29                  | 30.09.      | A383RX                 | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,692G-9,668G                                 | 99,772 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 30.09.32                  | 30.09.      | A383RY                 | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,708G-9,675-9,67G                            | 99,709 G                    | 3,31         | 3,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.05.31                  | 01.MN       | A3KPAG                 | US500255AX28 | <b>Kohl's Corp.<br/>Registered Notes</b><br>5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 81,23G-3,54G                                   | 80,74 G                     | 9,6          | 9,59  |
| Euro                  | 1.000                  | 13.02.29                  | 13.FMAN     | A4DE9U                 | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,254%, zinsv. v. 13.05.26-12.08.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97G-7G                                         | 97 G                        | 10,97        | 10,92 |
| US\$                  | 1.000                  | 18.09.37                  | 18.MS       | A0GX7H                 | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)<br>3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)<br>5%, v. 19.09.25(32), EO-Bonds 2025(25/32)<br>5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)<br>4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30)<br>6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38)<br>5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)<br>6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33)<br>5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29)<br>6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31) |                              | 101,659G-1,78G                                 | 101,731 G                   | 7,27         | 7,26  |
| US\$                  | 1.000                  | 18.01.41                  | 18.JJ       | A1ANZD                 | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,04G-9,16G                                   | 88,9 G                      | 7,48         | 7,48  |
| US\$                  | 1.000                  | 26.02.44                  | 26.FA       | A1ZCS2                 | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 81,54G-1,51G                                   | 81,51 G                     | 7,67         | 7,67  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1ZVDU                 | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 75,52G-5,25G                                   | 75,15 G                     | 7,59         | 7,59  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A4EG58                 | XS3178859388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,56G-8,67G                                   | 98,63 G                     | 4,36         | 4,35  |
| Euro                  | 1.000                  | 19.09.32                  | 19.09.      | A4EG59                 | XS3183159733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,31G-6,42G                                   | 96,35 G                     | 5,69         | 5,68  |
| Euro                  | 1.000                  | 19.02.36                  | 19.02.      | A4EG6A                 | XS3183160236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,1G-4,37G                                    | 94,23 G                     | 6,42         | 6,41  |
| Euro                  | 1.000                  | 26.11.30                  | 26.11.      | A4ELRL                 | XS3239889788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,94G-8,01G                                   | 97,99 G                     | 5            | 4,99  |
| Euro                  | 1.000                  | 26.11.38                  | 26.11.      | A4ELRM                 | XS3239891503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,79G-9,08G                                   | 98,95 G                     | 6,6          | 6,6   |
| Euro                  | 1.000                  | 26.11.34                  | 26.11.      | A4ELRN                 | XS3239891339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,59G-7,6G                                    | 97,41 G                     | 6,11         | 6,11  |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | A4ENNO                 | US195325EV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,71G-8,64G                                   | 98,78 G                     | 6,87         | 6,86  |
| US\$                  | 1.000                  | 21.01.29                  | 21.JJ       | A4ENNY                 | US195325ET82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,31G-9,3G                                    | 99,32 G                     | 5,74         | 5,73  |
| US\$                  | 1.000                  | 21.01.31                  | 21.JJ       | A4ENNZ                 | US195325EU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,42G-9,42G                                   | 99,57 G                     | 6,37         | 6,36  |
| Euro                  | 1.000                  | 15.10.30                  | 15.10.      | A4EJG6                 | XS3203038347 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,43G-8,65G                                   | 98,53 G                     | 3,08         | 3,08  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HSJ                 | XS1617533275 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)<br>5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S<br>4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS<br>2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29)<br>2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)                                             | S s                          | 98,23G-8,26G                                   | 98,24 G                     | 1,78         | 1,78  |
| US\$                  | 2.000                  | 14.06.30                  | 14.JD       | A28YTZ                 | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,05G-8,2G                                    | 88,15 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,71G-0,88G                                   | 90,78 G                     | 0,11         | 0,11  |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3K49G                 | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,74G-9,78G                                   | 99,77 G                     | 0,66         | 0,66  |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A3KN0V                 | XS2325602402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,86G-7,85G                                   | 97,83 G                     | 1,27         | 1,27  |
| sfrs                  | 5.000                  | 22.12.27                  | 22.12.      | A3LCRH                 | CH1230759537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,3G-1,35G                                   | 101,35 G                    | 0,4          | 0,4   |
| US\$                  | 2.000                  | 01.03.27                  | 01.MS       | A3LP65                 | XS2707689209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,46G-0,49G                                  | 100,49 G                    | 4,49         | 4,47  |
| US\$                  | 2.000                  | 24.01.29                  | 24.JJ       | A3LTSJ                 | XS2753542104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,81G-9,92G                                   | 99,89 G                     | 4,33         | 4,32  |
| Euro                  | 1.000                  | 25.04.29                  | 25.04.      | A3LXTK                 | XS2809676294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,88G-100,05G                                 | 99,95 G                     | 2,86         | 2,85  |
| Euro                  | 1.000                  | 12.02.32                  | 12.02.      | A4D6KP                 | XS2999676468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,21G-7,47G                                   | 97,32 G                     | 3,11         | 3,11  |
| ZAR                   | 50.000                 | 22.12.28                  |             | A19HM6                 | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 81,7G-1,7G                                     | 81,73 G                     |              |       |
| sfrs                  | 5.000                  | <b>22.06.26</b>           | 22.06.      | A0GSTY                 | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,14G-0,07G                                  | 100,1 G                     | 2,13         | 2,11  |
| Euro                  | 100.000                | 01.04.31                  | 01.04.      | A4D8VR                 | AT0000A3KDQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,43G-0,64G                                  | 100,54 G                    | 4,1          | 4,1   |
| Euro                  | 100.000                | 02.03.27                  | 02.03.      | A3K2QL                 | AT0000A2VL52 | <b>Kommunalkredit Austria AG [Neu]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 02.03.22(27), EO-Öff. M.-T.Pfandbr. 2022(27)<br>0,01%, v. 29.09.21(28), EO-Öff. M.-T.Pfandbr. 2021(28)<br>3 1/4%, v. 15.04.26(32), EO-Öff. M.-T.Pfandbr. 2026(32)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,35G-8,38G                                   | 98,36 G                     | 1,52         | 1,52  |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWQ3                 | AT0000A2T487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,96G-3,09G                                   | 93,01 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A4ETDL                 | AT0000A3TYA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,55G-9,83G                                   | 99,66 G                     | 3,28         | 3,28  |
| Euro                  | 1.000                  | 03.11.36                  | 03.11.      | A188GF                 | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)                                                                                                                                                                                                                                                                                             | S s                          | 78,21G-8,54G                                   | 78,33 G                     | 2,21         | 2,21  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A1921P                 | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,01G-6,13G                                   | 96,07 G                     | 1,55         | 1,55  |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A19H8K                 | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,198G-8,237G                                 | 98,207 G                    | 1,53         | 1,53  |
| sfrs                  | 5.000                  | 09.07.27                  | 09.07.      | A1Z27D                 | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,25G-0,26G                                  | 100,26 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 26.09.40                  | 26.09.      | A281Y7                 | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 61,85G-2,18G                                   | 61,96 G                     | 0,4          | 0,4   |
| Euro                  | 1.000                  | 04.05.34                  | 04.05.      | A284PM                 | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 78,01G-8,3G                                    | 78,1 G                      | 0,03         | 0,03  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2SAJL                     | XS2081058096 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)                                                  |                                 | 68,69G-9,04G                                   | 68,82                       | G            | 1,8  | 1,8  |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3K57H                     | XS2489343793 | 1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29)                                                                                                  |                                 | 96,45G-6,6G                                    | 96,5                        | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K81N                     | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)                                                                                                  |                                 | 96,51G-6,75G                                   | 96,59                       | G            | 2,95 | 2,95 |
| sfrs                   | 5.000                    | 03.03.42                  | 03.03.       | A3KLYF                     | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42)                                                                                                          |                                 | 82,44G-2,45G                                   | 82,15                       | G            | 1,23 |      |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KYY1                     | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29)                                                                                                          |                                 | 90,67G-0,85G                                   | 90,75                       | G            | 2,81 |      |
| Euro                   | 1.000                    | 19.01.35                  | 19.01.       | A3LC14                     | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)                                                                                                  |                                 | 96,76G-7,09G                                   | 96,44                       | G            | 3,27 | 3,26 |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A3LH3B                     | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)                                                                                                  |                                 | 103,99G-4,2G                                   | 104,15                      | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 24.11.38                  | 24.11.       | A3LTXU                     | XS2757516005 | 3 1/8%, v. 31.01.24(38), EO-Medium-Term Notes 2024(38)                                                                                                  | S s                             | 96,22G-6,65G                                   | 96,39                       | G            | 3,46 | 3,46 |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D5RV                     | XS2982107547 | 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                  |                                 | 98,67G-8,98G                                   | 98,79                       | G            | 3,04 | 3,04 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3LZCU                     | XS2830444324 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)                                              |                                 | 100,06G-0,13G                                  | 100,1                       | G            | 2,89 | 2,88 |
| Euro                   | 1.000                    | 01.09.32                  | 01.09.       | A4EGDQ                     | XS3170900131 | 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                  |                                 | 97,41G-7,71G                                   | 97,55                       | G            | 3,03 | 3,03 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A4ENVT                     | XS3276165449 | 2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)                                                                                                  |                                 | 98,43G-8,62G                                   | 98,53                       | G            | 2,85 | 2,85 |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A2R5EN                     | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                | C                               | (ausg)                                         |                             |              |      |      |
| Euro                   | 1.000                    | 13.03.28                  | 12.MJSD      | A4ERUC                     | XS3308585242 | <b>Koninklijke Ahold Delhaize N.V.<br/>Floating Rate Notes</b><br>2,488%, zinsv. v. 12.03.26-11.06.26, v. 12.03.26(28), EO-FLR Notes 2026(28)           |                                 | 99,94G-9,94G                                   | 99,9                        | G            | 2,55 | 2,54 |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A28VK4                     | XS2150015555 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)                                                |                                 | 99,1G-9,13G                                    | 99,11                       | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3KNE1                     | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                     |                                 | 90,43G-0,61G                                   | 90,49                       | G            | 0,83 | 0,83 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A3LF3B                     | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)                                                                                                           |                                 | 100,72G-0,82G                                  | 100,78                      | G            | 3,03 | 3,03 |
| Euro                   | 1.000                    | 11.03.31                  | 11.03.       | A3LVR5                     | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)                                                                                                           |                                 | 100,25G-0,47G                                  | 100,35                      | G            | 3,27 | 3,26 |
| Euro                   | 1.000                    | 11.03.36                  | 11.03.       | A3LVR6                     | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)                                                                                                           |                                 | 100,22G-0,66G                                  | 100,35                      | G            | 3,79 | 3,79 |
| Euro                   | 1.000                    | 10.03.33                  | 10.03.       | A4D7ZX                     | XS3016387287 | 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                           |                                 | 97,67G-8,01G                                   | 97,89                       | G            | 3,58 | 3,58 |
| Euro                   | 1.000                    | 12.03.34                  | 12.03.       | A4ERUD                     | XS3308614794 | 3 5/8%, v. 12.03.26(34), EO-Notes 2026(26/34)                                                                                                           |                                 | 99,64G-9,95G                                   | 99,78                       | G            | 3,63 | 3,63 |
| Euro                   | 1.000                    | endlos                    | 23.01.       | A3L40E                     | XS2913056797 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.) |                                 | 99,79G-9,81G                                   | 99,78                       | G            |      |      |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)                                          |                                 | 95,59G-5,59G                                   | 95,58                       | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 14.12.32                  | 14.12.       | A282BL                     | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                                 |                                 | 84,37G-4,53G                                   | 84,31                       | G            | 2,06 | 2,06 |
| Euro                   | 100.000                  | 15.11.33                  | 15.11.       | A3KYVR                     | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                 |                                 | 81,92G-2,3G                                    | 82,03                       | G            | 2,11 | 2,11 |
| Euro                   | 100.000                  | 03.07.31                  | 03.07.       | A3LKL3                     | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                 |                                 | 102,01G-2,23G                                  | 102,12                      | G            | 3,39 | 3,39 |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A3LUL7                     | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                 |                                 | 99,39G-9,76G                                   | 99,56                       | G            | 3,9  | 3,9  |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A4D6W1                     | XS3003295519 | 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                 |                                 | 96,43G-6,75G                                   | 96,61                       | G            | 3,82 | 3,82 |
| Euro                   | 100.000                  | 12.05.34                  | 12.05.       | A4EPXU                     | XS3285779255 | 3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                                 |                                 | 98,3G-8,62G                                    | 98,47                       | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | endlos                    | 21.12.       | A3K9EV                     | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)                 |                                 | 102,94G-2,89G                                  | 102,89                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 18.09.       | A3L0AF                     | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                         |                                 | 102,04G-2,21G                                  | 102,06                      | G            |      |      |
| US\$                   | 1.000                    | 11.03.38                  | 11.MS        | A0TSK6                     | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)                                                   |                                 | 110,74G-1,15G                                  | 110,7                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A1G15Z                     | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42)                                                                                                               |                                 | 89,99G-90,34G                                  | 90,19                       | G            | 6,04 | 6,04 |
| Euro                   | 1.000                    | 05.05.33                  | 05.05.       | A3K438                     | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)                                                                                                 |                                 | 93,35G-3,66G                                   | 93,51                       | G            | 3,68 | 3,68 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3K439                     | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                 |                                 | 99,18G-9,21G                                   | 99,21                       | G            | 2,75 | 2,74 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3K46A                     | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                 |                                 | 96,44G-6,63G                                   | 96,52                       | G            | 3,18 | 3,17 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVC                     | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                 |                                 | 103,42G-3,62G                                  | 103,53                      | G            | 3,48 | 3,48 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHZ                     | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                 |                                 | 100,56G-0,8G                                   | 100,76                      | G            | 3,6  | 3,6  |

| Depot-<br>und<br>Abr.-<br>Whrg.                     | kl.<br>handel-<br>bare<br>Einheit                            | Fälligkeit<br>bzw.<br>Kündigung                                                         | Zins-<br>termin                                                | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                        | Einheitspreis<br>27.05.2026                                               | Rendite nach                                         |                                                  |
|-----------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------|
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           | ISMA                                                 | B/F                                              |
| Euro<br>Euro                                        | 1.000<br>1.000                                               | 23.05.30<br>23.05.35                                                                    | 23.05.<br>23.05.                                               | A4EBC5<br>A4EBC6                                                   | XS3076318065<br>XS3076315558                                                                                 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                       |                                          | 99,41G-9,59G<br>100,6G-0,92G                                                                             | 99,51 G<br>100,75 G                                                       | 3,36<br>3,88                                         | 3,36<br>3,88                                     |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| Euro<br>Euro                                        | 1.000<br>1.000                                               | 02.05.28<br>30.03.30                                                                    | 02.05.<br>30.03.                                               | A19Z61<br>A28VAN                                                   | XS1815116998<br>XS2149379211                                                                                 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)                                                                                                                                                                                                                                     |                                          | 96,85G-6,96G<br>95,41G-5,62G                                                                             | 96,92 G<br>95,51 G                                                        | 2,83<br>3,23                                         | 2,83<br>3,23                                     |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| Euro<br>Euro                                        | 1.000<br>1.000                                               | <b>19.10.26</b><br>21.01.28                                                             | 19.10.<br>21.01.                                               | A3KXS7<br>A3L4ZP                                                   | XS2393768788<br>XS2901481460                                                                                 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                             |                                          | 99,07G-9,07G<br>99,6G-9,68G                                                                              | 99,05 G<br>99,65 G                                                        | 0,1<br>2,95                                          | 0,1<br>2,94                                      |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| US\$<br>US\$                                        | 1.000<br>1.000                                               | 08.05.27<br>08.05.29                                                                    | 08.MN<br>08.MN                                                 | A3LYA8<br>A3LYA9                                                   | US50050HAW60<br>US50050HAX44                                                                                 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS<br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                            |                                          | 100,56G-0,62G<br>101,82G-1,92G                                                                           | 100,59 G<br>101,95 G                                                      | 4,74<br>4,59                                         | 4,74<br>4,59                                     |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| A\$                                                 | 1.000                                                        | 14.05.30                                                                                | 14.FMAN                                                        | A4EUQ0                                                             | AU3CB0334548                                                                                                 | <b>Korea Gas Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.05.26(30), AD-FLR Med.-T. Notes 2026(30)                                                                                                                                                                                                                                                                        |                                          | 100,14G-0,26G                                                                                            | 100,08 G                                                                  | -0,07                                                |                                                  |
| US\$<br>US\$<br>US\$                                | 1.000<br>1.000<br>1.000                                      | <b>18.07.26</b><br>13.07.31<br>08.07.29                                                 | 18.JJ<br>13.JJ<br>08.JJ                                        | A1839G<br>A3KTS0<br>A3L003                                         | US50066CAL37<br>US50066CAR07<br>US50066CAV19                                                                 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                      |                                          | 99,72G-9,72G<br>88G-8,2G<br>101,34G-1,47G                                                                | 99,71 G<br>88,13 G<br>101,44 G                                            | 4,45<br>4,5<br>4,54                                  | 4,37<br>4,5<br>4,53                              |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| Euro<br>Euro                                        | 1.000<br>1.000                                               | <b>29.06.26</b><br>27.10.28                                                             | 29.06.<br>27.10.                                               | A3KTE2<br>A3KX45                                                   | XS2355599353<br>XS2388377827                                                                                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 29.06.21(26), EO-Mortg.Cov.Bds 2021(26)Reg.S<br>0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S                                                                                                                                                                                                    |                                          | 99,84G-9,84G<br>93,74G-3,87G                                                                             | 99,82 G<br>93,77 G                                                        | 0,02<br>0,55                                         | 0,02<br>0,55                                     |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                    | 02.07.28<br>25.09.27<br>18.03.29<br>02.09.30<br>04.03.31                                | 02.07.<br>25.09.<br>18.03.<br>02.09.<br>04.03.                 | A3L3WU<br>A3LNR8<br>A3LV5C<br>A4EF5H<br>A4EQZ6                     | XS2900380226<br>XS2678945317<br>XS2779847842<br>XS3149806971<br>XS3284973107                                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28)<br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)<br>2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>2,696%, v. 04.03.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31) |                                          | 99,45G-9,56G<br>101,46G-1,53G<br>100,09G-0,23G<br>98,59G-8,83G<br>98,01G-8,26G                           | 99,5 G<br>101,52 G<br>100,17 G<br>98,71 G<br>98,12 G                      | 2,95<br>2,87<br>3,03<br>3,06<br>3,09                 | 2,95<br>2,86<br>3,03<br>3,06<br>3,09             |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| US\$                                                | 1.000                                                        | 15.01.31                                                                                | 15.JJ                                                          | A4ENKT                                                             | USY4841PAK85                                                                                                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Registered Notes</b><br>3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                           |                                          | 97,38G-7,59G                                                                                             | 97,52 G                                                                   | 4,51                                                 | 4,5                                              |
| US\$<br>sfrs                                        | 1.000<br>5.000                                               | <b>24.10.26</b><br>30.07.27                                                             | 24.AO<br>30.07.                                                | A1871Z<br>A28ZPU                                                   | US50066RAD89<br>CH0554992070                                                                                 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                |                                          | 98,92G-8,94G<br>99,43G-9,45G                                                                             | 98,93 G<br>99,44 G                                                        | 5,04<br>0,53                                         | 5,04<br>0,53                                     |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
| US\$                                                | 1.000                                                        | <b>21.09.26</b>                                                                         | 21.MS                                                          | A3LNSF                                                             | XS2682195016                                                                                                 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                          |                                          | 99,91G-9,92G                                                                                             | 99,92 G                                                                   | 5,69                                                 | 5,58                                             |
| US\$<br>Euro<br>A\$<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.01.27<br><b>15.10.26</b><br>10.12.29<br>03.07.28<br>03.07.32<br>29.10.30<br>12.02.31 | 19.JJ<br>15.10.<br>10.JD<br>03.07.<br>03.07.<br>29.AO<br>12.FA | A19BYT<br>A3KXFZ<br>A3L6XA<br>A4EDJ5<br>A4EDJ6<br>A4EJ7C<br>A4EP8E | US50064FAM68<br>XS2376820259<br>AU3CB0316420<br>XS3095441021<br>XS3095441377<br>US50064FAY07<br>US50064FBA12 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)<br>4,51%, v. 10.12.24(29), AD-Notes 2024(29)<br>2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)<br>2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)<br>3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)<br>3 7/8%, v. 12.02.26(31), DL-Notes 2026(31)                         |                                          | 98,65G-8,66G<br>99,01G-9G<br>98,42G-8,52G<br>98,63G-8,67G<br>98,7G-8,82G<br>96,99G-7,22G<br>97,82G-8,06G | 98,65 G<br>98,97 G<br>98,46 G<br>98,71 G<br>98,73 G<br>97,15 G<br>98,04 G | 4,98<br>2,74<br>5,03<br>2,91<br>3,09<br>4,37<br>4,38 | 4,94<br><br>5,03<br>2,91<br>3,09<br>4,36<br>4,38 |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |
|                                                     |                                                              |                                                                                         |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                          |                                                                           |                                                      |                                                  |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | 777192                              | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)                                        |                                          | 107,98G-8,29G                                     | 108,27                      | G            | 5,14 | 5,14 |
| Euro                         | 1.000                             | 25.05.28                        | 25.05.          | A181S6                              | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                        |                                          | 98,15G-8,27G                                      | 98,21                       | G            | 3,16 | 3,16 |
| US\$                         | 1.000                             | 01.06.46                        | 01.JD           | A184LS                              | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                                        |                                          | 79,51G-9,39G                                      | 79,96                       | G            | 6,28 | 6,28 |
| US\$                         | 1.000                             | 15.07.45                        | 15.JJ           | A185F4                              | US50077LAM81 | 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)                                          |                                          | 87,6G-8,28G                                       | 88,09                       | G            | 6,36 | 6,36 |
| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A185GC                              | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35)                                            |                                          | 96,71G-7,19G                                      | 97,05                       | G            | 5,47 | 5,46 |
| US\$                         | 1.000                             | 30.01.29                        | 30.JJ           | A191UM                              | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)                                        |                                          | 99,76G-9,91G                                      | 99,94                       | G            | 4,71 | 4,7  |
| US\$                         | 1.000                             | 04.06.42                        | 04.JD           | A1HD42                              | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42)                                               |                                          | 88,25G-9,22G                                      | 88,74                       | G            | 6,15 | 6,15 |
| US\$                         | 1.000                             | 09.02.40                        | 09.FA           | A1HD44                              | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)                                           |                                          | 104,74G-5,71G                                     | 105,35                      | G            | 5,97 | 5,97 |
| US\$                         | 1.000                             | 26.01.39                        | 26.JJ           | A1HD45                              | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)                                           |                                          | 108,75G-9,32G                                     | 109,07                      | G            | 5,91 | 5,9  |
| £                            | 1.000                             | 01.07.27                        | 01.07.          | A1Z3Q9                              | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)                                        |                                          | 99,07G-9,11G                                      | 99,1                        | G            | 4,98 | 4,97 |
| US\$                         | 1.000                             | 01.03.31                        | 01.MS           | A2867R                              | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)                                        |                                          | 97,41G-7,72G                                      | 97,69                       | G            | 4,85 | 4,84 |
| US\$                         | 1.000                             | 01.10.49                        | 01.AO           | A2867S                              | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)                                        |                                          | 82,38G-2,92G                                      | 82,71                       | G            | 6,38 | 6,38 |
| US\$                         | 1.000                             | 01.04.30                        | 01.AO           | A2867T                              | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)                                        |                                          | 96,41G-6,58G                                      | 96,59                       | G            | 4,79 | 4,79 |
| US\$                         | 1.000                             | 01.06.50                        | 01.JD           | A2867U                              | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)                                        |                                          | 89,97G-90,51G                                     | 90,27                       | G            | 6,37 | 6,37 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A2867W                              | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)                                        |                                          | 99,47G-9,59G                                      | 99,58                       | G            | 4,36 | 4,36 |
| Euro                         | 1.000                             | 15.03.29                        | 15.03.          | A3LVHL                              | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                        |                                          | 100,34G-0,48G                                     | 100,42                      | G            | 3,31 | 3,31 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A4D7H9                              | US50077LBM72 | 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)                                          |                                          | 101,04G-1,36G                                     | 101,27                      | G            | 4,99 | 4,98 |
| US\$                         | 1.000                             | 15.03.35                        | 15.MS           | A4D7JA                              | US50077LBN55 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                          |                                          | 100,39G-0,82G                                     | 100,76                      | G            | 5,35 | 5,35 |
| Euro                         | 1.000                             | 15.03.33                        | 15.03.          | A4D7KN                              | XS3008526298 | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)                                        |                                          | 96,4G-6,61G                                       | 96,52                       | G            | 3,82 | 3,82 |
| Euro                         | 1.000                             | 21.05.31                        | 21.05.          | A4EUQ2                              | XS3367254458 | 3 1/2%, v. 21.05.26(31), EO-Notes 2026(26/31)                                        |                                          | 99,06G-9,26G                                      | 99,16                       | G            | 3,67 | 3,66 |
| Euro                         | 1.000                             | 21.05.34                        | 21.05.          | A4EUQ3                              | XS3367254532 | 3,95%, v. 21.05.26(34), EO-Notes 2026(26/34)                                         |                                          | 99,07G-9,36G                                      | 99,23                       | G            | 4,05 | 4,04 |
|                              |                                   |                                 |                 |                                     |              | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b>                                      |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 30.06.31                        | 30.06.          | A1GS14                              | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                         |                                          | 108,61G-8,9G                                      | 108,8                       | G            | 1,07 | 1,07 |
|                              |                                   |                                 |                 |                                     |              | <b>Kraftwerke Oberhasli AG<br/>Obligations</b>                                       |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 21.02.31                        | 21.02.          | A3KZ4L                              | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                            |                                          | 95,99G-6,15G                                      | 96,05                       | G            | 0,26 | 0,26 |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 29.09.34                        | 29.09.          | A2YNZ1                              | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)                                             |                                          | 77,82G-8,11G                                      | 77,92                       | G            | 0,13 | 0,13 |
| Euro                         | 1.000                             | 01.10.27                        | 01.10.          | A383B1                              | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                            |                                          | 100,11G-0,18G                                     | 100,15                      | G            | 2,6  | 2,6  |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>                        |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 07.12.28                        | 07.12.          | 276444                              | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)                                    |                                          | 103,67G-3,77G                                     | 103,72                      | G            | 4,37 | 4,36 |
| £                            | 1.000                             | 15.03.37                        | 15.03.          | A0BVTE                              | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)                                   |                                          | 98,22G-8,65G                                      | 98,27                       | G            | 5,04 | 5,04 |
| Euro                         | 1.000                             | 23.04.30                        | 23.04.          | A11QTF                              | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                                      |                                          | 91,2G-1,39G                                       | 91,28                       | G            | 0,82 | 0,82 |
| Euro                         | 1.000                             | 31.07.35                        | 31.07.          | A11QTK                              | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                                      |                                          | 86,02G-6,35G                                      | 86,15                       | G            | 3,11 | 3,11 |
| Euro                         | 1.000                             | 04.07.36                        | 04.07.          | A168Y4                              | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                                      |                                          | 82,98G-3,31G                                      | 83,08                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 31.03.27                        | 31.03.          | A254PP                              | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)                                              |                                          | 97,9G-7,93G                                       | 97,89                       | G            | 2,54 |      |
| Euro                         | 1.000                             | 15.12.27                        | 15.12.          | A289F2                              | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27)                                              |                                          | 96G-6,06G                                         | 96,02                       | G            | 2,65 |      |
| £                            | 1.000                             | 30.12.26                        | 30.12.          | A289HB                              | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)                                   |                                          | 97,7G-7,75G                                       | 97,72                       | G            | 0,26 | 0,26 |
| Euro                         | 1.000                             | 15.06.29                        | 15.06.          | A289JL                              | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29)                                              |                                          | 92,03G-2,19G                                      | 92,09                       | G            | 2,71 |      |
| £                            | 1.000                             | 07.12.27                        | 07.12.          | A289JY                              | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                                   |                                          | 94,79G-4,85G                                      | 94,79                       | G            | 1,58 | 1,58 |
| Euro                         | 1.000                             | 17.09.30                        | 17.09.          | A289RK                              | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                                              |                                          | 88,74G-8,96G                                      | 88,81                       | G            | 2,76 |      |
| A\$                          | 1.000                             | 11.09.26                        | 11.MS           | A2AAL5                              | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)                                          |                                          | 99,58G-9,58G                                      | 99,57                       | G            | 4,78 | 4,7  |
| Euro                         | 1.000                             | 15.06.37                        | 15.06.          | A2DAR4                              | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                      |                                          | 79,81G-80,18G                                     | 79,95                       | G            | 2,77 | 2,77 |
| skr                          | 10.000                            | 02.02.28                        | 02.02.          | A2E4JT                              | XS1764081110 | 1 3/8%, v. 02.02.18(28), SK-Med.Term Nts. v.18(28)                                   |                                          | 97,56G-7,56G                                      | 97,59                       | G            | 2,81 | 2,81 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A2GSE5                              | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                                      |                                          | 89,53G-9,8G                                       | 89,63                       | G            | 2,48 | 2,48 |
| A\$                          | 1.000                             | 15.03.28                        | 15.MS           | A2GSL2                              | AU000KFWHAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)                                          |                                          | 97,31G-7,34G                                      | 97,29                       | G            | 4,82 | 4,81 |
| Euro                         | 1.000                             | 09.05.33                        | 09.05.          | A2LQHT                              | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                                      |                                          | 88,27G-8,56G                                      | 88,37                       | G            | 2,54 | 2,54 |
| Euro                         | 1.000                             | 28.09.26                        | 28.09.          | A2LQLU                              | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                          |                                          | 99,41G-9,41G                                      | 99,39                       | G            | 1    | 1    |
| Euro                         | 1.000                             | 28.06.28                        | 28.06.          | A2LQSH                              | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                                      |                                          | 96,11G-6,22G                                      | 96,16                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 15.01.29                        | 15.01.          | A2LQSN                              | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                                      |                                          | 95,04G-5,19G                                      | 95,11                       | G            | 1,57 | 1,57 |
| Euro                         | 1.000                             | 05.05.27                        | 05.05.          | A2TED0                              | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                                       |                                          | 97,68G-7,72G                                      | 97,69                       | G            | 0,02 | 0,02 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 15.09.26                        | 15.09.          | A2TEEG                              | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)    |                                          | 99,1G-9,1G                                        | 99,07                       | G            | 1,75 | 1,75 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A2TEF9                              | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)               |                                          | 94,06G-4,19G                                      | 94,11                       | G            | 2,65 |      |
| Euro                         | 1.000                             | 04.07.39                        | 04.07.          | A2TSTR                              | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)       |                                          | 73,36G-3,77G                                      | 73,51                       | G            | 2,35 | 2,35 |
| Euro                         | 1.000                             | 30.09.26                        | 30.09.          | A2TSTU                              | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26)               |                                          | 99,17G-9,19G                                      | 99,15                       | G            | 2,49 |      |
| A\$                          | 1.000                             | 13.07.27                        | 13.JJ           | A30V5S                              | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)           |                                          | 99,46G-9,46G                                      | 99,44                       | G            | 4,86 | 4,84 |
| Euro                         | 1.000                             | 07.06.30                        | 07.06.          | A30V9J                              | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)       |                                          | 101,183G-1,393G                                   | 101,291                     | G            | 2,75 | 2,75 |
| Euro                         | 1.000                             | 07.06.33                        | 07.06.          | A30V9M                              | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)       |                                          | 99,05G-9,35G                                      | 99,16                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 28.12.29                        | 28.12.          | A30VM7                              | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)       |                                          | 100,29G-0,48G                                     | 100,39                      | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 15.03.28                        | 15.03.          | A30VUK                              | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)       |                                          | 100,15G-0,25G                                     | 100,2                       | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 10.10.28                        | 10.10.          | A351MT                              | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)       |                                          | 100,92G-1,05G                                     | 100,99                      | G            | 2,66 | 2,65 |
| Euro                         | 1.000                             | 05.08.27                        | 05.08.          | A351Y9                              | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27)       |                                          | 99,75G-9,81G                                      | 99,78                       | G            | 2,54 | 2,53 |
| Euro                         | 1.000                             | 10.01.34                        | 10.01.          | A352ED                              | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)       |                                          | 96,94G-7,25G                                      | 97,05                       | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A38240                              | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)       |                                          | 99,49G-9,72G                                      | 99,59                       | G            | 2,81 | 2,81 |
| Euro                         | 1.000                             | 26.04.29                        | 26.04.          | A38247                              | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)       |                                          | 99,67G-9,82G                                      | 99,74                       | G            | 2,69 | 2,69 |
| A\$                          | 1.000                             | 28.02.31                        | 28.FA           | A3825A                              | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)          |                                          | 98,68G-8,73G                                      | 98,56                       | G            | 5,01 | 5,01 |
| Euro                         | 1.000                             | 15.10.31                        | 15.10.          | A383P4                              | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)       |                                          | 97,98G-8,23G                                      | 98,07                       | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | 11.04.28                        | 11.04.          | A383TD                              | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)       |                                          | 99,45G-9,55G                                      | 99,51                       | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 17.01.35                        | 17.01.          | A383TE                              | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)       |                                          | 97,18G-7,52G                                      | 97,3                        | G            | 3,08 | 3,08 |
| A\$                          | 1.000                             | 16.01.30                        | 16.JJ           | A383X2                              | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)          |                                          | 98,68G-8,76G                                      | 98,66                       | G            | 4,88 | 4,88 |
| £                            | 1.000                             | 09.01.29                        | 09.01.          | A38J29                              | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)    |                                          | 98,41G-8,5G                                       | 98,44                       | G            | 4,36 | 4,35 |
| £                            | 1.000                             | 01.10.29                        | 01.10.          | A38J38                              | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)    |                                          | 98,26G-8,39G                                      | 98,33                       | G            | 4,4  | 4,39 |
| US\$                         | 1.000                             | 31.01.28                        | 31.01.          | A38J3C                              | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)    |                                          | 100,01G-0,07G                                     | 100,05                      | G            | 4,07 | 4,06 |
| £                            | 1.000                             | 01.10.30                        | 01.10.          | A38J3M                              | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)    |                                          | 99,13G-9,31G                                      | 99,18                       | G            | 4,42 | 4,42 |
| Euro                         | 1.000                             | 31.03.32                        | 31.03.          | A38J3W                              | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)       |                                          | 99,64G-9,92G                                      | 99,77                       | G            | 2,89 | 2,89 |
| sfrs                         | 5.000                             | 06.03.30                        | 06.03.          | A38J43                              | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)  |                                          | 99,4G-9,55G                                       | 99,5                        | G            | 0,51 | 0,51 |
| £                            | 1.000                             | 15.02.30                        | 15.02.          | A38J47                              | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)    |                                          | 99,31G-9,46G                                      | 99,36                       | G            | 4,41 | 4,4  |
| Euro                         | 1.000                             | 04.10.29                        | 04.10.          | A38J4B                              | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)       |                                          | 98,7G-8,89G                                       | 98,79                       | G            | 2,72 | 2,72 |
| £                            | 1.000                             | 28.10.27                        | 28.10.          | A38J4C                              | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)    |                                          | 99,38G-9,44G                                      | 99,39                       | G            | 4,28 | 4,26 |
| US\$                         | 1.000                             | 05.11.26                        | 05.11.          | A38J4Q                              | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)        |                                          | 100,02G-0,02G                                     | 100,01                      | G            | 3,91 | 3,86 |
| £                            | 1.000                             | 31.01.28                        | 31.01.          | A38J4T                              | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)    |                                          | 99,95G-100,02G                                    | 100                         | G            | 4,35 | 4,34 |
| Euro                         | 1.000                             | 09.10.30                        | 09.10.          | A38J5L                              | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)       |                                          | 98,71G-8,94G                                      | 98,82                       | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 15.11.32                        | 15.11.          | A38J5V                              | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)       |                                          | 97,84G-8,15G                                      | 97,97                       | G            | 2,94 | 2,94 |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3E5G6                              | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)               |                                          | 85,98G-6,2G                                       | 86,05                       | G            | 2,85 |      |
| £                            | 1.000                             | 31.07.26                        | 31.07.          | A3E5HX                              | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)    |                                          | 99,43G-9,44G                                      | 99,42                       | G            | 2,49 | 2,49 |
| Euro                         | 1.000                             | 07.06.32                        | 07.06.          | A3E5J6                              | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)       |                                          | 91,29G-1,55G                                      | 91,37                       | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 09.11.28                        | 09.11.          | A3E5LU                              | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)               |                                          | 93,66G-3,76G                                      | 93,67                       | G            | 2,68 |      |
| Euro                         | 1.000                             | 09.01.32                        | 09.01.          | A3E5XN                              | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)       |                                          | 85,66G-5,9G                                       | 85,74                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 10.01.31                        | 10.01.          | A3H2ZF                              | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)               |                                          | 87,82G-8,05G                                      | 87,9                        | G            | 2,8  |      |
| Euro                         | 1.000                             | 15.06.26                        | 15.06.          | A3H3E7                              | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)               |                                          | 99,92G-9,92G                                      | 99,9                        | G            | 2,08 |      |
| nz\$                         | 1.000                             | 19.05.28                        | 19.MN           | A3H3K9                              | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)         |                                          | 95,6G-5,58G                                       | 95,69                       | G            | 3,66 | 3,66 |
| Euro                         | 1.000                             | 20.05.36                        | 20.05.          | A3H3KE                              | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)       |                                          | 75,9G-6,2G                                        | 75,97                       | G            | 0,98 | 0,98 |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A3MP7H                              | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)               |                                          | 97,65G-7,7G                                       | 97,65                       | G            | 2,58 |      |
| Euro                         | 1.000                             | 30.06.27                        | 30.06.          | A3MQVV                              | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)       |                                          | 98,55G-8,6G                                       | 98,57                       | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A460AK                              | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)       |                                          | 98,64G-8,85G                                      | 98,72                       | G            | 2,78 | 2,77 |
| Euro                         | 1.000                             | 29.06.29                        | 29.06.          | A460C8                              | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)       |                                          | 98,9G-9,07G                                       | 98,99                       | G            | 2,69 | 2,69 |
| Euro                         | 1.000                             | 04.01.36                        | 04.01.          | A460C9                              | DE000A460C98 | 3%, v. 14.01.26(36), Med.Term Nts. v.26(36)           |                                          | 98,28G-8,68G                                      | 98,42                       | G            | 3,16 | 3,16 |
| A\$                          | 1.000                             | 16.06.31                        | 16.JD           | A460EL                              | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)           |                                          | 98,61G-8,66G                                      | 98,61                       | G            | 4,96 | 4,96 |
| sfrs                         | 5.000                             | 16.03.34                        | 16.03.          | A460GB                              | CH1522231369 | 0,5075%, v. 16.03.26(34), SF-Med.Term Nts. v.26(2034) |                                          | 97,45G-7,4G                                       | 97,3                        | G            | 0,85 | 0,85 |
| £                            | 1.000                             | 01.07.31                        | 01.07.          | A4P932                              | XS3268851345 | 4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31)        |                                          | 97,64G-7,85G                                      | 97,73                       | G            | 4,48 | 4,48 |
| Euro                         | 1.000                             | 01.04.33                        | 01.04.          | A4P939                              | XS3292846030 | 2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33)       |                                          | 98,38G-8,69G                                      | 98,5                        | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 30.06.31                        | 30.06.          | A4P94Y                              | XS3344416287 | 2 7/8%, v. 16.04.26(31), Med.Term Nts. v.26(31)       |                                          | 99,96G-100,22G                                    | 100,07                      | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 31.07.28                        | 31.07.          | A4R2L4                              | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)       |                                          | 98,79G-8,92G                                      | 98,84                       | G            | 2,64 | 2,64 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A4SAV9                              | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)           |                                          | 97,48G-7,66G                                      | 97,57                       | G            | 2,72 | 2,71 |
| £                            | 1.000                             | 30.07.27                        | 30.07.          | A4SAW5                              | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)    |                                          | 99,35G-9,4G                                       | 99,36                       | G            | 4,28 | 4,27 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A4SAW7                              | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)       |                                          | 98,48G-8,77G                                      | 98,59                       | G            | 2,95 | 2,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 03.02.31                  | 03.02.       | A4SAX4                     | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)                |                                 | 101,6G-1,78G                                   | 101,68                      | G            | 4,44 | 4,43 |
| nkr                    | 10.000                   | 30.01.29                  | 30.01.       | A4SAX9                     | XS2671017874 | 4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29)                |                                 | 98,78G-8,76G                                   | 98,84                       | G            | 4,75 | 4,74 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4SAXV                     | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                   |                                 | 99,81G-100,01G                                 | 99,9                        | G            | 2,75 | 2,75 |
| £                      | 1.000                    | 10.10.28                  | 10.10.       | A4SAYH                     | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)                |                                 | 101G-1,1G                                      | 101,04                      | G            | 4,36 | 4,35 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A4SAYS                     | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)                   |                                 | 101,73G-1,97G                                  | 101,82                      | G            | 2,81 | 2,8  |
| Euro                   | 1.000                    | 30.06.36                  | 30.06.       | A5H27X                     | DE000A5H27X9 | 3 3/8%, v. 27.05.26(36), Med.Term Nts. v.26(36)                   |                                 | 101,17G-1,59G                                  | 101,3                       | G            | 3,19 | 3,19 |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Zero Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.06.37                  |              | A0N4EF                     | US500769CH58 | Null-Kupon, v. 01.06.07(37), Zero-Coupon DL-MTN v.07(37)          |                                 | 60,1G-0,76G                                    | 60,57                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 18.04.36                  |              | A0JQGE                     | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                                 | 63,77G-4,25G                                   | 64,13                       | G            |      |      |
| Yen                    | 1.000.000                | 20.06.37                  | 20.JD        | A0TFXU                     | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                      |                                 | 99,26G-9,43G                                   | 99,25                       | G            | 2,68 | 2,68 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A289QP                     | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                                 | 86,49G-6,66G                                   | 86,61                       | G            | 1,73 | 1,73 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                                 | 98,66G-8,69G                                   | 98,66                       | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                                 | 97,22G-7,26G                                   | 97,22                       | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                                 | 96,93G-7,02G                                   | 96,95                       | G            | 1,29 | 1,29 |
| US\$                   | 1.000                    | 03.04.28                  | 03.AO        | A2LQE3                     | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                     |                                 | 97,84G-7,88G                                   | 97,88                       | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | 14.09.29                  | 14.MS        | A2YNRB                     | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                      |                                 | 92,69G-2,81G                                   | 92,76                       | G            | 3,76 | 3,76 |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A30VGC                     | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                         |                                 | 99,06G-9,09G                                   | 99,08                       | G            | 4    | 4    |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A30VR9                     | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                     |                                 | 99,47G-9,53G                                   | 99,51                       | G            | 4,08 | 4,07 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3510L                     | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                     |                                 | 98,38G-8,66G                                   | 98,55                       | G            | 4,39 | 4,39 |
| US\$                   | 1.000                    | <b>07.08.26</b>           | 07.FA        | A3514K                     | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                     |                                 | 100,13G-0,12G                                  | 100,12                      | G            | 3,97 | 3,91 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A351PV                     | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                     |                                 | 99,6G-9,67G                                    | 99,64                       | G            | 4,09 | 4,08 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A351V3                     | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                     |                                 | 102,2G-2,39G                                   | 102,33                      | G            | 4,19 | 4,19 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3823Z                     | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                         |                                 | 99,65G-9,77G                                   | 99,73                       | G            | 4,13 | 4,12 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A38259                     | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                     |                                 | 100,32G-0,34G                                  | 100,33                      | G            | 3,94 | 3,92 |
| US\$                   | 1.000                    | 28.02.34                  | 28.FA        | A3825D                     | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                     |                                 | 99,99G-100,31G                                 | 100,23                      | G            | 4,37 | 4,37 |
| A\$                    | 1.000                    | 12.07.29                  | 12.JJ        | A3826N                     | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                       |                                 | 98,85G-8,92G                                   | 98,84                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 27.08.27                  | 27.FA        | A383VH                     | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                     |                                 | 99,35G-9,4G                                    | 99,38                       | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A383YB                     | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                     |                                 | 101,54G-1,71G                                  | 101,64                      | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | <b>01.10.26</b>           | 01.AO        | A3MQEL                     | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                         |                                 | 99,04G-9,04G                                   | 99,03                       | G            | 2,02 | 2,02 |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A460BH                     | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)                     |                                 | 98,75G-8,84G                                   | 98,81                       | G            | 4,1  | 4,09 |
| US\$                   | 1.000                    | 14.03.31                  | 14.MS        | A460ET                     | US500769KN35 | 3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031)                     |                                 | 98,02G-8,22G                                   | 98,18                       | G            | 4,21 | 4,2  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A460HO                     | US500769KP82 | 3 1/2%, v. 17.03.26(29), DL-Anl.v.2026 (2029)                     |                                 | 98,26G-8,38G                                   | 98,35                       | G            | 4,13 | 4,13 |
| US\$                   | 1.000                    | 22.07.31                  | 22.JJ        | A460JT                     | US500769KQ65 | 4 1/8%, v. 20.05.26(31), DL-Anl.v.2026 (2031)                     |                                 | 99,43G-9,64G                                   | 99,58                       | G            | 4,25 | 4,24 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4DFLJ                     | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                     |                                 | 99,59G-9,66G                                   | 99,63                       | G            | 4,1  | 4,1  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4DFMH                     | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)                     |                                 | 98,35G-8,52G                                   | 98,48                       | G            | 4,19 | 4,18 |
| US\$                   | 1.000                    | 28.06.27                  | 28.JD        | A4DFNW                     | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)                         |                                 | 100G-0,04G                                     | 100,03                      | G            | 4    | 3,99 |
|                        |                          |                           |              |                            |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)               |                                 | 98,45G                                         | 98,45                       | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)                   |                                 | 100,22G                                        | 100,22                      | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)                   |                                 | 100,22G                                        | 100,22                      | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)                   |                                 | 100,09G                                        | 100,09                      | G            | 2,88 | 2,88 |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)                 |                                 | 100,17G                                        | 100,17                      | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)                |                                 | 98,41G                                         | 98,65                       | G            | 3,45 | 3,45 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)               |                                 | 99,12G                                         | 99,26                       | G            | 3    | 3    |
| Euro                   | 100.000                  | 30.05.33                  | 30.05.       | A5JCXR                     | DE000A5JCXR0 | 3 1/8%, v. 29.05.26(33), Hyp.Pfdbr.Em.1094 v.26(33)               |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)            | S 493                           | 97,87G                                         | 97,87                       | G            | 0,69 | 0,69 |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)           | S 494                           | 89,39G                                         | 89,39                       | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)           | S 519                           | 101,37G                                        | 101,37                      | G            | 3,06 | 3,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                             |                          | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 24.02.33                  | 24.02.       | A4DFJ7                     | DE000A4DFJ76 | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b><br>3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33)<br>3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36)<br>3,62%, v. 12.03.26(36), Inh.Schv. Serie 543 v.2026(36)<br>3 7/8%, v. 22.04.26(36), Inh.Schv. Serie 548 v.2026(36)                                                                                                                                                                                                                                                                                      | S 541                           | 97,56G                                      | 97,56                    | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 25.02.36                  | 25.02.       | A4DFJ8                     | DE000A4DFJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 542                           | 97,67G                                      | 97,67                    | G            | 3,92 | 3,92 |
| Euro                   | 100.000                  | 12.03.36                  | 12.03.       | A4DFJ9                     | DE000A4DFJ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 543                           | 97,59G                                      | 97,59                    | G            | 3,92 | 3,92 |
| Euro                   | 100.000                  | 22.04.36                  | 22.04.       | A5E3CM                     | DE000A5E3CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 548                           | 99,6G                                       | 99,6                     | G            | 3,92 | 3,92 |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)<br>2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,66G-8,83G                                | 98,75                    | G            | 2,99 | 2,99 |
| Euro                   | 100.000                  | 11.11.33                  | 11.11.       | A460PB                     | DE000A460PB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,41G-7,21G                                | 97,3                     | G            | 3,3  | 3,3  |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 22.01.31                  | 22.JJ        | A4EN0N                     | USG53263AA01 | <b>Kuaishou Technology<br/>Registered Notes</b><br>4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S<br>4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,05G-8,21G                                | 98,18                    | G            | 4,61 | 4,6  |
| US\$                   | 1.000                    | 22.01.36                  | 22.JJ        | A4EN0P                     | USG53263AC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,1G-6,47G                                 | 96,45                    | G            | 5,29 | 5,28 |
| sfrs                   | 5.000                    | 13.11.31                  | 13.11.       | A4EAWB                     | CH1433241168 | <b>Kühne + Nagel International AG<br/>Anleihen</b><br>0,982%, v. 13.05.25(31), SF-Anl. 2025(31)<br>0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,04G-9,27G                                | 99,15                    | G            | 1,12 | 1,12 |
| sfrs                   | 5.000                    | 13.11.28                  | 13.11.       | A4EAWC                     | CH1433241150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,69G                                | 99,69                    | G            | 0,81 | 0,81 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)<br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)<br>4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)                                                                                                                                                                                                                                                                                    |                                 | 99,14G-9,14G                                | 99,12                    | G            | 1,01 | 1,01 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | A3LDPJ                     | ES0343307023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,33G                               | 100,33                   | G            | 3,78 | 3,77 |
| Euro                   | 100.000                  | 15.06.27                  | 15.06.       | A3LJT4                     | ES0343307031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,74G                                | 99,77                    | G            | 5,01 | 5    |
| Euro                   | 100.000                  | 19.11.27                  | 19.FMAN      | A4EK9G                     | FR0014014A20 | <b>L'Oréal S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,432%, zinsv. v. 19.05.26-18.08.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)<br>2,35%, zinsv. v. 13.04.26-12.07.26, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28)                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,94G-9,93G                                | 99,95                    | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 12.01.28                  | 13.JAJO      | A4ENFB                     | FR00140159W9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G-9,9G                                 | 99,91                    | G            | 2,44 | 2,43 |
| Euro                   | 100.000                  | 06.11.27                  | 06.11.       | A3L5FG                     | FR001400TT34 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)<br>2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)<br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)<br>2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29)<br>2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32) |                                 | 99,49G-9,56G                                | 99,52                    | G            | 2,81 | 2,81 |
| Euro                   | 100.000                  | 06.11.31                  | 06.11.       | A3L5FH                     | FR001400TT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,53G-8,78G                                | 98,65                    | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,07G-0,13G                               | 100,11                   | G            | 2,81 | 2,8  |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,44G-0,45G                               | 100,45                   | G            | 2,65 | 2,63 |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,2G-1,35G                                | 101,28                   | G            | 2,96 | 2,95 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A4EK9H                     | FR0014014A38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,66G-8,84G                                | 98,75                    | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 19.01.36                  | 19.01.       | A4EK9J                     | FR0014014A46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,18G-8,45G                                | 98,32                    | G            | 3,57 | 3,56 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A4ENFC                     | FR00140159X7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,86G-8,98G                                | 98,96                    | G            | 2,91 | 2,9  |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A4ENFD                     | FR00140159Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,01G-8,26G                                | 98,11                    | G            | 3,22 | 3,21 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,1G-0,11G                                | 100,09                   | G            |      |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLMM                     | US502431AP47 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                           |                                 | 100,53G-0,6G                                | 100,6                    | G            | 4,45 | 4,42 |
| US\$                   | 1.000                    | 31.07.53                  | 31.JJ        | A3LLMN                     | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,93G-6,68G                                | 96,37                    | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 31.07.33                  | 31.JJ        | A3LLNY                     | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,73G-2,02G                               | 101,92                   | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LV94                     | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,97G-1,1G                                | 101,06                   | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LV95                     | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,41G-1,67G                               | 101,57                   | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LV96                     | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,2G-1,52G                                | 101,4                    | G            | 5,18 | 5,18 |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,67G-8,69G                                | 98,67                    | G            | 1,79 | 1,79 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,57G-9,83G                                | 99,73                    | G            | 3,54 | 3,54 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 02.12.32                        | 02.12.          | A4ELS8                              | FR0014014O65 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,66G-8,91G                                      | 98,77 G                     | 3,69         | 3,69 |
| Euro                            | 100.000                           | 13.07.28                        | 13.07.          | A193BD                              | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                                                                                       |                                          | 97,88G-8,01G                                      | 97,94 G                     | 2,98         | 2,98 |
| Euro                            | 100.000                           | 24.04.29                        | 24.04.          | A2R056                              | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,87G-5,02G                                      | 94,94 G                     | 2,89         | 2,89 |
| Euro                            | 100.000                           | 12.07.26                        | 12.07.          | A2R4Y5                              | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,76G-9,77G                                      | 99,75 G                     | 0,5          | 0,5  |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A3KSZD                              | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,34G-7,55G                                      | 87,4 G                      | 1,7          | 1,7  |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3LCW1                              | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,19G-3,36G                                     | 103,28 G                    | 3,37         | 3,37 |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A3LG7T                              | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,62G-1,73G                                     | 101,72 G                    | 3,06         | 3,06 |
| Euro                            | 100.000                           | 13.06.30                        | 13.06.          | A3LUDG                              | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,92G-1,12G                                     | 101,02 G                    | 3,2          | 3,2  |
| Euro                            | 100.000                           | 02.08.32                        | 02.08.          | A288HP                              | FR0014001R34 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 97,43G-7,44G                                      | 97,43 G                     | 1,18         | 1,18 |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A182N1                              | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,5G-9,6G                                        | 99,52 G                     | 3,21         | 3,21 |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A2SANC                              | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,52G-8,52G                                      | 98,52 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A3KWTS                              | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,33G-5,37G                                      | 95,38 G                     |              |      |
| Euro                            | 50.000                            | 23.06.27                        | 23.06.          | A19KB7                              | FR0013262961 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)<br>2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)<br>2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31) |                                          | 97,747G-7,777G                                    | 97,757 G                    | 1,27         | 1,27 |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A19VVD                              | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,68G-6,76G                                      | 96,71 G                     | 1,8          | 1,8  |
| Euro                            | 100.000                           | 12.02.35                        | 12.02.          | A28TEX                              | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75,69G-6G                                         | 75,79 G                     | 0,66         | 0,66 |
| Euro                            | 100.000                           | 04.10.28                        | 04.10.          | A2RSG6                              | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,66G-5,78G                                      | 95,71 G                     | 2,07         | 2,07 |
| Euro                            | 100.000                           | 12.05.30                        | 12.05.          | A3K497                              | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,65G-4,85G                                      | 94,74 G                     | 3,03         | 3,03 |
| Euro                            | 100.000                           | 31.01.31                        | 31.01.          | A3LDG2                              | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,48G-9,7G                                       | 99,56 G                     | 3,07         | 3,07 |
| Euro                            | 100.000                           | 19.02.29                        | 19.02.          | A3LGSK                              | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,34G-0,49G                                     | 100,42 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 29.01.34                        | 29.01.          | A3LTLT                              | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,39G-8,71G                                      | 98,5 G                      | 3,32         | 3,31 |
| Euro                            | 100.000                           | 12.06.32                        | 12.06.          | A4ECA0                              | FR0014010BU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,5G-7,78G                                       | 97,63 G                     | 3,16         | 3,16 |
| Euro                            | 100.000                           | 05.11.31                        | 05.11.          | A4EKC6                              | FR0014013WA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,45G-7,71G                                      | 97,56 G                     | 3,21         | 3,21 |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A28YZQ                              | FR0013519261 | <b>La Mondiale<br/>Subordinated Notes</b><br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)<br>4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,5G-2,67G                                       | 92,59 G                     | 3,74         | 3,74 |
| Euro                            | 100.000                           | 20.10.35                        | 20.10.          | A4EJNY                              | FR0014013DU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,06G-0,41G                                     | 100,22 G                    | 4,32         | 4,32 |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,41G-9,4G                                       | 99,43 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 17.JJ           | A3L1J6                              | FR001400RI88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,14G-6,19G                                     | 106,15 G                    |              |      |
| Euro                            | 100.000                           | 18.07.29                        | 18.07.          | A287PR                              | FR0014001IO6 | <b>La Poste<br/>Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)                             |                                          | 90,66G-0,74G                                      | 90,66 G                     | 3,15         |      |
| Euro                            | 100.000                           | 18.01.36                        | 18.01.          | A287PS                              | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 74,33G-4,45G                                      | 74,34 G                     | 1,67         | 1,67 |
| Euro                            | 100.000                           | 21.10.26                        | 21.10.          | A28V9P                              | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,32G-9,32G                                      | 99,31 G                     | 1,25         | 1,25 |
| Euro                            | 100.000                           | 21.04.32                        | 21.04.          | A28V9Q                              | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,8G-8,98G                                       | 88,87 G                     | 3,09         | 3,09 |
| Euro                            | 100.000                           | 17.09.27                        | 17.09.          | A2R7TJ                              | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,77G-6,83G                                      | 96,77 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 17.09.34                        | 17.09.          | A2R7TK                              | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 80,84G-1,01G                                      | 80,85 G                     | 2,45         | 2,45 |
| Euro                            | 100.000                           | 30.11.28                        | 30.11.          | A2RUZG                              | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,61G-6,66G                                      | 96,6 G                      | 2,85         | 2,85 |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3K9CT                              | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,33G-9,15G                                      | 99,11 G                     | 3,01         | 3,01 |
| Euro                            | 100.000                           | 12.06.30                        | 12.06.          | A3LJTB                              | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,78G-1,88G                                     | 101,79 G                    | 3,24         | 3,24 |
| Euro                            | 100.000                           | 12.06.35                        | 12.06.          | A3LJTC                              | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,22G-1,43G                                     | 101,28 G                    | 3,81         | 3,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 16.07.       | A3L777                     | FR001400WJ17 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,65G-1,71G                                  | 101,89 G                    |              |      |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 | <b>Labcorp Holdings Inc. Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,23G-4,52G                                   | 94,47 G                     | 4,72         | 4,71 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LYAA                     | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,42G-8,63G                                   | 98,54 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3LYAC                     | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,85G-7,26G                                   | 97,09 G                     | 5,28         | 5,27 |
| Euro                   | 1.000                    | 01.02.29                  | 01.FA        | A288E3                     | XS2294187690 | <b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,98G-5,67G                                   | 95,74 G                     | 6,91         | 6,9  |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECB9                     | FR001400YQA5 | <b>Lagardere S.A. Obligations</b><br>4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,99G-2,25G                                  | 102,09 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp. Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,16G-0,4G                                    | 90,3 G                      | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1Q                     | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,09G-3,65G                                   | 63,38 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1P                     | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 60,55G-1,17G                                   | 60,87 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPP                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,79G-8,88G                                   | 98,83 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,75G-90,48G                                  | 90,08 G                     | 5,7          | 5,7  |
| £                      | 1.000                    | 22.09.39                  | 22.MS        | A19PJ2                     | XS1687484698 | <b>Land Securities Capital Markets PLC Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,77G-4,18G                                   | 73,9 G                      | 5,44         | 5,43 |
| £                      | 1.000                    | 22.09.59                  | 22.MS        | A19PJ3                     | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 51,49G-1,84G                                   | 51,6 G                      | 6,27         | 6,27 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | BHY0B1                     | DE000BHY0B14 | <b>Landesbank Baden-Württemberg Hypotheken-Pfandbriefe</b><br>0,01%, v. 17.02.20(27), Hyp.-Pfandbr. v.20(27)<br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0,01%, v. 24.03.21(28), Hyp.-Pfandbr. v.21(28)<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)<br>2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)<br>0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0,01%, v. 24.08.21(26), Hyp.-Pfandbr. v.21(26)<br>0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)<br>3%, v. 25.10.22(27), Hyp.-Pfandbr. v.22(27)<br>3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)<br>1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)<br>3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)<br>2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)<br>2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)<br>2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) |                                 | 98,13G-8,14G                                   | 98,13 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,11G-7,27G                                   | 87,14 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,25G-4,36G                                   | 94,29 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | BHY0GE                     | DE000BHY0GE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,46G-5,54G                                   | 95,48 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,93G-6,98G                                   | 96,96 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | BHY0GM                     | DE000BHY0GM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,75G                                   | 99,5 G                      | 3,04         | 3,04 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | BHY0GT                     | DE000BHY0GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,48G-9,69G                                   | 99,57 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | BHY0GX                     | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,19G-8,38G                                   | 88,26 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | BHY0GY                     | DE000BHY0GY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,04G-0,06G                                  | 100,03 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | BHY0H3                     | DE000BHY0H34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,41G-0,63G                                   | 90,45 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | BHY0HW                     | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,01G-2,3G                                    | 82,11 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 24.08.26                  | 24.08.       | BHY0HZ                     | DE000BHY0HZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,47G                                   | 99,46 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | BHY0JD                     | DE000BHY0JD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,1G-4,25G                                    | 94,17 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | BHY0JW                     | DE000BHY0JW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G-0,33G                                  | 100,32 G                    | 2,75         | 2,74 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | BHY0JY                     | DE000BHY0JY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,94G-1,02G                                  | 101 G                       | 2,77         | 2,77 |
| Euro                   | 1.000                    | 10.05.32                  | 10.05.       | BHY0SB                     | DE000BHY0SB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93G-3,24G                                      | 93,1 G                      | 3,01         | 3,01 |
| Euro                   | 1.000                    | 23.08.28                  | 23.08.       | BHY0SC                     | DE000BHY0SC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,15G-1,22G                                  | 101,21 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | BHY0SD                     | DE000BHY0SD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,03G-8,31G                                   | 98,1 G                      | 2,98         | 2,98 |
| Euro                   | 1.000                    | 05.02.29                  | 05.02.       | BHY3ND                     | DE000BHY3ND1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,32G-9,47G                                   | 99,38 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 19.11.32                  | 19.11.       | BHY4US                     | DE000BHY4US2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,9G-8,21G                                    | 98,03 G                     | 3,06         | 3,06 |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3H3JT                     | CH0598928742 | <b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)<br>0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,81G-6,52G                                   | 96,44 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | BHY0GA                     | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,755G-1,936G                                 | 91,762 G                    | 1,08         | 1,08 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | BHY0GB                     | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 116                           | 97,36G-7,34G                                   | 97,33 G                     | 2,97         | 2,97 |
| sfrs                   | 5.000                    | 04.10.29                  | 04.10.       | BHY0GF                     | CH1135555592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,02G-8,05G                                   | 98 G                        | 0,51         | 0,51 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | BHY0GN                     | DE000BHY0GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,49G-8,49G                                   | 98,48 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.10.27                  | 25.10.       | BHY0GS                     | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 114                           | 97,25G-7,39G                                   | 97,33 G                     | 2,29         | 2,29 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | BHY0SL                     | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,15G-6,35G                                   | 86,27 G                     | 0,87         | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                                                                                                                            |                              | 96,99G-7,03G                                   |                             |              |      |
| Euro                  | 100.000                | 24.07.29                  | 24.07.      | LB2ZSM                 | DE000LB2ZSM3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,87G-2,01G                                   | 96,99 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | LB2ZV9                 | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,2G-8,38G                                    | 91,91 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | LB387B                 | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,56G-0,61G                                  | 99,2 G                      | 2,71         | 2,71 |
| Euro                  | 1.000                  | 12.03.31                  | 12.03.      | LB39AS                 | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,87G-9,09G                                   | 100,59 G                    | 2,77         | 2,76 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | LB39DP                 | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,24G-0,27G                                  | 98,97 G                     | 2,96         | 2,95 |
| Euro                  | 1.000                  | 26.09.31                  | 26.09.      | LB39DQ                 | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,75G-100G                                    | 100,28 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | LB4W64                 | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,89G-9,09G                                   | 99,83 G                     | 3            | 3    |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                | 98,98 G                     | 2,88         | 2,88 |
| Euro                  | 100.000                | <b>29.07.26</b>           | 29.07.      | LB2CLH                 | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>2,948%, zinsv. v. 11.05.26-09.08.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)                                                                                                  | S 809                        | 99,67G-9,67G                                   | 99,63 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                |                           | 30.09.27    | LB2CNE                 | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 811                        | 96,49G-6,55G                                   | 98,33 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                |                           | 18.02.      | LB2CRG                 | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 816                        | 98,33G-8,36G                                   | 98,33 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                |                           | 21.02.31    | LB2CW1                 | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 822                        | 86,6G-6,81G                                    | 91,98 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                |                           | 07.05.29    | LB2V5T                 | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 824                        | 91,93G-2,06G                                   | 91,98 G                     | 0,81         | 0,81 |
| Euro                  | 100.000                |                           | 21.07.28    | LB2V7C                 | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 825                        | 94,18G-4,29G                                   | 94,23 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                |                           | 28.02.28    | LB2V83                 | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 826                        | 95,38G-5,48G                                   | 95,42 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | <b>09.11.26</b>           | 09.FMAN     | LB39BG                 | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 849                        | 100,21G-0,21G                                  | 100,2 G                     | 2,49         | 2,47 |
| Euro                  | 100.000                |                           | 21.03.30    | LB4W7C                 | DE000LB4W7C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 864                        | 100,89G-1,11G                                  | 101,01 G                    | 3,18         | 3,18 |
| Euro                  | 200.000                | endlos                    | 15.04.      | LB4XHX                 | DE000LB4XHX4 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 2                          | 104,7G-4,77G                                   | 104,78 G                    |              |      |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | LB2CMY                 | DE000LB2CMY0 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 18.09.19(28), MTN Öff.Pfandbr. 19(28)R.810<br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837<br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861<br>3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867<br>2 3/4%, v. 06.03.26(34), MTN Öff.Pfandbr. 26(34)S.878 | R 810                        | 93,82G-3,93G                                   | 93,86 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | LB3807                 | DE000LB38077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 831                        | 99,82G-9,84G                                   | 99,83 G                     | 2,59         | 2,58 |
| Euro                  | 1.000                  | <b>04.11.26</b>           | 04.11.      | LB386A                 | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 835                        | 100,34G-0,35G                                  | 100,36 G                    | 2,39         | 2,37 |
| Euro                  | 1.000                  |                           | 27.06.33    | LB387C                 | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 837                        | 100,66G-0,95G                                  | 100,77 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | LB389C                 | DE000LB389C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 843                        | 100,74G-0,74G                                  | 100,73 G                    | 2,66         | 2,65 |
| Euro                  | 1.000                  | 13.11.29                  | 13.11.      | LB39EQ                 | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 855                        | 100,68G-0,98G                                  | 100,8 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | LB4W4W                 | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 859                        | 99,71G-9,78G                                   | 99,75 G                     | 2,78         | 2,77 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | LB4W51                 | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 861                        | 98,82G-8,96G                                   | 98,9 G                      | 2,82         | 2,82 |
| Euro                  | 1.000                  | 25.05.35                  | 25.05.      | LB4W9X                 | DE000LB4W9X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 867                        | 97,98G-8,34G                                   | 98,12 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | LB4XE1                 | DE000LB4XE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 878                        | 97,15G-7,48G                                   | 97,28 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | <b>28.09.26</b>           | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,03G-0,03G                                  | 100,04 G                    | 2,75         | 2,73 |
| Euro                  | 100.000                |                           | 09.05.29    | 09.05.                 | LB13HZ       | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,2G-6,36G                                    | 96,21 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | HLB2P9                 | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)<br>2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)<br>2 3/8%, v. 21.09.22(26), MTN HPF S.H357 v.22(26)<br>2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30)                                                                                                                                                                                                                                                                                                            | S H                          | 96,95G-6,99G                                   | 96,96 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 30.01.31                  | 30.01.      | HLB2Q6                 | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H377                       | 98,89G-9,11G                                   | 98,99 G                     | 2,96         | 2,95 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HLB2Q8                 | XS3074424188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H379                       | 98,55G-8,72G                                   | 98,64 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | <b>21.09.26</b>           | 21.09.      | HLB2QL                 | XS2536375368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H357                       | 99,95G-9,95G                                   | 99,95 G                     | 2,52         | 2,5  |
| Euro                  | 100.000                |                           | 22.07.30    | HLB2RG                 | XS3276327288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H387                       | 98,84G-9,06G                                   | 98,94 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 04.06.29                  | 04.06.      | HLB2P8                 | XS2346124410 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>2 5/8%, v. 24.08.22(27), MTN IHS S.H355 v.22(27)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                                                                                                                                                                                                                               | S H                          | 91,72G-1,89G                                   | 91,8 G                      | 0,81         | 0,81 |
| Euro                  | 100.000                | 26.02.31                  | 26.02.      | HLB2Q5                 | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                          | 99,49G-9,74G                                   | 99,63 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 05.03.32                  | 05.03.      | HLB2Q7                 | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                          | 97,64G-7,88G                                   | 97,77 G                     | 3,41         | 3,41 |
| Euro                  | 100.000                | 24.08.27                  | 24.08.      | HLB2QJ                 | XS2525157470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                          | 99,48G-9,53G                                   | 99,52 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | HLB2QR                 | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                          | 102,34G-2,56G                                  | 102,45 G                    | 3,25         | 3,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie                | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                |                                                |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | HLB2RF                     | XS3239902805 | Landesbank Hessen-Thüringen Girozentrale<br>Medium - Term Inhaberschuldverschreibungen<br>3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)                                     | S H                                            | 98,63G-8,91G                                   | 98,78 G                     | 3,67         | 3,66 |
| Euro                   | 200.000                  | endlos                    | 19.12.       | HEL4BJ                     | DE000HEL4BJ3 | Landesbank Hessen-Thüringen Girozentrale<br>Nachrangige Inhaber - Schuldverschreibungen<br>6 1/8%, zinsv. v. 13.05.26-18.12.31, FLR-Nachr.Inh.Schv.26(31/unb.)                 |                                                | 99,51G- <del>99,47G</del> -9,51G               | 99,57 G                     |              |      |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)                           | S H343<br>S H320<br>S H367<br>S H385<br>S H388 | 98,797G-8,807G                                 | 98,797 G                    | 1,26         | 1,26 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | HLB2P6                     | XS2106579670 | 0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30)                                                                                                                             |                                                | 90,55G-0,77G                                   | 90,61 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | HLB2PF                     | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)                                                                                                                             |                                                | 96,65G-6,74G                                   | 96,69 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | HLB2QW                     | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)                                                                                                                             |                                                | 100,8G-0,9G                                    | 100,87 G                    | 2,8          | 2,79 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | HLB2RE                     | XS3181619688 | 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)                                                                                                                             |                                                | 98,77G-8,88G                                   | 98,8 G                      | 2,76         | 2,76 |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | HLB2RH                     | XS3276331553 | 3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35)                                                                                                                                 |                                                | 98,51G-8,82G                                   | 98,62 G                     | 3,16         | 3,16 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | HLB2QH                     | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale<br>Subordinated Floating Rate Medium - Term Notes<br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H                                            | 100,73G-0,8G                                   | 100,78 G                    | 4,35         | 4,34 |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | SLB916                     | DE000SLB9161 | Landesbank Saar<br>Inhaber - Schuldverschreibungen<br>2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)                                                                   | S 916                                          | 98,31G-8,8G                                    | 98,8 G                      | 3,2          | 3,2  |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | SLB434                     | DE000SLB4345 | Landesbank Saar<br>Öffentliche Pfandbriefe<br>3%, v. 14.02.23(28), Öffent.Pfandb.Aus.434 v.23(28)                                                                              | A 434                                          | 100,15G-0,09G                                  | 100,09 G                    | 2,94         | 2,93 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | SLB436                     | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                            | A 436                                          | 98,41G-8,73G                                   | 98,52 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 31.03.36                  | 31.03.       | A460HM                     | DE000A460HM6 | Landeshauptstadt München<br>Inhaber - Schuldverschreibungen<br>3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036)                                                               |                                                | 99,91G-9,86-100,04G                            | 100,05 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 25.09.34                  | 25.09.       | A460N0                     | DE000A460N04 | 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)                                                                                                                                  |                                                | 97,91G-8,27G                                   | 98,05 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 18.11.32                  | 18.11.       | A254SP                     | DE000A254SP3 | Landeshauptstadt München<br>Inhaber - Teilschuldverschreibungen<br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                       |                                                | 82,08G-2,05G                                   | 81,91 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A289CL                     | DE000A289CL2 | Landeskreditbank Baden-Württemberg - Förderbank<br>Medium - Term Notes<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)                                                      | S 5614                                         | 87,08G-7,33G                                   | 87,15 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3MQPJ                     | DE000A3MQPJ2 | 0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27)                                                                                                                               | S 5642                                         | 98,29G-8,32G                                   | 98,29 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.03.32                  | 16.03.       | A3MQPN                     | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)                                                                                                                               | S 5645                                         | 87,39G-7,64G                                   | 87,48 G                     | 1,71         | 1,71 |
| sfrs                   | 5.000                    | 30.09.27                  | 30.09.       | A3MQPY                     | CH1211713206 | 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)                                                                                                                             | S 5651                                         | 101,2G-1,2G                                    | 101,2 G                     | 0,44         | 0,44 |
| Euro                   | 1.000                    | 16.02.28                  | 16.02.       | A3MQUF                     | DE000A3MQUF0 | 2 3/4%, v. 16.02.23(28), MTN Serie 5658 v.23(28)                                                                                                                               | S 5658                                         | 99,81G-9,82G                                   | 99,82 G                     | 2,85         | 2,85 |
| sfrs                   | 5.000                    | 20.02.36                  | 20.02.       | A46JP0                     | CH1527366558 | 0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36)                                                                                                                             | S 5707                                         | 98,79G-9,35G                                   | 99,15 G                     | 0,89         | 0,89 |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A46JP4                     | XS3324593097 | 4 1/4%, v. 23.03.26(30), LS-MTN Serie 5711 v.26(30)                                                                                                                            | S 5711                                         | 98,77G-8,95G                                   | 98,83 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.02.28                  | 15.02.       | A4CJCV                     | XS2949307289 | 4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28)                                                                                                                            | S 5685                                         | 100,21G-0,28G                                  | 100,26 G                    | 4,19         | 4,18 |
| Euro                   | 1.000                    | 13.05.28                  | 13.05.       | A3LVYG                     | XS2779814750 | Landsbankinn hf.<br>Medium - Term Notes<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)                                                                                  |                                                | 102,76G-2,89G                                  | 102,86 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 03.11.32                  | 03.11.       | A4EKCK                     | XS3199049217 | 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)                                                                                                                             |                                                | 97,24G-7,51G                                   | 97,38 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A4EUG5                     | XS3368835719 | 4%, v. 12.05.26(31), EO-Preferred MTN 2026(31)                                                                                                                                 |                                                | 99,91G-100,15G                                 | 100,06 G                    | 3,97         | 3,96 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A11QFM                     | US515110BR44 | Landwirtschaftliche Rentenbank<br>Inhaber - Schuldverschreibungen<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)                                                   |                                                | 99,66G-9,66G                                   | 99,65 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2DAD6                     | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)                                                                                                                        |                                                | 97,73G-7,79G                                   | 97,76 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 03.09.30                  | 03.MS        | A2DAEA                     | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)                                                                                                                        |                                                | 87,08G-7,25G                                   | 87,19 G                     | 2            | 2    |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A31RN5                     | US515110CG79 | 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)                                                                                                                        |                                                | (exA)-99,58G-9,77G                             | 99,7 G                      | 4,23         | 4,23 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A31RN6                     | US515110CH52 | 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)                                                                                                                        |                                                | 97,63G-7,83G                                   | 97,76 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 14.06.28                  | 14.JD        | A3PBLD                     | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)                                                                                                                        |                                                | 99,51G-9,59G                                   | 99,57 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 24.10.33                  | 24.AO        | A3UFPU                     | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)                                                                                                                            |                                                | 103,43G-3,77G                                  | 103,66 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 17.04.29                  | 17.AO        | A3UFPV                     | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                        |                                                | 101,24G-1,36G                                  | 101,32 G                    | 4,16         | 4,16 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A2AAZT                 | XS1511781897 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 76,42G-6,745G                                  | 76,54 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,22G-9,56G                                   | 99,34 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>4 1/8%, v. 06.02.24(31), DL-MTN v.24(31)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)<br>2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)<br>4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33)<br>0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034)<br>0,6075%, v. 18.03.26(36), SF-MTN Ser.1256 v.26(2036)<br>3 1/8%, v. 24.03.26(36), EO-Med.T.Nts. v.2026(2036)<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1113                       | 92,15G-2,34G                                   | 92,23 G                     | 1,35         | 1,35 |
| AS\$                  | 10.000                 | 29.07.31                  | 29.JJ       | A1REWH                 | AU3CB0330769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 34                         | 98,74G-8,83G                                   | 98,69 G                     | 5,02         | 5,02 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 59,74G-60,07G                                  | 59,83 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,27G-4,4G                                    | 94,34 G                     | 2,74         |      |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1200                       | 94,82G-4,89G                                   | 94,85 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,09G-6,31G                                   | 86,17 G                     | 2,94         |      |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1206                       | 93,22G-3,36G                                   | 93,28 G                     | 2,75         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A27DLS                 | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1208                       | 99,22G-9,22G                                   | 99,21 G                     | 2,44         |      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A27DLV                 | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1211                       | 87,56G-7,76G                                   | 87,64 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,94G-7,98G                                   | 97,95 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,082G-6,179G                                 | 96,122 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,78G-3,93G                                   | 93,84 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,6G-0,77G                                    | 90,67 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,63G-0,82G                                   | 90,73 G                     | 2,8          |      |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1192                       | 98,63G-8,66G                                   | 98,64 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,49G-6,56G                                   | 96,51 G                     | 2,71         |      |
| Euro                  | 1.000                  | 26.09.33                  | 26.09.      | A31RTB                 | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1232                       | 101,41G-1,77G                                  | 101,56 G                    | 2,98         | 2,97 |
| US\$                  | 1.000                  | 06.02.31                  | 06.02.      | A31RTD                 | XS2760775549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,24G-9,46G                                   | 99,41 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 09.07.31                  | 09.07.      | A31RTG                 | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1237                       | 99,97G-100,21G                                 | 100,07 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | A31RTK                 | XS2977903314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1240                       | 98,2G-8,52G                                    | 98,33 G                     | 3            | 3    |
| sfrs                  | 5.000                  | 10.03.32                  | 10.03.      | A38LD4                 | CH1405472163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1245                       | 98,48G-8,75G                                   | 98,59 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 08.07.32                  | 08.07.      | A38LD5                 | XS3112555258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,99G-8,28G                                   | 98,1 G                      | 2,94         | 2,94 |
| US\$                  | 1.000                  | 21.01.33                  | 21.01.      | A38LEC                 | XS3276317990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1253                       | 97,59G-7,89G                                   | 97,79 G                     | 4,37         | 4,37 |
| sfrs                  | 5.000                  | 17.02.34                  | 17.02.      | A38LEE                 | CH1512677001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1255                       | 98,63G-8,6G                                    | 98,45 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 18.03.36                  | 18.03.      | A38LEF                 | CH1536312163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1256                       | 97,39G-7,75G                                   | 97,6 G                      | 0,85         | 0,85 |
| Euro                  | 1.000                  | 24.03.36                  | 24.03.      | A38LEK                 | XS325285214  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,96G-9,36G                                   | 99,12 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A3UFV5                 | XS2453958766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1218                       | 98,04G-8,06G                                   | 98,03 G                     | 0,2          | 0,2  |
| £                     | 1.000                  | 15.12.28                  | 15.12.      | A3UFV6                 | XS2474955924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1219                       | 94,56G-4,67G                                   | 94,58 G                     | 4,38         | 4,37 |
| US\$                  | 1.000                  | 21.05.29                  | 21.05.      | A3UFV7                 | XS2481608029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,7G-6,83G                                    | 96,78 G                     | 4,16         | 4,15 |
| Euro                  | 1.000                  | 12.07.32                  | 12.07.      | A3UFV9                 | XS2500341990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1222                       | 93,38G-3,65G                                   | 93,48 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3UFWG                 | XS2587748174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1228                       | 98,81G-9,14G                                   | 98,96 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A3UFWH                 | XS2595650222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1229                       | 101,25G-1,47G                                  | 101,36 G                    | 2,88         | 2,87 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3LC57                 | XS2577054716 | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)<br>3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)<br>3 3/8%, v. 06.05.26(31), EO-Preferred MTN 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,87G-0,86G                                  | 100,87 G                    | 2,59         | 2,58 |
| Euro                  | 1.000                  | 17.01.29                  | 17.01.      | A3LTBC                 | XS2748970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,34G-1,47G                                  | 101,43 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A4D5RY                 | XS2982126927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,58G-9,75G                                   | 99,68 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 06.05.31                  | 06.05.      | A4EUE0                 | XS3366141128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,05G-0,27G                                  | 100,15 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3KWJY                 | XS2389315768 | <b>Länsförsäkringar Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)<br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,66G-3,79G                                   | 93,72 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A4D8WD                 | XS3033154629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,11G-9,32G                                   | 99,22 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,082G-9,097G                                 | 99,08 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3E5W2                 | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,72G-5,76G                                   | 95,75 G                     | 3,47         |      |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3MQMG                 | XS2415386726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,05G-9,17G                                   | 89,13 G                     | 1,4          | 1,4  |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,51G-6,56G                                   | 96,57 G                     | 3,61         | 3,61 |
| US\$                  | 1.000                  | 18.08.26                  | 18.FA       | A2R548                 | US517834AE74 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,7G-9,71G                                    | 99,7 G                      | 4,91         | 4,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R549                     | US517834AF40 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)<br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                 |                                 | 96,22G-6,42G                                   | 96,34 G                     | 5,2          | 5,19 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3LYLX                     | US517834AJ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,98G-1,02G                                  | 101,02 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3LYLY                     | US517834AK35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,48G-2,69G                                  | 102,61 G                    | 5,14         | 5,13 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3LYLZ                     | US517834AL18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,51G-2,88G                                  | 102,65 G                    | 5,84         | 5,83 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4EASX                     | US517834AM90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,11G-1,25G                                  | 101,21 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 14.06.30                  | 14.JD        | A4EASY                     | US517834AN73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,75G-3G                                     | 102,89 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 07.01.31                  | 07.JJ        | A4EDMJ                     | USP62138AC95 | <b>LATAM Airlines Group S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,36G-2,48G                                  | 102,39 G                    | 7,1          | 7,09 |
| sfrs                   | 5.000                    | 28.09.54                  | 28.09.       | A1820Q                     | CH0494734400 | <b>Lausanne, Stadt<br/>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                                                                                                                                         |                                 | 63,98G-6G                                      | 65,55 G                     | 0,15         | 0,15 |
| sfrs                   | 5.000                    | 06.10.42                  | 06.10.       | A19N0Q                     | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,37G-3,75G                                   | 93,4 G                      | 1,3          | 1,3  |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A19WB2                     | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,24G-8,58G                                   | 98,37 G                     | 1,23         | 1,23 |
| sfrs                   | 5.000                    | 04.03.30                  | 04.03.       | A1Z0B3                     | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,58G-9,5G                                    | 99,45 G                     | 0,76         | 0,76 |
| US\$                   | 1.000                    | 11.03.29                  | 11.MS        | A2RY5B                     | US52107QAK13 | <b>Lazard Group LLC<br/>Registered Notes</b><br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,69G-8,81G                                   | 98,78 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3L39A                     | USA4S42PAA32 | <b>LD Celulose International GmbH<br/>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,98G-3,99G                                  | 104 G                       | 7,2          | 7,19 |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A28UA1                     | US521865BB05 | <b>Lear Corp.<br/>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                    |                                 | 94,59G-4,87G                                   | 94,88 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R1RM                     | US521865BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,21G-8,44G                                   | 98,31 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1RN                     | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,58G-90,38G                                  | 90,12 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KYNQ                     | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 66,31G-7,17G                                   | 66,48 G                     | 6,19         | 6,19 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3L1DU                     | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)                                                                                                                                 |                                 | 100,71G-0,79G                                  | 100,78 G                    | 3,26         | 3,25 |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3L41H                     | XS2925845393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,28G-0,4G                                   | 100,37 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 26.07.26                  | 26.07.       | A3LLCN                     | XS2656537664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,82G-9,87G                                   | 99,83 G                     | 5,28         | 5,16 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LQ4K                     | XS2720896047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,7G-0,7G                                    | 100,74 G                    | 3,58         | 3,56 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3LU9C                     | XS2775056067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,86G-0,95G                                  | 100,91 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 17.08.27                  | 17.08.       | A4D6WV                     | XS3002547134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,69G-9,76G                                   | 99,73 G                     | 3,07         | 3,07 |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3K9PS                     | XS2534785436 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,3518%, zinsv. v. 15.12.25-15.03.26, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,77G-9,76G                                   | 99,76 G                     | 5,29         | 5,2  |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) |                                 | 96,9G-6,92G                                    | 96,87 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,54G-1,72G                                   | 81,54 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A383YA                     | DE000A383YA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,86G-7,17G                                   | 97,01 G                     | 4,27         | 4,27 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,36G-6,47G                                   | 86,37 G                     | 1,72         | 1,72 |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,37G-1,49G                                   | 81,31 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3MQMD                     | DE000A3MQMD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,49G-3,53G                                   | 83,44 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,8G-3,87G                                    | 93,78 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,57G-2,83G                                   | 82,73 G                     | 3,6          | 3,6  |
| £                      | 1.000                    | 01.11.50                  | 01.MN        | A28WS3                     | XS2166022934 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)<br>4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)                                                                              |                                 | 95,36G-5,54G                                   | 95,42 G                     | 4,87         | 4,87 |
| £                      | 1.000                    | 14.11.48                  | 14.MN        | A2RT9F                     | XS1907317660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,97G-9,06G                                   | 99,01 G                     | 5,26         | 5,26 |
| £                      | 1.000                    | 01.04.55                  | 01.AO        | A4D879                     | XS3030523644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,88G-2,22G                                  | 101,96 G                    | 6,56         | 6,56 |
| Euro                   | 1.000                    | 04.09.55                  | 04.09.       | A4EGDW                     | XS3170223104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,85G-8,83G                                   | 98,73 G                     | 4,45         | 4,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY27                     | US524660AZ09 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                 |                                 | 96,88G-7,08G                                   | 97,08 G                     | 5,62         | 5,61 |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) |                                 | 98,31G-8,39G                                   | 98,36 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,15G-2,17G                                   | 92,17 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,22G-1,28G                                   | 91,23 G                     | 1,64         | 1,64 |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,26G-5,4G                                    | 95,35 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KWHY                     | FR00140050K3 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,21G-6,35G                                   | 86,2 G                      | 0,87         | 0,87 |
| Euro                   | 100.000                  | 26.06.34                  | 26.06.       | A3L0B9                     | FR001400QQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,21G-9,53G                                   | 99,37 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LJBG                     | FR001400IS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,26G-1,36G                                  | 101,3 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 19.03.35                  | 19.03.       | A4D8LP                     | FR001400Y8Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,47G-9,78G                                   | 99,61 G                     | 3,65         | 3,65 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEPL                     | US52532XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)<br>4,1%, v. 02.03.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                   |                                 | 103,15G-3,37G                                  | 103,14 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7BF                     | US52532XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,06G-1,43G                                  | 101,31 G                    | 5,18         | 5,17 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A4EQ3E                     | US52532XAM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,11G-8,23G                                   | 98,15 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC3                     | US526107AG24 | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                              |                                 | 101,35G-1,44G                                  | 101,4 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A3K7YN                     | USY5257YAL12 | <b>Lenovo Group Ltd.<br/>Registered Notes</b><br>5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 101,72G-1,79G                                  | 101,76 G                    | 4,75         | 4,73 |
| Euro                   | 100.000                  | endlos                    | 09.JJ        | A4EDKH                     | XS3106543534 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)                                                                                                                                                                                                                                                                                                       |                                 | 100,3G-0,87G                                   | 100,4 G                     |              |      |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 91,5G-2,18G                                    | 92,23 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEET                     | XS3124322424 | <b>Levi Strauss &amp; Co.<br/>Senior Secured Notes</b><br>4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 99,57G-9,63G                                   | 99,56 G                     | 4,14         | 4,13 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                                                                                                                           | R 1158                          | 96G-6G                                         | 96 G                        | 2,17         | 2,17 |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 1170                          | 94,61G-4,69G                                   | 94,69 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 1171                          | 96,54G-6,79G                                   | 96,32 G                     | 2,06         | 2,06 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2R0WE                     | USY52758AD47 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 96,01G-6,12G                                   | 96,08 G                     | 5,16         | 5,15 |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXX0                     | USY5S80VAB27 | <b>LG Electronics Inc. [new]<br/>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 101,73G-1,84G                                  | 101,8 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 02.07.34                  | 02.JJ        | A3L0T1                     | USY5S5CGAM49 | <b>LG Energy Solution Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S<br>5%, v. 02.04.26(29), DL-Notes 2026(29) Reg.S<br>5 1/4%, v. 02.04.26(31), DL-Notes 2026(31) Reg.S<br>5 7/8%, v. 02.04.26(36), DL-Notes 2026(36) Reg.S                                                                                                                 |                                 | 99,29G-9,59G                                   | 99,48 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3LNXH                     | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,91G-9,94G                                   | 99,94 G                     | 5,87         | 5,76 |
| US\$                   | 1.000                    | 02.04.29                  | 02.AO        | A4ESUR                     | USY5S5CGAS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,89G                                   | 99,85 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 02.04.31                  | 02.AO        | A4ESUT                     | USY5S5CGAT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,41G-9,66G                                   | 99,56 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 02.04.36                  | 02.AO        | A4ESUV                     | USY5S5CGAV48 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,07G-0,46G                                  | 100,34 G                    | 5,9          | 5,89 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KU4W                     | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                 | 90,33G-0,77G                                   | 89,25 G                     | 7,5          | 7,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 04.11.30                  | 04.11.       | A283R6                     | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                 | 96,84G-7,09G                                   | 96,97 G                     | 0,41         | 0,41  |
| sfrs                   | 5.000                    | 29.09.32                  | 29.09.       | A3K9LP                     | CH1212189158 |                                                                                                                                                                                                                                                                                                                                   |                                 | 109,18G-9,45G                                  | 109,29 G                    | 1,19         | 1,19  |
| sfrs                   | 5.000                    | 28.02.33                  | 28.02.       | A3LDT5                     | CH1243651929 |                                                                                                                                                                                                                                                                                                                                   |                                 | 108,11G-8,4G                                   | 108,25 G                    | 1,2          | 1,2   |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A186R9                     | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                 | 99,9G-9,91G                                    | 99,91 G                     | 0,4          | 0,4   |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A0VLX4                     | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                             | 25,71G-5,71G                                   | 25,67 G                     | 52,43        | 52,43 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A19E7N                     | XS1586230051 |                                                                                                                                                                                                                                                                                                                                   |                                 | 24,63G-4,55G                                   | 24,66 G                     | 53,01        | 53,01 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A19E7P                     | XS1586230309 |                                                                                                                                                                                                                                                                                                                                   |                                 | 24,41G-4,36G                                   | 24,4 G                      | 36,27        | 36,22 |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A19E7X                     | XS1586230481 |                                                                                                                                                                                                                                                                                                                                   |                                 | 26,02G-5,99G                                   | 26,12 G                     | 45,94        | 45,77 |
| US\$                   | 1.000                    | 02.11.35                  | 04.MN        | A1Z92L                     | XS1313654623 |                                                                                                                                                                                                                                                                                                                                   |                                 | 25,42G-5,37G                                   | 25,42 G                     | 36,19        | 35,96 |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A3LBTR                     | XS2561647368 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S<br>3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S<br>5 1/4%, v. 23.04.26(36), DL-Notes 2026(26/36) Reg.S                                                                                             |                                 | 104,47G-4,7G                                   | 104,66 G                    | 3,47         | 3,47  |
| Euro                   | 1.000                    | 26.09.35                  | 26.09.       | A4EHES                     | XS3185662163 |                                                                                                                                                                                                                                                                                                                                   |                                 | 97,71G-8,02G                                   | 97,87 G                     | 4,13         | 4,13  |
| US\$                   | 1.000                    | 01.05.36                  | 01.MN        | A4ETyb                     | USU52932BT37 |                                                                                                                                                                                                                                                                                                                                   |                                 | 97,81G-7,96G                                   | 97,81 G                     | 5,6          | 5,59  |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A2R7KA                     | CH0419041527 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                         |                                 | 97,34G-7,2G                                    | 97,15 G                     | 0,86         |       |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A183BS                     | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                 | 99,68G-9,69G                                   | 99,65 G                     | 6,92         | 6,92  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAM2                     | USU8067TAR78 | <b>Light &amp; Wonder International Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                          |                                 | 101,475G-1,255G                                | 101,3 G                     | 6,95         | 6,93  |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1YK                     | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                           |                                 | 99,66G-9,69G                                   | 99,7 G                      | 10,1         | 10,08 |
| US\$                   | 1.000                    | 12.12.26                  | 12.MS        | A1899C                     | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                 |                                 | 99,49G-9,51G                                   | 99,51 G                     | 4,62         | 4,57  |
| US\$                   | 1.000                    | 01.03.28                  | 01.JD        | A19WCQ                     | US534187BH11 |                                                                                                                                                                                                                                                                                                                                   |                                 | 98,57G-8,62G                                   | 98,6 G                      | 4,68         | 4,67  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XFY                     | US534187BK40 |                                                                                                                                                                                                                                                                                                                                   |                                 | 92,7G-3,15G                                    | 93,03 G                     | 5,14         | 5,14  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                          |                                 | 96,72G-7,09G                                   | 96,84 G                     | 2,06         | 2,06  |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A28XE4                     | XS2177021271 |                                                                                                                                                                                                                                                                                                                                   |                                 | 97,59G-7,62G                                   | 97,59 G                     | 0,51         | 0,51  |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A28XE5                     | XS2177021602 |                                                                                                                                                                                                                                                                                                                                   |                                 | 84,84G-5,06G                                   | 84,96 G                     | 1,29         | 1,29  |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A280ZR                     | US74005PBT03 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                     |                                 | 87,44G-7,63G                                   | 87,48 G                     | 2,5          | 2,5   |
| US\$                   | 1.000                    | 10.08.50                  | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                   |                                 | 52,44G-2,97G                                   | 52,71 G                     | 5,64         | 5,63  |
| Euro                   | 100.000                  | 15.05.28                  | 13.FMAN      | A4EUQA                     | XS3370292644 | <b>Linde PLC<br/>Floating Rate Medium -Term Notes</b><br>2,604%, zinsv. v. 13.05.26-12.08.26, v. 13.05.26(28), EO-FLR Med.-T. Nts 2026(28/28)                                                                                                                                                                                     |                                 | 100,11G-0,11G                                  | 100,1 G                     | 2,57         | 2,57  |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)         |                                 | 98,54G-8,56G                                   | 98,54 G                     | 2,03         | 2,03  |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                   |                                 | 91,79G-1,97G                                   | 91,86 G                     | 2,98         | 2,98  |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                   |                                 | 84,49G-4,8G                                    | 84,64 G                     | 3,67         | 3,67  |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,12G-9,13G                                   | 99,12 G                     | 2,68         |       |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTV                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                   | S s                             | 80,08G-0,58G                                   | 80,32 G                     | 0,93         | 0,93  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)<br>2,439%, zinsv. v. 20.05.26-19.08.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27)<br>3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38)<br>3,8%, v. 13.05.26(36), EO-Medium-Term Nts 2026(26/36)<br>3,2%, v. 13.05.26(30), EO-Medium-Term Nts 2026(26/30) | S s                             | 49,43G-9,98G                                   | 49,71 G                     | 3,95         | 3,95 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,06G-0,16G                                  | 100,12 G                    | 2,9          | 2,89 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-100,08G                                 | 99,85 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,26G-7,68G                                   | 97,42 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G-0,68G                                   | 100,59 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,32G-9,66G                                   | 99,44 G                     | 3,55         | 3,55 |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,43G-3,86G                                   | 93,68 G                     | 4,24         | 4,24 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,02G-9,16G                                   | 99,12 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,95G-7,5G                                    | 97,33 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D6WT                     | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,89G-5,28G                                   | 95,07 G                     | 3,79         | 3,79 |
| sfrs                   | 5.000                    | 05.06.29                  | 05.06.       | A4EBZE                     | CH1449583736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,29G-9,33G                                   | 99,29 G                     | 0,84         | 0,84 |
| Euro                   | 100.000                  | 20.11.27                  | 20.FMAN      | A4EK96                     | XS3226607409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,94G-9,95G                                   | 99,97 G                     | 2,5          | 2,49 |
| Euro                   | 100.000                  | 20.11.32                  | 20.11.       | A4EK97                     | XS3226699091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,15G-8,52G                                   | 98,35 G                     | 3,38         | 3,38 |
| Euro                   | 100.000                  | 20.11.38                  | 20.11.       | A4EK98                     | XS3226699331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,8G-8,1G                                     | 97,98 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | 13.05.36                  | 13.05.       | A4EUP8                     | XS3370298682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-100,14G                                 | 99,93 G                     | 3,78         | 3,78 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EUP9                     | XS3370296801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,8G-9,97G                                    | 99,9 G                      | 3,21         | 3,21 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)<br>1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,75G-0,94G                                  | 100,84 G                    | 3,05         | 3,04 |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-0,53G                                  | 100,36 G                    | 3,55         | 3,55 |
| sfrs                   | 5.000                    | 07.06.33                  | 07.06.       | A4EBX1                     | CH1449583744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,12G-9,3G                                    | 99,19 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 02.07.29                  | 01.JAJO      | A3L0XS                     | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,747%, zinsv. v. 01.04.26-30.06.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,9G-0,93G                                   | 100,91 G                    | 5,53         | 5,53 |
| Euro                   | 1.000                    | 13.03.31                  | 13.03.       | A3LVJE                     | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,07G-0,17G                                  | 100,17 G                    | 4,08         | 4,08 |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A19YNU                     | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-9,65G                                    | 99,23 G                     | 4,37         | 4,36 |
| Euro                   | 1.000                    | 30.05.27                  | 30.05.       | A3LH55                     | XS2628821873 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,2G-1,23G                                   | 101,25 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4D8W6                     | XS3032035837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,95G-100,14G                                 | 100,13 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A383G1                     | DE000A383G15 | <b>Lloyds Bank GmbH<br/>Hypothesen-Pfandbriefe</b><br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)<br>2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,26G-9,44G                                   | 99,34 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4DFW4                     | DE000A4DFW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,32G-8,59G                                   | 98,42 G                     | 3,12         | 3,12 |
| £                      | 1.000                    | 30.03.27                  | 30.03.       | A1G21K                     | XS0765619407 | <b>Lloyds Bank PLC<br/>Medium - Term Hypothesen - Pfandbriefe</b><br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>4,39555%, zinsv. v. 23.02.26-21.05.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>4,28241%, zinsv. v. 15.12.25-12.03.26, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)<br>4,21519%, zinsv. v. 06.02.26-05.05.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,39G                                  | 100,36 G                    | 4,37         | 4,35 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N4                     | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G-9,91G                                   | 99,89 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73L                     | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,18G-1,36G                                   | 91,26 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 22.11.27                  | 22.FMAN      | A3LBMH                     | XS2558248055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-0,11G                                  | 100,11 G                    | 4,39         | 4,37 |
| £                      | 1.000                    | 13.06.28                  | 13.MJSD      | A3LJT1                     | XS2634072024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,85G-9,84G                                   | 99,85 G                     | 4,44         | 4,44 |
| £                      | 1.000                    | 06.11.30                  | 06.FMAN      | A4EKD7                     | XS3221850061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,72G                                   | 99,72 G                     | 4,35         | 4,35 |
| Euro                   | 1.000                    | 24.08.30                  | 24.08.       | A3K8PG                     | XS2521027446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,42G                                    | 99,43 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L2B7                     | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,31G-0,52G                                  | 100,46 G                    | 3,37         | 3,36 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A3LCSZ                     | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,09G-2,18G                                  | 102,15 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3LNSN                     | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,83G-5,07G                                  | 104,95 G                    | 3,68         | 3,67 |
| £                      | 1.000                    | 04.10.30                  | 04.10.       | A3LWZ7                     | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,37G-0,55G                                  | 100,42 G                    | 5,1          | 5,09 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHF                     | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,36G-1,62G                                  | 101,5 G                     | 3,57         | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.03.28                  | 04.MJSD     | A4D7Y9                 | XS3010674961 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2,656%, zinsv. v. 04.03.26-03.06.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)<br>2,864%, zinsv. v. 12.05.26-11.08.26, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30)<br>3 5/8%, zinsv. v. 13.05.26-12.05.32, v. 13.05.26(33), EO-FLR Med.-Term Nts 26(32/33)                                                                                                                                                                                                                                                                                                 |                              | 100,19G-0,19G                                  | 100,19 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 04.03.36                  | 04.03.      | A4D7ZA                 | XS3010675695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,55G-8,89G                                   | 98,73 G                     | 3,76         | 3,76 |
| £                     | 1.000                  | 16.10.31                  | 16.10.      | A4EBB0                 | XS3073633722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,96G-100,15G                                 | 100,05 G                    | 5,21         | 5,2  |
| Euro                  | 1.000                  | 12.02.30                  | 12.FMAN     | A4EP2D                 | XS3289964648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100G-0,03G                                     | 100 G                       | 2,89         | 2,88 |
| Euro                  | 1.000                  | 13.05.33                  | 13.05.      | A4EUQP                 | XS3373528127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,27G-9,57G                                   | 99,42 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A19RRZ                 | US539439AQ24 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)<br>5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,226207%, zinsv. v. 09.02.26-06.05.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)<br>5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)<br>5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)<br>4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30)<br>5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47) |                              | 98,31G-8,36G                                   | 98,34 G                     | 4,34         | 4,33 |
| US\$                  | 1.000                  | 26.11.28                  | 26.MN       | A3L6GS                 | US53944YBC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,78G-0,86G                                  | 100,84 G                    | 4,77         | 4,76 |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A3LLR6                 | US539439AY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,94G-9,93G                                   | 99,93 G                     | 6,13         | 6,11 |
| US\$                  | 1.000                  | 09.08.27                  | 07.FMAN     | A3LLR7                 | US53944YAW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,91G-9,89G                                   | 99,89 G                     | 5,43         | 5,41 |
| US\$                  | 1.000                  | 05.01.35                  | 05.JJ       | A3LSR0                 | US53944YAX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,13G-2,38G                                  | 102,38 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A3LSRY                 | US53944YAZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,22G-0,23G                                  | 100,23 G                    | 5,38         | 5,35 |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A3LZSK                 | US53944YBA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,28G-2,43G                                  | 102,38 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A4EPT4                 | US53944YBG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,66G-8,77G                                   | 98,75 G                     | 4,66         | 4,65 |
| US\$                  | 1.000                  | 10.02.47                  | 10.FA       | A4EPT6                 | US53944YBJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,07G-7,65G                                   | 97,41 G                     | 5,95         | 5,95 |
| A\$                   | 10.000                 | 23.05.28                  | 23.MN       | A1906P                 | AU3CB0253227 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.05.18(28), AD-Medium-Term Notes 2018(28)<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)<br>5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)<br>3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 98,74G-8,74G                                   | 98,63 G                     | 5,5          | 5,5  |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,18G-8,24G                                   | 98,22 G                     | 2,92         | 2,91 |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJQ                 | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,43G-8,44G                                   | 98,45 G                     | 5,44         | 5,41 |
| sfrs                  | 5.000                  | 09.02.29                  | 09.02.      | A3K106                 | CH1154887157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,73G-8,75G                                   | 98,72 G                     | 1,08         | 1,08 |
| A\$                   | 10.000                 | 17.03.29                  | 17.MS       | A3LFDY                 | AU3CB0297802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,55G-0,61G                                  | 100,52 G                    | 5,64         | 5,63 |
| Euro                  | 1.000                  | 12.02.37                  | 12.02.      | A4EP2E                 | XS3289969951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,3G-8,7G                                     | 98,55 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19X8L                 | US539439AR07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,7G-9,79G                                    | 99,73 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 01.12.45                  | 01.JD       | A189A0                 | US539439AN92 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,57G-2,31G                                   | 92,11 G                     | 6,06         | 6,06 |
| £                     | 1.000                  | 03.12.35                  | 03.JD       | A28523                 | XS2265524640 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)<br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)<br>4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 5/8%, zinsv. v. 16.04.26-15.09.31, v. 16.04.26(36), LS-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                                                                                                       |                              | 88,31G-8,45G                                   | 88,35 G                     | 4,24         | 4,23 |
| £                     | 1.000                  | 02.06.33                  | 02.JD       | A3LEVP                 | XS2591847970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,15G-2,22G                                  | 102,18 G                    | 6,33         | 6,33 |
| Euro                  | 1.000                  | 05.04.34                  | 05.04.      | A3LSRW                 | XS2743047156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,88G-2,02G                                  | 101,98 G                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 09.05.35                  | 09.05.      | A4EAY1                 | XS3069338336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,24G-0,35G                                  | 100,35 G                    | 3,95         | 3,95 |
| £                     | 1.000                  | 16.09.36                  | 16.MS       | A4ETFP                 | XS3317581752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,96G-9,17G                                   | 99,04 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1GTPK                 | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>4,7%, v. 11.12.24(31), DL-Notes 2024(24/31)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)<br>4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)                                 |                              | 104,03G-4,74G                                  | 104,49 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,54G-0,96G                                   | 90,79 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 78,46G-9,15G                                   | 78,95 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,57G-9,76G                                   | 89,68 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 62,25G-2,78G                                   | 62,54 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K4XY                 | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,21G-6,52G                                   | 96,44 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3L63N                 | US539830CG29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,37G-0,75G                                  | 100,71 G                    | 4,6          | 4,59 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LARB                 | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,33G-1,43G                                  | 101,38 G                    | 4,12         | 4,1  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LARC                 | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,47G-3,55G                                  | 103,37 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3LARD                 | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,1G-9,77G                                    | 99,42 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN       | A3LARE                 | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,31G-2,13G                                  | 101,65 G                    | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LH9H                 | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,97G-9,41G                                   | 99,29 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 15.02.55                  | 15.FA       | A3LH9J                 | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,36G-2,95G                                   | 92,53 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A4EEL3                 | US539830CK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,53G-9,74G                                   | 99,7 G                      | 4,32         | 4,31 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4EEL4                 | US539830CL14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,38G-9,61G                                   | 99,55 G                     | 4,55         | 4,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                               | Einheitspreis<br>27.05.2026                                                            | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        | ISMA                                                         | B/F                                                          |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EEL5                     | US539830CM96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5%, v. 28.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-0,38G                                                                                                                   | 100,27 G                                                                               | 5,01                                                         | 5,01                                                         |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,94%, v. 18.02.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,56G-4,8G<br>96,75G-7,02G                                                                                                  | 94,67 G<br>97,05 G                                                                     | 4,71<br>5,4                                                  | 4,71<br>5,4                                                  |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A4EQAF                     | US540424AU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 87,36G-7,5G<br>98,21G-8,24G<br>99,43G-9,54G<br>85,42G-5,52G<br>92,79G-3,1G<br>101,59G-1,72G<br>102,32G-2,42G<br>97,58G-7,93G | 87,39 G<br>98,23 G<br>99,44 G<br>85,48 G<br>93,05 G<br>101,58 G<br>102,39 G<br>97,79 G | 1,99<br>3,24<br>3,44<br>4,26<br>3,47<br>3,66<br>3,43<br>4,14 | 1,99<br>3,24<br>3,44<br>4,26<br>3,47<br>3,65<br>3,43<br>4,14 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 14.07.32                  | 14.07.       | A4ED0C                     | XS3112834133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 11.06.37                  | 11.06.       | A4ECB5                     | XS3090913883 | <b>London Power Networks PLC<br/>Medium - Term Notes</b><br>3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,07G-8,45G                                                                                                                 | 98,21 G                                                                                | 4,01                                                         | 4,01                                                         |
| Euro                   | 1.000                    | 19.09.29                  | 19.09.       | A19PCC                     | XS1685653211 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29)<br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                               |                                 | 95,36G-5,61G<br>98,1G-8,22G<br>89,44G-9,63G                                                                                  | 95,48 G<br>98,21 G<br>89,47 G                                                          | 3,17<br>2,97<br>3,62                                         | 3,17<br>2,96<br>3,62                                         |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,02G-9,02G<br>101,35G-1,62G                                                                                                | 98,86 G<br>101,47 G                                                                    | 2,75<br>3,61                                                 | 2,75<br>3,61                                                 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                              |                                 | 99,63G-9,84G<br>97,83G-8,14G<br>98,8G-9,24G                                                                                  | 99,74 G<br>97,98 G<br>98,99 G                                                          | 3,29<br>3,76<br>3,97                                         | 3,29<br>3,76<br>3,97                                         |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,66G-9,64G                                                                                                                 | 99,63 G                                                                                | 0,7                                                          | 0,7                                                          |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| Euro                   | 1.000                    | 21.04.33                  | 21.04.       | A4ETLN                     | XS3349815418 | <b>Louis Dreyfus Company Finance B.V.<br/>Medium - Term Notes</b><br>4%, v. 21.04.26(33), EO-Med.-Term Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,75G                                                                                                                | 100,37 G                                                                               | 3,87                                                         | 3,87                                                         |
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,11G-7,19G<br>98,66G-8,86G                                                                                                 | 97,17 G<br>98,78 G                                                                     | 3,16<br>3,73                                                 | 3,16<br>3,73                                                 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)                                                                                                                                                  |                                 | 98,86G-8,92G<br>77,16G-7,7G<br>94,26G-4,35G<br>88,04G-8,22G<br>62,07G-2,46G<br>99,59G-9,76G<br>93,73G-4,42G                  | 98,91 G<br>77,41 G<br>94,33 G<br>88,19 G<br>62,24 G<br>99,7 G<br>94,19 G               | 4,35<br>6,01<br>2,75<br>3,84<br>6,02<br>4,62<br>5,66         | 4,34<br>6,01<br>2,75<br>3,84<br>6,02<br>4,62<br>5,66         |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                              |                                                                                        |                                                              |                                                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                                                                     | Einheitspreis<br>27.05.2026                                                                                                                                                                         | Rendite nach                                                                                                                            |                                                                                                                                         |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                     | ISMA                                                                                                                                    | B/F                                                                                                                                     |
|                                 |                                   |                                 |                 |                                     |      | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)<br>4%, v. 30.09.25(28), DL-Notes 2025(25/28)<br>4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)<br>4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) |                                          | 88,07G-8,91G<br>99,12G-9,21G<br>94,41G-4,7G<br>77,11G-7,6G<br>76,57G-7,26G<br>95,03G-5,63G<br>90,69G-0,91G<br>68,24G-8,78G<br>93,86G-3,96G<br>70,31G-0,7G<br>100,42G-0,76G<br>96,31G-7,08G<br>96,23G-6,82G<br>98,81G-8,94G<br>97,8G-8,07G<br>97,62G-8G<br>96,8G-7,24G<br>99,41G-9,47G | 88,64 G<br>99,15 G<br>94,62 G<br>77,31 G<br>76,88 G<br>95,27 G<br>90,86 G<br>68,47 G<br>93,92 G<br>70,56 G<br>100,71 G<br>96,76 G<br>96,41 G<br>98,91 G<br>97,96 G<br>97,85 G<br>97,17 G<br>99,41 G | 6,09<br>4,37<br>4,86<br>6,05<br>6,09<br>6,04<br>4,81<br>6<br>3,6<br>5,78<br>5,08<br>6,06<br>6,16<br>4,52<br>4,76<br>4,93<br>5,29<br>4,4 | 6,09<br>4,35<br>4,86<br>6,05<br>6,09<br>6,04<br>4,8<br>6<br>3,6<br>5,77<br>5,08<br>6,06<br>6,16<br>4,51<br>4,75<br>4,92<br>5,29<br>4,38 |
|                                 |                                   |                                 |                 |                                     |      | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S<br>4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,76G-9,78G<br>99,11G-9,19G<br>98,48G-8,55G                                                                                                                                                                                                                                          | 99,71 G<br>99,12 G<br>98,53 G                                                                                                                                                                       | 4,87<br>4,54<br>4,65                                                                                                                    | 4,84<br>4,53<br>4,64                                                                                                                    |
|                                 |                                   |                                 |                 |                                     |      | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,53G-1,53G<br>102,58G-2,58G                                                                                                                                                                                                                                                        | 101,55 G<br>102,59 G                                                                                                                                                                                | 5,61<br>5,51                                                                                                                            | 5,61<br>5,51                                                                                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)<br>3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,55G-4,65G<br>82,07G-2,37G<br>99,53G-9,59G<br>100,34G-0,35G<br>103,32G-3,54G<br>97,6G-7,85G                                                                                                                                                                                         | 94,58 G<br>82,23 G<br>99,58 G<br>100,35 G<br>103,45 G<br>97,72 G                                                                                                                                    | 0,53<br>1,82<br>3,07<br>2,99<br>3,34<br>3,44                                                                                            | 0,53<br>1,82<br>3,06<br>2,96<br>3,33<br>3,44                                                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 58,14G-7,8G<br>101,1G-1,05G                                                                                                                                                                                                                                                           | 57,25 G<br>101,05 G                                                                                                                                                                                 | 0,52<br>0,65                                                                                                                            | 0,52<br>0,65                                                                                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 93,64G-5,55G                                                                                                                                                                                                                                                                          | 95,3 G                                                                                                                                                                                              | 8,32                                                                                                                                    | 8,31                                                                                                                                    |
|                                 |                                   |                                 |                 |                                     |      | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)<br>4,266%, zinsv. v. 27.05.26-26.05.30, v. 27.05.26(31), EO-FLR Non-Pref. MTN 26(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,36G-0,41G<br>100,06G-0,05G<br>99,82G-9,9G<br>100,69G-0,82G                                                                                                                                                                                                                        | 100,41 G<br>100,06 G<br>99,84 G                                                                                                                                                                     | 3,84<br>7,69<br>3,59<br>4,08                                                                                                            | 3,84<br>7,69<br>3,59<br>4,08                                                                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,7G-8,88G                                                                                                                                                                                                                                                                           | 98,8 G                                                                                                                                                                                              | 3,01                                                                                                                                    | 3,01                                                                                                                                    |
|                                 |                                   |                                 |                 |                                     |      | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,71G-2,76G                                                                                                                                                                                                                                                                         | 102,78 G                                                                                                                                                                                            | 5,02                                                                                                                                    | 5,01                                                                                                                                    |



| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                                                       | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                     | Einheitspreis<br>27.05.2026               | Rendite nach                 |                              |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
|                        |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           | ISMA                         | B/F                          |
| Euro                   | 1.000                  | 27.05.27                  | 27.05.      | A28XTU                 | XS2179959817 | <b>Lumo Kodit Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)<br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)<br>4%, v. 20.05.26(30), EO-Medium-Term Notes 26(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                       | 98,44G-8,5G<br>(exA)-91,39G-1,36G<br>97,87G-8,06G<br>99,96G-100,14G                                                                                | 98,45 G<br>91,25 G<br>97,88 G<br>100,06 G | 3,44<br>1,92<br>4,26<br>3,96 | 3,44<br>1,92<br>4,25<br>3,96 |
| Euro                   | 1.000                  | 28.05.29                  | 28.05.      | A3KRNP                 | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 1.000                  | 12.03.32                  | 12.03.      | A4D784                 | XS3022388980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 1.000                  | 20.05.30                  | 20.05.      | A4EU3A                 | XS3381150914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 1.000                  | 01.07.32                  | 01.JJ       | A4EC62                 | XS3100795452 | <b>Luna 2.5 S.a.r.l.<br/>Senior Secured Notes</b><br>5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                       | 99,8G-9,77G                                                                                                                                        | 99,8 G                                    | 5,62                         | 5,62                         |
| Euro                   | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                       | 99,42G-9,42G                                                                                                                                       | 99,42 G                                   | 2,25                         | 2,25                         |
| Euro                   | 100.000                | 20.01.40                  | 20.01.      | A3L1MA                 | DE000A3L1MA1 | <b>Lux Real Estate Investments S.A.<br/>CDO</b><br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1<br>rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s                      | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)                               |                                           |                              |                              |
| Euro                   | 100.000                | 20.01.45                  | 20.01.      | A3L1MC                 | DE000A3L1MC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 20.01.35                  | 20.01.      | A3L1MM                 | DE000A3L1MM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 20.01.45                  | 20.01.      | A3L1MP                 | DE000A3L1MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 01.10.45                  | 01.10.      | A3L2HJ                 | DE000A3L2HJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 20.01.40                  | 20.01.      | A3L2WP                 | DE000A3L2WP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 20.01.45                  | 20.01.      | A3L2WQ                 | DE000A3L2WQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 20.01.35                  | 20.01.      | A3L650                 | DE000A3L6502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 20.01.40                  | 20.01.      | A3L65X                 | DE000A3L65X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 20.01.40                  | 20.01.      | A3L65Y                 | DE000A3L65Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 20.01.40                  | 20.01.      | A3L65Z                 | DE000A3L65Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 20.01.35                  | 20.01.      | A3L78H                 | DE000A3L78H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 15.07.34                  | 15.07.      | A3L1MB                 | DE000A3L1MB9 | <b>Lux Real Estate Investments S.A.<br/>Asset Backed Securities</b><br>rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg) |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MD                 | DE000A3L1MD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.34                  | 15.07.      | A3L1ME                 | DE000A3L1ME3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 15.07.34                  | 15.07.      | A3L1MF                 | DE000A3L1MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 15.07.39                  | 15.07.      | A3L1MG                 | DE000A3L1MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 15.07.39                  | 15.07.      | A3L1MH                 | DE000A3L1MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MJ                 | DE000A3L1MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MK                 | DE000A3L1MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1ML                 | DE000A3L1ML8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MN                 | DE000A3L1MN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| kann.\$                | 100.000                | 15.07.39                  | 15.07.      | A3L1MQ                 | DE000A3L1MQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MR                 | DE000A3L1MR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MS                 | DE000A3L1MS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| US\$                   | 100.000                | 15.07.39                  | 15.07.      | A3L1MT                 | DE000A3L1MT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| Euro                   | 100.000                | 15.07.34                  | 15.07.      | A3LWSS                 | DE000A3LWSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       |                                                                                                                                                    |                                           |                              |                              |
| sfrs                   | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       | 96,86G-7G                                                                                                                                          | 96,9 G                                    |                              |                              |
| sfrs                   | 5.000                  | 20.06.29                  | 20.06.      | A19HOW                 | CH0368306871 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                       | 98,9G-9G                                                                                                                                           | 98,95 G                                   | 0,25                         | 0,25                         |
| sfrs                   | 5.000                  | 30.01.32                  | 30.01.      | A3LCZK                 | CH1231094355 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                       | 107,09G-7,1G                                                                                                                                       | 107 G                                     | 0,84                         | 0,84                         |
| sfrs                   | 5.000                  | 14.05.31                  | 14.05.      | A3KQYK                 | CH1112246744 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                       | 98,43G-8,5G                                                                                                                                        | 98,44 G                                   | 1,19                         | 1,19                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                             |                                 |                                             |                          | ISMA         | B/F  |      |
| sfrs                   | 5.000                    | endlos                    | 05.03.       | A28TQJ                     | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes<br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                  |                                 | 98,19G-8,85G                                | 98,7                     | G            |      |      |
| sfrs                   | 5.000                    | endlos                    | 08.06.       | A3KLS5                     | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes<br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)              |                                 | 98,8G-9,25G                                 | 99,25                    | G            |      |      |
| sfrs                   | 5.000                    | 07.08.28                  |              | A28S0T                     | CH0506071130 | Luzerner Kantonalbank AG Zero Notes<br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                   |                                 | 98,43G-8,48G                                | 98,46                    | G            |      |      |
| sfrs                   | 5.000                    | 05.02.27                  | 05.02.       | A19U6T                     | CH0399611307 | Luzerner Kantonalbank AG Anleihen<br>0,35%, v. 05.02.18(27), SF-Anl. 2018(27)                                                                 |                                 | 100,02G-0,05G                               | 100,05                   | G            | 0,28 | 0,28 |
| sfrs                   | 5.000                    | 28.08.40                  | 28.08.       | A281EL                     | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)                                                                                                     |                                 | 86,57G-7,06G                                | 86,77                    | G            | 0,57 | 0,57 |
| sfrs                   | 5.000                    | 25.11.32                  | 25.11.       | A2841M                     | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)                                                                                                     |                                 | 95,17G-5,35G                                | 95,25                    | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 07.10.44                  | 07.10.       | A2R8FA                     | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)                                                                                                      |                                 | 80,41G-0,85G                                | 80,55                    | G            | 0,37 | 0,37 |
| sfrs                   | 5.000                    | 31.01.29                  | 31.01.       | A2RWUR                     | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29)                                                                                                      |                                 | 99,07G-9,15G                                | 99,13                    | G            | 0,73 | 0,73 |
| sfrs                   | 5.000                    | 12.03.42                  | 12.03.       | A2RYWA                     | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)                                                                                                      |                                 | 92,85G-3,85G                                | 93,52                    | G            | 1,28 | 1,28 |
| sfrs                   | 5.000                    | 24.01.30                  | 24.01.       | A3K0V3                     | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)                                                                                                     |                                 | 98,33G-8,4G                                 | 98,4                     | G            | 0,51 | 0,51 |
| sfrs                   | 5.000                    | 13.11.42                  | 13.11.       | A3K6B7                     | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)                                                                                                     |                                 | 104,47G-5,06G                               | 104,65                   | G            | 1,28 | 1,28 |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A3KMQS                     | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                     |                                 | 91,1G-1,53G                                 | 91,26                    | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)                            |                                 | 95,57G-5,66G                                | 95,61                    | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)                                                                                       |                                 | 87,96G-8,28G                                | 88,14                    | G            | 0,85 | 0,85 |
| £                      | 100.000                  | 11.02.27                  | 11.02.       | A28TL6                     | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)                                                                                       |                                 | 97,44G-7,46G                                | 97,4                     | G            | 2,3  | 2,3  |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)                                                                                       |                                 | 99,85G-9,92G                                | 99,88                    | G            | 2,8  | 2,79 |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)                                                                                       |                                 | 98,47G-8,73G                                | 98,57                    | G            | 3,35 | 3,34 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)                                                                                       |                                 | 100,6G-0,73G                                | 100,72                   | G            | 3,01 | 3,01 |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)                                                                                       |                                 | 100,32G-0,6G                                | 100,47                   | G            | 3,4  | 3,4  |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)                                                                                       |                                 | 100,91G-1,1G                                | 100,98                   | G            | 3,05 | 3,05 |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)                                                                                       |                                 | 99,55G-9,89G                                | 99,72                    | G            | 3,51 | 3,51 |
| Euro                   | 100.000                  | 07.03.29                  | 07.03.       | A4EAK6                     | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)                                                                                       |                                 | 98,93G-9,05G                                | 99,02                    | G            | 2,99 | 2,98 |
| Euro                   | 100.000                  | 07.03.32                  | 07.03.       | A4EAK7                     | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)                                                                                           |                                 | 98,12G-8,35G                                | 98,33                    | G            | 3,32 | 3,32 |
| Euro                   | 100.000                  | 25.06.30                  | 25.06.       | A4EQP0                     | FR0014016GC3 | 2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30)                                                                                       |                                 | 97,97G-8,18G                                | 98,06                    | G            | 3,11 | 3,11 |
| Euro                   | 100.000                  | 25.02.36                  | 25.02.       | A4EQP1                     | FR0014016GD1 | 3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36)                                                                                       |                                 | 97,52G-7,85G                                | 97,7                     | G            | 3,64 | 3,64 |
| Euro                   | 1.000                    | 17.09.26                  | 17.09.       | A2R7TG                     | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes<br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)                                           |                                 | 99,42G-9,42G                                | 99,4                     | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 17.09.31                  | 17.09.       | A2R7TH                     | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                 |                                 | 90,64G-0,86G                                | 90,76                    | G            | 3,53 | 3,53 |
| £                      | 1.000                    | 19.12.63                  | 19.JD        | A1ZAYC                     | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes<br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s                             | 93,01G-3,38G                                | 93,01                    | G            | 6,95 | 6,95 |
| US\$                   | 1.000                    | 20.10.48                  | 20.AO        | A2RSG7                     | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)                                                          |                                 | 101,67G-1,7G                                | 101,68                   | G            | 6,46 | 6,45 |
| £                      | 1.000                    | 20.10.51                  | 20.AO        | A2RSG8                     | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)                                                          |                                 | 98,63G-8,87G                                | 98,71                    | G            | 5,79 | 5,79 |
| £                      | 1.000                    | 20.10.68                  | 20.AO        | A2RSG9                     | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                          |                                 | 88,91G-9,38G                                | 88,91                    | G            | 7,16 | 7,16 |
| US\$                   | 1.000                    | 16.08.28                  | 16.FA        | A3K8KM                     | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes<br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)                          |                                 | 99,57G-9,62G                                | 99,61                    | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 16.01.36                  | 16.JJ        | A3L7FD                     | US55261FAV67 | 5,385%, zinsv. v. 17.12.24-15.01.35, v. 17.12.24(36), DL-FLR Notes 2024(24/36)                                                                |                                 | 98,94G-9,26G                                | 99,14                    | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 27.01.34                  | 27.JJ        | A3LDNU                     | US55261FAR55 | 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)                                                                |                                 | 98,38G-8,75G                                | 98,56                    | G            | 5,32 | 5,32 |
| US\$                   | 1.000                    | 13.03.32                  | 13.MS        | A3LV97                     | US55261FAT12 | 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                |                                 | 103,94G-4,18G                               | 104,06                   | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 30.07.35                  | 30.JJ        | A4EEYY                     | US55261FAZ71 | M&T Bank Corp. Subordinated Floating Rate Notes<br>5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)               |                                 | 99,01G-9,24G                                | 99,19                    | G            | 5,58 | 5,58 |
| US\$                   | 1.000                    | 18.04.36                  | 18.AO        | A4ETXK                     | US55261FBA12 | 5,295%, zinsv. v. 20.04.26-17.04.31, v. 20.04.26(36), DL-FLR Notes 2026(36/36)                                                                |                                 | 98,39G-8,64G                                | 98,56                    | G            | 5,55 | 5,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A3KSMT                     | FR0014003Y09 | <b>MACIF Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,17G-7,2G                                    | 97,17 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | endlos<br>21.06.52        | 21.JD        | A3KSMX                     | FR0014003XY0 | <b>MACIF Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,93G-5,99G                                   | 95,93 G                     | 2,75         | 2,75 |
| Euro                   | 100.000                  |                           | 21.06.       | A3KSRZ                     | FR0014003XZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,16G-8,42G                                   | 88,32 G                     |              |      |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.MJSD      | A3LJTT                     | US55608RBN98 | <b>Macquarie Bank Ltd. Floating Rate Medium -Term Notes</b><br>4,93102%, zinsv. v. 15.12.25-15.03.26, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,73G-9,73G                                   | 99,74 G                     | 9,79         | 9,79 |
| Euro                   | 1.000                    | 18.02.31                  | 18.02.       | A4EQPD                     | XS3298795348 | <b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,19G-8,41G                                   | 98,29 G                     | 3,1          | 3,1  |
| US\$                   | 1.000                    | 02.07.27                  | 02.JJ        | A3L00J                     | US55608RBT68 | <b>Macquarie Bank Ltd. Medium - Term Notes</b><br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)<br>5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,99G-1,03G                                  | 101,06 G                    | 4,33         | 4,33 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3L3G4                     | XS2899382738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,97G-100,14G                                 | 100,07 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A3LJTR                     | US55608RBM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,02G-0,03G                                  | 100,02 G                    | 4,42         | 4,33 |
| US\$                   | 1.000                    | 07.12.26                  | 07.JD        | A3LR3X                     | US55608RBQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,57G                                  | 100,58 G                    | 4,31         | 4,26 |
| US\$                   | 1.000                    | 13.08.36                  | 13.FA        | A4EFCQ                     | USQ568A9ST52 | <b>Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,34G-9,68G                                   | 99,52 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A19SSR                     | US55608KAK16 | <b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S<br>4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S<br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S<br>5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S<br>6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S |                                 | (exA)-98,56G-8,63G                             | 98,6 G                      | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2RSU6                     | US55608KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,46G-0,57G                                  | 100,51 G                    | 4,92         | 4,91 |
| US\$                   | 1.000                    | 21.06.33                  | 21.JD        | A3K3M2                     | US55608KBE47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,29G-6,62G                                   | 96,55 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A3K3MT                     | US55608KBC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,35G-9,41G                                   | 99,39 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 14.01.33                  | 14.JJ        | A3KXJ9                     | US55608KAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,66G-8,95G                                   | 88,85 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 14.04.28                  | 14.AO        | A3KXKB                     | US55608KAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,45G-7,49G                                   | 97,47 G                     | 3,36         | 3,35 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LJT0                     | US55608KBN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,87G-4,13G                                  | 104 G                       | 5,32         | 5,32 |
| US\$                   | 1.000                    | 07.12.34                  | 07.JD        | A3LR3D                     | US55608KBQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,03G-6,38G                                  | 106,24 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 23.09.27                  | 23.MS        | A3KSX5                     | USQ57085HJ68 | <b>Macquarie Group Ltd. Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99G-9,03G                                      | 99,03 G                     | 2,4          | 2,39 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A3KSX8                     | USQ57085HK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,37G-9,59G                                   | 89,51 G                     | 4,74         | 4,74 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A28513                     | XS2265371042 | <b>Macquarie Group Ltd. Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)<br>4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,36G-5,46G                                   | 95,41 G                     | 0,73         | 0,73 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A28SYD                     | XS2105735935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,6G-8,62G                                    | 98,6 G                      | 1,26         | 1,26 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K074                     | XS2433206740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,18G-4,32G                                   | 94,32 G                     | 1,99         | 1,99 |
| £                      | 1.000                    | 31.05.29                  | 31.05.       | A3K54G                     | XS2487052727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,69G-7,82G                                   | 97,74 G                     | 4,88         | 4,88 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KRA6                     | XS2343850033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,74G-8,96G                                   | 88,82 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LREG                     | XS2723556572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,46G-4,65G                                  | 104,58 G                    | 3,36         | 3,36 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A3K2R7                     | CH1160382979 | <b>Macquarie Group Ltd. Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,93G-1,03G                                  | 100,98 G                    | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 20.07.28                  | 20.07.       | A3KTQZ                     | CH1118483747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,25G                                   | 99,25 G                     | 0,75         | 0,75 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0LPRT                     | US314275AC25 | <b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,94G-1,25G                                   | 90,92 G                     | 7,72         | 7,71 |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1HCVK                     | US55616XAJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,29G-6,64G                                   | 66,38 G                     | 8,1          | 8,09 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A19F3D                     | XS1596740453 | <b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,69G-6,68G                                   | 96,68 G                     | 3,49         | 3,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A19PLJ                     | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)<br>3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                         |                                 | 98,17G-8,21G                                   | 98,17 G                     | 2,9          | 2,89 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPM                     | US559222AV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,4G-1,62G                                    | 91,54 G                     | 4,81         | 4,81 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LFCW                     | XS2597677090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,79G-3,92G                                  | 103,78 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 21.03.33                  | 21.MS        | A3LFF1                     | US559222AY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,85G-2,22G                                  | 102,14 G                    | 5,17         | 5,17 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBBL                     | XS3070027522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,27G-0,47G                                  | 100,36 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A4ELKE                     | XS3238400249 | <b>Magnum ICC Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29)<br>3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31)<br>3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                                                                                                   |                                 | 98,73G-8,84G                                   | 98,78 G                     | 3,2          | 3,19 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A4ELKF                     | XS3238400165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,18G-8,38G                                   | 98,29 G                     | 3,58         | 3,57 |
| Euro                   | 1.000                    | 26.11.34                  | 26.11.       | A4ELKG                     | XS3238212164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,48G-8,64G                                   | 98,63 G                     | 3,94         | 3,94 |
| Euro                   | 1.000                    | 26.11.37                  | 26.11.       | A4ELKH                     | XS3238211943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,48G-7,76G                                   | 97,65 G                     | 4,25         | 4,25 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,7G-6,78G                                    | 96,76 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 02.05.31                  | 02.MN        | A383NZ                     | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S<br>7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                                                                                                                                                                                                                                                                                |                                 | 103,6G-3,36G                                   | 103,35 G                    | 5,79         | 5,79 |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4DFPE                     | XS3108519227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,5G-4,16G                                   | 104,19 G                    | 6,39         | 6,39 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZK2                     | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,49G-0,57G                                  | 100,59 G                    | 6            | 6    |
| Euro                   | 100.000                  | 20.06.35                  | 20.06.       | A4ECXY                     | FR0014010J17 | <b>Malakoff Humanis Prevoyance<br/>Subordinated Notes</b><br>4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,03G-1,34G                                  | 101,21 G                    | 4,32         | 4,32 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A4D8LK                     | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,62G-8,91G                                   | 98,81 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 04.12.39                  | 04.12.       | A3L3AA                     | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,23G                                  | 100,15 G                    | 4,47         | 4,47 |
| kann.\$                | 1.000                    | 05.03.37                  | 05.MS        | A0GPSX                     | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43) |                                 | 113,81G-3,96G                                  | 113,92 G                    | 4,12         | 4,12 |
| kann.\$                | 1.000                    | 05.03.40                  | 05.MS        | A0T7QQ                     | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,91G-3,1G                                   | 103,29 G                    | 4,39         | 4,39 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A0UVVY                     | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,33G-0,52G                                  | 101,08 G                    | 4,72         | 4,72 |
| kann.\$                | 1.000                    | 05.03.38                  | 05.MS        | A0VARQ                     | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,79G-3,91G                                  | 103,85 G                    | 4,22         | 4,22 |
| kann.\$                | 1.000                    | 05.09.48                  | 05.MS        | A19KBA                     | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,69G-2,63G                                   | 82,56 G                     | 4,72         | 4,72 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19PK2                     | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,9G-9,68G                                    | 99,7 G                      | 2,95         | 2,95 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A19ZLZ                     | CA563469UR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,15G-99,92G                                 | 99,97 G                     | 3,06         | 3,06 |
| kann.\$                | 1.000                    | 05.03.41                  | 05.MS        | A1GMX9                     | CA563469TM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,66G-6,72G                                   | 96,75 G                     | 4,45         | 4,45 |
| kann.\$                | 1.000                    | 05.09.46                  | 05.MS        | A1Z7Z7                     | CA563469UF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,81G-6,74G                                   | 76,7 G                      | 4,69         | 4,68 |
| kann.\$                | 1.000                    | 05.03.43                  | 05.MS        | A1ZBC6                     | CA563469TW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,29G-6,43G                                   | 86,4 G                      | 4,56         | 4,56 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 611737                     | CA56344ZCG24 | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)<br>3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36)                                |                                 | 112,55G-2,55G                                  | 112,55 G                    | 3,45         | 3,45 |
| kann.\$                | 1.000                    | 05.09.29                  | 05.MS        | A1ZDLL                     | CA56344ZQC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,08G                                  | 100,16 G                    | 3,25         | 3,25 |
| kann.\$                | 1.000                    | 05.09.52                  | 05.MS        | A1ZJP8                     | CA56344ZPV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,14G-7,18G                                   | 77,19 G                     | 4,72         | 4,72 |
| kann.\$                | 1.000                    | 05.09.45                  | 05.MS        | A1ZJQA                     | CA563469UB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,82G-2,98G                                   | 92,9 G                      | 4,66         | 4,66 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYD1                     | CH0460054452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,85G-9G                                      | 99 G                        | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 15.03.39                  | 15.03.       | A2RYD2                     | CH0460054460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,29G-5,5G                                    | 95,25 G                     | 1,18         | 1,18 |
| Euro                   | 1.000                    | 04.02.36                  | 04.02.       | A4EPLN                     | XS3285529148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,71G-9,09G                                   | 98,87 G                     | 3,46         | 3,46 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 402225                     | CA563469CX10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 131,05G-1,14G                                  | 131,21 G                    | 3,39         | 3,39 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                              | Einheitspreis<br>27.05.2026                         | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                      |                                          |                                                                                |                                                     | ISMA                                 | B/F                                  |
| kann.\$<br>kann.\$<br>kann.\$        | 1.000<br>1.000<br>1.000                   | 05.03.50<br>02.06.30<br>02.06.29                         | 05.MS<br>02.JD<br>02.JD                   | A194GE<br>A28VX1<br>A2RYXJ                     | CA563469US23<br>CA563469UV51<br>CA563469UT06                                 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                            |                                          | 79,26G-9,11G<br>95,65G-5,41G<br>99G-8,77G                                      | 79,04 G<br>95,47 G<br>98,84 G                       | 4,72<br>3,31<br>3,21                 | 4,72<br>3,31<br>3,21                 |
| US\$<br>A\$<br>US\$<br>US\$          | 1.000<br>10.000<br>1.000<br>1.000         | 25.10.28<br>28.08.34<br>27.07.33<br>31.05.34             | 25.AO<br>28.FA<br>27.JJ<br>31.M30N        | A3KXXJ<br>A3L254<br>A3LLG1<br>A3LZH5           | US563469UY98<br>AU3CB0312734<br>US563469VC69<br>US563469VF90                 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                     |                                          | 93,77G-3,85G<br>94,91G-5,01G<br>97,82G-8,1G<br>101,85G-1,98G                   | 93,82 G<br>95,2 G<br>98,03 G<br>102,1 G             | 3,19<br>5,69<br>4,67<br>4,65         | 3,19<br>5,69<br>4,67<br>4,65         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 30.06.27<br>13.12.30                                     | 30.06.<br>13.12.                          | A3K615<br>A4EMAT                               | XS2490187759<br>XS3247024824                                                 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)<br>3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                     |                                          | 100,23G-0,27G<br>98,12G-8,31G                                                  | 100,24 G<br>98,19 G                                 | 3,24<br>4,16                         | 3,23<br>4,16                         |
| US\$                                 | 1.000                                     | 11.12.35                                                 | 11.JD                                     | A4EL99                                         | US56501RAX44                                                                 | <b>Manulife Financial Corp.<br/>Registered Notes</b><br>4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                |                                          | 97,5G-7,97G                                                                    | 97,78 G                                             | 5,33                                 | 5,32                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | 20.01.32<br>20.01.36                                     | 20.01.<br>20.01.                          | A4ENQ4<br>A4ENQ5                               | ES0224244113<br>ES0224244121                                                 | <b>Mapfre S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32)<br>3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36)                                                                                                                                     |                                          | 98,25G-8,46G<br>98,12G-8,4G                                                    | 98,38 G<br>98,32 G                                  | 3,43<br>3,82                         | 3,43<br>3,82                         |
| Euro<br>Euro                         | 100.000<br>100.000                        | 07.09.48<br>31.03.47                                     | 07.09.<br>31.03.                          | A195LD<br>A19FCD                               | ES0224244097<br>ES0224244089                                                 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                            |                                          | 101,18G-1,32G<br>100,6G-0,6G                                                   | 101,24 G<br>100,59 G                                | 4,03<br>4,33                         | 4,03<br>4,33                         |
| Euro                                 | 100.000                                   | 13.04.30                                                 | 13.04.                                    | A3K4H2                                         | ES0224244105                                                                 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                               |                                          | 97,32G-7,53G                                                                   | 97,4 G                                              | 3,57                                 | 3,57                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 26.03.28<br>26.03.32<br>26.03.35                         | 26.03.<br>26.03.<br>26.03.                | A4ER2M<br>A4ER2Q<br>A4ER2R                     | XS3320664470<br>XS3320665014<br>XS3320665444                                 | <b>Maple Parent Holdings Corp.<br/>Guaranteed Registered Notes</b><br>3,495%, v. 26.03.26(28), EO-Notes 2026(26/28) Reg.S<br>4,224%, v. 26.03.26(32), EO-Notes 2026(26/32) Reg.S<br>4,728%, v. 26.03.26(35), EO-Notes 2026(26/35) Reg.S                                                              |                                          | 100,32G-0,4G<br>100,62G-0,84G<br>101,02G-1,33G                                 | 100,36 G<br>100,73 G<br>101,15 G                    | 3,26<br>4,06<br>4,54                 | 3,26<br>4,05<br>4,54                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.41<br>15.09.54<br>15.09.44<br>15.12.26<br>01.03.30 | 01.MS<br>15.MS<br>15.MS<br>15.JD<br>01.MS | A1GWB1<br>A1ZN70<br>A1ZPBM<br>A2R1JE<br>A4D6XZ | US56585AAF93<br>US56585AAJ16<br>US56585AAH59<br>US56585ABC53<br>US56585ABK79 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30) |                                          | 106,46G-7,16G<br>84,49G-4,97G<br>86,36G-7,01G<br>99,96G-9,92G<br>101,47G-1,54G | 106,9 G<br>85,17 G<br>86,74 G<br>99,89 G<br>101,6 G | 5,85<br>6,22<br>6,01<br>5,34<br>4,75 | 5,85<br>6,22<br>6,01<br>5,28<br>4,74 |
| Euro                                 | 1.000                                     | 02.02.28                                                 | 02.02.                                    | A3LDQF                                         | XS2580291354                                                                 | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                            |                                          | 106,42G-6,36G                                                                  | 106,45 G                                            | 4,32                                 | 4,31                                 |
| US\$                                 | 1.000                                     | 21.04.31                                                 | 21.AO                                     | A4ETW4                                         | US566539AD47                                                                 | <b>Marex Group PLC<br/>Registered Notes</b><br>5,68%, v. 21.04.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                          |                                          | 99,41G-9,58G                                                                   | 99,52 G                                             | 5,86                                 | 5,86                                 |
| £<br>Euro                            | 1.000<br>1.000                            | 31.01.31<br>31.01.31                                     | 15.JJ<br>15.JJ                            | A4EEAJ<br>A4EEAK                               | XS3121804135<br>XS3121788692                                                 | <b>Market Bidco Finco PLC<br/>Registered Notes</b><br>8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S<br>6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S                                                                                                                                      |                                          | 96,14G-6,23G<br>97,31G-7,31G                                                   | 96,1 G<br>97,34 G                                   | 10,01<br>7,58                        | 9,98<br>7,56                         |
| £                                    | 1.000                                     | 18.08.32                                                 | 18.08.                                    | A4EQPH                                         | XS3293652551                                                                 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32)                                                                                                                                                                                    |                                          | 97,86G-8,05G                                                                   | 98,01 G                                             | 5,5                                  | 5,49                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.09.30                  | 30.03.      | A283AE                 | XS2239829216 | <b>Marokko, Königreich<br/>Registered Notes</b><br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S<br>4 3/4%, v. 26.05.26(34), EO-Notes 2026(34) Reg.S<br>5 1/8%, v. 26.05.26(38), EO-Notes 2026(38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,02G-2,23G                                   |                             |              |      |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,03G-7,14G                                   | G                           | 3,99         | 3,98 |
| Euro                  | 1.000                  | 02.04.29                  | 02.04.      | A4D9HA                 | XS3041270664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,76G-9,86G                                   | G                           | 3,41         | 3,41 |
| Euro                  | 1.000                  | 02.04.35                  | 02.04.      | A4D9HC                 | XS3041322051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,84G-100,27G                                 | G                           | 3,92         | 3,92 |
| Euro                  | 1.000                  | 26.05.34                  | 26.05.      | A4EVJ8                 | XS3387586004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,41G-0,52G                                  | G                           | 4,71         | 4,71 |
| Euro                  | 1.000                  | 26.05.38                  | 26.05.      | A4EVKA                 | XS3385444990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,59G-9,89G                                   |                             | 4,67         | 4,67 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | 5,14         | 5,14 |
| US\$                  | 1.000                  | <b>15.06.26</b>           | 15.JD       | A182ZM                 | US571903AS22 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)<br>5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)<br>4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)<br>4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)<br>4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33)<br>5,1%, v. 20.02.26(38), DL-Notes 2026(26/38) | S s                          | 99,78G-9,81G                                   |                             | 6,17         | 6,17 |
| US\$                  | 1.000                  |                           | 15.AO       | A281DB                 | US571903BF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 91,77G-2,09G                                   | G                           | 5,02         | 5,02 |
| US\$                  | 1.000                  |                           | 01.JD       | A2RUJL                 | US571903BB87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,91G-100,09G                                 | G                           | 4,66         | 4,65 |
| US\$                  | 1.000                  |                           | 15.AO       | A3KM2U                 | US571903BG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,39G-1,66G                                   | G                           | 4,85         | 4,84 |
| US\$                  | 1.000                  |                           | 15.AO       | A3KV7J                 | US571903BH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,4G-6,75G                                    | G                           | 4,97         | 4,97 |
| US\$                  | 1.000                  |                           | 15.MS       | A3L2QY                 | US571903BR30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,19G-0,51G                                  | G                           | 4,7          | 4,7  |
| US\$                  | 1.000                  |                           | 15.MS       | A3L2QZ                 | US571903BS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,72G-1,15G                                  | G                           | 5,25         | 5,25 |
| US\$                  | 1.000                  |                           | 15.AO       | A3LFXZ                 | US571903BL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,7G-0,85G                                   | G                           | 4,63         | 4,63 |
| US\$                  | 1.000                  |                           | 15.MN       | A3LU1B                 | US571903BP73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,75G-0,91G                                  | G                           | 4,59         | 4,59 |
| US\$                  | 1.000                  |                           | 15.MN       | A3LU1C                 | US571903BQ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,68G-1,02G                                  | G                           | 5,21         | 5,21 |
| US\$                  | 1.000                  |                           | 15.AO       | A4D7S1                 | US571903BT95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,16G-1,48G                                  | G                           | 4,86         | 4,86 |
| US\$                  | 1.000                  |                           | 15.AO       | A4D7S2                 | US571903BU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,16G-0,65G                                  | G                           | 5,49         | 5,49 |
| US\$                  | 1.000                  |                           | 15.JJ       | A4EFYH                 | US571903BV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,37G-9,5G                                    | G                           | 4,71         | 4,7  |
| US\$                  | 1.000                  |                           | 15.AO       | A4EFYJ                 | US571903BW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,23G-8,61G                                   | G                           | 4,85         | 4,85 |
| US\$                  | 1.000                  |                           | 15.AO       | A4EFYK                 | US571903BX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,4G-9,82G                                    | G                           | 5,34         | 5,34 |
| US\$                  | 1.000                  |                           | 01.MN       | A4EQ2J                 | US571903BY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,1G-6,34G                                    | G                           | 5,2          | 5,2  |
| US\$                  | 1.000                  |                           | 01.MN       | A4EQ2K                 | US571903BZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,57G-6,06G                                   | G                           | 5,63         | 5,63 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2RZ7J                 | USU57346AB11 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,81G-4,98G                                   |                             | 4,7          | 4,69 |
| US\$                  | 1.000                  |                           | 01.AO       | A2RZ7L                 | USU57346AC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,13G-0,13G                                   | G                           | 5,21         | 5,21 |
| US\$                  | 1.000                  |                           | 20.AO       | A3LGU4                 | USU57346AP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,18G-0,26G                                  | G                           | 4,45         | 4,45 |
| US\$                  | 1.000                  |                           | 20.AO       | A3LGU6                 | USU57346AQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,74G-9,99G                                   | G                           | 4,71         | 4,7  |
| US\$                  | 1.000                  |                           | 20.AO       | A3LGU8                 | USU57346AR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,12G-8,52G                                   | G                           | 5,07         | 5,07 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A4D8A0                 | USU57346AU91 | <b>Mars Inc.<br/>Registered Notes</b><br>4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S<br>5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S<br>4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,3G-0,49G                                   |                             | 4,71         | 4,7  |
| US\$                  | 1.000                  |                           | 01.MS       | A4D8A2                 | USU57346AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,58G-0,58G                                  | G                           | 4,94         | 4,94 |
| US\$                  | 1.000                  |                           | 01.MS       | A4D8A4                 | USU57346AW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,88G-100,26G                                 | G                           | 5,23         | 5,23 |
| US\$                  | 1.000                  |                           | 01.MN       | A4D8A6                 | USU57346AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,21G-8,82G                                   | G                           | 5,84         | 5,84 |
| US\$                  | 1.000                  |                           | 01.MN       | A4D8A8                 | USU57346AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,2G-7,79G                                    | G                           | 5,94         | 5,95 |
| US\$                  | 1.000                  |                           | 01.MS       | A4D8AY                 | USU57346AT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,24G-0,33G                                  | G                           | 4,45         | 4,44 |
| US\$                  | 1.000                  |                           | 01.MN       | A4D8BA                 | USU57346AZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,04G-8,66G                                   | G                           | 5,97         | 5,97 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 08.11.27                  | 10.FMAN     | A3L5BQ                 | US571748BZ47 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,96G-9,98G                                   | G                           | 0,01         |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | A2RZLC                 | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,98G-5,15G                                   | G                           | 3,36         | 3,35 |
| Euro                  | 1.000                  |                           | 21.09.      | A2RZLD                 | XS1963836892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,62G-9,62G                                   | G                           | 2,6          | 2,58 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 30.01.47                  | 30.JJ       | A19BQR                 | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 81,35G-2,03G                                   |                             | 5,95         | 5,94 |
| US\$                  | 1.000                  |                           | 01.MS       | A19XCD                 | US571748BD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 79,31G-80,05G                                  | G                           | 5,91         | 5,91 |
| US\$                  | 1.000                  |                           | 08.MN       | A3L5K0                 | US571748BY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,32G-0,39G                                  | G                           | 4,31         | 4,29 |
| US\$                  | 1.000                  |                           | 15.MS       | A3L5K1                 | US571748CA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,03G-0,23G                                  | G                           | 4,63         | 4,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L5K2                     | US571748CB69 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)<br>4,95%, v. 19.02.26(36), DL-Notes 2026(26/36) |                                 | 99,79G-100,13G                                 | 100,08 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5K3                     | US571748CC43 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,29G-8,7G                                    | 98,59 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A3L5K4                     | US571748CE09 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,95G-5,69G                                   | 95,38 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L5K5                     | US571748CD26 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,91G-4,52G                                   | 94,23 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU0J                     | US571748BX98 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,67G-5,34G                                   | 95,06 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQRK                     | US571748CF73 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,49G-7,94G                                   | 97,82 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LAWS                     | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)<br>5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                 |                                 | 104,15G-4,34G                                  | 104,37 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 01.11.52                  | 01.MN        | A3LAX3                     | US571748BS04 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,3G-5,09G                                   | 104,71 G                    | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFACT                    | US571748BT86 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,12G-4,63G                                   | 94,37 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM92                     | US571748BU59 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,19G-2,53G                                  | 102,47 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM93                     | US571748BV33 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,42G-8,03G                                   | 97,72 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TRX                     | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                             |                                 | 98,27G-8,29G                                   | 98,25 G                     | 4,72         | 4,7  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UYH                     | US573284AV89 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,9G-2,12G                                    | 92,03 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS4T                     | US573284AW62 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,68G-9G                                      | 88,9 G                      | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS4U                     | US573284AX46 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,91G-5,58G                                   | 65,2 G                      | 5,91         | 5,91 |
| £                      | 1.000                    | 09.05.52                  | 09.MN        | A19G2U                     | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                                                                                                                                                                                                                                                       |                                 | 56,25G-6,59G                                   | 56,3 G                      | 6,58         | 6,58 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AN                     | USJ3979FCZ83 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                      |                                 | 100,66G-1,18G                                  | 101,07 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19J8Z                     | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                  |                                 | 81,62G-2,33G                                   | 82,05 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282FT                     | US574599BP01 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,02G-8,3G                                    | 88,23 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.07.16                  | 01.JJ        | A1V1T7                     | US575718AF80 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E<br>2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F<br>3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                                                                        | S s                             | 67,78G-8,34G                                   | 68,17 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28RV5                     | US575718AG63 |                                                                                                                                                                                                                                                                                                                                                        | S s                             | 66,07G-6,46G                                   | 66,25 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K21L                     | US575718AJ03 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 65,81G-6,15G                                   | 65,98 G                     | 5,63         | 5,62 |
| US\$                   | 1.000                    | 01.07.11                  | 01.JJ        | A1GRFG                     | US575718AA93 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)<br>4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                                                                                                                            |                                 | 97,72G-8,19G                                   | 97,68 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 01.07.14                  | 01.JJ        | A1ZGFU                     | US575718AB76 |                                                                                                                                                                                                                                                                                                                                                        | S s                             | 80,98G-1,66G                                   | 81,58 G                     | 5,82         | 5,82 |
| £                      | 1.000                    | 05.10.29                  | 05.AO        | A3L267                     | XS2892966032 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)<br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                |                                 | 98,79G-8,99G                                   | 98,84 G                     | 5,02         | 5,01 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3LC10                     | XS2575965327 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,88G-1,06G                                  | 100,93 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECKE                     | XS3088620037 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,61G-7,95G                                   | 97,81 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A280DZ                     | US576323AP42 | <b>MasTec Inc.<br/>Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A<br>5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                           |                                 | 98,43G-8,51G                                   | 98,43 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZYZ                     | US576323AT63 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,47G-2,65G                                  | 102,53 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A189JQ                     | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)                                                             |                                 | 99,42G-9,45G                                   | 99,42 G                     | 4,18         | 4,13 |
| US\$                   | 1.000                    | 21.11.46                  | 21.MN        | A189JR                     | US57636QAH74 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,44G-8,14G                                   | 77,87 G                     | 5,69         | 5,69 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A18VCY                     | XS1327028459 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,03G-9,07G                                   | 99,08 G                     | 2,74         | 2,73 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A19W20                     | US57636QAJ31 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,66G-8,83G                                   | 98,79 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 26.02.48                  | 26.FA        | A19W21                     | US57636QAK04 |                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,27G-8,88G                                   | 78,58 G                     | 5,73         | 5,73 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Mastercard Inc.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.03.27                  | 26.MS        | A28VAF                     | US57636QAR56 | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)                                           |                                 | 99,42G-9,45G                                   | 99,43                       | G            | 4,02 | 4,01 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28VAG                     | US57636QAP90 | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)                                          |                                 | 96,15G-6,29G                                   | 96,25                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28VAH                     | US57636QAQ73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)                                          |                                 | 76,72G-7,05G                                   | 76,87                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R26S                     | US57636QAM69 | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)                                          |                                 | 96,11G-6,29G                                   | 96,21                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86 | 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)                                          |                                 | 73,92G-4,7G                                    | 74,46                       | G            | 5,7  | 5,7  |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                             |                                 | 94,82G-5,02G                                   | 94,92                       | G            | 2,1  | 2,1  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)                                        |                                 | 88,64G-8,9G                                    | 88,83                       | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13 | 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)                                          |                                 | 64,16G-4,66G                                   | 64,5                        | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31)                                             |                                 | 87,94G-8,22G                                   | 88,09                       | G            | 4,5  | 4,5  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 | 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)                                           |                                 | 99,71G-9,84G                                   | 99,83                       | G            | 4,24 | 4,23 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95 | 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)                                          |                                 | 98,48G-8,7G                                    | 98,61                       | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78 | 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)                                          |                                 | 97,32G-7,75G                                   | 97,59                       | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFFER                    | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)                                         |                                 | 100,88G-1,05G                                  | 100,99                      | G            | 4,3  | 4,29 |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25 | 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)                                          |                                 | 100,55G-0,92G                                  | 100,8                       | G            | 4,74 | 4,74 |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)                                         |                                 | 99,97G-100,26G                                 | 100,14                      | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00 | 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)                                          |                                 | 100,24G-0,42G                                  | 100,41                      | G            | 4,35 | 4,34 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82 | 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)                                          |                                 | 101,76G-2,09G                                  | 102,01                      | G            | 4,59 | 4,58 |
|                        |                          |                           |              |                            |              | <b>Matmut SAM<br/>Subordinated Notes</b>                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EBL2                     | FR001400ZQ88 | 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                         |                                 | 101,76G-2,08G                                  | 101,98                      | G            | 4,36 | 4,35 |
|                        |                          |                           |              |                            |              | <b>Mattel Inc.<br/>Registered Notes</b>                                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                   |                                 | 99,74G-9,75G                                   | 99,71                       | G            | 6,14 | 6,11 |
| US\$                   | 1.000                    | 17.11.30                  | 17.MN        | A4EKZ0                     | US577081BG67 | 5%, v. 17.11.25(30), DL-Notes 2025(25/30)                                             |                                 | 99,2G-9,44G                                    | 99,39                       | G            | 5,21 | 5,2  |
|                        |                          |                           |              |                            |              | <b>Maxima Grupe UAB<br/>Medium - Term Notes</b>                                       |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A4EUQY                     | XS3366323072 | 4 3/4%, v. 19.05.26(31), EO-Med.-T. Notes 2026(26/31)                                 |                                 | 99,31G-9,36G                                   | 99,31                       | G            | 4,9  | 4,9  |
|                        |                          |                           |              |                            |              | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154 | 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                   |                                 | 100,59G-0,62G                                  | 100,63                      | G            | 2,81 | 2,81 |
|                        |                          |                           |              |                            |              | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131 | 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S                               |                                 | 100,22G-0,36G                                  | 100,3                       | G            | 5,24 | 5,23 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                               |                                 | 100,6G-0,72G                                   | 100,66                      | G            | 5,28 | 5,26 |
|                        |                          |                           |              |                            |              | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                                 | 99,25G-9,24G                                   | 99,25                       | G            | 1,56 | 1,56 |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736 | 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)      |                                 | 101,33G-1,38G                                  | 101,38                      | G            | 3,68 | 3,67 |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)  |                                 | 101,47G-1,44G                                  | 101,44                      | G            | 7,11 | 7,07 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4ELWH                     | XS3244863729 | 3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) |                                 | 98,71G-8,87G                                   | 98,79                       | G            | 3,99 | 3,99 |
| Euro                   | 100.000                  | 26.05.33                  | 26.05.       | A4EVAJ                     | XS3386565991 | 4,335%, zinsv. v. 26.05.26-25.05.32, v. 26.05.26(33), EO-FLR Non-Pref.MTN 26(32/33)   |                                 | 101,05G-1,21G                                  |                             |              | 4,13 | 4,13 |
|                        |                          |                           |              |                            |              | <b>mBank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 25.09.35                  | 25.09.       | A4EB07                     | XS3090129332 | 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)  |                                 | 101,26G-1,24G                                  | 101,25                      | G            | 4,61 | 4,61 |
|                        |                          |                           |              |                            |              | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b>                            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324 | 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)  |                                 | 100,26G-0,33G                                  | 100,24                      | G            | 5,14 | 5,13 |
| Euro                   | 1.000                    | 02.02.31                  | 02.02.       | A4EPBY                     | XS3276127514 | 4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31)  |                                 | 98,35G-8,42G                                   | 98,37                       | G            | 5,13 | 5,13 |
|                        |                          |                           |              |                            |              | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V82                     | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)                                         |                                 | 91,76G-1,97G                                   | 91,93                       | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLVN                     | US579780AS64 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)                                          |                                 | 87,37G-7,61G                                   | 87,49                       | G            | 4,2  | 4,2  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4JY                     | US579780AU11 | 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                           |                                 | 95,8G-6,11G                                    | 95,97                       | G            | 5,35 | 5,35 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| £                     | 1.000                  | 23.04.32                  | 23.04.      | 854506                 | XS0146389464  | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)                 |                              | 104,74G-4,88G                                  | 104,71                      | G            | 4,9  |
| US\$                  | 1.000                  | 01.02.39                  | 01.FA       | A0T5XE                 | US58013MEH34  | 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)             |                              | 102,71G-3,37G                                  | 103,18                      | G            | 5,4  |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47  | 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)             |                              | 108,25G-8,73G                                  | 108,62                      | G            | 5,34 |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77  | 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)             |                              | 107,96G-8,56G                                  | 108,44                      | G            | 5,38 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291  | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)              |                              | 97,71G-7,82G                                   | 97,76                       | G            | 2,93 |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32  | 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)             |                              | 97,12G-7,68G                                   | 97,42                       | G            | 5,07 |
| US\$                  | 1.000                  | 09.12.45                  | 09.JD       | A18VU9                 | US58013MFA71  | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)           |                              | 89,08G-9,66G                                   | 89,28                       | G            | 5,85 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194YD                 | US58013MFH25  | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)            |                              | 82,73G-3,41G                                   | 83,09                       | G            | 5,87 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54  | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)           |                              | 99,44G-9,44G                                   | 99,44                       | G            | 4,31 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38  | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)            |                              | 83,46G-3,99G                                   | 83,69                       | G            | 5,87 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SVW                 | XS1725633413  | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)               |                              | 94,5G-4,67G                                    | 94,58                       | G            | 3,13 |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19X5Z                 | US58013MFF68  | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)             |                              | 99,02G-9,14G                                   | 99,1                        | G            | 4,34 |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1AZTS                 | US58013MEK62  | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)           |                              | 93,23G-3,51G                                   | 93,35                       | G            | 5,62 |
| US\$                  | 1.000                  | 15.02.42                  | 15.FA       | A1G0LB                 | US58013MEN02  | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)             |                              | 79,84G-80,38G                                  | 80,15                       | G            | 5,67 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKKH                 | US58013MER16  | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)           |                              | 77,2G-7,7G                                     | 77,48                       | G            | 5,78 |
| US\$                  | 1.000                  | 26.05.45                  | 26.MN       | A1Z117                 | US58013MEV28  | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)             |                              | 85,82G-6,47G                                   | 86,24                       | G            | 5,87 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421  | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)              |                              | 99,1G-9,14G                                    | 99,12                       | G            | 2,77 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768  | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)              |                              | 98,4G-8,48G                                    | 98,41                       | G            | 3,16 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28URN                 | US58013MFM10  | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)           |                              | 91,49G-1,72G                                   | 91,64                       | G            | 4,6  |
| US\$                  | 1.000                  | 01.07.27                  | 01.JJ       | A28VAV                 | US58013MFP41  | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)           |                              | 99,11G-9,19G                                   | 99,15                       | G            | 4,32 |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28VAW                 | US58013MFQ24  | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)             |                              | 96,53G-6,77G                                   | 96,72                       | G            | 4,52 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VAX                 | US58013MFR07  | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)             |                              | 78,91G-9,38G                                   | 79,14                       | G            | 5,89 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A2R6KL                 | US58013MFKJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)           |                              | 94,44G-4,62G                                   | 94,56                       | G            | 4,47 |
| US\$                  | 1.000                  | 01.09.49                  | 01.MS       | A2R6KM                 | US58013MFK53  | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)           |                              | 71,77G-2,28G                                   | 72,01                       | G            | 5,9  |
| A\$                   | 10.000                 | <b>08.09.26</b>           | 08.MS       | A2RYQ4                 | AU3CB0261394  | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)               |                              | 99,36G-9,34G                                   | 99,35                       | G            | 6,02 |
| A\$                   | 10.000                 | 08.03.29                  | 08.MS       | A2RYQ5                 | AU3CB0261402  | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)             |                              | 96,21G-6,29G                                   | 96,21                       | G            | 5,32 |
| Euro                  | 100.000                | <b>15.06.26</b>           | 15.06.      | A2RZF2                 | XS1963744260  | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)          |                              | 99,88G-9,88G                                   | 99,87                       | G            | 1,79 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234  | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)             |                              | 92,18G-2,45G                                   | 92,31                       | G            | 3,33 |
| £                     | 100.000                | 15.03.34                  | 15.03.      | A2RZF4                 | XS1963745580  | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)            |                              | 85,81G-6,19G                                   | 85,93                       | G            | 5,14 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294  | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                              | 97,81G-7,97G                                   | 97,91                       | G            | 3,09 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377  | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)               |                              | 95,04G-5,18G                                   | 95,04                       | G            | 3,71 |
| £                     | 1.000                  | 31.05.38                  | 31.05.      | A3K58G                 | XS2486285021  | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)           |                              | 82,11G-2,63G                                   | 82,27                       | G            | 5,8  |
| US\$                  | 1.000                  | 09.09.52                  | 09.MS       | A3K89N                 | US58013MFT62  | 5,15%, v. 09.09.22(52), DL-Medium-Term Nts 2022(22/52)            |                              | 90,59G-1,21G                                   | 90,86                       | G            | 5,89 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000  | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)           |                              | 93,88G-4,07G                                   | 93,99                       | G            | 0,53 |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695  | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)           |                              | 82,21G-2,47G                                   | 82,31                       | G            | 2,11 |
| sfrs                  | 5.000                  | 27.11.28                  | 27.11.      | A3L6AU                 | CH1376931569  | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)            |                              | 100,61G-0,65G                                  | 100,65                      | G            | 0,78 |
| sfrs                  | 5.000                  | 26.11.32                  | 26.11.      | A3L6AV                 | CH1376931577  | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)             |                              | 100,13G-0,4G                                   | 100,15                      | G            | 1,24 |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3LE1V                 | XS2595418166  | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)               |                              | 102,56G-2,75G                                  | 102,65                      | G            | 3,21 |
| Euro                  | 1.000                  | 07.03.35                  | 07.03.      | A3LE1W                 | XS2595417945  | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)           |                              | 102,83G-3,19G                                  | 103                         | G            | 3,81 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A3LL27                 | US58013MFU36  | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)             |                              | 100,68G-0,63G                                  | 100,6                       | G            | 4,54 |
| US\$                  | 1.000                  | 14.08.33                  | 14.FA       | A3LL28                 | US58013MFV19  | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)            |                              | 100,79G-1,15G                                  | 101,14                      | G            | 4,82 |
| US\$                  | 1.000                  | 14.08.53                  | 14.FA       | A3LL29                 | US58013MFW91  | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)            |                              | 94,53G-5,06G                                   | 94,73                       | G            | 5,9  |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LRN8                 | XS2726262863  | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)           |                              | 100,86G-0,95G                                  | 100,91                      | G            | 2,96 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LRN9                 | XS2726263325  | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                              | 101,95G-2,15G                                  | 102,07                      | G            | 3,37 |
| Euro                  | 1.000                  | 28.11.35                  | 28.11.      | A3LRPA                 | XS2726263911  | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)           |                              | 101,78G-2,12G                                  | 101,93                      | G            | 3,85 |
| US\$                  | 1.000                  | 17.05.29                  | 17.MN       | A3LYZ6                 | US58013MFX74  | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)               |                              | 101,37G-1,51G                                  | 101,48                      | G            | 4,5  |
| US\$                  | 1.000                  | 17.05.34                  | 17.MN       | A3LYZ7                 | US58013MFY57  | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)             |                              | 101,89G-2,35G                                  | 102,22                      | G            | 4,9  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4D7W3                 | US58013MFX23  | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)             |                              | 100,27G-0,46G                                  | 100,4                       | G            | 4,52 |
| US\$                  | 1.000                  | 03.03.35                  | 03.MS       | A4D7W4                 | US58013MGA62  | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)            |                              | 98,97G-9,34G                                   | 99,21                       | G            | 5,11 |
| Euro                  | 1.000                  | 21.05.32                  | 21.05.      | A4EBDC                 | XS3072348405  | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)           |                              | 99,42G-9,71G                                   | 99,57                       | G            | 3,55 |
| US\$                  | 1.000                  | 12.02.31                  | 12.FA       | A4EFYL                 | US58013MGB46  | 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)             |                              | 99,1G-9,34G                                    | 99,27                       | G            | 4,61 |
| US\$                  | 1.000                  | 13.02.36                  | 13.FA       | A4EFYM                 | US58013MGC29  | 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)               |                              | 98,97G-9,44G                                   | 99,2                        | G            | 5,14 |
| Euro                  | 1.000                  | 15.05.33                  | 15.05.      | A4ERG9                 | XS3310330140  | 3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33)           |                              | 98,97G-9,23G                                   | 99,09                       | G            | 3,63 |
| Euro                  | 1.000                  | 15.05.38                  | 15.05.      | A4ERHA                 | XS3310326031  | 4%, v. 13.03.26(38), EO-Medium-Term Nts 2026(26/38)               |                              | 98,44G-8,46G                                   | 98,66                       | G            | 4,17 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                             | Einheitspreis<br>27.05.2026                                                       | Rendite nach                                                |                                                             |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                            |                                                                                   | ISMA                                                        | B/F                                                         |
| kann.\$<br>kann.\$                                           | 1.000<br>1.000                                                       | 21.05.31<br>21.08.32                                                                         | 21.MN<br>21.FA                                                               | A3LY2M<br>A4EF0G                                                             | CA580135CF69<br>CA580135CG43                                                                                                 | <b>McDonald's Corp. Notes</b><br>4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)<br>4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,34G-4,45G<br>100,57G-0,62G                                                                                             | 104,51 G<br>100,68 G                                                              | 3,9<br>4,03                                                 | 3,9<br>4,03                                                 |
| Euro<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | <b>30.10.26</b><br><b>15.08.26</b><br>15.07.33<br>15.07.28                                   | 30.10.<br>15.FA<br>15.JJ<br>15.JJ                                            | A19WCE<br>A3KU3J<br>A3LJ0P<br>A3LJX2                                         | XS1771723167<br>US581557BR53<br>US581557BU82<br>US581557BT10                                                                 | <b>McKesson Corp. Registered Notes</b><br>1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)<br>1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                       |                                 | 99,61G-9,6G<br>98,98G-9,02G<br>100,81G-1,11G<br>100,73G-0,83G                                                              | 99,56 G<br>98,98 G<br>101,01 G<br>100,79 G                                        | 2,6<br>2,62<br>4,97<br>4,53                                 | 2,58<br>2,62<br>4,97<br>4,53                                |
| Euro<br>Euro<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 10.03.34<br>10.03.27<br>01.05.34<br>04.06.34                                                 | 10.03.<br>10.03.<br>01.MN<br>04.JD                                           | A3KM50<br>A3KM6F<br>A3LQDQ<br>A3LZHV                                         | XS2311413160<br>XS2311412865<br>XS2707149600<br>XS2830445727                                                                 | <b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b><br>1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34)<br>0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27)<br>5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S<br>5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)                                                                                                                                                                                                                                                              |                                 | 79,59G-9,87G<br>97,77G-7,77G<br>104,63G-5,04G<br>100,67G-0,96G                                                             | 79,7 G<br>97,83 G<br>104,77 G<br>100,82 G                                         | 2,5<br>0,77<br>5,16<br>5,21                                 | 2,5<br>0,77<br>5,16<br>5,21                                 |
| £                                                            | 5.000                                                                | 12.07.37(10)                                                                                 | 12.JAJO                                                                      | A0TJPR                                                                       | XS0278325476                                                                                                                 | <b>Meadowhall Finance PLC CMB</b><br>4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,44G-7,7G                                                                                                                | 97,6 G                                                                            | 5,37                                                        | 5,36                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 02.11.28<br>15.01.31<br>01.02.30<br>04.07.30<br>22.08.31                                     | 02.11.<br>15.01.<br>01.02.<br>04.07.<br>22.08.                               | A3KV1L<br>A3L490<br>A3LRUK<br>A3LV5Y<br>A4EEEM                               | XS2386287689<br>IT0005620189<br>XS2729836234<br>IT0005586893<br>IT0005661761                                                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)<br>3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)<br>4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)<br>3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)<br>3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31) | S s                             | 96,18G-6,27G<br>98,38G-8,58G<br>101,97G-2,12G<br>100,56G-0,73G<br>97,91G-8,11G                                             | 96,21 G<br>98,48 G<br>102,07 G<br>100,67 G<br>98,04 G                             | 1,55<br>3,33<br>3,74<br>3,68<br>3,53                        | 1,55<br>3,33<br>3,74<br>3,68<br>3,52                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 03.02.31<br><b>01.10.26</b><br>30.06.27<br>04.09.31<br>30.11.28<br>05.08.30<br>02.02.32      | 03.02.<br>01.10.<br>30.06.<br>04.09.<br>30.11.<br>05.08.<br>02.02.           | A287VH<br>A2R4BN<br>A3K65V<br>A3L28L<br>A3LS43<br>A4ECBB<br>A4ELJY           | IT0005433757<br>IT0005378036<br>IT0005499543<br>IT0005611063<br>IT0005579807<br>IT0005650855<br>IT0005678773                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)<br>3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)<br>3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)<br>2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)<br>2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)                           | S s                             | 86,51G-6,72G<br>99,36G-9,35G<br>99,51G-9,55G<br>99G-9,24G<br>100,43G-0,56G<br>98,19G-8,4G<br>97,98G-8,25G                  | 86,59 G<br>99,34 G<br>99,53 G<br>99,11 G<br>100,5 G<br>98,29 G<br>98,09 G         | 0,02<br>1<br>2,8<br>3,16<br>3,01<br>3,04<br>3,22            | 0,02<br>1<br>2,8<br>3,16<br>3<br>3,04<br>3,21               |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 08.09.27<br>15.07.27                                                                         | 08.09.<br>15.07.                                                             | A28144<br>A28TTK                                                             | XS2227196404<br>XS2121237908                                                                                                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes</b><br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                               | S s                             | 97,16G-7,23G<br>97,24G-7,32G                                                                                               | 97,19 G<br>97,26 G                                                                | 2,04<br>1,53                                                | 2,04<br>1,53                                                |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 22.04.34<br>18.09.35                                                                         | 22.04.<br>18.09.                                                             | A3LTFW<br>A4D8GR                                                             | IT0005580573<br>IT0005640260                                                                                                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                     |                                 | 103,49G-3,63G<br>100,69G-0,94G                                                                                             | 103,61 G<br>100,85 G                                                              | 4,69<br>4,12                                                | 4,69<br>4,12                                                |
| Euro                                                         | 1.000                                                                | 04.03.30                                                                                     | 04.03.                                                                       | A4D7KZ                                                                       | IT0005637126                                                                                                                 | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes</b><br>3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,04G-9,25G                                                                                                               | 99,16 G                                                                           | 3,46                                                        | 3,46                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.10.28<br>15.10.32<br>15.10.40<br>15.10.50<br>02.07.31<br>02.07.39<br>02.07.49<br>07.03.39 | 15.10.<br>15.10.<br>15.10.<br>15.10.<br>02.07.<br>02.07.<br>02.07.<br>07.03. | A28293<br>A28294<br>A28295<br>A28296<br>A2R4FK<br>A2R4FL<br>A2R4FM<br>A2RY10 | XS2238789460<br>XS2238792175<br>XS2238792332<br>XS2238792688<br>XS2020670852<br>XS2020670936<br>XS2020671157<br>XS1960678685 | <b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b><br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)                                                                       |                                 | 93,95G-4,09G<br>84,7G-4,94G<br>70,12G-0,32G<br>57,41G-7,64G<br>89,05G-9,3G<br>74,34G-4,61G<br>60,52G-0,77G<br>82,73G-3,02G | 94 G<br>84,81 G<br>70,27 G<br>57,55 G<br>89,18 G<br>74,45 G<br>60,64 G<br>82,81 G | 0,8<br>1,76<br>3,86<br>4,53<br>2,22<br>3,95<br>4,52<br>3,97 | 0,8<br>1,76<br>3,86<br>4,53<br>2,22<br>3,95<br>4,52<br>3,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|------------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                              |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.03.31                     | 07.03.       | A2RY11                     | XS1960678412  | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,55G-2,76G                                   | 92,65 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 07.03.27                     | 07.03.       | A2RY12                     | XS1960678255  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,76G-8,77G                                   | 98,76 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 15.10.28                     | 15.10.       | A3K9KX                     | XS2535308477  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,86G-9,98G                                   | 99,92 G                     | 3            | 3    |
| Euro                   | 1.000                    | 15.10.31                     | 15.10.       | A3K9KY                     | XS2535308634  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,49G-8,76G                                   | 98,75 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 15.10.34                     | 15.10.       | A3K9KZ                     | XS2535309798  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,86G-8,16G                                   | 98 G                        | 3,63         | 3,63 |
| US\$                   | 1.000                    | 30.03.28                     | 30.MS        | A3LFOE                     | US58507LBB45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,73G-9,84G                                   | 99,83 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 30.03.33                     | 30.MS        | A3LFOF                     | US58507LBC28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,98G-8,29G                                   | 98,21 G                     | 4,85         | 4,85 |
| Euro                   | 1.000                    | 15.10.29                     | 15.10.       | A3LZRN                     | XS2834367646  | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)<br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)<br>2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)<br>4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,51G-1,68G                                  | 101,62 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 15.10.36                     | 15.10.       | A3LZRP                     | XS2834367729  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,21G-0,55G                                  | 100,36 G                    | 3,81         | 3,81 |
| Euro                   | 1.000                    | 15.10.43                     | 15.10.       | A3LZRQ                     | XS2834367992  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,29G-7,63G                                   | 97,51 G                     | 4,35         | 4,34 |
| Euro                   | 1.000                    | 15.10.53                     | 15.10.       | A3LZRR                     | XS2834368453  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,71G-3,05G                                   | 92,97 G                     | 4,6          | 4,6  |
| Euro                   | 1.000                    | 15.10.30                     | 15.10.       | A4EG7Q                     | XS3185369371  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,79G-8,99G                                   | 98,88 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 15.10.45                     | 15.10.       | A4EG7R                     | XS3185369454  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,17G-6,53G                                   | 96,41 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.03.35                     | 15.MS        | A1Z49Q                     | US585055BT26  | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,4G-5,79G                                    | 95,67 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.03.45                     | 15.MS        | A1Z49R                     | US585055BU98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,18G-8,82G                                   | 88,62 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 11.09.54                     | 11.MS        | A3L3DZ                     | USJ41838AP82  | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,13G-9,26G                                   | 99,26 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 04.12.29                     | 04.JD        | A2SA5Z                     | US58547DAD12  | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,76G-6,76G                                   | 96,89 G                     | 6,52         | 6,51 |
| US\$                   | 1.000                    | 15.01.33                     | 15.JJ        | A4EMCR                     | US58733RAG74  | <b>Mercadolibre Inc.<br/>Registered Notes</b><br>4,9%, v. 09.12.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,6G-6,76G                                    | 96,54 G                     | 5,56         | 5,56 |
| A\$                    | 2.000                    | <b>05.06.26<br/>26.09.26</b> | 05.06.       | A3LJGJ                     | XS2631197204  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,99G-9,99G                                   | 99,99 G                     | 5,45         | 5,31 |
| A\$                    | 2.000                    |                              | 26.09.       | A3LN0D                     | XS2695375159  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,72G-9,73G                                   | 99,72 G                     | 5,78         | 5,67 |
| A\$                    | 2.000                    |                              | 18.01.       | A3LTDZ                     | XS2750326899  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,45G-9,47G                                   | 99,47 G                     | 5,58         | 5,52 |
| Euro                   | 1.000                    | 23.02.27                     | 23.02.       | A3LBMV                     | DE000A3LBMV2  | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)<br>4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,14G                                  | 100,13 G                    | 2,79         | 2,78 |
| £                      | 100.000                  | 10.10.30                     | 10.10.       | A4EDZE                     | XS3114353454  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,85G-9,04G                                   | 98,93 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 18.01.31                     | 18.JJ        | 608814                     | US233835AQ08  | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A<br>4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S<br>5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S<br>5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S |                                 | 114,74G-5G                                     | 114,95 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 06.01.27                     | 06.JJ        | A19BGG                     | USU2339CCQ97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,37G-9,46G                                   | 99,43 G                     | 4,42         | 4,38 |
| US\$                   | 1.000                    | 22.02.28                     | 22.FA        | A19WVK                     | USU2339CDB10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,62G-8,68G                                   | 98,64 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 10.03.30                     | 10.MS        | A28UV2                     | USU2339CDY13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,45G-2,66G                                   | 92,59 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.08.29                     | 15.FA        | A2R6QD                     | USU2339CDU90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,94G-5,07G                                   | 95,03 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 22.02.29                     | 22.FA        | A2RYFU                     | USU2339CDQ88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,82G-8,97G                                   | 98,92 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | <b>13.11.26</b>              | 13.MN        | A3L6AB                     | USU5876JBB09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,97G-9,99G                                   | 100,01 G                    | 4,87         | 4,81 |
| US\$                   | 1.000                    |                              | 15.MN        | A3L6AF                     | USU5876JAZ85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,41G-0,49G                                  | 100,46 G                    | 4,6          | 4,58 |
| US\$                   | 1.000                    | 15.11.29                     | 15.MN        | A3L6AH                     | USU5876JBA26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,07G-1,24G                                  | 101,18 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 29.11.27                     | 29.MN        | A3LBS1                     | USU58769JAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,75G-0,81G                                  | 100,79 G                    | 4,74         | 4,72 |
| US\$                   | 1.000                    | 30.03.28                     | 30.MS        | A3LF07                     | USU5876JAG05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,34G-0,4G                                   | 100,38 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | <b>03.08.26</b>              | 03.FA        | A3LLUE                     | USU5876JAK17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,08G-0,07G                                  | 100,07 G                    | 4,8          | 4,71 |
| US\$                   | 1.000                    |                              | 03.FA        | A3LLUG                     | USU5876JAL99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,93G-1,01G                                  | 101,01 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 03.08.28                     | 03.FA        | A3LLUJ                     | USU5876JAM72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,07G-9,48G                                   | 99,34 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 11.01.27                     | 11.JJ        | A3LS5H                     | USU5876JAQ86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,1G-0,23G                                   | 100,2 G                     | 4,46         | 4,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 11.01.29                  | 11.JJ        | A3LS5K                     | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S                                   |                                 | 100,42G-0,53G                                  | 100,5                       | G            | 4,68 | 4,67 |
| US\$                   | 1.000                    | 11.01.34                  | 11.JJ        | A3LS5M                     | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S                                      |                                 | 98,12G-8,4G                                    | 98,29                       | G            | 5,33 | 5,32 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A4D9J7                     | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S                                   |                                 | 100,13G-0,31G                                  | 100,19                      | G            | 4,31 | 4,29 |
| US\$                   | 1.000                    | 31.03.28                  | 31.M30S      | A4D9KB                     | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S                                  |                                 | 100,18G-0,29G                                  | 100,26                      | G            | 4,63 | 4,62 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D9KD                     | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S                                      |                                 | 100,56G-0,75G                                  | 100,7                       | G            | 4,84 | 4,83 |
| US\$                   | 1.000                    | 10.03.28                  | 10.MS        | A4ERTK                     | USU5876JBK08 | 4 1/8%, v. 10.03.26(28), DL-Notes 2026(26/28) Reg.S                                  |                                 | 98,93G-9,02G                                   | 98,99                       | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 10.03.31                  | 10.MS        | A4ERTN                     | USU5876JBN47 | 4 1/2%, v. 10.03.26(31), DL-Notes 2026(26/31) Reg.S                                  |                                 | 97,95G-8,2G                                    | 98,14                       | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 10.03.29                  | 10.MS        | A4ERTP                     | USU5876JBQ77 | 4 1/4%, v. 10.03.26(29), DL-Notes 2026(26/29) Reg.S                                  |                                 | 98,55G-8,68G                                   | 98,61                       | G            | 4,82 | 4,81 |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                  |                                 | 97,042G-7,136G                                 | 97,098                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A289QR                     | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                  |                                 | 90,351G-0,547G                                 | 90,399                      | G            | 1,65 | 1,65 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A289XG                     | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                  |                                 | 97,083G-7,406G                                 | 97,216                      | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                  |                                 | 95,447G-5,467G                                 | 95,483                      | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                  |                                 | 84,39G-4,75G                                   | 84,42                       | G            | 3,84 | 3,84 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                      |                                 | 97,235G-7,28G                                  | 97,244                      | G            | 2,04 | 2,04 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A2TR08                     | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                      |                                 | 94,277G-4,814G                                 | 94,484                      | G            | 3,2  | 3,19 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A2YNZX                     | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                  |                                 | 91,804G-2,088G                                 | 91,913                      | G            | 1,62 | 1,62 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A2YNZY                     | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                  |                                 | 82,29G-2,62G                                   | 82,42                       | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                  |                                 | 88,78G-9,11G                                   | 88,91                       | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3H3JM                     | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                  |                                 | 83,45G-3,78G                                   | 83,66                       | G            | 1,79 | 1,79 |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 19.08.27                  | 19.FMAN      | A3L2RQ                     | DE000A3L2RQ4 | 2,712%, zinsv. v. 19.05.26-18.08.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)  |                                 | 100,19G-0,12G                                  | 100,12                      | G            | 2,64 | 2,63 |
| Euro                   | 100.000                  | <b>11.06.26</b>           | 11.MJSD      | A3LZW0                     | DE000A3LZW01 | 2,238%, zinsv. v. 11.03.26-10.06.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)  |                                 | 99,89G-9,89G                                   | 99,89                       | G            | 4,46 | 4,46 |
| Euro                   | 100.000                  | 11.06.27                  | 11.MJSD      | A4ECAU                     | DE000A4ECAU6 | 2,438%, zinsv. v. 11.03.26-10.06.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)  |                                 | 100,08G-0,07G                                  | 100,04                      | G            | 2,39 | 2,39 |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A194DE                     | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                               |                                 | 99,2G-9,21G                                    | 99,21                       | G            | 2,67 | 2,66 |
| Euro                   | 1.000                    | <b>22.08.26</b>           | 22.08.       | A289XJ                     | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                   |                                 | 99,867G-9,869G                                 | 99,862                      | G            | 2,57 | 2,55 |
| Euro                   | 1.000                    | 06.05.27                  | 06.05.       | A2R9ZU                     | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                               |                                 | 97,99G-8,03G                                   | 98                          | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | <b>26.06.26</b>           | 26.06.       | A2RYD9                     | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                               |                                 | 99,85G-9,849G                                  | 99,865                      | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | <b>08.11.26</b>           | 08.11.       | A2YNZW                     | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                                 | 98,992G-9,061G                                 | 98,982                      | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A38296                     | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                               |                                 | 100,267G-0,352G                                | 100,333                     | G            | 2,96 | 2,95 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A38298                     | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                               |                                 | 99,857G-100,115G                               | 100,08                      | G            | 3,22 | 3,22 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                                 |                                 | 101,956G-2,258G                                | 102,055                     | G            | 3,2  | 3,2  |
| £                      | 100.000                  | <b>17.08.26</b>           | 17.08.       | A3LLX4                     | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                               |                                 | 100,27G-0,27G                                  | 100,29                      | G            | 4,22 | 4,15 |
| sfrs                   | 5.000                    | 12.10.29                  | 12.10.       | A3LPFY                     | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)                              |                                 | 104,1G-4,3G                                    | 104,25                      | G            | 0,81 | 0,81 |
| sfrs                   | 5.000                    | <b>12.10.26</b>           | 12.10.       | A3LPPQ                     | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)                                |                                 | 100,53G-0,5G                                   | 100,51                      | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                                   |                                 | 100,165G-0,184G                                | 100,177                     | G            | 2,83 | 2,82 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                               |                                 | 98,871G-9,256G                                 | 99,012                      | G            | 3,4  | 3,39 |
| £                      | 100.000                  | 12.07.27                  | 12.07.       | A3LZY9                     | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)                                   |                                 | 100,28G-0,33G                                  | 100,3                       | G            | 4,68 | 4,67 |
| £                      | 100.000                  | 17.01.28                  | 17.01.       | A4D5QB                     | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)                               |                                 | 100,43G-0,5G                                   | 100,44                      | G            | 4,78 | 4,76 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A4EB2X                     | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)                               |                                 | 98,85G-8,96G                                   | 98,92                       | G            | 2,98 | 2,98 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A4EB2Y                     | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)                               |                                 | 98,713G-8,759G                                 | 98,851                      | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 13.05.29                  | 13.05.       | A4ET6P                     | DE000A4ET6P9 | 3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29)                                 |                                 | 99,911G-100,098G                               | 100,01                      | G            | 3,16 | 3,16 |
| Euro                   | 1.000                    | 13.05.32                  | 13.05.       | A4ET6Q                     | DE000A4ET6Q7 | 3,6%, v. 13.05.26(32), EO-Medium-Term Notes 2026(32)                                 |                                 | 100,056G-0,302G                                | 100,184                     | G            | 3,54 | 3,54 |
|                        |                          |                           |              |                            |              | <b>Mercialys<br/>Bonds</b>                                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A3K2MP                     | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                        |                                 | 97,08G-7,29G                                   | 97,47                       | G            | 3,55 | 3,55 |
| Euro                   | 100.000                  | 10.09.31                  | 10.09.       | A3L3BG                     | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)                                            |                                 | 100,11G-0,38G                                  | 100,23                      | G            | 3,92 | 3,91 |
| Euro                   | 100.000                  | 04.06.32                  | 04.06.       | A4EB4E                     | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                                            |                                 | 99,33G-9,5G                                    | 99,4                        | G            | 4,1  | 4,1  |
|                        |                          |                           |              |                            |              | <b>Merck &amp; Co. Inc.<br/>Floating Rate Notes</b>                                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 22.05.28                  | 24.FMAN      | A4EVDK                     | US58933YCD58 | zinsv., v. 22.05.26(28), DL-FLR Notes 2026(28)                                       |                                 | 99,66G-9,63G                                   |                             |              | 0,19 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.11.36                  | 02.11.       | A188GH                     | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)                                        |                                 | 80,25G-0,53G                                   | 80,36                       | G            | 3,38 |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)                                         |                                 | 84,05G-4,5G                                    | 84,29                       | G            | 5,65 |
| Euro                   | 1.000                    | <b>15.10.26</b>           | 15.10.       | A1ZQ2W                     | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)                                        |                                 | 99,69G-9,69G                                   | 99,69                       | G            | 2,71 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A1ZQ2X                     | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)                                        |                                 | 92,98G-3,26G                                   | 93,17                       | G            | 3,44 |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                                          |                                 | 77,33G-7,98G                                   | 77,75                       | G            | 5,7  |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A28YYG                     | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)                                         |                                 | 88,61G-8,79G                                   | 88,68                       | G            | 3,24 |
| US\$                   | 1.000                    | 24.06.40                  | 24.JD        | A28YYH                     | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)                                         |                                 | 70,42G-0,81G                                   | 70,65                       | G            | 5,4  |
| US\$                   | 1.000                    | 24.06.50                  | 24.JD        | A28YYJ                     | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)                                         |                                 | 57,57G-8,01G                                   | 57,82                       | G            | 5,75 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY48                     | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                          |                                 | 97,37G-7,54G                                   | 97,47                       | G            | 4,4  |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RY49                     | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)                                       |                                 | 87,34G-7,71G                                   | 87,37                       | G            | 5,3  |
| US\$                   | 1.000                    | 07.03.49                  | 07.MS        | A2RY5A                     | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49)                                            |                                 | 78,24G-8,77G                                   | 78,52                       | G            | 5,75 |
| US\$                   | 1.000                    | 10.06.27                  | 10.JD        | A3KZ5T                     | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)                                       |                                 | 97,46G-7,52G                                   | 97,5                        | G            | 3,46 |
| US\$                   | 1.000                    | 10.12.28                  | 10.JD        | A3KZ5U                     | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)                                       |                                 | 94,18G-4,27G                                   | 94,2                        | G            | 3,99 |
| US\$                   | 1.000                    | 10.12.31                  | 10.JD        | A3KZ5V                     | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)                                         |                                 | 87,86G-8,25G                                   | 88,19                       | G            | 4,63 |
| US\$                   | 1.000                    | 10.12.51                  | 10.JD        | A3KZ5W                     | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)                                        |                                 | 60,36G-0,79G                                   | 60,55                       | G            | 5,76 |
| US\$                   | 1.000                    | 10.12.61                  | 10.JD        | A3KZ5X                     | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)                                       |                                 | 56,93G-7,4G                                    | 57,27                       | G            | 5,8  |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A3LHSG                     | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)                                         |                                 | 99,48G-9,6G                                    | 99,55                       | G            | 4,31 |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN        | A3LHSH                     | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)                                          |                                 | 99,15G-9,33G                                   | 99,28                       | G            | 4,54 |
| US\$                   | 1.000                    | 17.05.33                  | 17.MN        | A3LHSJ                     | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)                                        |                                 | 98,62G-8,96G                                   | 98,95                       | G            | 4,73 |
| US\$                   | 1.000                    | 17.05.44                  | 17.MN        | A3LHSK                     | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)                                          |                                 | 91,41G-1,92G                                   | 91,68                       | G            | 5,7  |
| US\$                   | 1.000                    | 17.05.53                  | 17.MN        | A3LHSL                     | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53)                                            |                                 | 89,8G-90,35G                                   | 90,06                       | G            | 5,79 |
| US\$                   | 1.000                    | 17.05.63                  | 17.MN        | A3LHSM                     | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)                                         |                                 | 89,55G-90,18G                                  | 89,91                       | G            | 5,88 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A4EGKN                     | US58933YBP97 | 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)                                         |                                 | 99,62G-9,69G                                   | 99,69                       | G            | 4,14 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EGKP                     | US58933YBQ70 | 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)                                         |                                 | 98,6G-8,82G                                    | 98,8                        | G            | 4,5  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EGKQ                     | US58933YBR53 | 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)                                         |                                 | 99,29G-9,6G                                    | 99,49                       | G            | 4,68 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGKR                     | US58933YBS37 | 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)                                         |                                 | 99,38G-9,78G                                   | 99,52                       | G            | 5,04 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGKS                     | US58933YBT10 | 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)                                          |                                 | 99,22G-9,72G                                   | 99,52                       | G            | 5,8  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A4EMAB                     | US58933YBW49 | 3,85%, v. 04.12.25(29), DL-Notes 2025(25/29)                                         |                                 | 98,65G-8,84G                                   | 98,79                       | G            | 4,34 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EMAC                     | US58933YBX22 | 4,15%, v. 04.12.25(31), DL-Notes 2025(25/31)                                         |                                 | 97,99G-8,2G                                    | 98,19                       | G            | 4,62 |
| US\$                   | 1.000                    | 04.12.32                  | 04.JD        | A4EMAD                     | US58933YBY05 | 4,45%, v. 04.12.25(32), DL-Notes 2025(25/32)                                         |                                 | 97,98G-8,34G                                   | 98,35                       | G            | 4,81 |
| US\$                   | 1.000                    | 04.12.35                  | 04.JD        | A4EMAE                     | US58933YBZ79 | 4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35)                                        |                                 | 97,52G-7,91G                                   | 97,77                       | G            | 5,09 |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A4EMAF                     | US58933YCA10 | 5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46)                                        |                                 | 97,76G-8,41G                                   | 98,17                       | G            | 5,71 |
| US\$                   | 1.000                    | 04.12.55                  | 04.JD        | A4EMAG                     | US58933YCB92 | 5,55%, v. 04.12.25(55), DL-Notes 2025(25/55)                                         |                                 | 97,2G-7,78G                                    | 97,55                       | G            | 5,79 |
| US\$                   | 1.000                    | 04.12.65                  | 04.JD        | A4EMAH                     | US58933YCC75 | 5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)                                          |                                 | 97,66G-8,38G                                   | 98,06                       | G            | 5,89 |
|                        |                          |                           |              |                            |              | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A254NT                     | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                                      |                                 | 95,13G-5,25G                                   | 95,16                       | G            | 1,05 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2YNSG                     | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                      |                                 | 97,31G-7,36G                                   | 97,33                       | G            | 0,77 |
| Euro                   | 100.000                  | 05.07.31                  | 05.07.       | A2YNSH                     | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                      |                                 | 88,67G-8,96G                                   | 88,84                       | G            | 1,95 |
| Euro                   | 100.000                  | <b>15.06.26</b>           | 15.06.       | A30VKE                     | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                 |                                 | 99,97G-9,97G                                   | 99,97                       | G            | 2,63 |
| Euro                   | 100.000                  | 15.06.30                  | 15.06.       | A30VKF                     | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                 |                                 | 97,24G-7,41G                                   | 97,33                       | G            | 3,07 |
|                        |                          |                           |              |                            |              | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.09.80                  | 09.09.       | A289QM                     | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) |                                 | 99,5G-9,56G                                    | 99,5                        | G            | 1,64 |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQR0                     | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) |                                 | 97,53G-7,61G                                   | 97,6                        | G            | 2,96 |
| Euro                   | 100.000                  | 27.08.54                  | 27.11.       | A383GP                     | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) |                                 | 99,74G-9,86G                                   | 99,82                       | G            | 3,88 |
| Euro                   | 100.000                  | 24.11.55                  | 24.02.       | A46Z7U                     | XS3223939466 | 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055) |                                 | 98,34G-8,38G                                   | 98,42                       | G            | 3,84 |
|                        |                          |                           |              |                            |              | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>02.11.26</b>           | 02.11.       | A188JM                     | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)                               | S s                             | 99,54G-9,55G                                   | 99,54                       | G            | 2,95 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7V                     | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)                               |                                 | 97,22G-7,32G                                   | 97,23                       | G            | 3,24 |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A28ZT1                     | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)                              |                                 | 99,24G-9,26G                                   | 99,21                       | G            | 3,06 |
| Euro                   | 100.000                  | 04.12.34                  | 04.12.       | A2SA9P                     | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)                               |                                 | 83,62G-3,9G                                    | 83,73                       | G            | 4,16 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3KRXC                     | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                              |                                 | 90,58G-0,75G                                   | 90,63                       | G            | 3,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.09.33                  | 04.09.       | A4EGDV                     | XS3168718529 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)                          |                                 | 96,8G-6,94G                                 | 96,81 G                  | 3,99         | 3,99 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2P0                     | US30303M8V78 | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)                                                   |                                 | 88,29G-8,85G                                | 88,54 G                  | 6,34         | 6,34 |
| US\$                   | 1.000                    | 15.08.64                  | 15.FA        | A3L2P1                     | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)                                                                                                     |                                 | 87,66G-8,27G                                | 87,99 G                  | 6,47         | 6,47 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3L2PX                     | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)                                                                                                      |                                 | 99,73G-9,84G                                | 99,78 G                  | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3L2PY                     | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)                                                                                                     |                                 | 99,32G-9,68G                                | 99,49 G                  | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2PZ                     | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                    |                                 | 97,62G-8,02G                                | 97,82 G                  | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A3LB4T                     | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)                                                                                                     |                                 | 75,19G-5,79G                                | 75,35 G                  | 6,47         | 6,47 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHG4                     | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)                                                                                                      |                                 | 100,71G-0,78G                               | 100,76 G                 | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LHG5                     | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)                                                                                                      |                                 | 101,03G-1,28G                               | 101,1 G                  | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG6                     | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                     |                                 | 99,76G-100,06G                              | 99,91 G                  | 5            | 5    |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG7                     | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)                                                                                                      |                                 | 91,04G-1,72G                                | 91,25 G                  | 6,34         | 6,34 |
| US\$                   | 1.000                    | 15.05.63                  | 15.MN        | A3LHG8                     | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)                                                                                                    |                                 | 90,34G-1,06G                                | 90,6 G                   | 6,48         | 6,49 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A4EKMJ                     | US30303MAB81 | 4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)                                                                                                      |                                 | 98,09G-8,3G                                 | 98,25 G                  | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A4EKMJ                     | US30303MAC64 | 4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)                                                                                                      |                                 | 97,91G-8,21G                                | 98,1 G                   | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EKKM                     | US30303MAD48 | 4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)                                                                                                    |                                 | 96,85G-7,35G                                | 97,19 G                  | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A4EKML                     | US30303M8X35 | 5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)                                                                                                    |                                 | 92,7G-3,37G                                 | 92,93 G                  | 6,18         | 6,18 |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4EKMM                     | US30303MAE21 | 5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)                                                                                                    |                                 | 90,67G-1,34G                                | 90,91 G                  | 6,37         | 6,37 |
| US\$                   | 1.000                    | 15.11.65                  | 15.MN        | A4EKMN                     | US30303M8Y18 | 5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)                                                                                                    |                                 | 89,97G-90,76G                               | 90,23 G                  | 6,5          | 6,49 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4ET60                     | US30303MAF95 | 4,55%, v. 04.05.26(31), DL-Notes 2026(26/31)                                                                                                     |                                 | 99,15G-9,38G                                | 99,34 G                  | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A4ET61                     | US30303MAG78 | 4 7/8%, v. 04.05.26(33), DL-Notes 2026(26/33)                                                                                                    |                                 | 98,87G-9,31G                                | 99,14 G                  | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A4ET62                     | US30303MAH51 | 5 1/4%, v. 04.05.26(36), DL-Notes 2026(26/36)                                                                                                    |                                 | 98,96G-9,5G                                 | 99,32 G                  | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.05.46                  | 15.MN        | A4ET63                     | US30303MAJ18 | 6,2%, v. 04.05.26(46), DL-Notes 2026(26/46)                                                                                                      |                                 | 100,07G-0,61G                               | 100,22 G                 | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.05.56                  | 15.MN        | A4ET64                     | US30303MAK80 | 6,3%, v. 04.05.26(56), DL-Notes 2026(26/56)                                                                                                      |                                 | 99,67G-100,39G                              | 99,99 G                  | 6,37         | 6,37 |
| US\$                   | 1.000                    | 15.05.66                  | 15.MN        | A4ET65                     | US30303MAL63 | 6,45%, v. 04.05.26(66), DL-Notes 2026(26/66)                                                                                                     |                                 | 99,27G-100,13G                              | 99,61 G                  | 6,54         | 6,55 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282Z4                     | US59151KAM09 | <b>Methanex Corp.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)                                                      |                                 | 99,71G-9,73G                                | 99,73 G                  | 5,4          | 5,37 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2R7SH                     | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                    |                                 | 99,11G-9,5G                                 | 99,54 G                  | 5,48         | 5,47 |
| Euro                   | 1.000                    | <b>30.10.26</b>           | 30.AO        | A3KP96                     | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                     |                                 | 99,17G-9,11G                                | 99,11 G                  | 4,49         | 4,43 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A3L4TA                     | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                        |                                 | 98,37G-8,41G                                | 98,35 G                  | 4,51         | 4,5  |
| US\$                   | 1.000                    | 13.05.46                  | 13.MN        | A18US7                     | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)                                                          |                                 | 86,83G-7,48G                                | 87,29 G                  | 5,73         | 5,73 |
| US\$                   | 1.000                    | 23.03.30                  | 23.MS        | A28UWE                     | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)                                                                                                     |                                 | 100,19G-0,44G                               | 100,38 G                 | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LK3W                     | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)                                                                                                    |                                 | 102,99G-3,28G                               | 103,18 G                 | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3LZUW                     | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                      |                                 | 101,48G-1,87G                               | 101,81 G                 | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D8GZ                     | US59156RCQ92 | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b><br>6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                       |                                 | 102,2G-2,26G                                | 102,16 G                 | 6,28         | 6,27 |
| US\$                   | 1.000                    | 15.12.66                  | 15.JD        | A0G38Q                     | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) |                                 | 101,45G-1,388G                              | 101,388 G                | 6,4          | 6,4  |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4ERBH                     | US59156RCR75 | 5,85%, zinsv. v. 26.02.26-14.03.36, v. 26.02.26(56), DL-FLR Capt.Debts 2026(26/56)                                                               |                                 | 98,63G-8,66G                                | 98,61 G                  | 6,03         | 6,03 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                                                     |                                 | 102,663G-2,981G                             | 102,74 G                 | 3,47         | 3,47 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 | 5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                                                                                |                                 | 104,02G-4,001G                              | 104,024 G                | 4,08         | 4,07 |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S                      |                                 | 99,625G-9,634G                              | 99,629 G                 | 4,17         | 4,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                  | Einheitspreis<br>27.05.2026                                                                                                                                                                                       | Rendite nach                                                                                                                                              |                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                   | ISMA                                                                                                                                                      | B/F                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Metropolitan Life Global Funding I Medium - Term Notes</b><br>4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)<br>2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)<br>5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A<br>4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)<br>5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)<br>4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30)<br>4%, v. 27.05.26(33), EO-Medium-Term Notes 2026(33) |                                 | 98,56G-8,58G<br>98G-8,13G<br>93,58G-3,66G<br>97,55G-7,59G<br>99,22G-9,23G<br>89,9G-90,05G<br>100,57G-0,59G<br>97,13G-7,18G<br>92,29G-2,45G<br>97,37G-7,63G<br>101,34G-1,55G<br>100,37G-0,53G<br>101,53G-1,65G<br>101,51G-1,61G<br>101,27G-1,42G<br>98,71G-9,01G<br>99,33G-9,53G<br>98,66G-8,89G<br>97,97G-8,16G<br>101,26G-1,6G | 98,55 G<br>98,08 G<br>93,58 G<br>97,57 G<br>99,22 G<br>89,93 G<br>100,6 G<br>97,16 G<br>92,37 G<br>97,46 G<br>101,43 G<br>100,45 G<br>101,6 G<br>101,54 G<br>101,31 G<br>98,85 G<br>99,42 G<br>98,76 G<br>98,05 G | 5,39<br>0,25<br>1,33<br>1,12<br>0,25<br>3,6<br>0,99<br>0,31<br>1,08<br>3,66<br>3,37<br>4,9<br>3,06<br>4,7<br>3,46<br>3,77<br>3,38<br>5,05<br>5,03<br>3,74 | 5,38<br>0,25<br>1,33<br>1,12<br>0,25<br>3,6<br>0,99<br>0,31<br>1,08<br>3,66<br>3,37<br>4,9<br>3,06<br>4,69<br>3,46<br>3,77<br>3,38<br>5,05<br>5,02 |
|                        |                          |                           |              |                            |      | <b>Metsä Board Oyj Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,34G-8,38G                                                                                                                                                                                                                                                                                                                    | 98,37 G                                                                                                                                                                                                           | 4,02                                                                                                                                                      | 4                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Metso Oyj Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,49G-5,5G<br>101,93G-1,79G<br>103,3G-3,48G                                                                                                                                                                                                                                                                                    | 95,5 G<br>101,85 G<br>103,39 G                                                                                                                                                                                    | 1,83<br>3,63<br>3,52                                                                                                                                      | 1,83<br>3,61<br>3,51                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,65G-9,65G                                                                                                                                                                                                                                                                                                                    | 99,59 G                                                                                                                                                                                                           | 0,75                                                                                                                                                      | 0,75                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>MFB Magyar Fejlesztési Bank Zrt. Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,1G-3,11G                                                                                                                                                                                                                                                                                                                    | 103,07 G                                                                                                                                                                                                          | 4,96                                                                                                                                                      | 4,96                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>MGIC Investment Corp. Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G-99,98G                                                                                                                                                                                                                                                                                                                     | 99,95 G                                                                                                                                                                                                           | 5,32                                                                                                                                                      | 5,31                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>MGM Resorts International Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,5G-9,5G                                                                                                                                                                                                                                                                                                                      | 99,5 G                                                                                                                                                                                                            | 6,75                                                                                                                                                      | 6,58                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>MGM Resorts International Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,69G-8,8G                                                                                                                                                                                                                                                                                                                     | 98,74 G                                                                                                                                                                                                           | 5,36                                                                                                                                                      | 5,35                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Microchip Technology Inc. Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,13G-0,17G<br>100,38G-0,57G                                                                                                                                                                                                                                                                                                  | 100,12 G<br>100,47 G                                                                                                                                                                                              | 4,85<br>4,94                                                                                                                                              | 4,84<br>4,93                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Micron Technology Inc. Registered Notes</b><br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,1G-9,48G<br>76,47G-7,67G<br>70,36G-1,15G<br>103,81G-4,58G<br>102,21G-2,47G                                                                                                                                                                                                                                                   | 89,3 G<br>77,32 G<br>70,7 G<br>104,11 G<br>102,33 G                                                                                                                                                               | 4,84<br>5,61<br>5,7<br>5,12<br>4,75                                                                                                                       | 4,83<br>5,61<br>5,7<br>5,12<br>4,75                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Micron Technology Inc.<br/>Registered Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A4D5N7                              | US595112CE14 | 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)                       |                                          | 104,43G-4,67G                                     | 104,43                      | G            | 5,19 | 5,18 |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | A4EAMH                              | US595112CG61 | 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)                      |                                          | 103,18G-3,48G                                     | 103,24                      | G            | 5,07 | 5,07 |
| US\$                            | 1.000                             | 01.11.35                        | 01.MN           | A4EAMJ                              | US595112CH45 | 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                      |                                          | 105,23G-5,17G                                     | 105,63                      | G            | 5,41 | 5,41 |
|                                 |                                   |                                 |                 |                                     |              | <b>Microsoft Corp.<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 01.06.39                        | 01.JD           | A0T924                              | US594918AD65 | 5,2%, v. 18.05.09(39), DL-Notes 2009(39)                          |                                          | 102,37G-3,38G                                     | 103,2                       | G            | 4,91 | 4,91 |
| US\$                            | 1.000                             | 08.08.26                        | 08.FA           | A184SD                              | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)                       |                                          | 99,69G-9,69G                                      | 99,71                       | G            | 4,12 | 4,05 |
| US\$                            | 1.000                             | 08.08.36                        | 08.FA           | A184SE                              | US594918BS26 | 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)                      |                                          | 88,83G-9,34G                                      | 89,16                       | G            | 4,84 | 4,84 |
| US\$                            | 1.000                             | 08.08.46                        | 08.FA           | A184SF                              | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)                       |                                          | 78,01G-8,67G                                      | 78,41                       | G            | 5,53 | 5,53 |
| US\$                            | 1.000                             | 08.08.56                        | 08.FA           | A184SG                              | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)                      |                                          | 75,86G-6,43G                                      | 76,16                       | G            | 5,65 | 5,65 |
| US\$                            | 1.000                             | 06.02.27                        | 06.FA           | A19CTQ                              | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)                       |                                          | 99,41G-9,47G                                      | 99,46                       | G            | 4,13 | 4,11 |
| US\$                            | 1.000                             | 06.02.37                        | 06.FA           | A19CTR                              | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)                       |                                          | 94,17G-4,61G                                      | 94,39                       | G            | 4,8  | 4,8  |
| US\$                            | 1.000                             | 06.02.47                        | 06.FA           | A19CTS                              | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)                     |                                          | 84,27G-4,84G                                      | 84,55                       | G            | 5,56 | 5,56 |
| US\$                            | 1.000                             | 06.02.57                        | 06.FA           | A19CTT                              | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)                     |                                          | 84,42G-5,13G                                      | 84,83                       | G            | 5,59 | 5,58 |
| US\$                            | 1.000                             | 01.10.40                        | 01.AO           | A1A1PW                              | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)                        |                                          | 94,14G-4,76G                                      | 94,58                       | G            | 5,08 | 5,08 |
| US\$                            | 1.000                             | 08.02.41                        | 08.FA           | A1GMCR                              | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41)                          |                                          | 101,91G-2,48G                                     | 102,26                      | G            | 5,12 | 5,12 |
| US\$                            | 1.000                             | 15.11.42                        | 15.MN           | A1HCEW                              | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)                     |                                          | 79,57G-80,58G                                     | 80,44                       | G            | 5,35 | 5,35 |
| Euro                            | 1.000                             | 02.05.33                        | 02.05.          | A1HKEB                              | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)                     |                                          | 96,69G-7G                                         | 96,81                       | G            | 3,11 | 3,11 |
| US\$                            | 1.000                             | 01.05.43                        | 01.MN           | A1HKEY                              | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)                     |                                          | 80,79G-0,94G                                      | 81,1                        | G            | 5,57 | 5,57 |
| US\$                            | 1.000                             | 03.11.35                        | 03.MN           | A1Z9YR                              | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)                       |                                          | 96,95G-7,42G                                      | 97,34                       | G            | 4,59 | 4,59 |
| US\$                            | 1.000                             | 03.11.45                        | 03.MN           | A1Z9YS                              | US594918BL72 | 4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)                      |                                          | 87,82G-8,53G                                      | 88,22                       | G            | 5,48 | 5,48 |
| US\$                            | 1.000                             | 03.11.55                        | 03.MN           | A1Z9YT                              | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)                     |                                          | 89,21G-90,07G                                     | 89,5                        | G            | 5,5  | 5,5  |
| Euro                            | 1.000                             | 06.12.28                        | 06.12.          | A1ZAT0                              | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)                     |                                          | 100,45G-0,56G                                     | 100,53                      | G            | 2,89 | 2,88 |
| US\$                            | 1.000                             | 12.02.45                        | 12.FA           | A1ZWU9                              | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)                     |                                          | 79,26G-80,3G                                      | 79,99                       | G            | 5,52 | 5,51 |
| US\$                            | 1.000                             | 12.02.55                        | 12.FA           | A1ZWVA                              | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)                         |                                          | 76,54G-7,27G                                      | 77,05                       | G            | 5,68 | 5,68 |
| US\$                            | 1.000                             | 12.02.35                        | 12.FA           | A1ZWVW                              | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)                     |                                          | 92G-2,41G                                         | 92,15                       | G            | 4,62 | 4,62 |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28XT6                              | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)                     |                                          | 59,44G-9,95G                                      | 59,6                        | G            | 5,65 | 5,65 |
| US\$                            | 1.000                             | 01.06.60                        | 01.JD           | A28XT9                              | US594918CD48 | 2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)                     |                                          | 55,36G-5,75G                                      | 55,58                       | G            | 5,68 | 5,68 |
| US\$                            | 1.000                             | 17.03.52                        | 17.MS           | A3KNWG                              | US594918CE21 | 2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)                     |                                          | 63,5G-4,06G                                       | 63,77                       | G            | 5,64 | 5,64 |
| US\$                            | 1.000                             | 17.03.62                        | 17.MS           | A3KNWH                              | US594918CF95 | 3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)                     |                                          | 60,49G-0,86G                                      | 60,93                       | G            | 5,66 | 5,66 |
| US\$                            | 1.000                             | 15.09.50                        | 15.MS           | A3LYUC                              | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)                     |                                          | 58,78G-9,29G                                      | 59,02                       | G            | 5,66 | 5,66 |
| US\$                            | 1.000                             | 15.06.47                        | 15.JD           | A3LYUF                              | US594918CU62 | 4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)                     |                                          | 86,86G-7,45G                                      | 87,35                       | G            | 5,59 | 5,59 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mid-America Apartments L.P.<br/>Registered Notes</b>           |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LS4R                              | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34)                         |                                          | 98,54G-8,98G                                      | 98,9                        | G            | 5,23 | 5,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>Midamerican Energy Co.<br/>Registered Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A2R81Q                              | US595620AV77 | 3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                      |                                          | 65,46G-6,16G                                      | 65,89                       | G            | 5,86 | 5,86 |
|                                 |                                   |                                 |                 |                                     |              | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b> |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LM6A                              | US595620AX34 | 5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)                      |                                          | 101,9G-2,01G                                      | 101,74                      | G            | 5,09 | 5,09 |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3LM6B                              | US595620AY17 | 5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)                      |                                          | 100,27G-0,6G                                      | 100,39                      | G            | 5,89 | 5,89 |
| US\$                            | 1.000                             | 15.11.56                        | 15.MN           | A4EKS M                             | US595620BA22 | 5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)                     |                                          | 95,15G-5,69G                                      | 95,36                       | G            | 5,89 | 5,89 |
|                                 |                                   |                                 |                 |                                     |              | <b>Miller Homes Group (Finco) PLC<br/>Notes</b>                   |                                          |                                                   |                             |              |      |      |
| £                               | 1.000                             | 15.05.29                        | 15.MN           | A3K409                              | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                   |                                          | 95,33G-6,58G                                      | 95,32                       | G            | 8,5  | 8,5  |
|                                 |                                   |                                 |                 |                                     |              | <b>Mineral Resources Ltd.<br/>Registered Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A3K428                              | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S               |                                          | 102,65G-2,7G                                      | 102,77                      | G            | 7,83 | 7,83 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A4EHQL                              | USQ60976AE90 | 7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S                   |                                          | 103,5G-3,5G                                       | 103,5                       | G            | 6,24 | 6,24 |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A4ETX3                              | USQ60976AG49 | 6 1/4%, v. 29.04.26(34), DL-Notes 2026(26/34) Reg.S               |                                          | 98,9G-8,78G                                       | 98,9                        | G            | 6,55 | 6,55 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b>    |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 26.07.26                        | 26.JJ           | A3LLC9                              | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)            |                                          | 100G-0,02G                                        | 100,02                      | G            | 6,77 | 6,59 |



| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                 | Einheitspreis<br>27.05.2026                                      | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                |                                                                  | ISMA                                         | B/F                                          |
| US\$<br>A\$                                  | 1.000<br>10.000                                    | 18.03.27<br>18.09.29                                                 | 18.MS<br>18.MS                                     | A19PLK<br>A3KNLM                                         | XS1688567251<br>AU3CB0278653                                                                 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)<br>2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,19G-9,2G<br>91,46G-1,56G                                                                    | 99,21 G<br>91,52 G                                               | 4,71<br>5,5                                  | 4,68<br>5,49                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 03.03.30<br>03.03.34                                                 | 03.03.<br>03.03.                                   | A4EQZ8<br>A4EQZ9                                         | XS3262498150<br>XS3262501805                                                                 | <b>Mitsubishi Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 03.03.26(30), EO-Medium-Term Notes 26(26/30)<br>3 3/8%, v. 03.03.26(34), EO-Medium-Term Notes 26(26/34)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,05G-8,19G<br>97,14G-7,32G                                                                   | 98,12 G<br>97,21 G                                               | 3,27<br>3,78                                 | 3,26<br>3,78                                 |
| US\$                                         | 1.000                                              | 17.07.34                                                             | 17.JJ                                              | A3L1KP                                                   | USJ43830FJ22                                                                                 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,15G-0,45G                                                                                  | 100,33 G                                                         | 5,12                                         | 5,12                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 02.08.27<br>02.02.27<br>26.11.28                                     | 02.08.<br>02.02.<br>26.11.                         | A3L149<br>A3LT41<br>A4ELKJ                               | XS2867261518<br>XS2758931880<br>XS3233927733                                                 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)<br>3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27)<br>2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,59G-0,65G<br>100,44G-0,46G<br>99,1G-9,08G                                                  | 100,64 G<br>100,46 G<br>99,17 G                                  | 3,04<br>3,01<br>3,24                         | 3,03<br>3<br>3,24                            |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 24.10.29<br>14.01.31                                                 | 24.AO<br>14.JJ                                     | A3L1UV<br>A4ENA6                                         | USU6S68YAF56<br>USU6S68YAJ78                                                                 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S<br>4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,41G-0,58G<br>98G-8,2G                                                                      | 100,55 G<br>98,16 G                                              | 5,02<br>5,06                                 | 5,01<br>5,05                                 |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 05.09.32<br>10.06.36<br>10.06.31<br>22.04.34                         | 05.09.<br>10.06.<br>10.06.<br>22.04.               | A3L28T<br>A4ECAX<br>A4ECAY<br>A4ETL4                     | XS2892386462<br>XS3089768314<br>XS3089768157<br>XS3338743936                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3,856%, zinsv. v. 22.04.26-21.04.33, v. 22.04.26(34), EO-FLR Med.-T. Nts 2026(33/34)                                                                                                                                 |                                 | 99,8G-100,05G<br>99,41G-9,76G<br>98,81G-9G<br>100,02G-0,33G                                    | 99,92 G<br>99,55 G<br>98,93 G<br>100,16 G                        | 3,54<br>3,9<br>3,42<br>3,81                  | 3,54<br>3,9<br>3,42<br>3,8                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.01.28<br>24.04.31<br>24.04.36<br>18.04.30<br>21.04.37<br>21.04.47 | 19.JJ<br>24.AO<br>24.AO<br>18.AO<br>21.AO<br>21.AO | A3K019<br>A4D99R<br>A4D99T<br>A4ETEB<br>A4ETEE<br>A4ETEF | US606822CC61<br>US606822DK78<br>US606822DL51<br>US606822DU50<br>US606822DV34<br>US606822DY72 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)<br>5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)<br>5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)<br>4,592%, zinsv. v. 21.04.26-17.04.29, v. 21.04.26(30), DL-FLR Notes 2026(29/30)<br>5,325%, zinsv. v. 21.04.26-20.04.36, v. 21.04.26(37), DL-FLR Notes 2026(36/37)<br>5,868%, zinsv. v. 21.04.26-20.04.46, v. 21.04.26(47), DL-FLR Notes 2026(46/47) |                                 | 98,61G-8,65G<br>100,9G-1,16G<br>102,33G-2,72G<br>99,28G-9,41G<br>99,43G-9,79G<br>100,33G-0,84G | 98,64 G<br>101,11 G<br>102,6 G<br>99,36 G<br>99,69 G<br>100,58 G | 3,22<br>4,95<br>5,33<br>4,82<br>5,42<br>5,88 | 3,21<br>4,95<br>5,33<br>4,81<br>5,42<br>5,88 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 19.07.29<br>15.06.32                                                 | 19.07.<br>15.06.                                   | A2R5JZ<br>A3K6MP                                         | XS2028900087<br>XS2489982293                                                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,84G-2,99G<br>99,74G-100,01G                                                                 | 92,94 G<br>99,87 G                                               | 1,81<br>3,55                                 | 1,81<br>3,55                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.07.38<br>11.09.28<br>22.02.27<br>02.03.28<br>07.03.29<br>07.03.39 | 26.JJ<br>11.MS<br>22.FA<br>02.MS<br>07.MS<br>07.MS | A193U3<br>A195MX<br>A19DM5<br>A19XC0<br>A2RYQX<br>A2RYQY | US606822BB97<br>US606822BC70<br>US606822AN45<br>US606822AV60<br>US606822BH67<br>US606822BE37 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                             |                                 | 92,63G-3,12G<br>98,92G-9,04G<br>99,59G-9,64G<br>99,02G-9,24G<br>98,04G-8,26G<br>89,76G-90,45G  | 92,97 G<br>99,01 G<br>99,64 G<br>99,2 G<br>98,23 G<br>90,23 G    | 5,11<br>4,55<br>4,22<br>4,46<br>4,46<br>5,25 | 5,11<br>4,54<br>4,2<br>4,45<br>4,46<br>5,25  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 05.03.30<br>05.03.34                                                 | 05.MS<br>05.MS                                     | A4ERGA<br>A4ERGB                                         | XS3300158964<br>XS3300161752                                                                 | <b>Mitsui Sumitomo Insurance Co. Ltd.<br/>Registered Notes</b><br>2,897%, v. 05.03.26(30), EO-Notes 2026(30)<br>3,46%, v. 05.03.26(34), EO-Notes 2026(34)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,35G-8,52G<br>97,87G-8,22G                                                                   | 98,44 G<br>97,99 G                                               | 3,35<br>3,76                                 | 3,34<br>3,76                                 |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 06.09.29<br>27.08.30<br>13.05.33<br>16.05.32                         | 06.09.<br>27.08.<br>13.05.<br>16.05.               | A3KVYD<br>A3L23T<br>A4D6KZ<br>A4EQDP                     | XS2383901761<br>XS2886269013<br>XS2997348037<br>XS3293638568                                 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)<br>3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32)                                                                                                                                           |                                 | 93,99G-4,12G<br>100,3G-0,49G<br>97,96G-8,21G<br>98,1G-8,33G                                    | 94,03 G<br>100,41 G<br>98,12 G<br>98,23 G                        | 1<br>3,33<br>3,59<br>3,53                    | 1<br>3,33<br>3,59<br>3,52                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.05.37                  | 16.05.       | A4EQDQ                     | XS3293639376 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,09G-8,5G                                    | 98,18 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)<br>5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)<br>5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)<br>5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)<br>5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)<br>5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)<br>5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)<br>4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32)<br>5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37) |                                 | 88,35G-8,63G                                   | 88,56 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,22G-4,36G                                   | 94,3 G                      | 4,37         | 4,37 |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3KTU1                     | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,34G-9,34G                                   | 99,33 G                     | 2,17         | 2,17 |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A3KTU2                     | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,29G-7,61G                                   | 87,53 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A3L0XY                     | US60687YDF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,38G-1,54G                                  | 101,5 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A3L0XZ                     | US60687YDG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,8G-2,23G                                   | 102,15 G                    | 5,35         | 5,35 |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3LU36                     | US60687YDD85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,5G-1,69G                                   | 101,62 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3LU37                     | US60687YDE68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,76G-2,21G                                  | 102,11 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4D6X9                     | US60687YDH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-1,04G                                  | 101 G                       | 4,92         | 4,92 |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4D6YA                     | US60687YDJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,59G-0,93G                                  | 100,89 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 12.05.32                  | 12.MN        | A4EP8G                     | US60687YDR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,36G-7,59G                                   | 97,49 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 12.05.37                  | 12.MN        | A4EP8J                     | US60687YDS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,29G-7,71G                                   | 97,58 G                     | 5,4          | 5,4  |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)<br>4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)<br>0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)<br>3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)<br>4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)<br>5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)<br>4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)<br>3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)<br>3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                 | S s                             | 97,3G-7,41G                                    | 97,37 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,29G-9,48G                                   | 89,38 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,78G-1,04G                                   | 90,88 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R7DA                     | XS2049630028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,35G-1,53G                                   | 91,42 G                     | 0,88         | 0,88 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A3K3YT                     | XS2465984107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,08G-9,08G                                   | 98,88 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A3K3YU                     | XS2465984529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,1G-2,07G                                    | 91,77 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3K81T                     | XS2528323780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,67G-0,73G                                  | 100,72 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3K81U                     | XS2528311348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,14G-2,38G                                  | 102,39 G                    | 3,6          | 3,59 |
| Euro                   | 1.000                    | 12.04.33                  | 12.04.       | A3KPPF                     | XS2329144591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,17G-3,41G                                   | 83,29 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23U                     | XS2886269286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,52G-9,83G                                   | 99,69 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A3LEHU                     | XS2589712996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,94G-2,06G                                  | 102,03 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 20.05.33                  | 20.05.       | A3LEHV                     | XS2589713614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,95G-4,24G                                  | 104,1 G                     | 3,71         | 3,71 |
| £                      | 1.000                    | 13.06.28                  | 13.06.       | A3LFC4                     | XS2594990892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,96G-1,07G                                  | 101 G                       | 5,06         | 5,06 |
| Euro                   | 1.000                    | 28.08.30                  | 28.08.       | A3LMES                     | XS2672418055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,63G-4,84G                                  | 104,75 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LUOW                     | XS2769667234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,96G-1,3G                                   | 101,13 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 26.08.35                  | 26.08.       | A4EFU2                     | XS3157912943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,88G-8,22G                                   | 98,02 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | <b>13.09.26</b>           | 13.MS        | A1857H                     | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)<br>3,17%, v. 11.09.17(27), DL-Notes 2017(27)<br>4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,62G-9,62G                                   | 99,6 G                      | 4,23         | 4,17 |
| US\$                   | 1.000                    | 11.09.27                  | 11.MS        | A19N0H                     | US60687YAM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,46G-8,55G                                   | 98,54 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 05.03.28                  | 05.MS        | A19XF4                     | US60687YAR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,31G-9,4G                                    | 99,37 G                     | 4,42         | 4,41 |
| Euro                   | 1.000                    | 15.02.34                  | 15.FA        | A4EPL6                     | XS3281721863 | <b>MKS Inc.<br/>Registered Notes</b><br>4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,79G-6,86G                                   | 96,94 G                     | 4,8          | 4,79 |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4D3                     | XS2914001750 | <b>MLP Group S.A.<br/>Bonds</b><br>6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)<br>4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,31G-2,31G                                  | 102,33 G                    | 5,44         | 5,43 |
| Euro                   | 1.000                    | 20.01.31                  | 20.JJ        | A4ENVS                     | XS3239189296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,43G-7,66G                                   | 97,46 G                     | 5,4          | 5,39 |
| Euro                   | 100.000                  | 14.10.30                  | 14.10.       | A283PZ                     | FR00140004Q9 | <b>MMB SCF<br/>OFM</b><br>0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30)<br>0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29)<br>0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,95G-7,14G                                   | 86,98 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 17.09.29                  | 17.09.       | A2R7MW                     | FR0013447075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,35G-0,51G                                   | 90,41 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 20.09.31                  | 20.09.       | A3KWDH                     | FR0014005H24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,72G-3,97G                                   | 83,79 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A2R3FN                     | FR0013425147 | <b>MMS USA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)<br>1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,15G-6,29G                                   | 96,2 G                      | 2,56         | 2,56 |
| Euro                   | 1.000                    | 13.06.31                  | 13.06.       | A2R3FP                     | FR0013425154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,44G-1,69G                                   | 91,54 G                     | 3,58         | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                         | Einheitspreis<br>27.05.2026                                                                                           | Rendite nach                                                                        |                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       | ISMA                                                                                | B/F                                                                                 |
| Euro                  | 1.000                  | 26.09.31                  | 26.09.      | A3LNS9                 | XS2693304813 | <b>Mobico Group PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 75,24G-5,25G                                                                                                                                                           | 75,35 G                                                                                                               | 11,3                                                                                | 11,27                                                                               |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTCT                 | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,16G-9,14G<br>102,87G-2,86G                                                                                                                                          | 99,12 G<br>102,86 G                                                                                                   | 4,73<br>6,27                                                                        | 4,73<br>6,27                                                                        |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A3LYB4                 | XS2810278163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| sfrs                  | 5.000                  | 23.03.28                  | 23.03.      | A28T29                 | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,45G-8,51G<br>99,61G-9,69G                                                                                                                                           | 98,49 G<br>99,68 G                                                                                                    | 0,51<br>0,5                                                                         | 0,51<br>0,5                                                                         |
| sfrs                  | 5.000                  | 19.03.27                  | 19.03.      | A3KPW3                 | CH1101096613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,7G-8,73G                                                                                                                                                            | 98,72 G                                                                                                               | 3,02                                                                                | 3,02                                                                                |
| US\$                  | 1.000                  | 18.09.28                  | 18.MS       | A3LNNJS                | US608190AM61 | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,92G-2,18G                                                                                                                                                          | 102,05 G                                                                                                              | 4,89                                                                                | 4,88                                                                                |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,57G-7,65G                                                                                                                                                           | 97,63 G                                                                                                               | 3,04                                                                                | 3,04                                                                                |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                    |                              | 87,73G-7,88G<br>92,49G-2,67G<br>101,84G-1,94G<br>101,73G-2,04G                                                                                                         | 87,8 G<br>92,58 G<br>101,88 G<br>101,85 G                                                                             | 1,42<br>1,88<br>3,34<br>3,95                                                        | 1,42<br>1,88<br>3,34<br>3,95                                                        |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3LMWK                 | XS2672967234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 11.06.34                  | 11.06.      | A3LZY4                 | XS2834462983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183U5                 | US60871RAH30 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)<br>4,9%, v. 27.05.26(31), DL-Notes 2026(26/31)<br>5 1/2%, v. 27.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                       |                              | 79,27G-9,76G<br>90,94G-1,46G<br>99,59G-9,87G<br>99,99G-100,28G                                                                                                         | 79,6 G<br>91,24 G                                                                                                     | 6,02<br>5,92<br>4,99<br>5,54                                                        | 6,02<br>5,92<br>4,99<br>5,54                                                        |
| US\$                  | 1.000                  | 01.05.42                  | 01.MN       | A1G4DT                 | US60871RAD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 08.07.31                  | 08.JJ       | A4EVM                  | US60871RAS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 08.07.36                  | 08.JJ       | A4EVMN                 | US60871RAT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3LZEX                 | XS2829203012 | <b>Molson Coors Beverage Co.<br/>Registered Notes</b><br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,36G-0,62G                                                                                                                                                          | 100,5 G                                                                                                               | 3,68                                                                                | 3,68                                                                                |
| Euro                  | 1.000                  | <b>22.09.26</b>           | 22.09.      | A2812K                 | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                                                                                                                                                                          |                              | 99,13G-9,14G<br>91,25G-1,37G<br>87,32G-7,57G<br>90,88G-1,02G<br>83,58G-3,79G<br>67,22G-7,49G                                                                           | 99,11 G<br>91,36 G<br>87,43 G<br>90,96 G<br>83,67 G<br>67,34 G                                                        | 2,84<br>0,82<br>1,99<br>0,55<br>1,48<br>3,65                                        | 0,82<br>1,99<br>0,55<br>1,48<br>3,65                                                |
| Euro                  | 1.000                  |                           | 22.09.      | A2812L                 | XS2235987224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  |                           | 01.10.31    | A2R8AD                 | XS2056374353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  |                           | 09.09.29    | A3KVZU                 | XS2384723263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  |                           | 09.09.32    | A3KVZV                 | XS2384726282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  |                           | 09.09.41    | A3KVZW                 | XS2384726449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A190Q7                 | US609207AM78 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) |                              | 99,13G-9,2G<br>77,05G-7,56G<br>99,12G-9,13G<br>89,44G-9,62G<br>86,38G-6,6G<br>59,27G-9,69G<br>84,87G-5,21G<br>93,21G-3,4G<br>95,05G-5,2G<br>82,68G-2,9G<br>69,5G-9,76G | 99,16 G<br>77,53 G<br>99,11 G<br>89,49 G<br>86,52 G<br>59,39 G<br>85,08 G<br>93,27 G<br>95,15 G<br>82,79 G<br>69,63 G | 4,61<br>6,68<br>2,78<br>3,79<br>3,44<br>5,8<br>4,39<br>4,69<br>0,52<br>1,81<br>3,93 | 4,61<br>6,68<br>2,77<br>3,79<br>3,44<br>5,8<br>4,39<br>4,68<br>0,52<br>1,81<br>3,93 |
| US\$                  | 1.000                  | 07.05.48                  | 07.MN       | A190Q8                 | US609207AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXST                 | XS1197270819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 04.02.31                  | 04.FA       | A282AK                 | US609207AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 04.09.50                  | 04.MS       | A282AL                 | US609207AW50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | A283GB                 | US609207AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 13.04.30                  | 13.AO       | A28V3J                 | US609207AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                        |                                                                                                                       |                                                                                     |                                                                                     |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                    | 28.08.34                  | 28.FA        | A3L24R                     | US609207BE44 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)<br>4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)<br>0,958%, v. 10.04.26(29), SF-Notes 2026(29/29)<br>1,271%, v. 10.04.26(32), SF-Notes 2026(32/32)<br>1 5/8%, v. 10.04.26(36), SF-Notes 2026(36/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,43G-7,86G                                   | 97,87                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                    | 20.02.29                  | 20.FA        | A3LU0Q                     | US609207BC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,42G-0,58G                                  | 100,53                      | G            | 4,57 | 4,56 |
| US\$                  | 1.000                    | 06.05.28                  | 06.MN        | A4EAXN                     | US609207BF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,61G                                    | 99,58                       | G            | 4,51 | 4,51 |
| US\$                  | 1.000                    | 06.05.30                  | 06.MN        | A4EAXP                     | US609207BG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,24G-9,46G                                   | 99,36                       | G            | 4,71 | 4,7  |
| US\$                  | 1.000                    | 06.05.35                  | 06.MN        | A4EAXQ                     | US609207BH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,92G                                    | 99,91                       | G            | 5,2  | 5,2  |
| sfrs                  | 5.000                    | 10.04.29                  | 10.04.       | A4ESVF                     | CH1548828396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-0,05G                                     | 100,01                      | G            | 0,94 | 0,94 |
| sfrs                  | 5.000                    | 10.11.32                  | 10.11.       | A4ESVG                     | CH1548828404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,56G-9,77G                                   | 99,61                       | G            | 1,31 | 1,31 |
| sfrs                  | 5.000                    | 10.04.36                  | 10.04.       | A4ESVH                     | CH1548828412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,5G-9,78G                     | 99,58                                          | G                           | 1,65         | 1,65 |      |
| Euro                  | 1.000                    | 01.04.28                  | 01.04.       | A28VAZ                     | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,37G-8,44G                                   | 98,39                       | G            | 3,26 | 3,26 |
| Euro                  | 1.000                    | 31.05.32                  | 31.05.       | A3LZHQ                     | XS2826812005 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,16G-9,43G                                   | 99,3                        | G            | 3,86 | 3,86 |
| Euro                  | 1.000                    | 18.05.33                  | 18.05.       | A4D8KK                     | XS3025943419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98G-8,26G                                      | 98,15                       | G            | 4,04 | 4,04 |
| Euro                  | 1.000                    | 23.05.31                  | 23.05.       | A4EJWD                     | XS3214761473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,06G-8,26G                                   | 98,17                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                    | 11.09.30                  | 11.09.       | A3L3GD                     | XS2898794982 | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b><br>4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,49G-0,59G                                  | 100,53                      | G            | 4,26 | 4,25 |
| Euro                  | 1.000                    | 09.09.35                  | 09.09.       | A4EGEL                     | XS3154053436 | <b>Moneta Money Bank A.S.<br/>Subordinated Undated Floating Rate Notes</b><br>4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,01G-9,14G                                   | 99,07                       | G            | 4,63 | 4,62 |
| US\$                  | 1.000                    | 03.04.30                  | 03.AO        | A4D9HF                     | XS3038559129 | <b>Mongolian Mining Corp.<br/>Guaranteed Registered Notes</b><br>8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,79G-1,83G                                  | 101,74                      | G            | 8,03 | 8,02 |
| Euro                  | 1.000                    | 16.12.27                  | 16.12.       | A286PQ                     | XS2270576700 | <b>Montenegro, Republik<br/>Registered Notes</b><br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S<br>7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S<br>4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-8,17G                                   | 98,17                       | G            | 4,11 | 4,1  |
| Euro                  | 1.000                    | 03.10.29                  | 03.10.       | A2R8SE                     | XS2050982755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,57G-5,75G                                   | 95,65                       | G            | 3,93 | 3,92 |
| US\$                  | 1.000                    | 12.03.31                  | 12.MS        | A3LVY9                     | XS2779850630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,88G-4,95G                                  | 104,87                      | G            | 6,13 | 6,12 |
| Euro                  | 1.000                    | 01.04.32                  | 01.04.       | A4D87H                     | XS3037625319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,54G-0,69G                                  | 100,51                      | G            | 4,73 | 4,73 |
| US\$                  | 1.000                    | 15.01.28                  | 15.JJ        | A19YG2                     | US615369AM79 | <b>Moodys Corp.<br/>Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)<br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)<br>3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)<br>5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,92G-8,01G                                   | 97,95                       | G            | 4,59 | 4,57 |
| Euro                  | 1.000                    | 09.03.27                  | 09.03.       | A1ZX3B                     | XS1117298163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,22G-9,24G                                   | 99,22                       | G            | 2,75 | 2,74 |
| US\$                  | 1.000                    | 18.08.60                  | 18.FA        | A2802V                     | US615369AU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 49G-9,44G                                      | 49,26                       | G            | 6,17 | 6,17 |
| Euro                  | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,13G-2,28G                                   | 92,23                       | G            | 2,05 | 2,05 |
| US\$                  | 1.000                    | 25.02.52                  | 25.FA        | A3K2SK                     | US615369AY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 72,25G-2,67G                                   | 72,37                       | G            | 5,89 | 5,89 |
| US\$                  | 1.000                    | 05.08.34                  | 05.FA        | A3L2B6                     | US615369BA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,81G                                   | 99,65                       | G            | 5,09 | 5,09 |
| Euro                  | 1.000                    | 21.04.31                  | 21.04.       | A4ETLU                     | XS3349884653 | <b>Mlre Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 21.04.26(31), EO-Mortg.Cov. M.-T.Nts 26(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,63G-9,89G                                   | 99,75                       | G            | 3,02 | 3,02 |
| US\$                  | 1.000                    | 22.04.39                  | 22.AO        | MS0G0T                     | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)<br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)<br>0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J<br>0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J<br>1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)<br>2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)<br>2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)<br>1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J<br>2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) |                                 | 91,39G-2,1G                                    | 91,96                       | G            | 5,38 | 5,38 |
| US\$                  | 1.000                    | 23.01.30                  | 23.JJ        | MS0G1S                     | US6174468G77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,14G-9,24G                                   | 99,22                       | G            | 4,71 | 4,71 |
| Euro                  | 1.000                    | 26.10.29                  | 26.10.       | MS0G26                     | XS2250008245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,58G-3,7G                                    | 93,66                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                    | 29.10.27                  | 29.10.       | MS0G3S                     | XS2338643740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,08G-9,09G                                   | 99,09                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                    | 07.02.31                  | 07.02.       | MS0G3S                     | XS2292263121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 89,77G-9,95G                                   | 89,86                       | G            | 1,1  | 1,1  |
| US\$                  | 1.000                    | 20.07.27                  | 20.JJ        | MS0G4F                     | US61747YEC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,54G-9,48G                                   | 99,5                        | G            | 1,99 | 1,98 |
| US\$                  | 1.000                    | 21.07.32                  | 21.JJ        | MS0G4G                     | US61747YED31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 87,51G-7,73G                                   | 87,65                       | G            | 4,6  | 4,6  |
| US\$                  | 1.000                    | 20.10.32                  | 20.AO        | MS0G4N                     | US61747YEH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 88,17G-8,42G                                   | 88,33                       | G            | 4,68 | 4,67 |
| Euro                  | 1.000                    | 29.04.33                  | 29.04.       | MS0G4R                     | XS2404028230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 86,39G-6,6G                                    | 86,5                        | G            | 2,54 | 2,54 |
| US\$                  | 1.000                    | 21.01.28                  | 21.JJ        | MS0G4T                     | US61747YEK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,76G-8,76G                                   | 98,77                       | G            | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Medium -Term Notes</b>                               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | MS0G4U                 | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | S<br>S<br>S                  | 89,67G-9,93G                                   | 89,86                       | G            | 4,78 | 4,78 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)  |                              | 97,15G-7,38G                                   | 97,25                       | G            | 3,45 | 3,44 |
| £                     | 1.000                  | 18.11.33                  | 18.11.      | MS8KJ8                 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) |                              | 102,38G-2,66G                                  | 102,47                      | G            | 5,34 | 5,34 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) |                              | 102,42G-2,49G                                  | 102,47                      | G            | 3,7  | 3,69 |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                              | 107,93G-8,19G                                  | 108,08                      | G            | 3,89 | 3,88 |
| US\$                  | 1.000                  | 20.07.29                  | 20.JJ       | MS8KK2                 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                              | 101,53G-1,6G                                   | 101,59                      | G            | 4,95 | 4,95 |
| US\$                  | 1.000                  | 21.07.34                  | 21.JJ       | MS8KK3                 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                              | 101,38G-1,63G                                  | 101,54                      | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 18.10.30                  | 18.AO       | MS8KL1                 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                              | 99,3G-9,45G                                    | 99,45                       | G            | 4,85 | 4,84 |
| £                     | 1.000                  | 24.10.35                  | 24.10.      | MS8KL2                 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) |                              | 96,97G-7,31G                                   | 97,07                       | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | MS8KL5                 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)  |                              | 101,24G-1,42G                                  | 101,38                      | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 18.01.36                  | 18.JJ       | MS8KL6                 | US61748UAF93 | 5,587%, zinsv. v. 21.01.25-17.01.35, v. 21.01.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 101,84G-2,17G                                  | 102,14                      | G            | 5,37 | 5,36 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | MS8KLD                 | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                              | 103,66G-3,76G                                  | 103,74                      | G            | 5,26 | 5,25 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | MS8KLE                 | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                              | 108,58G-8,9G                                   | 108,82                      | G            | 5,37 | 5,37 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | MS8KLN                 | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)  |                              | 101,08G-1,22G                                  | 101,18                      | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 21.03.35                  | 21.03.      | MS8KLP                 | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) |                              | 100,49G-0,78G                                  | 100,63                      | G            | 3,85 | 3,85 |
| US\$                  | 1.000                  | 19.07.30                  | 19.JJ       | MS8KLX                 | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                              | 100,65G-0,77G                                  | 100,73                      | G            | 4,89 | 4,89 |
| US\$                  | 1.000                  | 19.07.35                  | 19.JJ       | MS8KLY                 | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)  |                              | 100,41G-0,7G                                   | 100,6                       | G            | 5,29 | 5,29 |
| Euro                  | 1.000                  | 05.10.29                  | 06.JAJO     | MS8KM6                 | XS3281047921 | 2,775%, zinsv. v. 07.04.26-05.07.26, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29) |                              | 100,06G-0,06G                                  | 100,06                      | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 23.01.32                  | 23.01.      | MS8KM7                 | XS3281048499 | 3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32) |                              | 99,04G-9,25G                                   | 99,12                       | G            | 3,53 | 3,53 |
| Euro                  | 1.000                  | 23.01.37                  | 23.01.      | MS8KM8                 | XS3281048572 | 3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37) |                              | 99,07G-9,43G                                   | 99,24                       | G            | 4,05 | 4,04 |
| US\$                  | 1.000                  | 12.04.29                  | 12.AO       | MS8KMB                 | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                              | 100,57G-0,64G                                  | 100,6                       | G            | 4,81 | 4,8  |
| US\$                  | 1.000                  | 17.04.31                  | 17.AO       | MS8KMC                 | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                              | 101,08G-1,25G                                  | 101,24                      | G            | 4,96 | 4,96 |
| US\$                  | 1.000                  | 17.04.36                  | 17.AO       | MS8KMD                 | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 102,37G-2,66G                                  | 102,46                      | G            | 5,38 | 5,38 |
| Euro                  | 1.000                  | 22.05.31                  | 22.05.      | MS8KMF                 | XS3057365549 | 3,521%, zinsv. v. 22.04.25-21.05.30, v. 22.04.25(31), EO-FLR Med.-T. Nts 2025(25/31) |                              | 100,01G-0,21G                                  | 100,11                      | G            | 3,47 | 3,47 |
| Euro                  | 1.000                  | 22.05.36                  | 22.05.      | MS8KMG                 | XS3057365465 | 4,099%, zinsv. v. 22.04.25-21.05.35, v. 22.04.25(36), EO-FLR Med.-T. Nts 2025(25/36) |                              | 100,79G-1,13G                                  | 100,96                      | G            | 3,96 | 3,96 |
| US\$                  | 1.000                  | 18.10.29                  | 18.AO       | MS8KMP                 | US61748UAK88 | 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                              | 98,47G-8,58G                                   | 98,55                       | G            | 4,64 | 4,63 |
| US\$                  | 1.000                  | 22.10.31                  | 22.AO       | MS8KMR                 | US61748UAM45 | 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                              | 97,55G-7,78G                                   | 97,73                       | G            | 4,89 | 4,88 |
| US\$                  | 1.000                  | 22.10.36                  | 22.AO       | MS8KMS                 | US61748UAN28 | 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 96,4G-6,68G                                    | 96,64                       | G            | 5,38 | 5,38 |
| Euro                  | 1.000                  | 04.05.29                  | 04.FMAN     | MS8KMV                 | XS3215634570 | 2,749%, zinsv. v. 04.05.26-03.08.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29) |                              | 99,88G-9,87G                                   | 99,88                       | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | MS8KMW                 | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) |                              | 98,53G-8,57G                                   | 98,52                       | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 07.11.36                  | 07.11.      | MS8KMX                 | XS3215634901 | 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36) |                              | 97,18G-7,52G                                   | 97,35                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 30.01.37                  | 30.JJ       | MS8KNA                 | US61748UAT97 | 5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37) |                              | 97,44G-7,81G                                   | 97,71                       | G            | 5,42 | 5,41 |
| US\$                  | 1.000                  | 12.03.32                  | 12.MS       | MS8KNB                 | US61747YGB56 | 4,708%, zinsv. v. 13.03.26-11.03.31, v. 13.03.26(32), DL-FLR Med.-T. Nts 2026(26/32) | 98,45G-8,64G                 | 98,59                                          | G                           | 5,04         | 5,04 |      |
| US\$                  | 1.000                  | 13.03.47                  | 13.MS       | MS8KNC                 | US61747YGC30 | 5,9%, zinsv. v. 13.03.26-12.03.46, v. 13.03.26(47), DL-FLR Med.-T. Nts 2026(26/47)   | 100,21G-0,82G                | 100,54                                         | G                           | 5,92         | 5,91 |      |
| US\$                  | 1.000                  | 10.04.30                  | 10.AO       | MS8KNE                 | US61748UAV44 | 4,555%, zinsv. v. 17.04.26-09.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(29/30) | 99,29G-9,47G                 | 99,47                                          | G                           | 4,76         | 4,76 |      |
| US\$                  | 1.000                  | 16.04.32                  | 16.AO       | MS8KNG                 | US61748UAW27 | 4,809%, zinsv. v. 17.04.26-15.04.31, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(31/32) | 99,25G-9,44G                 | 99,44                                          | G                           | 4,98         | 4,98 |      |
| US\$                  | 1.000                  | 10.04.37                  | 10.AO       | MS8KNH                 | US61748UAX00 | 5,296%, zinsv. v. 17.04.26-09.04.36, v. 17.04.26(37), DL-FLR Med.-T. Nts 2026(36/37) | 99,14G-9,48G                 | 99,41                                          | G                           | 5,43         | 5,43 |      |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Notes</b>                                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                              | 98,62G-8,68G                                   | 98,66                       | G            | 4,35 | 4,34 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)       |                              | 92,44G-2,63G                                   | 92,57                       | G            | 4,52 | 4,52 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)       |                              | 97,55G-8,12G                                   | 97,84                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)       |                              | 95,64G-5,86G                                   | 95,83                       | G            | 4,64 | 4,64 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 99,66G-9,65G                                   | 99,67                       | G            | 1,99 | 1,98 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 75,54G-5,96G                                   | 75,74                       | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)       |                              | 86,63G-6,83G                                   | 86,79                       | G            | 4,11 | 4,11 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)       |                              | 86,62G-6,86G                                   | 86,76                       | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)       |                              | 61,68G-2,15G                                   | 61,85                       | G            | 5,68 | 5,68 |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)       |                              | 99,58G-9,83G                                   | 99,79                       | G            | 5,39 | 5,39 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)        |                              | 99,72G-9,78G                                   | 99,75                       | G            | 4,38 | 4,37 |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)       |                              | 102,35G-2,43G                                  | 102,38                      | G            | 5,26 | 5,25 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)       |                              | 99,27G-9,59G                                   | 99,5                        | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)       |                              | 100,72G-0,82G                                  | 100,81                      | G            | 4,85 | 4,84 |
| US\$                  | 1.000                  | 20.04.29                  | 20.AO       | MS8KKU                 | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)       |                              | 100,85G-0,89G                                  | 100,88                      | G            | 4,89 | 4,88 |
| US\$                  | 1.000                  | 21.04.34                  | 21.AO       | MS8KKU                 | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)       |                              | 100,58G-0,78G                                  | 100,73                      | G            | 5,19 | 5,19 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 13.04.28                        | 13.AO           | MS8KLS                              | US61747YFP51 | <b>Morgan Stanley<br/>Floating Rate Notes</b><br>5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)<br>5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)<br>5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)<br>4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30)<br>4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,93G-0,96G                                     | 100,95 G                    | 5,17         | 5,16 |
| US\$                            | 1.000                             | 18.04.30                        | 18.AO           | MS8KLT                              | US61747YFQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,22G-2,37G                                     | 102,31 G                    | 5,04         | 5,03 |
| US\$                            | 1.000                             | 19.04.35                        | 19.AO           | MS8KLU                              | US61747YFR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,52G-3,83G                                     | 103,74 G                    | 5,35         | 5,35 |
| US\$                            | 1.000                             | 09.01.30                        | 09.JJ           | MS8KM3                              | US61748UAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,56G-8,74G                                      | 98,69 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 16.01.32                        | 16.JJ           | MS8KM5                              | US61748UAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,99G-8,17G                                      | 98,13 G                     | 4,93         | 4,92 |
| US\$                            | 1.000                             | <b>27.07.26</b>                 | 27.JJ           | MS0GXT                              | US61761J3R84 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F<br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,76G-9,75G                                      | 99,76 G                     | 4,79         | 4,69 |
| Euro                            | 1.000                             |                                 | 27.04.          | MS0GY5                              | XS1603892149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 99,24G-9,28G                                      | 99,25 G                     | 2,69         | 2,68 |
| Euro                            | 1.000                             |                                 | 27.10.          | MS0GYB                              | XS1511787589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 99,54G-9,55G                                      | 99,53 G                     | 2,49         | 2,48 |
| US\$                            | 1.000                             |                                 | 20.JJ           | MS0GYL                              | US61746BEF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,59G-9,63G                                      | 99,58 G                     | 4,26         | 4,23 |
| US\$                            | 1.000                             |                                 | 22.JJ           | MS0GYM                              | US61746BEG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,99G-3,62G                                      | 83,31 G                     | 5,82         | 5,82 |
| £                               | 1.000                             |                                 | 09.03.          | MS0GYW                              | XS1577762823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 98,27G-8,3G                                       | 98,27 G                     | 4,91         | 4,88 |
| US\$                            | 1.000                             | 24.07.42                        | 24.JJ           | MS0KHR                              | US617482V925 | <b>Morgan Stanley<br/>Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,59G-8,26G                                     | 108,16 G                    | 5,67         | 5,67 |
| US\$                            | 1.000                             | <b>08.09.26</b>                 | 08.MS           | MS0KN3                              | US6174467Y92 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,89G-9,88G                                      | 99,92 G                     | 4,84         | 4,75 |
| US\$                            | 1.000                             |                                 | 23.AO           | MS0KQ0                              | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,77G-9,83G                                      | 99,73 G                     | 4,18         | 4,18 |
| US\$                            | 1.000                             | 16.09.36                        | 16.MS           | MS0G4M                              | US61747YEF88 | <b>Morgan Stanley<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)<br>5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 86,6G-6,84G                                       | 86,83 G                     | 4,1          | 4,1  |
| US\$                            | 1.000                             | 07.02.39                        | 07.FA           | MS8KLL                              | US61747YFM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,84G-3,1G                                      | 102,96 G                    | 5,67         | 5,67 |
| US\$                            | 1.000                             | 18.01.41                        | 18.JJ           | MS8KM2                              | US61748UAP75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,85G-7,22G                                      | 97,03 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 19.01.38                        | 19.JJ           | MS8KKC                              | US61747YFB65 | <b>Morgan Stanley<br/>Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103G-3,37G                                        | 103,29 G                    | 5,63         | 5,62 |
| US\$                            | 1.000                             | 14.01.28                        | 14.JJ           | A3LTNT                              | US61690U8A11 | <b>Morgan Stanley Bank N.A.<br/>Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,26G-0,27G                                     | 100,26 G                    | 4,83         | 4,81 |
| £                               | 1.000                             | 19.02.40                        | 19.FA           | A2RX4M                              | XS1952158472 | <b>Morhomes PLC<br/>Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 76,92G-7,33G                                      | 77,04 G                     | 5,91         | 5,9  |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R7Q                              | US61945CAG87 | <b>Mosaic Co., The<br/>Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,2G-9,28G                                       | 99,25 G                     | 4,62         | 4,6  |
| US\$                            | 1.000                             | 15.11.41                        | 15.MN           | A1GWLF                              | US61945CAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,44G-8,95G                                      | 88,63 G                     | 6,07         | 6,07 |
| £                               | 1.000                             | 08.02.27                        | 08.FA           | A1GZ8N                              | XS0742069726 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)<br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) |                                          | 99,62G-9,63G                                      | 99,62 G                     | 4,98         | 4,94 |
| Euro                            | 1.000                             | 20.07.28                        | 20.07.          | A287SW                              | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,9G-3,97G                                       | 93,94 G                     | 0,27         | 0,27 |
| £                               | 1.000                             | 03.07.39                        | 03.JJ           | A2R4J0                              | XS2021481663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,87G-7,08G                                      | 66,97 G                     | 6,14         | 6,14 |
| £                               | 1.000                             | 03.07.29                        | 03.JJ           | A2R4JZ                              | XS2021471862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,78G-0,86G                                      | 90,81 G                     | 3,82         | 3,82 |
| £                               | 1.000                             | 18.01.42                        | 18.JJ           | A3K020                              | XS2431784441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 58,83G-8,99G                                      | 58,91 G                     | 6,38         | 6,38 |
| Euro                            | 1.000                             | 17.07.31                        | 17.07.          | A3LC2V                              | XS2574870759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,37G-9,57G                                      | 99,47 G                     | 3,59         | 3,59 |
| £                               | 1.000                             | 17.01.43                        | 17.JJ           | A3LC2W                              | XS2574871997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 84,67G-4,9G                                       | 84,87 G                     | 6,46         | 6,46 |
| £                               | 1.000                             | 11.09.35                        | 11.MS           | A3LM17                              | XS2678308359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,48G-9,72G                                      | 99,57 G                     | 5,77         | 5,77 |
| £                               | 1.000                             | 11.09.48                        | 11.MS           | A3LM18                              | XS2678308516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,42G-0,54G                                      | 90,56 G                     | 6,67         | 6,67 |
| Euro                            | 1.000                             | 24.07.29                        | 24.07.          | A3LTN5                              | XS2742660157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,83G-0,96G                                     | 100,91 G                    | 3,3          | 3,29 |
| Euro                            | 1.000                             | 24.01.34                        | 24.01.          | A3LTN6                              | XS2742660660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,3G-9,51G                                       | 99,47 G                     | 3,95         | 3,95 |
| £                               | 1.000                             | 24.01.54                        | 24.JJ           | A3LTN7                              | XS2742661122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,32G-7,51G                                      | 87,44 G                     | 6,72         | 6,72 |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A3LZ00                              | XS2838537566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,76G-1,87G                                     | 101,84 G                    | 3,44         | 3,43 |
| Euro                            | 1.000                             | 17.06.35                        | 17.06.          | A3LZ01                              | XS2838538374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,1G-1,34G                                      | 101,28 G                    | 4,07         | 4,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| £                      | 1.000                    | 17.06.51                  | 17.JD        | A3LZ02                     | XS2838520836 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)<br>3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)<br>4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)<br>6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)<br>4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,7G-9,77G                                    | 89,91 G                     | 6,7          | 6,7   |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4D5R6                     | XS2978917156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,6G-8,83G                                    | 98,74 G                     | 3,83         | 3,82  |
| Euro                   | 1.000                    | 22.01.37                  | 22.01.       | A4D5R7                     | XS2978917230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,24G-8,48G                                   | 98,42 G                     | 4,18         | 4,18  |
| £                      | 1.000                    | 22.01.45                  | 22.JJ        | A4D5R8                     | XS2978917404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,96G-8,18G                                   | 98,15 G                     | 6,52         | 6,52  |
| Euro                   | 1.000                    | 04.02.38                  | 04.02.       | A4EPME                     | XS3285025345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,22G-8,52G                                   | 98,45 G                     | 4,29         | 4,28  |
| Euro                   | 1.000                    | 02.04.31                  | 10.MN        | A383EC                     | XS2811764120 | <b>Motel One GmbH<br/>Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,88G-5,79G                                  | 105,96 G                    | 6,44         | 6,43  |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9EW                     | XS2064643484 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,98G-6,03G                                   | 96,01 G                     | 7,56         | 7,51  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A3LJB0                     | XS2623257503 | <b>Motion Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,85G-5,97G                                   | 86,09 G                     | 12,19        | 12,19 |
| Euro                   | 1.000                    | 19.07.26                  | 19.JJ        | A3KTX9                     | XS2364001151 | <b>Motor Oil [Hellas] Corinth Refineries S.A.<br/>Registered Notes</b><br>2 1/8%, v. 19.07.21(26), EO-Notes 2021(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,57G                                   | 99,6 G                      | 4,24         | 4,24  |
| US\$                   | 1.000                    | 23.02.28                  | 23.FA        | A19W26                     | US620076BL24 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,07G-0,18G                                  | 100,14 G                    | 4,54         | 4,53  |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A2807W                     | US620076BT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,86G-90,15G                                  | 90,05 G                     | 4,84         | 4,83  |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A2R146                     | US620076BN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G-9,77G                                    | 99,68 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 01.09.44                  | 01.MS        | A1VGMX                     | US620076BE80 | <b>Motorola Solutions Inc.<br/>Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)<br>5%, v. 25.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)<br>4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)<br>5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                             |                                 | 95,53G-6,28G                                   | 95,82 G                     | 5,92         | 5,92  |
| US\$                   | 1.000                    | 24.05.31                  | 24.MN        | A3KQ9B                     | US620076BU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,43G-0,67G                                   | 90,6 G                      | 4,94         | 4,94  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LV98                     | US620076BY45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,74G-0,98G                                  | 100,93 G                    | 4,68         | 4,68  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LV99                     | US620076BZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,76G-1,24G                                  | 101,09 G                    | 5,27         | 5,27  |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4ECCW                     | US620076CA59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,13G-0,33G                                  | 100,25 G                    | 4,82         | 4,81  |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A4ECCX                     | US620076CB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,68G-1,09G                                  | 100,95 G                    | 5,05         | 5,05  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4ECCY                     | US620076CC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,08G-1,59G                                  | 101,63 G                    | 5,4          | 5,4   |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19V7V                     | US55336VAR15 | <b>MPLX L.P.<br/>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)<br>4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)<br>5%, v. 11.08.25(33), DL-Notes 2025(25/33)<br>5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) |                                 | 98,96G-9,08G                                   | 99,02 G                     | 4,59         | 4,58  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A19V7W                     | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,05G-0,4G                                    | 90,3 G                      | 5,7          | 5,7   |
| US\$                   | 1.000                    | 15.04.48                  | 15.AO        | A19V7X                     | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,14G-2,78G                                   | 82,44 G                     | 6,24         | 6,23  |
| US\$                   | 1.000                    | 15.04.58                  | 15.AO        | A19V7Y                     | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,9G-1,27G                                    | 81,1 G                      | 6,36         | 6,36  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A2RT9K                     | US55336VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,24G-0,38G                                  | 100,34 G                    | 4,7          | 4,69  |
| US\$                   | 1.000                    | 15.02.49                  | 15.FA        | A2RT9L                     | US55336VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,06G-1,54G                                   | 91,25 G                     | 6,29         | 6,29  |
| US\$                   | 1.000                    | 14.03.52                  | 14.MS        | A3K3F4                     | US55336VBT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,94G-4,41G                                   | 84,17 G                     | 6,26         | 6,26  |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8EG                     | US55336VBU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,11G-9,37G                                   | 99,51 G                     | 5,13         | 5,13  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDW6                     | US55336VBV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,09G-9,46G                                   | 99,33 G                     | 5,16         | 5,16  |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3LDW7                     | US55336VBW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,91G-2,51G                                   | 92,11 G                     | 6,32         | 6,32  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EFGF                     | US55336VCA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,47G-9,71G                                   | 99,65 G                     | 4,93         | 4,92  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EFGS                     | US55336VCB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99G-9,33G                                      | 99,24 G                     | 5,18         | 5,18  |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EFGT                     | US55336VCC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,37G-9,97G                                   | 99,85 G                     | 5,48         | 5,47  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EFGU                     | US55336VCD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,36G-9,83G                                   | 99,57 G                     | 6,31         | 6,31  |
| £                      | 1.000                    | 05.06.28                  | 05.06.       | A2SA3Q                     | XS2085724156 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,6G-6,64G                                    | 86,63 G                     | 8,18         | 8,18  |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KWSE                     | XS2390849318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,94G-3,94G                                   | 94,32 G                     | 2,1          | 2,1   |
| Euro                   | 1.000                    | 18.10.27                  | 18.AO        | A30VS7                     | DE000A30VS72 | <b>MS Industrie AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,5G-5,5G                                     | 95,5 G                      | 10,04        | 9,96  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R99N                              | USU5521TAE20 | <b>MSCI Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,66G-6,77G                                      | 96,72 G                     | 5,09         | 5,08 |
| US\$                            | 1.000                             | 15.03.36                        | 15.MS           | A4EKMP                              | US55354GAS93 | <b>MSCI Inc.<br/>Registered Notes</b><br>5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,14G-6,59G                                      | 96,29 G                     | 5,68         | 5,68 |
| Euro                            | 1.000                             | 30.05.32                        | 30.05.          | A3LY3L                              | XS2825485183 | <b>MSD Netherlands Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,15G-9,38G                                      | 99,26 G                     | 3,37         | 3,37 |
| Euro                            | 1.000                             | 30.05.37                        | 30.05.          | A3LY3M                              | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,98G-7,31G                                      | 97,13 G                     | 3,8          | 3,8  |
| Euro                            | 1.000                             | 30.05.44                        | 30.05.          | A3LY3N                              | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,62G-2,98G                                      | 92,82 G                     | 4,27         | 4,27 |
| Euro                            | 1.000                             | 30.05.54                        | 30.05.          | A3LY3P                              | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,56G-6,92G                                      | 86,74 G                     | 4,59         | 4,59 |
| Euro                            | 1.000                             | 18.09.31                        | 18.09.          | A383RD                              | XS2887896574 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102G-2,37G                                        | 102,07 G                    | 3,38         | 3,37 |
| Euro                            | 1.000                             | endlos                          | 01.MJSD         | A3KTC6                              | NO0011037327 | <b>Multitude AG<br/>Subordinated Undated Floating Rate Notes</b><br>10,913%, zinsv. v. 02.03.26-31.05.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101G-0,5G                                         | 101 G                       |              |      |
| Euro                            | 1.000                             | 27.06.28                        | 27.MJSD         | A3LZ65                              | NO0013259747 | <b>Multitude Capital Oyj<br/>Guaranteed Floating Rate Notes</b><br>8,885%, zinsv. v. 27.03.26-28.06.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,5G-2,5G                                       | 102,5 G                     | 7,79         | 7,78 |
| Euro                            | 1.000                             | endlos                          | 01.MJSD         | A4EQ79                              | NO0013726893 | <b>Multitude Capital Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>10,94%, zinsv. v. 23.03.26-31.05.26, EO-FLR Cap.Notes 2026(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,35G-4,35G                                     | 104,35 G                    |              |      |
| sfrs                            | 5.000                             | 15.03.34                        | 15.03.          | MHB298                              | CH0463112059 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1820                                   | 96,77G-7,3G                                       | 97,15 G                     | 0,91         | 0,91 |
| sfrs                            | 5.000                             | 18.06.31                        | 18.06.          | MHB404                              | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1829                                   | 97,08G-7,3G                                       | 97,15 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 13.08.36                        | 13.08.          | MHB446                              | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1958                                   | 89,77G-90,35G                                     | 90,15 G                     | 0,11         | 0,11 |
| sfrs                            | 5.000                             | 27.10.31                        | 27.10.          | MHB450                              | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1970                                   | 96,37G-6,8G                                       | 96,7 G                      | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 05.10.29                        | 05.10.          | MHB451                              | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1974                                   | 97,84G-7,92G                                      | 97,89 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 10.11.26                        | 10.11.          | MHB453                              | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1976                                   | 99,85G-9,78G                                      | 99,78 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 04.07.28                        | 04.07.          | MHB10J                              | DE000MHB10J3 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)<br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618                                   | 99,33G-9,57G                                      | 99,4 G                      | 2,71         | 2,71 |
| Euro                            | 1.000                             | 07.05.27                        | 07.05.          | MHB18J                              | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1762                                   | 98,15G-8,19G                                      | 98,15 G                     | 1,27         | 1,27 |
| Euro                            | 1.000                             | 23.10.26                        | 23.10.          | MHB19J                              | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1771                                   | 99,27G-9,28G                                      | 99,26 G                     | 1,25         | 1,25 |
| Euro                            | 1.000                             | 05.09.35                        | 05.09.          | MHB25J                              | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1883                                   | 74,92G-5,21G                                      | 74,99 G                     | 0,33         | 0,33 |
| Euro                            | 1.000                             | 02.11.40                        | 02.11.          | MHB26J                              | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1897                                   | 58,88G-9,21G                                      | 58,98 G                     | 0,03         | 0,03 |
| Euro                            | 1.000                             | 19.10.39                        | 19.10.          | MHB27J                              | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1914                                   | 61,51G-1,84G                                      | 61,6 G                      | 0,03         | 0,03 |
| Euro                            | 1.000                             | 02.05.36                        | 02.05.          | MHB28J                              | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1943                                   | 73,82G-4,1G                                       | 73,91 G                     | 0,67         | 0,67 |
| Euro                            | 1.000                             | 01.02.29                        | 01.02.          | MHB29J                              | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1980                                   | 93,09G-3,24G                                      | 93,16 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 14.02.30                        | 14.02.          | MHB30J                              | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1989                                   | 94,41G-4,61G                                      | 94,49 G                     | 2,63         | 2,63 |
| Euro                            | 1.000                             | 25.08.32                        | 25.08.          | MHB31J                              | DE000MHB31J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2000                                   | 93,39G-3,66G                                      | 93,49 G                     | 3            | 3    |
| Euro                            | 1.000                             | 04.08.27                        | 04.08.          | MHB32J                              | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2014                                   | 100,36G-0,4G                                      | 100,39 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             | 14.08.29                        | 14.08.          | MHB34J                              | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2023                                   | 100,7G-0,86G                                      | 100,79 G                    | 2,84         | 2,84 |
| Euro                            | 1.000                             | 14.08.30                        | 14.08.          | MHB35J                              | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2029                                   | 100,33G-0,55G                                     | 100,44 G                    | 2,86         | 2,86 |
| Euro                            | 1.000                             | 28.08.26                        | 28.08.          | MHB36J                              | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2033                                   | 100,26G-0,25G                                     | 100,26 G                    | 2,42         | 2,4  |
| Euro                            | 1.000                             | 23.11.28                        | 23.11.          | MHB37J                              | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2039                                   | 100,87G-1G                                        | 100,94 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 01.02.34                        | 01.02.          | MHB38J                              | DE000MHB38J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2041                                   | 99G-9G                                            | 99 G                        | 3,15         | 3,15 |
| Euro                            | 1.000                             | 11.07.31                        | 11.07.          | MHB39J                              | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2057                                   | 99,95G-100,19G                                    | 100,04 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 03.02.31                        | 03.02.          | MHB40J                              | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2066                                   | 98,44G-8,66G                                      | 98,53 G                     | 2,93         | 2,93 |
| Euro                            | 1.000                             | 06.03.35                        | 06.03.          | MHB41J                              | DE000MHB41J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2070                                   | 96,29G-6,64G                                      | 96,42 G                     | 3,19         | 3,19 |
| Euro                            | 1.000                             | 09.02.33                        | 09.02.          | MHB42J                              | DE000MHB42J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2089                                   | 97,99G-8,28G                                      | 98,11 G                     | 3,04         | 3,03 |
| sfrs                            | 5.000                             | 29.03.41                        | 29.03.          | MHB436                              | CH1100259808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1930                                   | 85,81G-6,55G                                      | 86,3 G                      | 0,58         | 0,58 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | MHB61E                     | DE000MHB61E7 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)<br>3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1830                          | 99,95G-9,95G                                   | 99,94                       | G            | 1    | 1    |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | MHB64E                     | DE000MHB64E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1927                          | 92,62G-2,68G                                   | 92,59                       | G            | 0,81 | 0,81 |
| Euro                   | 100.000                  | 11.04.35                  | 11.04.       | MHB67Q                     | DE000MHB67Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2082                          | 97,02G-7,31G                                   | 97,14                       | G            | 3,74 | 3,74 |
| Euro                   | 100.000                  | 26.05.41                  | 26.05.       | A289EQ                     | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)<br>4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,6G-9,76G                                    | 89,73                       | G            | 2,05 | 2,05 |
| Euro                   | 100.000                  | 26.05.49                  | 26.05.       | A2TSS7                     | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G-9,05G                                      | 99,13                       | G            | 3,31 | 3,31 |
| Euro                   | 100.000                  | 26.05.44                  | 26.05.       | A383PL                     | XS2817890077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,61G-0,89G                                  | 100,81                      | G            | 4,18 | 4,18 |
| Euro                   | 100.000                  | 26.05.42                  | 26.05.       | A3E5WY                     | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,67G-5,89G                                   | 85,76                       | G            | 2,04 | 2,04 |
| Euro                   | 100.000                  | 26.05.46                  | 26.05.       | A4DFWF                     | XS3156305925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,81G-9,18G                                   | 99,06                       | G            | 4,19 | 4,19 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A19LDZ                     | XS1645722262 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)<br>3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 3/8%, v. 07.05.26(32), EO-Med.-Term Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,63G-7,67G                                   | 97,63                       | G            | 3,78 | 3,78 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3L1PQ                     | XS2864439158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,58G-1,67G                                  | 101,62                      | G            | 3,99 | 3,99 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3LTN9                     | XS2750308483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102G-2,38G                                     | 102                         | G            | 3,78 | 3,77 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A4EHMN                     | XS3192254632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,91G-7,15G                                   | 96,92                       | G            | 4,31 | 4,3  |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A4EUFQ                     | XS3367640680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-100,06G                                 |                             |              | 4,36 | 4,35 |
| Euro                   | 1.000                    | 26.11.26                  | 26.11.       | A19BLM                     | XS1548533329 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26)<br>0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27)<br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)<br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)<br>2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33) |                                 | 99,18G-9,19G                                   | 99,18                       | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 07.09.27                  | 07.09.       | A19POM                     | XS1692485912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,67G-7,73G                                   | 97,69                       | G            | 1,53 | 1,53 |
| Euro                   | 1.000                    | 10.09.35                  | 10.09.       | A2819W                     | XS2227906034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 74,25G-4,56G                                   | 74,35                       | G            | 0,13 | 0,13 |
| Euro                   | 1.000                    | 14.10.30                  | 14.10.       | A283PC                     | XS2242924491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,27G-8,47G                                   | 88,32                       | G            | 2,84 |      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R4YN                     | XS2023679843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,465G-1,64G                                  | 91,518                      | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A3K1FB                     | XS2435663393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,57G-5,81G                                   | 85,65                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KL4Y                     | XS2307854062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,11G-7,31G                                   | 87,18                       | G            | 2,9  |      |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A3KPYD                     | XS2333658073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,04G-5,14G                                   | 95,08                       | G            | 2,67 |      |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A3L24M                     | XS2889897885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,7G-8,88G                                    | 98,79                       | G            | 2,86 | 2,86 |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A3L4D2                     | XS2914674408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,83G-7,97G                                   | 97,93                       | G            | 4,33 | 4,32 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC5P                     | XS2577104321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9G-9,99G                                    | 99,95                       | G            | 2,88 | 2,87 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A3LEHQ                     | XS2590268814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-0,37G                                  | 100,31                      | G            | 2,83 | 2,82 |
| Euro                   | 1.000                    | 29.07.30                  | 29.07.       | A3LGZT                     | XS2615680399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,02G-1,2G                                   | 101,04                      | G            | 2,81 | 2,81 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LJSL                     | XS2635195311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,64G-9,7G                                    | 99,68                       | G            | 4,37 | 4,36 |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LTA5                     | XS2748850927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,08G-7,38G                                   | 97,19                       | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A4D5Y7                     | XS2988555855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,92G-9,12G                                   | 99,02                       | G            | 2,89 | 2,88 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A4EQYA                     | XS3303588829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,37G-7,7G                                    | 97,51                       | G            | 3,12 | 3,12 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7LA                     | US626738AE88 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,11G-8,23G                                   | 98,18                       | G            | 5,41 | 5,4  |
| Euro                   | 1.000                    | 31.03.27                  | 30.MJSD      | A30V9T                     | NO0012530965 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>10,627%, zinsv. v. 31.03.26-29.06.26, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,398%, zinsv. v. 19.03.26-18.06.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,58G-1,271G                                 | 101,42                      | G            | 9,33 | 9,26 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MJSD      | A383QZ                     | NO0013325407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,75G-1,75G                                  | 101,6                       | G            | 8,02 | 8    |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A3KY4R                     | XS2407028435 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,18G-6,2G                                    | 96,16                       | G            | 1,81 | 1,81 |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A283P0                     | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,44G-8,42G                                   | 98,5                        | G            | 3,93 | 3,91 |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A2R9F6                     | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-8,98G                                    | 98,88                       | G            | 5,35 | 5,27 |
| Euro                   | 1.000                    | 03.10.31                  | 03.10.       | A2R8NX                     | XS2060691040 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,23G-5,56G                                   | 85,45                       | G            | 0,87 | 0,87 |
| Euro                   | 1.000                    | 16.10.28                  | 16.10.       | A2RSXY                     | XS1892117919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,25G-6,32G                                   | 96,26                       | G            | 2,83 | 2,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.07.34                  | 11.07.       | A3K66V                     | XS2498042584 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 1/2%, v. 23.04.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,84G-8,17G                                   | 98,01 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 13.10.36                  | 13.10.       | A3KW75                     | XS2393539593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,12G-4,3G                                    | 74,15 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 29.04.44                  | 29.04.       | A3LXKR                     | XS2806495896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,56G-5,95G                                   | 95,75 G                     | 4,2          | 4,2  |
| Euro                   | 1.000                    | 23.04.35                  | 23.04.       | A4D91S                     | XS3053369982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,26G-8,67G                                   | 98,47 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A4ENGD                     | XS3268298893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,31G-8,69G                                   | 98,47 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A286DR                     | US63111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                       |                                 | 87,44G-7,71G                                   | 87,62 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 21.12.40                  | 21.JD        | A286DS                     | US63111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,62G-70,19G                                  | 69,95 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A28TMX                     | XS2010032881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,42G-1,62G                                   | 91,59 G                     | 1,9          | 1,9  |
| US\$                   | 1.000                    | 28.04.50                  | 28.AO        | A28WMV                     | US63111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,31G-6,89G                                   | 66,66 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 28.03.29                  | 28.03.       | A2RZ4E                     | XS1843442622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,09G-6,16G                                   | 96,13 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KUPC                     | XS2369906644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,64G-2,94G                                   | 82,81 G                     | 2,15         | 2,15 |
| US\$                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKK2                     | US63111XAH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,49G-1,58G                                  | 101,53 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LKK3                     | US63111XAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,75G-3,01G                                  | 102,84 G                    | 5,14         | 5,13 |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A3LKK4                     | US63111XAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,8G-1,32G                                   | 101,01 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 28.06.63                  | 28.JD        | A3LKK5                     | US63111XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,55G-2,04G                                  | 101,73 G                    | 6,05         | 6,05 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LKLK                     | XS2643673952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,69G-4,96G                                  | 104,82 G                    | 3,52         | 3,52 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JAJO      | A3L71N                     | USQ6535DCF98 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,21G-0,23G                                  | 100,25 G                    | -0,06        |      |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>4,3765%, zinsv. v. 17.12.25-16.03.26, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)<br>2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)<br>2,848%, v. 04.03.26(33), EO-Mortg.Cov.Med.-T.Bds 26(33)                                                                                                                                                                 |                                 | 98,73G-8,74G                                   | 98,72 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3K3DQ                     | XS2450391581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,39G-8,42G                                   | 98,39 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 30.08.29                  | 30.08.       | A3K8VH                     | XS2526882001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,15G-8,32G                                   | 98,23 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 06.01.29                  | 06.01.       | A3KTJ6                     | XS2360589217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,73G-2,87G                                   | 92,79 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 17.06.26                  | 20.MJSD      | A3LHTW                     | XS2621523757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,71G-9,71G                                   | 99,71 G                     | 8,7          | 8,7  |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4D7SG                     | XS3013013241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,23G-8,51G                                   | 98,35 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EFU7                     | XS3159209579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,75G                                   | 98,64 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAB                     | XS3307268576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,77G-8,08G                                   | 97,9 G                      | 3,17         | 3,17 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | A1947Y                     | XS1872032799 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)<br>5,378%, v. 12.05.26(31), AD-Medium-Term Nts 2026(31) |                                 | 96,34G-6,5G                                    | 96,49 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A2R2B7                     | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,33G-0,57G                                   | 90,54 G                     | 2,48         | 2,48 |
| sfrs                   | 5.000                    | 03.02.31                  | 03.02.       | A3K1MM                     | CH1160188327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,39G-8,53G                                   | 98,4 G                      | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 03.02.28                  | 03.02.       | A3K1UP                     | CH1160188319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,18G-9,26G                                   | 99,24 G                     | 0,59         | 0,59 |
| A\$                    | 1.000                    | 25.02.27                  | 25.FA        | A3K2K9                     | AU3CB0286763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,49G-8,52G                                   | 98,48 G                     | 5,04         | 5    |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A3K5XA                     | XS2484111047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,17G-8,29G                                   | 98,25 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A3L24B                     | XS2888621922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,76G-9,95G                                   | 99,88 G                     | 3,14         | 3,13 |
| A\$                    | 1.000                    | 16.11.28                  | 16.MN        | A3LQ8M                     | AU3CB0304434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,38G-0,49G                                  | 100,39 G                    | 5,25         | 5,24 |
| A\$                    | 1.000                    | 16.11.26                  | 16.MN        | A3LQ8N                     | AU3CB0304426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,86G-9,87G                                   | 99,86 G                     | 5,56         | 5,48 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LSV7                     | USQ6535DBR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,12G-0,47G                                  | 100,33 G                    | 4,93         | 4,93 |
| A\$                    | 1.000                    | 10.05.27                  | 10.MN        | A3LYN5                     | AU3CB0309417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,95G-9,96G                                   | 99,94 G                     | 5,05         | 5,05 |
| A\$                    | 1.000                    | 12.05.31                  | 12.MN        | A4EUM3                     | AU3CB0334613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,51G                                  | 100,4 G                     | 5,33         | 5,33 |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,4743%, zinsv. v. 18.05.26-17.08.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)<br>6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39)<br>5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)<br>3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)<br>6,558%, zinsv. v. 12.05.26-11.05.36, v. 12.05.26(41), AD-FLR Cap.Med-T.Nts 26(36/41)                                                                                                                                                                                                                     |                                 | 100,29G-0,29G                                  | 100,3 G                     | 6,57         | 6,56 |
| A\$                    | 1.000                    | 06.06.39                  | 06.JD        | A3LZN0                     | AU3CB0310175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,25G-0,55G                                  | 100,26 G                    | 6,38         | 6,38 |
| A\$                    | 1.000                    | 30.07.40                  | 30.JJ        | A4EEP2                     | AU3CB0324226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,71G-5,99G                                   | 95,7 G                      | 6,3          | 6,3  |
| Euro                   | 1.000                    | 22.01.36                  | 22.01.       | A4ENWW                     | XS3276167577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-8,71G                                   | 98,67 G                     | 3,77         | 3,77 |
| A\$                    | 1.000                    | 12.05.41                  | 12.MN        | A4EUUJ                     | AU3CB0334621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,77G-1,1G                                   | 100,84 G                    | 6,55         | 6,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,39G-9,61G                                   | 89,59 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A3L71P                     | US63253QAL86 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,96G-1,14G                                  | 101,13 G                    | 4,61         | 4,6  |
| Euro                   | 1.000                    | 12.03.29                  | 10.MJSD      | A4D7Z2                     | XS3017932602 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,899%, zinsv. v. 10.03.26-09.06.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,36G-0,37G                                  | 100,34 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | A3K1M1                     | XS2436160936 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)<br>2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                                                                                                               |                                 | 98,34G-8,36G                                   | 98,33 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.03.28                  | 25.03.       | A3KNX2                     | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,91G-5,01G                                   | 94,93 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3KWU5                     | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,2G-9,2G                                     | 99,18 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 03.11.27                  | 03.11.       | A3LAVE                     | CH1221150480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,03G-2,1G                                   | 102,05 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LGZM                     | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101G-1,11G                                     | 101,07 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A4ENQ3                     | XS3275405309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G-8,93G                                   | 98,78 G                     | 3            | 3    |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3LDD9                     | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,02G-1,11G                                  | 101,08 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | A3LXOQ                     | XS2806614223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,65G-1,81G                                  | 101,73 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A3L5U9                     | XS2940309649 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)<br>2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29)<br>3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)<br>3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31) | S s                             | 99,74G-9,87G                                   | 99,82 G                     | 3,53         | 3,52 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A3LBMJ                     | XS2558592932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,76G-1,77G                                  | 101,78 G                    | 5,92         | 5,89 |
| Euro                   | 1.000                    | 03.01.34                  | 03.01.       | A3LN8L                     | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,99G-9,03G                                  | 109,07 G                    | 6,45         | 6,44 |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LTWY                     | XS2756298639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,85G-1,94G                                  | 101,9 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 21.07.29                  | 21.07.       | A4ED94                     | XS3097930138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G-8,82G                                   | 98,79 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 27.11.32                  | 27.11.       | A4ELK8                     | XS3238244282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,21G-8,43G                                   | 98,32 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A4EPCF                     | XS3284396622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,51G-8,68G                                   | 98,6 G                      | 3,43         | 3,43 |
| Euro                   | 1.000                    | 28.06.35                  | 28.06.       | A3LWHZ                     | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,84G-5,92G                                  | 105,9 G                     | 5,04         | 5,04 |
| Euro                   | 1.000                    | endlos                    | 12.FA        | A4EP21                     | XS3290846040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,64G-8,57G                                   | 98,69 G                     |              |      |
| Euro                   | 1.000                    | 05.04.30                  | 05.04.       | A3LF3X                     | XS2607040958 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,54G-2,73G                                  | 102,66 G                    | 3,48         | 3,47 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A3K9DT                     | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,71G-0,83G                                  | 100,79 G                    | 3,15         | 3,14 |
| Euro                   | 1.000                    | 20.09.32                  | 20.09.       | A3K9DU                     | XS2528341766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,83G-2,06G                                  | 101,96 G                    | 3,58         | 3,57 |
| £                      | 1.000                    | 31.07.41                  | 31.07.       | A3LLHU                     | XS2659226943 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,38G-5,96G                                   | 95,57 G                     | 6,24         | 6,23 |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A285QU                     | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,67G-5G                                      | 64,96 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A28ZNP                     | XS2200513070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,99G-5,15G                                   | 85,03 G                     | 1,92         | 1,92 |
| £                      | 1.000                    | 18.01.43                  | 18.01.       | A3LC17                     | XS2577139111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,47G-8,89G                                   | 88,57 G                     | 6,37         | 6,37 |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A4EPL1                     | XS3286502821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,72G-9,02G                                   | 98,87 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A3K1AC                     | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)<br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,6G-9,8G                                     | 89,7 G                      | 2,34         | 2,34 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A3L28C                     | XS2894910665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,5G-0,64G                                   | 100,53 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L28D                     | XS2894931588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,83G-100,09G                                 | 99,93 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 25.11.34                  | 25.11.       | A3L5ZV                     | XS2947149444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,32G-8,71G                                   | 98,53 G                     | 3,9          | 3,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.11.29                  | 25.11.       | A3L5ZW                     | XS2947149360 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)<br>3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                         |                                 | 99,63G-9,82G                                   | 99,72 G                     | 3,3          | 3,29 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM40                     | XS2680745382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,2G-5,47G                                   | 105,35 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Z                     | XS2680745119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,28G-1,34G                                  | 101,33 G                    | 3,06         | 3,05 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A4EB4K                     | XS3086253039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,91G-9,11G                                   | 99,02 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 03.06.35                  | 03.06.       | A4EB4L                     | XS3086253112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,58G-9,89G                                   | 99,72 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 18.09.29                  | 18.09.       | A282LR                     | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) |                                 | 91,61G-1,85G                                   | 91,8 G                      | 1,2          | 1,2  |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A287TZ                     | XS2289408440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,3G-5,37G                                    | 95,31 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,98G-9,97G                                   | 99,97 G                     | 2,53         | 2,5  |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,54G-8,66G                                   | 98,57 G                     | 3,33         | 3,32 |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,76G-5,95G                                   | 95,77 G                     | 3,85         | 3,85 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNQ                     | XS2381853279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,84G-3,93G                                   | 93,94 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,92G-1,12G                                   | 81,05 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,43G-1,56G                                  | 101,51 G                    | 3,24         | 3,23 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,28G-2,59G                                  | 102,42 G                    | 3,91         | 3,91 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47 | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,6G-1,65G                                   | 101,63 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,61G-3,86G                                  | 103,76 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754 | <b>National Power Company Ukrenergo PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)<br>4,4%, v. 11.05.26(29), DL-Medium-Term Nts 2026(26/29)                                                                                                                                                                                                                        | S s                             | 99,3G-9,28G                                    | 99,35 G                     | 2,01         | 2,01 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HJF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,85G-0,97G                                  | 100,88 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,5G                                   | 100,42 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,01G-1,19G                                  | 101,11 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 11.05.29                  | 11.MN        | A4EUJS                     | US63743HGF38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,39G-9,57G                                   | 99,47 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                         |                                 | 98,2G-8,37G                                    | 98,35 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,18G-2,25G                                   | 92,29 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,59G-2G                                      | 81,7 G                      | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,01G-6,18G                                   | 86,09 G                     | 3,8          | 3,8  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,21G-3,31G                                  | 103,25 G                    | 6,97         | 6,97 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>1 7/8%, v. 17.05.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3 1/8%, v. 18.05.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)                                  | S s                             | 73,64G-3,93G                                   | 73,71 G                     | 0,14         | 0,14 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,02G-1,19G                                   | 91,09 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,76G-5,87G                                   | 95,79 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 17.05.32                  | 17.05.       | A3K5D7                     | NL0015000WP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,21G-3,48G                                   | 93,31 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 62,04G-2,33G<br>(exA)-100,5G-0,52G             | 62,14 G                     | 1,2          | 1,2  |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL00150018V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,51 G                                       | 100,51 G                    | 2,71         | 2,71 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,43G-0,43G                                  | 100,44 G                    | 2,43         | 2,41 |
| Euro                   | 100.000                  | 18.05.33                  | 18.05.       | A4EUX8                     | NL00150742Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,78G-100,09G                                 | 99,91 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,12G-4,24G                                   | 94,25 G                     | 1,06         | 1,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                             |                          | ISMA         | B/F  |
| £                      | 1.000                    | <b>08.06.26</b>           | 08.06.       | A1G5U4                     | XS0789991527 | <b>Nationwide Building Society ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                                                            |                                 | 99,71G-9,71G                                | 99,71 G                  | 8,87         | 8,87 |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)                                                                                                                     |                                 | 98,06G-8,19G                                | 98,12 G                  | 2,87         | 2,87 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220 | <b>Nationwide Building Society Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)               |                                 | 100,54G-0,82G                               | 100,66 G                 | 3,67         | 3,67 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBY8                     | XS2562898143 | 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)                                                                                      |                                 | 100,44G-0,45G                               | 100,46 G                 | 5,83         | 5,8  |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708 | 2,965%, zinsv. v. 27.04.26-26.07.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                                      |                                 | 100,24G-0,25G                               | 100,24 G                 | 2,9          | 2,89 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 | 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                       |                                 | 98,51G-8,88G                                | 98,65 G                  | 3,91         | 3,91 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A4EDLN                     | XS3087807916 | 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)                                                                                          | S s                             | 100,76G-0,79G                               | 100,79 G                 | 3,53         | 3,53 |
| Euro                   | 1.000                    | 03.02.37                  | 03.02.       | A4EP LL                    | XS3285026665 | 3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37)                                                                                      |                                 | 98,82G-9,16G                                | 99,02 G                  | 3,95         | 3,95 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A191GT                     | XS1829215562 | <b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)                                      |                                 | 96,61G-6,7G                                 | 96,64 G                  | 2,33         | 2,33 |
| Euro                   | 1.000                    | 29.06.32                  | 29.06.       | A19KKR                     | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)                                                                                                                   |                                 | 90,179G-0,433G                              | 90,264 G                 | 3            | 3    |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A1ZY05                     | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)                                                                                                                   |                                 | 98,37G-8,4G                                 | 98,38 G                  | 1,27         | 1,27 |
| Euro                   | 1.000                    | <b>22.09.26</b>           | 22.09.       | A2R76W                     | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)                                                                                                                        |                                 | 99,3G-9,3G                                  | 99,29 G                  | 0,02         | 0,02 |
| £                      | 1.000                    | 22.01.27                  | 22.JAJO      | A3K182                     | XS2443513440 | 4,02453%, zinsv. v. 22.01.26-21.04.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)                                                                                    |                                 | 99,65G-9,64G                                | 99,64 G                  | 4,67         | 4,64 |
| Euro                   | 1.000                    | 05.05.41                  | 05.05.       | A3KQHE                     | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)                                                                                                                   |                                 | 63,26G-3,57G                                | 63,36 G                  | 1,57         | 1,57 |
| sfrs                   | 5.000                    | 23.01.30                  | 23.01.       | A3LC39                     | CH1236363417 | 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)                                                                                                                  |                                 | 104,54G-4,8G                                | 104,8 G                  | 0,67         | 0,67 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGF                     | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                                   |                                 | 101,24G-1,33G                               | 101,3 G                  | 2,85         | 2,84 |
| £                      | 1.000                    | 08.06.28                  | 08.MJSD      | A3LJM1                     | XS2633544601 | 4,2696%, zinsv. v. 08.12.25-08.03.26, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)                                                                                     |                                 | 99,84G-9,8G                                 | 99,82 G                  | 4,45         | 4,45 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A3LMC3                     | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                                                                                   |                                 | 101,41G-1,53G                               | 101,47 G                 | 3,02         | 3,02 |
| Euro                   | 1.000                    | 27.11.28                  | 27.11.       | A3LRM7                     | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                                   |                                 | 100,96G-1,1G                                | 101,04 G                 | 2,91         | 2,9  |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | A3LX5L                     | XS2812617111 | 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)                                                                                                                     |                                 | 99,74G-100,07G                              | 99,86 G                  | 3,3          | 3,3  |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4EG13                     | XS3180073572 | 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)                                                                                                                     |                                 | 98,5G-8,65G                                 | 98,59 G                  | 2,91         | 2,91 |
| Euro                   | 1.000                    | 24.03.36                  | 24.03.       | A4ESCX                     | XS3322497036 | 3 1/4%, v. 24.03.26(36), EO-M.T.Mort.Cov.Nts 2026(36)                                                                                                                     |                                 | 98,23G-8,62G                                | 98,37 G                  | 3,42         | 3,42 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 | <b>Nationwide Building Society Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)                                                                  |                                 | 99,28G-9,3G                                 | 99,3 G                   | 2,79         | 2,79 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8ZZ                     | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)                                                                                                                        |                                 | 99,96G-100,11G                              | 100,06 G                 | 3,21         | 3,21 |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)                                                                                                                        |                                 | 93,75G-3,87G                                | 93,84 G                  | 0,53         | 0,53 |
| £                      | 1.000                    | 21.08.28                  | 21.08.       | A3LL75                     | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)                                                                                                                   |                                 | 102,22G-2,32G                               | 102,27 G                 | 4,98         | 4,97 |
| Euro                   | 1.000                    | <b>01.11.26</b>           | 01.11.       | A3LQCO                     | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)                                                                                                                        |                                 | 100,78G-0,78G                               | 100,8 G                  | 2,56         | 2,54 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A4D7SJ                     | XS3014215324 | 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                            |                                 | 98,82G-9,02G                                | 98,92 G                  | 3,28         | 3,28 |
| Euro                   | 1.000                    | 18.08.32                  | 18.08.       | A4EFNN                     | XS3150924267 | 3 1/8%, v. 18.08.25(32), EO-Preferred MTN 2025(32)                                                                                                                        |                                 | 97,45G-7,71G                                | 97,55 G                  | 3,54         | 3,54 |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LXD9                     | XS2801451654 | <b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) |                                 | 101,47G-1,63G                               | 101,56 G                 | 4,13         | 4,13 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A4EACZ                     | XS3059437460 | 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                          |                                 | 100,11G-0,34G                               | 100,22 G                 | 3,95         | 3,95 |
| £                      | 1.000                    | 14.07.36                  | 14.JJ        | A4EJGL                     | XS3202737493 | 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)                                                                                      |                                 | 98,8G-9,01G                                 | 98,89 G                  | 5,71         | 5,71 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A14JOQ                     | DE000A14JOQ0 | <b>NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                               | S 37                            | 98,57G-8,68G                                | 98,61 G                  | 2,94         | 2,94 |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3KY82                     | XS2406737036 | <b>Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S              |                                 | 99,01G-9,07G                                | 99,07 G                  |              |      |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BUW                     | XS1551446880 | <b>Naturgy Finance Iberia S.A. Medium - Term Notes</b><br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                         |                                 | 99,27G-9,05G                                | 99,07 G                  | 2,76         | 2,76 |
| Euro                   | 100.000                  | 29.01.28                  | 29.01.       | A19U5P                     | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                   |                                 | 97,65G-7,69G                                | 97,64 G                  | 2,94         | 2,94 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                   |                                 | 91,98G-2,05G                                | 91,99 G                  | 1,62         | 1,62 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A4EA8L                     | XS3073629290 | 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                   |                                 | 98,91G-9,13G                                | 99,01 G                  | 3,57         | 3,57 |
| Euro                   | 100.000                  | 21.05.35                  | 21.05.       | A4EA8M                     | XS3073629530 | 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                   |                                 | 98,7G-9,15G                                 | 98,83 G                  | 3,99         | 3,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026                                                                                                                                                                      | Einheitspreis 27.05.2026                                                                                                | Rendite nach                                                  |                                                                                                   |                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                  |                                                                                                                         | ISMA                                                          | B/F                                                                                               |                                                                                                    |
|                        |                          |                           |              |                            |      | <b>NatWest Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)<br>3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)<br>3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)<br>4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)<br>3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37) |                                 | 101,22G-1,27G<br>93,28G-3,41G<br>94,31G-4,46G<br>96,15G-6,22G<br>100,77G-0,99G<br>100,01G-0,25G<br>101,32G-1,35G<br>102,57G-2,7G<br>99,53G-9,74G<br>100,44G-0,81G<br>98,76G-9,06G<br>97,83G-8,02G<br>98,4G-8,72G | 101,25<br>93,38<br>94,41<br>96,16<br>100,89<br>100,13<br>101,34<br>102,67<br>99,69<br>100,59<br>98,89<br>97,91<br>98,62 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,47<br>1,67<br>1,41<br>3,7<br>3,46<br>3,53<br>3,89<br>3,7<br>3,31<br>3,88<br>3,76<br>5,18<br>3,9 | 3,46<br>1,67<br>1,41<br>3,7<br>3,46<br>3,53<br>3,89<br>3,69<br>3,31<br>3,88<br>3,76<br>5,17<br>3,9 |
|                        |                          |                           |              |                            |      | <b>NatWest Group PLC</b><br><b>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)<br>5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,38G-0,45G<br>99,01G-9,12G<br>102,04G-2,14G<br>100,78G-0,82G<br>103,17G-3,56G<br>100,6G-0,8G                                                                                                                  | 100,41<br>99,09<br>102,11<br>100,8<br>103,44<br>100,72                                                                  | G<br>G<br>G<br>G<br>G<br>G                                    | 4,78<br>4,75<br>5,15<br>5,15<br>5,33<br>4,99                                                      | 4,78<br>4,75<br>5,15<br>5,13<br>5,33<br>4,99                                                       |
|                        |                          |                           |              |                            |      | <b>NatWest Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,38G-7,38G<br>103,23G-3,3G<br>104,85G-5,05G<br>99,35G-9,53G                                                                                                                                                    | 97,3<br>103,27<br>104,96<br>99,48                                                                                       | G<br>G<br>G<br>G                                              | 1,48<br>6,93<br>4,96<br>3,79                                                                      | 1,48<br>6,93<br>4,95<br>3,78                                                                       |
|                        |                          |                           |              |                            |      | <b>NatWest Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,29G-3,44G                                                                                                                                                                                                    | 103,36                                                                                                                  | G                                                             | 6,02                                                                                              | 6,02                                                                                               |
|                        |                          |                           |              |                            |      | <b>NatWest Markets PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2,678%, zinsv. v. 11.03.26-10.06.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,3G-0,3G                                                                                                                                                                                                      | 100,28                                                                                                                  | G                                                             | 2,55                                                                                              | 2,55                                                                                               |
|                        |                          |                           |              |                            |      | <b>NatWest Markets PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)<br>3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,01G-9,02G<br>99,89G-9,89G<br>99,7G-9,77G<br>99,33G-9,53G<br>101,74G-1,8G<br>101,81G-1,89G<br>99,81G-9,81G<br>101,18G-1,35G<br>98,42G-8,63G                                                                    | 99<br>99,87<br>99,75<br>99,44<br>101,78<br>101,9<br>99,82<br>101,31<br>98,53                                            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 2,7<br>0,25<br>2,91<br>3,26<br>5,02<br>3,02<br>9,74<br>3,07<br>3,35                               | 2,69<br>0,25<br>2,9<br>3,26<br>4,99<br>3,02<br>9,32<br>3,07<br>3,35                                |
|                        |                          |                           |              |                            |      | <b>NatWest Markets PLC</b><br><b>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,4G-0,52G<br>100,23G-0,45G                                                                                                                                                                                    | 100,47<br>100,42                                                                                                        | G<br>G                                                        | 4,53<br>4,95                                                                                      | 4,52<br>4,94                                                                                       |
|                        |                          |                           |              |                            |      | <b>Naver Corp.</b><br><b>Registered Notes</b><br>3 3/4%, v. 21.04.26(33), EO-Notes 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,57G-9,88G                                                                                                                                                                                                     | 99,78                                                                                                                   | G                                                             | 3,77                                                                                              | 3,77                                                                                               |
|                        |                          |                           |              |                            |      | <b>Navient Corp.</b><br><b>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,58G-7,32G                                                                                                                                                                                                     | 97,41                                                                                                                   | G                                                             | 6,59                                                                                              | 6,57                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3KYLY                     | US63938CAM01 | <b>Navient Corp.<br/>Registered Notes</b><br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,06G-4,98G                                   | 95,09 G                     | 7,67         | 7,65 |
| US\$                   | 1.000                    | 25.07.30                  | 25.JJ        | A3LHER                     | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,01G-2G                                     | 102,2 G                     | 8,98         | 8,97 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HAW1                     | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,2G-2,91G                                    | 82,6 G                      | 6,19         | 6,19 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LE6R                     | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S<br>3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,55G-2,7G                                   | 102,64 G                    | 3,1          | 3,09 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3LE6S                     | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,73G-5,08G                                  | 104,84 G                    | 3,52         | 3,52 |
| US\$                   | 1.000                    | 06.10.33                  | 06.AO        | A3LN6N                     | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,02G-6,25G                                  | 106,13 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LN6P                     | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,23G-2,33G                                  | 102,32 G                    | 4,74         | 4,73 |
| Euro                   | 1.000                    | 22.03.30                  | 22.03.       | A3LWDQ                     | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,6G-0,76G                                   | 100,7 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 22.03.34                  | 22.03.       | A3LWDR                     | XS2788379472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,12G-0,4G                                   | 100,26 G                    | 3,69         | 3,69 |
| US\$                   | 1.000                    | 16.09.30                  | 16.MS        | A4EGU6                     | US62878V2K54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,74G-7,94G                                   | 97,87 G                     | 4,74         | 4,73 |
| Euro                   | 1.000                    | 29.11.33                  | 29.11.       | A4EVJ2                     | XS3368925387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,7G-1G                                      |                             | 3,59         | 3,59 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L75E                     | USG6436QAU07 | <b>NCL Corp. Ltd.<br/>Registered Notes</b><br>6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,53G-7,73G                                   | 97,72 G                     | 7,37         | 7,36 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A28ZVH                     | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)<br>3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,77G-9,73G                                   | 99,71 G                     | 3,62         | 3,61 |
| Euro                   | 1.000                    | <b>09.10.26</b>           | 09.10.       | A2R8XP                     | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,61G-9,56G                                   | 99,56 G                     | 3,12         | 3,09 |
| Euro                   | 1.000                    | 20.01.30                  | 20.01.       | A3K1DD                     | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,53G-3,95G                                   | 93,7 G                      | 3,81         | 3,81 |
| Euro                   | 1.000                    | 30.09.33                  | 30.09.       | A4EHM7                     | XS3189615498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,87G-8,11G                                   | 97,94 G                     | 4,18         | 4,17 |
| US\$                   | 100.000                  | 14.08.28                  | 14.08.       | A4ENG3                     | XS3272087720 | <b>Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,24G-8,34G                                   | 98,31 G                     | 4,3          | 4,29 |
| Euro                   | 1.000                    | 15.06.39                  | 15.06.       | A2RT08                     | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 78,02G-8,38G                                   | 78,14 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 27.05.36                  | 27.05.       | A18133                     | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)<br>v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | S s                             | 82,33G-2,64G                                   | 82,44 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 04.10.41                  | 04.10.       | A18611                     | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 65,34G-5,67G                                   | 65,45 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BTJ                     | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,52G-8,54G                                   | 98,51 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A19JLT                     | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,15G-0,41G                                   | 90,24 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 29.01.48                  | 29.01.       | A19NG9                     | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,91G-7,27G                                   | 67,04 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3V                     | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,04G-7,13G                                   | 97,07 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 27.04.38                  | 27.04.       | A19Z4D                     | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,55G-0,91G                                   | 80,67 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1G12H                     | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,5G-0,52G                                   | 100,52 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,02G-0,26G                                  | 100,12 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A1Z0KE                     | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,24G-1,43G                                   | 91,32 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A281VG                     | XS2226241854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75G-5,29G                                      | 75,08 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 16.02.37                  | 16.02.       | A2876U                     | XS2291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 69,66G-9,99G                                   | 69,76 G                     | 3,39         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A28SVD                     | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,27G-0,45G                                   | 90,34 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A2R2RQ                     | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | (exA)-97,52G-7,57G                             | 97,53 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | A2R8HB                     | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,52G-6,81G                                   | 76,6 G                      | 3,22         |      |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXG0                     | XS1947578321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,35G-4,5G                                    | 94,46 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | <b>16.11.26</b>           | 16.11.       | A2SAAU                     | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,86G-8,87G                                   | 98,85 G                     | 2,51         |      |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K02X                     | XS2433385650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,72G-5,96G                                   | 85,82 G                     | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 14.04.27                  | 14.04.       | A3K45K                     | CH1174335724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,77G                                   | 99,78 G                     | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 04.03.41                  | 04.03.       | A3KL3C                     | CH0593893982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,47G-3,96G                                   | 83,65 G                     |              |      |
| Euro                   | 1.000                    | 26.04.51                  | 26.04.       | A3KPVU                     | XS2334267098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 46,19G-6,5G                                    | 46,32 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3KVJ0                     | XS2382267750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,26G-5,46G                                   | 85,34 G                     | 3,03         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                      | Einheitspreis<br>27.05.2026                                                                                                                                                           | Rendite nach                                                                                          |                                                                                                                                                         |                                                                                                                                                         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       | ISMA                                                                                                  | B/F                                                                                                                                                     |                                                                                                                                                         |
|                        |                          |                           |              |                            |              | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)<br>0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)<br>2 3/4%, v. 09.11.22(27), EO-Medium-Term Notes 2022(27)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)<br>3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S<br>2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)<br>3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)<br>2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)<br>3 3/4%, v. 24.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 51,28G-1,59G<br>98,93G-8,94G<br>100,32G-0,36G<br>99,66G-9,85G<br>99,32G-9,61G<br>99,35G-9,41G<br>96,06G-6,37G<br>100,17G-0,43G<br>98,36G-8,53G<br>97,36G-7,6G                                                                                                                                                                       | 51,4<br>98,91<br>100,34<br>99,76<br>99,43<br>99,4<br>96,19<br>100,27<br>98,46<br>97,57                                                                                                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                        | 1,45<br>1,76<br>2,49<br>2,79<br>3,06<br>4,36<br>3,17<br>2,91<br>2,76<br>4,35                                                                            | 1,45<br>1,76<br>2,48<br>2,79<br>3,06<br>4,36<br>3,17<br>2,91<br>2,76<br>4,35                                                                            |
|                        |                          |                           |              |                            |              | <b>Neinor Homes SA</b><br><b>Registered Notes</b><br>5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,83G-1,84G                                                                                                                                                                                                                                                                                                                       | 101,83                                                                                                                                                                                | G                                                                                                     | 5,39                                                                                                                                                    | 5,38                                                                                                                                                    |
|                        |                          |                           |              |                            |              | <b>Nemak S.A.B. de C.V.</b><br><b>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,34G-4,99G                                                                                                                                                                                                                                                                                                                        | 94,95                                                                                                                                                                                 | G                                                                                                     | 4,64                                                                                                                                                    | 4,64                                                                                                                                                    |
|                        |                          |                           |              |                            |              | <b>Neste Oyj</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,8G-1,92G<br>103,32G-3,57G<br>101,86G-1,97G<br>101,1G-1,28G                                                                                                                                                                                                                                                                      | 101,88<br>103,42<br>101,88<br>101,22                                                                                                                                                  | G<br>G<br>G<br>G                                                                                      | 3,14<br>3,65<br>3,44<br>3,38                                                                                                                            | 3,14<br>3,64<br>3,44<br>3,38                                                                                                                            |
|                        |                          |                           |              |                            |              | <b>Neste Oyj</b><br><b>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,23G-6,28G                                                                                                                                                                                                                                                                                                                        | 96,22                                                                                                                                                                                 | G                                                                                                     | 1,56                                                                                                                                                    | 1,56                                                                                                                                                    |
|                        |                          |                           |              |                            |              | <b>Nestlé Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)<br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,65G-9,78G<br>95,27G-5,64G                                                                                                                                                                                                                                                                                                        | 99,71<br>95,34                                                                                                                                                                        | G<br>G                                                                                                | 4,58<br>5,33                                                                                                                                            | 4,57<br>5,33                                                                                                                                            |
|                        |                          |                           |              |                            |              | <b>Nestlé Capital Markets S.A.</b><br><b>Anleihen</b><br>2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,77G-4,87G                                                                                                                                                                                                                                                                                                                       | 104,81                                                                                                                                                                                | G                                                                                                     | 0,81                                                                                                                                                    | 0,81                                                                                                                                                    |
|                        |                          |                           |              |                            |              | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) |                                 | 94,86G-4,9G<br>81,29G-1,63G<br>80,77G-1,08G<br>61,65G-2,06G<br>94,96G-5,15G<br>96,29G-6,42G<br>85,18G-5,44G<br>98,47G-8,49G<br>84,96G-5,29G<br>92,2G-2,46G<br>99,83G-9,82G<br>92,61G-2,77G<br>81,8G-2,12G<br>65,79G-6,11G<br>98,634G-8,838G<br>95,367G-5,654G<br>98,44G-8,82G<br>92,55G-2,92G<br>100,456G-0,597G<br>101,357G-1,467G | 94,93<br>81,42<br>80,86<br>61,98<br>95,04<br>96,33<br>85,31<br>98,48<br>85,14<br>92,27<br>99,82<br>92,75<br>81,91<br>65,98<br>98,746<br>95,516<br>98,67<br>93,5<br>100,569<br>101,457 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,61<br>3,76<br>3,15<br>1,2<br>2,85<br>0,26<br>0,88<br>1,77<br>3,46<br>2,7<br>5,12<br>0,54<br>1,52<br>2,61<br>2,9<br>3,63<br>3,1<br>4,05<br>2,65<br>2,9 | 2,61<br>3,76<br>3,15<br>1,2<br>2,85<br>0,26<br>0,88<br>1,77<br>3,46<br>2,7<br>5,12<br>0,54<br>1,52<br>2,61<br>2,9<br>3,63<br>3,1<br>4,05<br>2,65<br>2,9 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A285JX                     | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 03.12.40                  | 03.12.       | A285PC                     | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A3K3L5                     | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 29.03.35                  | 29.03.       | A3K3L6                     | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3K3L7                     | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | <b>14.06.26</b>           | 14.06.       | A3KSAA                     | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3KSAB                     | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 14.02.34                  | 14.02.       | A3KSAC                     | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 14.06.41                  | 14.06.       | A3KSAD                     | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A3L41W                     | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 28.10.36                  | 28.10.       | A3L41X                     | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A3L71X                     | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 14.01.45                  | 14.01.       | A3L71Y                     | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LA6Q                     | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LA6R                     | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                       |                                                                                                                                                         |                                                                                                                                                         |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                      |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA6S                     | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)                |                                 | 99,97G-100,315G                             | 100,11                   | G            | 3,33 | 3,33 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A3LE6U                     | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)                |                                 | 101,02G-1,118G                              | 101,074                  | G            | 2,74 | 2,73 |
| Euro                   | 1.000                    | 13.03.33                  | 13.03.       | A3LE6V                     | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)                |                                 | 102,997G-3,285G                             | 103,103                  | G            | 3,2  | 3,2  |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LQZS                     | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)                |                                 | 101,84G-2,01G                               | 101,92                   | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 14.11.35                  | 14.11.       | A3LQZT                     | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)                |                                 | 101,37G-1,72G                               | 101,55                   | G            | 3,53 | 3,53 |
| £                      | 1.000                    | 07.12.38                  | 07.12.       | A3LRM2                     | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)                |                                 | 96,01G-6,48G                                | 96,14                    | G            | 5,52 | 5,51 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTNF                     | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)                    |                                 | 99,94G-100,27G                              | 100,04                   | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 23.01.37                  | 23.01.       | A3LTNG                     | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)                |                                 | 95,83G-6,2G                                 | 95,98                    | G            | 3,69 | 3,68 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A4EHD6                     | XS3185372326 | 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)                    |                                 | 98,22G-8,45G                                | 98,38                    | G            | 3,24 | 3,24 |
| Euro                   | 1.000                    | 23.09.38                  | 23.09.       | A4EHD7                     | XS3185374884 | 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)                |                                 | 97,138G-7,553G                              | 97,28                    | G            | 3,75 | 3,75 |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.</b><br><b>Guaranteed Registered Notes</b>      |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282GN                     | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S                    |                                 | 87,34G-7,56G                                | 87,48                    | G            | 2,85 | 2,85 |
| US\$                   | 1.000                    | 24.09.48                  | 24.MS        | A2RR31                     | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S                        |                                 | 78,98G-9,62G                                | 79,29                    | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 24.09.28                  | 24.MS        | A2RR3X                     | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S                    |                                 | 98,5G-8,59G                                 | 98,57                    | G            | 4,32 | 4,31 |
| US\$                   | 1.000                    | 24.09.38                  | 24.MS        | A2RR3Z                     | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S                   |                                 | 88,11G-8,65G                                | 88,29                    | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFG1                     | USU64106CB80 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S                     |                                 | 100,49G-0,84G                               | 100,73                   | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A3LFGX                     | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S                        |                                 | 100,95G-1,04G                               | 101,04                   | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LFGZ                     | USU64106CA08 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S                     |                                 | 101,29G-1,48G                               | 101,45                   | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LM94                     | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                        |                                 | 101,16G-1,28G                               | 101,27                   | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 12.09.30                  | 12.MS        | A3LM96                     | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S                        |                                 | 102,28G-2,47G                               | 102,41                   | G            | 4,41 | 4,4  |
| US\$                   | 1.000                    | 12.09.33                  | 12.MS        | A3LM98                     | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                        |                                 | 102,02G-2,31G                               | 102,18                   | G            | 4,67 | 4,67 |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.</b><br><b>Medium - Term Notes</b>              |                                 |                                             |                          |              |      |      |
| sfrs                   | 5.000                    | 04.10.32                  | 04.10.       | A19PGL                     | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)                  |                                 | 97,66G-7,99G                                | 97,68                    | G            | 0,88 | 0,88 |
| sfrs                   | 5.000                    | 04.10.27                  | 04.10.       | A19PGS                     | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)                 |                                 | 99,82G-9,84G                                | 99,84                    | G            | 0,37 | 0,37 |
| US\$                   | 1.000                    | <b>13.07.26</b>           | 13.07.       | A3KTUX                     | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)                 |                                 | 99,25G-9,5G                                 | 99,45                    | G            | 2,24 | 2,24 |
| £                      | 1.000                    | 21.09.32                  | 21.09.       | A3LM8V                     | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)                |                                 | 101,83G-2,09G                               | 101,93                   | G            | 4,73 | 4,72 |
| £                      | 1.000                    | <b>21.09.26</b>           | 21.09.       | A3LM8W                     | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)                |                                 | 100,22G-0,23G                               | 100,23                   | G            | 4,4  | 4,33 |
|                        |                          |                           |              |                            |              | <b>Nestlé S.A.</b><br><b>Anleihen</b>                                  |                                 |                                             |                          |              |      |      |
| sfrs                   | 5.000                    | 28.06.28                  | 28.06.       | A1916B                     | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)                              |                                 | 100,3G-0,39G                                | 100,35                   | G            | 0,56 | 0,56 |
| sfrs                   | 5.000                    | <b>15.07.26</b>           | 15.07.       | A3K7BB                     | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)                              |                                 | 99,97G-9,97G                                | 99,98                    | G            | 1,86 | 1,84 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3K7BC                     | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)                              |                                 | 104,93G-5,09G                               | 105,03                   | G            | 0,86 | 0,86 |
| sfrs                   | 5.000                    | 14.07.34                  | 14.07.       | A3K7BD                     | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)                              |                                 | 110,13G-0,63G                               | 110,28                   | G            | 1,12 | 1,12 |
| sfrs                   | 5.000                    | 08.11.35                  | 08.11.       | A3LB0H                     | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)                              |                                 | 112,66G-3,15G                               | 112,95                   | G            | 1,15 | 1,15 |
| sfrs                   | 5.000                    | 28.06.33                  | 28.06.       | A3LJ4C                     | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33)                                  |                                 | 106,52G-6,95G                               | 106,8                    | G            | 0,98 | 0,98 |
| sfrs                   | 5.000                    | 28.06.38                  | 28.06.       | A3LKLR                     | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)                              |                                 | 108,7G-9,15G                                | 108,95                   | G            | 1,3  | 1,3  |
| sfrs                   | 5.000                    | 30.11.28                  | 30.11.       | A3LYBZ                     | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)                              |                                 | 101,64G-1,66G                               | 101,67                   | G            | 0,7  | 0,7  |
| sfrs                   | 5.000                    | 30.05.40                  | 30.05.       | A3LYCN                     | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)                              |                                 | 103,74G-4,26G                               | 103,96                   | G            | 1,41 | 1,41 |
| sfrs                   | 5.000                    | 30.05.31                  | 30.05.       | A3LYCP                     | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)                              |                                 | 102,65G-2,87G                               | 102,73                   | G            | 0,91 | 0,91 |
| sfrs                   | 5.000                    | 30.05.34                  | 30.05.       | A3LYFM                     | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                              |                                 | 103,64G-4,14G                               | 103,79                   | G            | 1,08 | 1,08 |
|                        |                          |                           |              |                            |              | <b>NetApp Inc.</b><br><b>Registered Notes</b>                          |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 17.03.35                  | 17.MS        | A4D8QQ                     | US64110DAN49 | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                            |                                 | 101,64G-2,07G                               | 101,81                   | G            | 5,47 | 5,47 |
|                        |                          |                           |              |                            |              | <b>Netflix Inc.</b><br><b>Registered Notes</b>                         |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S                    |                                 | 100,73G-0,78G                               | 100,79                   | G            | 2,81 | 2,81 |
| US\$                   | 1.000                    | <b>15.11.26</b>           | 15.MN        | A19R29                     | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                          |                                 | 100,08G-0,09G                               | 100,14                   | G            | 4,21 | 4,17 |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S                    |                                 | 102,37G-2,5G                                | 102,43                   | G            | 4,64 | 4,63 |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S                    |                                 | 102,12G-2,29G                               | 102,22                   | G            | 3,19 | 3,19 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                          |                                 | 103,36G-3,5G                                | 103,49                   | G            | 4,4  | 4,39 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R95Z                     | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                          |                                 | 104G-4,19G                                  | 104,17                   | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S                    |                                 | 101,3G-1,46G                                | 101,38                   | G            | 3,26 | 3,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A2R9SV                              | USU74079AQ46 | <b>Netflix Inc.<br/>Registered Notes</b><br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S                                  |                                          | 100,79G-0,95G                                     | 100,95 G                    | 4,67         | 4,67 |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A2RUDK                              | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)                                                                                    |                                          | 100,96G-1,07G                                     | 101,02 G                    | 4,32         | 4,31 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2SAF3                              | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                                    |                                          | 105,17G-5,39G                                     | 105,39 G                    | 4,46         | 4,46 |
| US\$                            | 1.000                             | 15.08.34                        | 15.FA           | A3L2CT                              | US64110LAZ94 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)                                                                                      |                                          | 99,68G-100,08G                                    | 99,92 G                     | 4,95         | 4,94 |
| US\$                            | 1.000                             | 15.08.54                        | 15.FA           | A3L2CU                              | US64110LBA35 | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)                                                                                      |                                          | 96,12G-6,69G                                      | 96,31 G                     | 5,71         | 5,71 |
| Euro                            | 1.000                             | 05.09.33                        | 05.09.          | A4EQZ7                              | XS3303513066 | <b>Network Finance Company Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 05.03.26(33), EO-Med.-T. Nts 2026(26/33)           |                                          | 98,12G-8,34G                                      | 98,2 G                      | 3,76         | 3,76 |
| £                               | 1.000                             | 22.11.47                        | 22.MN           | A0TKE4                              | XS0322049296 | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,235229%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)             |                                          | 77,12G-7,7G                                       | 77,31 G                     | 3,79         | 3,79 |
| Euro                            | 1.000                             | 14.12.27                        | 14.12.          | A30VUP                              | DE000A30VUP4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)                      |                                          | 100,8G-0,8G                                       | 100,8 G                     | 7,13         | 7,09 |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A351XF                              | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)                                                                               |                                          | 101,2G-1,2G                                       | 101,2 G                     | 8,89         | 8,84 |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A383RA                              | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)                                                                               |                                          | 99,9G-9,9G                                        | 99,9 G                      | 9,75         | 9,71 |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3MP5K                              | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                                   |                                          | 100,5G-0,5G                                       | 100,5 G                     | 4,79         | 4,72 |
| Euro                            | 1.000                             | 21.10.30                        | 21.10.          | A4DFSF                              | DE000A4DFSF4 | 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)                                                                               |                                          | 99,9G-9,9G                                        | 99,9 G                      | 9,87         | 9,84 |
| sfrs                            | 5.000                             | 19.07.39                        | 19.07.          | A2R37H                              | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)                                 |                                          | 90,13G-0,65G                                      | 90,37 G                     | 0,66         | 0,66 |
| sfrs                            | 5.000                             | 29.10.49                        | 29.10.          | A2R82Y                              | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)                                                                                       |                                          | 76,04G-6,27G                                      | 76,29 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 28.11.33                        | 28.11.          | A2RTX0                              | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                        |                                          | 99,14G-9,44G                                      | 99,28 G                     | 0,83         | 0,83 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28S4C                              | US641423CD86 | <b>Nevada Power Co.<br/>General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD                         | S s                                      | 91,65G-1,69G                                      | 91,63 G                     | 4,81         | 4,8  |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A2RXDJ                              | US641423CC04 | 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC                                                                               | S s                                      | 97,41G-7,43G                                      | 97,44 G                     | 4,71         | 4,7  |
| US\$                            | 1.000                             | 15.03.54                        | 15.MS           | A3LNJE                              | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                        |                                          | 100,52G-0,63G                                     | 100,47 G                    | 6,04         | 6,04 |
| US\$                            | 1.000                             | 01.07.37                        | 01.JJ           | A0NZB6                              | US641423BU11 | <b>Nevada Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s                                      | 109,87G-10,1G                                     | 110,06 G                    | 5,59         | 5,59 |
| kann.\$                         | 1.000                             | 14.08.27                        | 14.FA           | A19J9L                              | CA642866GM36 | <b>New Brunswick, Provinz<br/>Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)                                        |                                          | 99,32G-9,19G                                      | 99,22 G                     | 3,06         | 3,06 |
| kann.\$                         | 1.000                             | 14.08.28                        | 14.FA           | A28TV8                              | CA642866GN19 | 3,1%, v. 30.04.18(28), CD-Debts 2018(28)                                                                                         |                                          | 100,14G-99,92G                                    | 99,98 G                     | 3,16         | 3,16 |
| kann.\$                         | 1.000                             | 14.08.50                        | 14.FA           | A2R62U                              | CA642866GQ40 | 3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                        |                                          | 76,24G-6,31G                                      | 76,35 G                     | 4,75         | 4,75 |
| kann.\$                         | 1.000                             | 26.09.39                        | 26.MS           | A0TTYB                              | CA642866GA97 | <b>New Brunswick, Provinz<br/>Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                   |                                          | 104,82G-4,99G                                     | 104,96 G                    | 4,35         | 4,35 |
| kann.\$                         | 1.000                             | 27.01.34                        | 27.JJ           | A0ACQS                              | CA642866FR32 | <b>New Brunswick, Provinz<br/>Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)                           |                                          | 109,75G-9,88G                                     | 109,94 G                    | 4,03         | 4,03 |
| kann.\$                         | 1.000                             | 14.08.45                        | 14.FA           | A19CHF                              | CA642866GG67 | 3,8%, v. 23.06.14(45), CD-Debts 2014(45)                                                                                         |                                          | 89,57G-9,79G                                      | 89,8 G                      | 4,66         | 4,66 |
| kann.\$                         | 1.000                             | 14.08.48                        | 14.FA           | A19MT9                              | CA642866GL52 | 3,1%, v. 22.07.16(48), CD-Debts 2016(48)                                                                                         |                                          | 78,44G-8,5G                                       | 78,48 G                     | 4,72         | 4,72 |
| kann.\$                         | 1.000                             | 03.06.41                        | 03.JD           | A1A0TQ                              | CA642869AA90 | 4,8%, v. 05.04.10(41), CD-Debts 2010(41)                                                                                         |                                          | 104,19G-4,24G                                     | 104,24 G                    | 4,46         | 4,46 |
| kann.\$                         | 1.000                             | 03.06.43                        | 03.JD           | A1G6ZN                              | CA642869AE13 | 3,55%, v. 20.06.12(43), CD-Debts 2012(43)                                                                                        |                                          | 88,43G-8,49G                                      | 88,28 G                     | 4,58         | 4,58 |
| kann.\$                         | 1.000                             | 03.06.55                        | 03.JD           | A1ZJQK                              | CA642866GE10 | 3,55%, v. 12.01.12(55), CD-Debts 2012(55)                                                                                        |                                          | 81,82G-1,92G                                      | 82,38 G                     | 4,75         | 4,75 |
| kann.\$                         | 1.000                             | 26.03.37                        | 26.MS           | A0VASC                              | CA642866FZ57 | <b>New Brunswick, Provinz<br/>Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                  |                                          | 103,85G-4,07G                                     | 104,09 G                    | 4,12         | 4,12 |
| sfrs                            | 5.000                             | 19.01.29                        | 19.01.          | A19BLE                              | CH0347556877 | <b>New Brunswick, Provinz<br/>Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                     |                                          | 98,94G-9G                                         | 98,9 G                      | 0,5          | 0,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D8AD                     | USC62944AE04 | <b>New Gold Inc.<br/>Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G-G                                         | 100 G                       | 6,99         | 6,99 |
| Euro                   | 100.000                  | 23.07.27                  | 23.07.       | A28Z2G                     | FR0013524865 | <b>New Immo Holding S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)<br>5 7/8%, v. 17.04.24(28), EO-Medium-Term Nts 2024(24/28)<br>4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)<br>5 1/2%, v. 23.04.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,52G-9,41G                                   | 99,32 G                     | 3,78         | 3,77 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A3LB3F                     | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,93G-9,91G                                   | 99,82 G                     | 4,9          | 4,89 |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A3LNS8                     | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,46G-2,47G                                  | 102,51 G                    | 5,03         | 5,02 |
| Euro                   | 100.000                  | 17.04.28                  | 17.04.       | A3LXEZ                     | FR001400PIA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,9G-1,81G                                   | 101,88 G                    | 4,84         | 4,83 |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A4EKX3                     | FR00140142Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,16G-9,04G                                   | 99,05 G                     | 5,19         | 5,18 |
| Euro                   | 100.000                  | 23.04.31                  | 23.04.       | A4ETMB                     | FR0014016WB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,87G                                   | 99,9 G                      | 5,53         | 5,52 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT2M                     | US647551AF79 | <b>New Mountain Finance Corp.<br/>Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,78G                                    | 99,73 G                     | 7,08         | 7,06 |
| A\$                    | 100                      | 20.02.30                  | 20.FA        | A184HY                     | AU3SG0001571 | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>6%, v. 01.05.10(30), AD-Loan 2010(30)<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)<br>4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)<br>4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)<br>4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)<br>5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)<br>5 1/2%, v. 06.05.26(36), AD-Loan 2026(36)                                                                                                                                                                                                                                                                                         | S s<br>S s<br>S s               | 93,84G-3,99G                                   | 93,9 G                      | 4,84         | 4,83 |
| A\$                    | 100                      | 20.03.28                  | 20.MS        | A18Z2Z                     | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,02G-7,07G                                   | 97,02 G                     | 4,77         | 4,76 |
| A\$                    | 100                      | 20.05.27                  | 20.MN        | A19FEF                     | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,32G-8,33G                                   | 98,3 G                      | 4,84         | 4,84 |
| A\$                    | 100                      | 20.04.29                  | 20.AO        | A19Q7C                     | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,29G-4,37G                                   | 94,27 G                     | 5,19         | 5,18 |
| A\$                    | 100                      | 20.11.37                  | 20.MN        | A19TH3                     | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,53G-1,81G                                   | 81,44 G                     | 5,76         | 5,76 |
| A\$                    | 100                      | 01.05.30                  | 01.MN        | A1AZH0                     | AU3SG0000201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,49G-3,49G                                  | 103,33 G                    | 5,07         | 5,07 |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A2836P                     | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,3G-5,44G                                    | 85,33 G                     | 2,92         | 2,92 |
| A\$                    | 1.000                    | 20.02.32                  | 20.FA        | A286LR                     | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,72G-2,83G                                   | 82,7 G                      | 3,6          | 3,6  |
| A\$                    | 100                      | 20.03.31                  | 20.MS        | A2R53H                     | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,53G-7,66G                                   | 87,52 G                     | 4,54         | 4,54 |
| A\$                    | 1.000                    | 15.11.28                  | 15.MN        | A2RUF8                     | AU3SG0001878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,81G-5,9G                                    | 95,83 G                     | 4,85         | 4,83 |
| A\$                    | 100                      | 20.03.34                  | 20.MS        | A3KVEG                     | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,28G-7,46G                                   | 77,3 G                      | 4,5          | 4,5  |
| A\$                    | 1.000                    | 20.02.35                  | 20.FA        | A3LB41                     | AU3SG0002702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,7G-5,94G                                    | 95,69 G                     | 5,41         | 5,41 |
| A\$                    | 100                      | 20.02.36                  | 20.FA        | A3LHJF                     | AU3SG0002728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,65G-0,92G                                   | 90,66 G                     | 5,54         | 5,54 |
| A\$                    | 100                      | 20.09.35                  | 20.MS        | A3LUB9                     | AU3SG0002926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,88G-5,16G                                   | 94,88 G                     | 5,49         | 5,49 |
| A\$                    | 100                      | 20.02.37                  | 20.FA        | A3LWBE                     | AU3SG0002975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,19G-3,46G                                   | 93,17 G                     | 5,64         | 5,64 |
| A\$                    | 100                      | 24.02.38                  | 24.FA        | A4D8C4                     | AU3SG0003155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,42G-5,64G                                   | 95,36 G                     | 5,85         | 5,85 |
| A\$                    | 100                      | 22.10.36                  | 22.AO        | A4EUAM                     | AU3SG0003387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G-9,94G                                    | 99,47 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 09.07.27                  | 09.JAJO      | A3L0YK                     | XS2856691469 | <b>New York Life Global Funding<br/>Floating Rate Medium -Term Notes</b><br>2,62%, zinsv. v. 09.04.26-08.07.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,1G-0,1G                                    | 100,1 G                     | 2,55         | 2,55 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A28195                     | CH0564642095 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S<br>4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)<br>3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)<br>4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32) |                                 | 97G-7,18G                                      | 97,12 G                     | 0,26         | 0,26 |
| £                      | 1.000                    | 14.12.28                  | 14.JD        | A287KA                     | XS2285179763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,63G-0,77G                                   | 90,66 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 23.01.27                  | 23.01.       | A28SHX                     | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,32G-8,32G                                   | 98,3 G                      | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A2R0V9                     | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,26G-9,28G                                   | 99,26 G                     | 0,5          | 0,5  |
| £                      | 1.000                    | 17.12.26                  | 17.JD        | A2R7TP                     | XS2052961740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,08G-8,09G                                   | 98,06 G                     | 2,53         | 2,53 |
| £                      | 1.000                    | 15.07.27                  | 15.JJ        | A3K0K9                     | XS2429214294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,41G-6,46G                                   | 96,4 G                      | 3,09         | 3,09 |
| sfrs                   | 5.000                    | 04.05.28                  | 04.05.       | A3K4VV                     | CH1179534982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,98G-1,01G                                  | 100,99 G                    | 0,84         | 0,84 |
| sfrs                   | 5.000                    | 23.07.30                  | 23.07.       | A3KPMF                     | CH1105672682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,15G-6,5G                                    | 96,45 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW1M                     | XS2393080077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,67G-3,81G                                   | 93,74 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L725                     | XS2975149381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,24G-8,49G                                   | 98,35 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A3LCTM                     | XS2572476864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,96G-1,13G                                  | 101,04 G                    | 3,28         | 3,28 |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCVJ                     | US64952XEU19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,32G-0,37G                                  | 100,36 G                    | 4,66         | 4,64 |
| US\$                   | 1.000                    | 28.01.33                  | 28.JJ        | A3LDPU                     | US64952XEY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,88G-8,18G                                   | 98,1 G                      | 4,93         | 4,93 |
| US\$                   | 1.000                    | 13.06.28                  | 13.JD        | A3LJSW                     | US64952XEZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,38G-0,45G                                  | 100,39 G                    | 4,72         | 4,72 |
| Euro                   | 1.000                    | 30.01.31                  | 30.01.       | A3LTXB                     | XS2742534287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,66G-9,84G                                   | 99,72 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 07.06.34                  | 07.06.       | A3LZV3                     | XS2837841423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,91G-9,3G                                    | 99,04 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 08.06.35                  | 08.06.       | A4ECAW                     | XS3090958987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,29G-8,62G                                   | 98,44 G                     | 3,81         | 3,81 |
| £                      | 1.000                    | 15.12.32                  | 15.JD        | A4EM76                     | XS3261281631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,68G-7,94G                                   | 97,75 G                     | 5,19         | 5,18 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 20.04.29                        | 20.AO           | A4ETP0                              | USU64959DE35 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>4,2%, v. 20.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,79G-8,86G                                      | 98,82 G                     | 4,68         | 4,67 |
| US\$                            | 1.000                             | 15.05.69                        | 15.MN           | A2R0DP                              | USU64952AE19 | <b>New York Life Insurance Co.<br/>Registered Notes</b><br>4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 75,68G-6,35G                                      | 76,04 G                     | 6,08         | 6,08 |
| Euro<br>Euro                    | 1.000                             | 01.04.30                        | 01.04.          | A4D9GG                              | XS3037674952 | <b>New Zealand Local Government Funding Agency Ltd.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 09.04.26(32), EO-Medium-Term Notes 2026(32)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,46G-9,69G                                      | 99,56 G                     | 2,96         | 2,96 |
|                                 | 1.000                             | 06.10.32                        | 06.10.          | A4ES39                              | XS3337424462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,8G-100,1G                                      | 99,92 G                     | 3,11         | 3,1  |
| nz\$                            | 1.000                             | 20.09.50                        | 20.MJSD         | A4EG5C                              | NZIIBDT006C3 | <b>New Zealand, Government of...<br/>IIT</b><br>3,2994%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,72G-3,83G                                     | 104,07 G                    |              |      |
| nz\$                            | 1.000                             | 15.04.37                        | 15.AO           | A185L9                              | NZGOVDT437C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)<br>3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)<br>4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)<br>0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)<br>1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)<br>1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)<br>2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)<br>4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)<br>5%, v. 15.11.23(54), ND-Bonds 2023(54)                                          |                                          | 83,29G-3,53G                                      | 83,48 G                     | 4,76         | 4,76 |
| nz\$                            | 1.000                             | 20.04.29                        | 20.AO           | A19X1X                              | NZGOVDT429C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,84G-7,88G                                      | 97,85 G                     | 3,82         | 3,81 |
| nz\$                            | 1.000                             | 14.04.33                        | 14.AO           | A1Z86R                              | NZGOVDT433C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,88G-5,04G                                      | 94,93 G                     | 4,39         | 4,39 |
| nz\$                            | 1.000                             | 15.04.27                        | 15.AO           | A1ZLNE                              | NZGOVDT427C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,3G-1,3G                                       | 101,32 G                    | 3            | 2,99 |
| nz\$                            | 1.000                             | 15.05.28                        | 15.MN           | A284NY                              | NZGOVDT528C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,68G-3,67G                                      | 93,65 G                     | 0,53         | 0,53 |
| nz\$                            | 1.000                             | 15.05.41                        | 15.MN           | A28Z5W                              | NZGOVDT541C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 66,08G-6,23G                                      | 66,28 G                     | 5,04         | 5,04 |
| nz\$                            | 1.000                             | 15.05.31                        | 15.MN           | A2R8CG                              | NZGOVDT531C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,22G-8,27G                                      | 88,26 G                     | 3,4          | 3,4  |
| nz\$                            | 1.000                             | 15.05.51                        | 15.MN           | A3KWDM                              | NZGOVDT551C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 65,72G-6,09G                                      | 66,03 G                     | 5,26         | 5,26 |
| nz\$                            | 1.000                             | 15.05.36                        | 15.MN           | A3L2ZW                              | NZGOVDT536C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,99G-7,15G                                      | 96,99 G                     | 4,66         | 4,66 |
| nz\$                            | 1.000                             | 15.05.54                        | 15.MN           | A3LU3T                              | NZGOVDT554C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,84G-7,51G                                      | 96,84 G                     | 5,24         | 5,24 |
| US\$                            | 1.000                             | 01.04.36                        | 01.AO           | A18ZG6                              | US651229AX48 | <b>Newell Brands Inc.<br/>Registered Notes</b><br>7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,7G-6,11G                                       | 95,94 G                     | 8,11         | 8,11 |
| US\$                            | 1.000                             | 15.03.42                        | 15.MS           | A1G155                              | US651639AP18 | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,39G-3,97G                                      | 93,74 G                     | 5,52         | 5,52 |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A28UVH                              | US651639AY25 | <b>Newmont Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 89,69G-9,82G                                      | 89,78 G                     | 4,94         | 4,94 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R7PD                              | US651639AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,21G-4,41G                                      | 94,38 G                     | 4,68         | 4,67 |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3KZ19                              | US651639AZ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 89,42G-9,84G                                      | 89,76 G                     | 4,57         | 4,57 |
| Euro                            | 100.000                           | 05.04.28                        | 05.04.          | A3LF6G                              | FR001400H0F5 | <b>Nexans S.A.<br/>Obligations</b><br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)<br>4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)<br>4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,03G-3,09G                                     | 103,01 G                    | 3,73         | 3,72 |
| Euro                            | 100.000                           | 11.03.30                        | 11.03.          | A3LVST                              | FR001400OL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,23G-1,29G                                     | 101,17 G                    | 3,87         | 3,87 |
| Euro                            | 100.000                           | 29.05.29                        | 29.05.          | A3LZC6                              | FR001400Q5V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,91G-0,99G                                     | 100,97 G                    | 3,77         | 3,77 |
| Euro                            | 1.000                             | 21.05.31                        | 21.05.          | A4EBCR                              | XS3077018714 | <b>Nexi S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,32G-9,38G                                      | 99,38 G                     | 4,01         | 4,01 |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A19GYC                              | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)<br>3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)<br>2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)<br>3%, v. 13.12.21(52), DL-Debts 2021(21/52)<br>5%, v. 23.06.22(32), DL-Debts 2022(22/32)<br>4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)<br>1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)<br>2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)<br>1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) |                                          | 98,91G-9,28G                                      | 99,24 G                     | 4,4          | 4,4  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28W4F                              | US65339KBR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,89G-1,06G                                      | 90,99 G                     | 4,79         | 4,79 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A2R0A6                              | US65339KBJ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,03G-7,3G                                       | 97,22 G                     | 4,58         | 4,57 |
| US\$                            | 1.000                             | 01.11.29                        | 01.MN           | A2R80P                              | US65339KBM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,42G-4,56G                                      | 94,47 G                     | 4,53         | 4,53 |
| US\$                            | 1.000                             | 15.01.52                        | 15.JJ           | A3K0AJ                              | US65339KCA60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 60,64G-1,48G                                      | 61,17 G                     | 6,04         | 6,03 |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3K66D                              | US65339KCJ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,22G-0,5G                                      | 100,42 G                    | 4,96         | 4,96 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K66F                              | US65339KCH14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,26G-0,3G                                      | 100,27 G                    | 4,39         | 4,38 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A3KSDM                              | US65339KBW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,84G-4,97G                                      | 94,93 G                     | 3,96         | 3,96 |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KZ60                              | US65339KBZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,88G-8,19G                                      | 88,08 G                     | 4,92         | 4,92 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3KZ6Z                              | US65339KBY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,42G-8,46G                                      | 98,45 G                     | 3,78         | 3,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A3LD33                     | US65339KCM09 | 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)                                           |                                 | 100,35G-0,61G                                  | 100,6                       | G            | 4,58 | 4,57 |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A3LD34                     | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30)                                             |                                 | 101G-1,18G                                     | 101,1                       | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LD35                     | US65339KCP30 | 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)                                          |                                 | 100,33G-0,62G                                  | 100,56                      | G            | 5    | 5    |
| US\$                   | 1.000                    | 28.02.53                  | 28.FA        | A3LD36                     | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)                                         |                                 | 89,94G-90,4G                                   | 90,23                       | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LT7S                     | US65339KCT51 | 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)                                           |                                 | 100,93G-1,06G                                  | 100,92                      | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LT7T                     | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)                                         |                                 | 100,97G-1,08G                                  | 101,21                      | G            | 5,14 | 5,14 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LT7U                     | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)                                          |                                 | 93,56G-4,16G                                   | 93,91                       | G            | 6,07 | 6,07 |
| US\$                   | 1.000                    | 04.02.28                  | 04.FA        | A4D6M2                     | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)                                          |                                 | 100,68G-0,77G                                  | 100,72                      | G            | 4,41 | 4,4  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D6M4                     | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)                                          |                                 | 101,17G-1,39G                                  | 101,31                      | G            | 4,7  | 4,69 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D6M5                     | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)                                           |                                 | 101,79G-2,12G                                  | 102,04                      | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D6M6                     | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)                                          |                                 | 101,31G-1,69G                                  | 101,59                      | G            | 5,27 | 5,27 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D6M7                     | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)                                           |                                 | 97,82G-8,43G                                   | 98,24                       | G            | 6,11 | 6,1  |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A4EE5B                     | US65339KCL26 | 4,685%, v. 01.08.25(27), DL-Debts 2025(27)                                            |                                 | 100,09G-0,17G                                  | 100,16                      | G            | 4,59 | 4,57 |
| US\$                   | 1.000                    | 01.03.56                  | 01.MS        | A4EPU0                     | US65339KDX54 | 5,85%, v. 05.02.26(56), DL-Debentures 2026(26/56)                                     |                                 | 97,5G-8,15G                                    | 97,8                        | G            | 6,07 | 6,07 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A4EPUZ                     | US65339KDY38 | 4,4%, v. 05.02.26(31), DL-Debentures 2026(26/31)                                      |                                 | 98,58G-8,84G                                   | 98,77                       | G            | 4,73 | 4,72 |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Registered Debentures</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 10.02.30                  | 10.02.       | A4EPXX                     | XS3289873179 | 2,989%, v. 10.02.26(30), EO-Debts 2026(26/30)                                         |                                 | 98,62G-8,8G                                    | 98,72                       | G            | 3,34 | 3,33 |
| Euro                   | 1.000                    | 10.02.34                  | 10.02.       | A4EPXY                     | XS3289873419 | 3,624%, v. 10.02.26(34), EO-Debts 2026(26/34)                                         |                                 | 98,57G-8,86G                                   | 98,71                       | G            | 3,8  | 3,79 |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYQ                     | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)           | S s<br>S s<br>S s               | 103,87G-3,98G                                  | 103,89                      | G            | 6,54 | 6,55 |
| Euro                   | 1.000                    | 15.05.56                  | 15.05.       | A4EKWR                     | XS3176173568 | 3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)        |                                 | 98,22G-8,23G                                   | 98,35                       | G            | 4,1  | 4,1  |
| Euro                   | 1.000                    | 15.05.56                  | 15.05.       | A4EKWS                     | XS3176273780 | 4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)        |                                 | 97,35G-7,51G                                   | 97,47                       | G            | 4,65 | 4,65 |
| Euro                   | 1.000                    | 26.02.56                  | 26.02.       | A4EQYU                     | XS3303019965 | 4,2%, zinsv. v. 26.02.26-25.02.32, v. 26.02.26(56), EO-FLR Cap. Debts 2026(31/56)     |                                 | 98,52G-8,47G                                   | 98,51                       | G            | 4,29 | 4,29 |
| Euro                   | 1.000                    | 26.02.56                  | 26.02.       | A4EQYV                     | XS3303020385 | 4 3/4%, zinsv. v. 26.02.26-25.02.36, v. 26.02.26(56), EO-FLR Cap. Debts 2026(35/56)   |                                 | 97,7G-7,78G                                    | 97,68                       | G            | 4,89 | 4,89 |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b>      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.82                  | 15.MS        | A3K0AR                     | US65339KCB44 | 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)          |                                 | 97,87G-7,93G                                   | 97,8                        | G            | 3,93 | 3,93 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LVLN                     | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)             |                                 | 102,6G-2,6G                                    | 102,55                      | G            | 6,6  | 6,6  |
| A\$                    | 10.000                   | 17.06.55                  | 17.JD        | A4ECV6                     | AU3CB0322691 | 6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)        |                                 | 98,02G-8,11G                                   | 98,02                       | G            | 6,28 | 6,28 |
|                        |                          |                           |              |                            |              | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 05.09.82                  | 05.09.       | A2R686                     | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)        |                                 | 98,38G-8,32G                                   | 98,38                       | G            | 2,18 | 2,18 |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                      |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A195N5                     | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28)                                   |                                 | 95,77G-2,31G                                   | 95,73                       | G            | 2,15 | 2,15 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A19U5S                     | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)                                   |                                 | 96,83G-6,91G                                   | 96,85                       | G            | 2,06 | 2,06 |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A2R832                     | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)                                |                                 | 90,42G-0,54G                                   | 90,46                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | A2RZGM                     | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)                               |                                 | 98,26G-8,28G                                   | 98,26                       | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3K6QR                     | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)                               |                                 | 99G-9,03G                                      | 99,02                       | G            | 2,83 | 2,83 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A3KPAT                     | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)                               |                                 | 86,23G-6,43G                                   | 86,29                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3KZCA                     | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                               |                                 | 87,5G-7,71G                                    | 87,55                       | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A3LDC4                     | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)                               |                                 | 99,14G-9,34G                                   | 99,25                       | G            | 3,07 | 3,06 |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3K1EX                     | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                                |                                 | 97,87G-7,92G                                   | 97,87                       | G            | 1,77 | 1,77 |
| Euro                   | 100.000                  | 09.09.26                  | 09.09.       | A3KVYN                     | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                |                                 | 99,38G-9,38G                                   | 99,35                       | G            | 0,5  | 0,5  |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | A3LQ39                     | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                                    |                                 | 106,31G-6,43G                                  | 106,41                      | G            | 3,23 | 3,22 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A4EB6R                     | XS3087726595 | 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)                                |                                 | 99,94G-100,15G                                 | 100,04                      | G            | 3,46 | 3,46 |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 12.06.35                  | 12.06.       | A3L65D                     | XS2959410577 | 4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35)    |                                 | 101,61G-1,78G                                  | 101,71                      | G            | 4,26 | 4,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |             |      |      |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|------|------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F         |      |      |
| Euro                   | 100.000                  | endlos                    | 04.JJ            | A3L000                     | XS2847665390                 | NIBC Bank N.V.<br>Subordinated Undated Floating Rate Notes<br>8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                       |                                 | 108,29G-8,35G                                  | 108,33                      | G            |             |      |      |
| Euro                   | 1.000                    | 21.02.30                  | 28.FA            | A383TV                     | XS2854896797                 | Nidda Healthcare Holding GmbH<br>Inhaber - Schuldverschreibungen<br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,533%, zinsv. v. 15.05.26-16.08.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5,874%, zinsv. v. 15.05.26-14.08.26, v. 09.05.25(30), FLR-Anleihe v.25(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S              |                                 | 103,48G-3,48G                                  | 103,47                      | G            | 6,03        | 6,02 |      |
| Euro                   | 1.000                    | 15.10.32                  | 15.FMAN          | A460BT                     | XS3198991039                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,25G-0,21G                                  | 100,26                      | G            | 5,61        | 5,6  |      |
| Euro                   | 1.000                    | 21.02.30                  | 28.F31A          | A4DE2Z                     | XS2920589699                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,13G-1,23G                                  | 101,11                      | G            | 5,32        | 5,32 |      |
| Euro                   | 1.000                    | 23.10.30                  | 15.FMAN          | A4DFHE                     | XS3067483431                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,09G-0,09G                                  | 100,12                      | G            | 5,98        | 5,97 |      |
| Euro                   | 1.000                    | 30.10.30                  | 28.F31A          | A4DFHG                     | XS3067482896                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,79G-0,83G                                  | 100,78                      | G            | 5,23        | 5,22 |      |
| sfrs<br>sfrs           | 5.000<br>5.000           | 05.11.29<br>27.05.31      | 05.11.<br>27.05. | A2R8TJ<br>A3KZ4N           | CH0419041626<br>CH1112940601 | Nidwaldner Kantonalbank<br>Anleihen<br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                |                                 | 97,56G-7,55G<br>95,89G-6,04G                   | 97,5<br>95,92               | G<br>G       | 0,73<br>0,1 |      | 0,1  |
| US\$                   | 1.000                    | 23.02.30                  | 23.FA            | A19WVA                     | XS1777972511                 | Nigeria, Bundesrepublik<br>Medium - Term Notes<br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S<br>9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S |                                 | 102,91G-2,82G                                  | 102,83                      | G            | 6,38        | 6,37 |      |
| US\$                   | 1.000                    | 23.02.38                  | 23.FA            | A19WVC                     | XS1777972941                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,79G-2,81G                                  | 102,81                      | G            | 7,47        | 7,46 |      |
| US\$                   | 1.000                    | 09.06.31                  | 09.JD            | A3L6QH                     | XS2948511949                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,03G-2,11G                                  | 112,07                      | G            | 6,86        | 6,86 |      |
| US\$                   | 1.000                    | 09.12.34                  | 09.JD            | A3L6QJ                     | XS2948512913                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 120,08G-0,14G                                  | 120,09                      | G            | 7,3         | 7,3  |      |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ            | A4EKX0                     | XS3218072919                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,69G-9,74G                                  | 109,76                      | G            | 7,34        | 7,33 |      |
| US\$                   | 1.000                    | 13.01.46                  | 13.JJ            | A4EKX1                     | XS3218073057                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,14G-1,19G                                  | 111,26                      | G            | 8,15        | 8,14 |      |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA            | A19DCN                     | XS1566179039                 | Nigeria, Bundesrepublik<br>Registered Notes<br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 105,16G-5,63G                                  | 105,31                      | G            | 6,78        | 6,77 |      |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN            | A1875N                     | US654106AF00                 | NIKE Inc.<br>Registered Notes<br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                                 |                                 | 99,1G-9,17G                                    | 99,16                       | G            | 4,45        | 4,39 |      |
| US\$                   | 1.000                    |                           | 01.MN            | A1875P                     | US654106AG82                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,46G-2,04G                                   | 71,77                       | G            | 5,79        | 5,79 |      |
| US\$                   | 1.000                    |                           | 01.MN            | A1HKA3                     | US654106AD51                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,32G-8,22G                                   | 77,86                       | G            | 5,72        | 5,72 |      |
| US\$                   | 1.000                    |                           | 27.03.27         | 27.MS                      | A28VAQ                       |                                                                                                                                                                                                                                                                                                                                                                                                                     | US654106AJ22                    |                                                | 98,7G-8,79G                 | 98,78        | G           | 4,3  | 4,29 |
| US\$                   | 1.000                    |                           | 27.03.30         | 27.MS                      | A28VAR                       |                                                                                                                                                                                                                                                                                                                                                                                                                     | US654106AK94                    |                                                | 94,03G-4,22G                | 94,17        | G           | 4,56 | 4,56 |
| US\$                   | 1.000                    |                           | 27.03.40         | 27.MS                      | A28VAS                       |                                                                                                                                                                                                                                                                                                                                                                                                                     | US654106AL77                    |                                                | 78,77G-9,28G                | 79,08        | G           | 5,47 | 5,47 |
| US\$                   | 1.000                    |                           | 27.03.50         | 27.MS                      | A28VAT                       |                                                                                                                                                                                                                                                                                                                                                                                                                     | US654106AM50                    |                                                | 69,72G-70,2G                | 69,89        | G           | 5,75 | 5,75 |
| US\$                   | 1.000                    | 02.04.31                  | 02.AO            | A4ESUM                     | USJ54675BG73                 | Nippon Life Insurance Co.<br>Registered Notes<br>4,748%, v. 02.04.26(31), DL-Notes 2026(26/31) Reg.S<br>5,046%, v. 02.04.26(33), DL-Notes 2026(26/33) Reg.S                                                                                                                                                                                                                                                         |                                 | 99,34G-9,55G                                   | 99,44                       | G            | 4,91        | 4,91 |      |
| US\$                   | 1.000                    | 02.04.33                  | 02.AO            | A4ESUP                     | USJ54675BH56                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,54G-9,8G                                    | 99,69                       | G            | 5,14        | 5,14 |      |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.           | A4D5YE                     | XS2979680332                 | Nippon Life Insurance Co.<br>Subordinated Floating Rate Notes<br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S<br>4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Notes 2025(35/55)                                                                                                                                                                         |                                 | 97,34G-7,47G                                   | 97,44                       | G            | 4,27        | 4,27 |      |
| Euro                   | 1.000                    | 02.09.55                  | 02.09.           | A4EF46                     | XS3166439904                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,51G-7,87G                                   | 97,73                       | G            | 4,29        | 4,29 |      |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN            | A19HQB                     | US65473QBF90                 | NISOURCE Inc.<br>Guaranteed Registered Notes<br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                       |                                 | 81,42G-1,99G                                   | 81,73                       | G            | 5,97        | 5,97 |      |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN            | A19HQQ                     | US65473QBE26                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,06G-9,03G                                   | 99,04                       | G            | 4,59        | 4,58 |      |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS            | A19NYT                     | US65473QBG73                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,21G-5,63G                                   | 75,26                       | G            | 6,05        | 6,05 |      |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN            | A28V1F                     | US65473PAJ49                 | NISOURCE Inc.<br>Registered Notes<br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)<br>5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)<br>4 3/4%, v. 18.05.26(31), DL-Notes 2026(26/31)                                     |                                 | 95,88G-6,07G                                   | 96                          | G            | 4,77        | 4,76 |      |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS            | A2R6F5                     | US65473PAH82                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,71G-4,88G                                   | 94,83                       | G            | 4,72        | 4,71 |      |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD            | A3K6MJ                     | US65473PAM77                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,13G-6,6G                                    | 86,22                       | G            | 6,12        | 6,12 |      |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS            | A3LFS6                     | US65473PAN50                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,98G-0,98G                                  | 100,95                      | G            | 4,74        | 4,73 |      |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO            | A4D8X1                     | US65473PAU93                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,74G-8,34G                                   | 98,02                       | G            | 6,06        | 6,06 |      |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ            | A4EDA7                     | US65473PAX33                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,39G-0,72G                                  | 100,58                      | G            | 5,32        | 5,32 |      |
| US\$                   | 1.000                    | 18.05.31                  | 18.MN            | A4EU0E                     | US65473PBA21                 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,26G-9,48G                                   | 99,39                       | G            | 4,93        | 4,93 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.05.36                  | 18.MN        | A4EU0F                     | US65473PBB04 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>5,3%, v. 18.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,04G-9,38G                                   | 99,23 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S<br>5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S<br>6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S                                                                            |                                 | 99,6G-9,63G                                    | 99,61 G                     | 5,67         | 5,65 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,59G-9,59G                                   | 99,62 G                     | 5,71         | 5,68 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,2G-7,25G                                    | 97,29 G                     | 6,59         | 6,58 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,25G-2,19G                                  | 102,13 G                    | 6,1          | 6,08 |
| US\$                   | 1.000                    | 29.09.28                  | 29.MS        | A4EHZD                     | USU6547TAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,34G-9,29G                                   | 98,89 G                     | 6,04         | 6,02 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHZF                     | USU6547TAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,29G-8,32G                                   | 98,46 G                     | 6,68         | 6,67 |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S<br>6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S<br>7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S<br>7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S<br>8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S |                                 | 97,75G-7,72G                                   | 97,52 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,08G-8,06G                                   | 98,07 G                     | 6,01         | 5,98 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,04G-2,93G                                   | 92,96 G                     | 6,84         | 6,83 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A4ED4K                     | XS2999659704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,82G-0,72G                                  | 100,71 G                    | 4,99         | 4,99 |
| Euro                   | 1.000                    | 17.07.33                  | 17.07.       | A4ED5J                     | XS2999659886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,42G-2,33G                                  | 102,26 G                    | 5,96         | 5,96 |
| US\$                   | 1.000                    | 17.07.30                  | 17.JJ        | A4EEAC                     | USJ57160CX92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,99G-2,96G                                  | 102,93 G                    | 6,78         | 6,77 |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A4EEAE                     | USJ57160CY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,88G-3,97G                                  | 103,85 G                    | 7,06         | 7,06 |
| US\$                   | 1.000                    | 17.07.35                  | 17.JJ        | A4EEAG                     | USJ57160CZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,49G-5,58G                                  | 105,5 G                     | 7,41         | 7,41 |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518 | <b>NJJ Continental S.A.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)<br>3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                            |                                 | 100,83G-0,86G                                  | 100,83 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 15.10.30                  | 15.JD        | A4EHE2                     | XS3186949585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,15G-9,2G                                    | 99,26 G                     | 4,12         | 4,11 |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                       |                                 | 98,66G-8,8G                                    | 98,66 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,78G-7,99G                                   | 87,98 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 13.01.48                  | 13.01.       | A19BTL                     | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)                                                                                                                                                                 |                                 | 101,52G-1,57G                                  | 101,62 G                    | 4,51         | 4,51 |
| Euro                   | 1.000                    | 01.03.43                  | 01.03.       | A3K8U5                     | XS2526486159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,96G-6,22G                                  | 106,14 G                    | 4,7          | 4,7  |
| Euro                   | 1.000                    | 03.11.43                  | 03.11.       | A3LG7X                     | XS2616652637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,2G-0,47G                                   | 110,37 G                    | 5,08         | 5,07 |
| Euro                   | 1.000                    | endlos                    | 11.MS        | A4D78J                     | XS2965647378 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,58G-9,49G                                   | 99,57 G                     |              |      |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZBD                     | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,85G-1,28G                                  | 101,14 G                    | 5,37         | 5,37 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28W7K                     | XS2171872570 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-0,1G                                   | 100,15 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 21.08.31                  | 21.08.       | A3LEFB                     | XS2488809612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,78G-3,86G                                  | 103,86 G                    | 3,55         | 3,55 |
| US\$                   | 1.000                    | 15.05.39                  | 15.MN        | A0T9L2                     | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,58G-5,41G                                  | 105,7 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW5                     | US654902AE56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,52G-9,55G                                   | 99,83 G                     | 4,88         | 4,88 |
| Euro                   | 1.000                    | 24.06.28                  | 15.JJ        | A3KS2C                     | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,07G-7,04G                                   | 97,03 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 28.05.30                  | 28.05.       | A4EBUP                     | XS3066581664 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)<br>3,671%, v. 08.04.26(29), EO-Medium-Term Notes 2026(29)<br>4,217%, v. 08.04.26(33), EO-Medium-Term Notes 2026(33)                                                                                                                                                                                                                                                                        |                                 | (exA)-99,51G-9,74G                             | 99,64 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A4ES34                     | XS3330357826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,52G-0,75G                                  | 100,67 G                    | 3,39         | 3,38 |
| Euro                   | 1.000                    | 08.04.33                  | 08.04.       | A4ES35                     | XS3330368351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,83G-1,18G                                  | 101,06 G                    | 4,01         | 4,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F    |
| US\$                   | 1.000                    | 02.07.27                  | 02.JJ        | A3L008                     | US65535HBR93 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)<br>4,904%, v. 01.07.25(30), DL-Notes 2025(25/30)<br>5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,66G-0,73G                                  | 100,71 G                    | 4,95         | 4,94   |
| US\$                   | 1.000                    | 03.07.34                  | 03.JJ        | A3L010                     | US65535HBV06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,51G-2,89G                                  | 102,84 G                    | 5,41         | 5,41   |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3LKWX                     | US65535HBM07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,22G-2,39G                                  | 102,37 G                    | 4,92         | 4,92   |
| US\$                   | 1.000                    | 12.07.33                  | 12.JJ        | A3LKWY                     | US65535HBP38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,7G-5,16G                                   | 105,05 G                    | 5,28         | 5,27   |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A4EDC1                     | US65535HBZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,72G-9,93G                                   | 99,89 G                     | 4,98         | 4,98   |
| US\$                   | 1.000                    | 29.06.35                  | 29.JD        | A4EDC2                     | US65535HCB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,48G-1,85G                                  | 101,65 G                    | 5,3          | 5,3    |
| US\$                   | 1.000                    | 14.07.28                  | 14.JJ        | A3KTU0                     | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,45G-4,61G                                   | 94,56 G                     | 4,55         | 4,55   |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTYD                     | US65535HAX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,76G-9,05G                                   | 88,95 G                     | 5,13         | 5,12   |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A3KTYF                     | US65535HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,35G-9,35G                                   | 99,36 G                     | 3,31         | 3,31   |
| Euro                   | 1.000                    | 01.01.29                  | 11.11.       | A3H2TV                     | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 7,3G-7,3G                                      | 7,3 G                       | 114,68       | 114,68 |
| Euro                   | 100.000                  | 10.06.27                  | 10.06.       | A28YCB                     | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,09G-7,13G                                   | 97,1 G                      | 0,02         | 0,02   |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | NLB51T                     | DE000NLB51T6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,33G-9,36G                                   | 99,34 G                     | 3,03         | 3,03   |
| Euro                   | 1.000                    | 29.06.26                  | 29.06.       | DHY496                     | DE000DHY4960 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026)<br>2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027)<br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033)<br>3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)<br>2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | S 496<br>S 502<br>S 507         | 99,86G-9,86G                                   | 99,85 G                     | 1            | 1      |
| Euro                   | 1.000                    |                           | 05.03.       | DHY502                     | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,4G-4,54G                                    | 94,46 G                     | 1,58         | 1,58   |
| Euro                   | 1.000                    |                           | 18.02.       | DHY507                     | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,11G-8,12G                                   | 98,1 G                      | 0,02         | 0,02   |
| Euro                   | 1.000                    |                           | 18.01.       | NLB2TD                     | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,73G-6,83G                                   | 96,77 G                     | 1,54         | 1,54   |
| Euro                   | 100.000                  |                           | 19.03.30     | NLB34Y                     | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,61G-9,8G                                    | 99,7 G                      | 2,93         | 2,93   |
| Euro                   | 100.000                  |                           | 23.09.       | NLB3UX                     | DE000NLB3UX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,27G-9,27G                                   | 99,25 G                     | 0,02         | 0,02   |
| Euro                   | 100.000                  |                           | 20.09.27     | NLB3Z7                     | DE000NLB3Z75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,33G-9,36G                                   | 99,32 G                     | 2,75         | 2,75   |
| Euro                   | 1.000                    |                           | 24.07.28     | NLB462                     | DE000NLB4621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,27G-9,36G                                   | 99,3 G                      | 2,81         | 2,81   |
| Euro                   | 1.000                    |                           | 21.02.33     | NLB54C                     | DE000NLB54C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,39G-8,77G                                   | 98,58 G                     | 3,08         | 3,08   |
| Euro                   | 1.000                    |                           | 28.05.29     | NLB550                     | DE000NLB5503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,32G-0,48G                                  | 100,4 G                     | 2,83         | 2,83   |
| Euro                   | 1.000                    |                           | 20.10.28     | NLB5AA                     | DE000NLB5AA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,46G                                   | 99,42 G                     | 2,86         | 2,85   |
| Euro                   | 1.000                    |                           | 05.07.30     | NLB5B0                     | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,008G-8,216G                                 | 98,104 G                    | 2,97         | 2,97   |
| Euro                   | 1.000                    |                           | 20.09.29     | NLB5EY                     | DE000NLB5EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,28G-8,53G                                   | 98,42 G                     | 2,85         | 2,84   |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,75G-0,95G                                  | 100,83 G                    | 3,31         | 3,31   |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,017G-4,048G                                | 104,071 G                   | 2,87         | 2,87   |
| Euro                   | 1.000                    | 30.10.30                  | 30.10.       | NLB51W                     | XS3218710625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,01G-8,23G                                   | 98,17 G                     | 3,18         | 3,18   |
| Euro                   | 100.000                  | 04.02.28                  | 04.02.       | NLB5AB                     | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,18G-0,27G                                  | 100,22 G                    | 3,08         | 3,07   |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,16G                                  | 100,14 G                    | 2,7          | 2,7    |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,1G-9,1G                                     | 99,07 G                     | 0,5          | 0,5    |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)<br>4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,29G-4,42G                                  | 104,38 G                    | 4,95         | 4,95   |
| Euro                   | 100.000                  | 10.12.35                  | 10.12.       | NLB5GR                     | XS3176776931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,31G-0,52G                                  | 100,48 G                    | 4,3          | 4,3    |
| Euro                   | 1.000                    | 21.02.29                  | 21.FMAN      | A4D7DG                     | XS3008569777 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>2,851%, zinsv. v. 21.05.26-20.08.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)<br>2,548%, zinsv. v. 23.04.26-22.07.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)<br>2,411%, zinsv. v. 24.03.26-23.06.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,11G-0,11G                                  | 100,09 G                    | 2,84         | 2,84   |
| Euro                   | 1.000                    | 23.10.28                  | 23.JAJO      | A4EJWF                     | XS3215430060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,61G-9,61G                                   | 99,6 G                      | 2,74         | 2,74   |
| Euro                   | 1.000                    | 24.12.27                  | 24.MJSD      | A4EMTL                     | XS3258578890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 100,01G-0,01G                                  | 99,99 G                     | 2,43         | 2,42   |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                                                               | Einheitspreis<br>27.05.2026                                                                                                                                                              | Rendite nach                                                                                                                        |                                                                                                                                      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                          | ISMA                                                                                                                                | B/F                                                                                                                                  |
|                              |                                   |                                 |                 |                                     |                              | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)<br>2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)<br>3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33)<br>3 1/4%, v. 29.04.26(31), EO-Preferred MTN 2026(31) |                                          | 97,65G-7,71G<br>97,91G-7,94G<br>98,91G-8,94G<br>98,04G-8,21G<br>96,52G-6,77G<br>87,67G-7,88G<br>93,86G-3,99G<br>98,41G-8,56G<br>98,12G-8,36G<br>101,86G-1,96G<br>99,83G-100,18G<br>100,8G-0,96G<br>99,48G-9,56G<br>98,33G-8,52G<br>98,43G-8,85G<br>98,19G-8,46G<br>99,77G-9,98G | 97,71 G<br>97,93 G<br>98,91 G<br>98,12 G<br>96,68 G<br>87,82 G<br>93,95 G<br>98,47 G<br>98,25 G<br>101,96 G<br>99,98 G<br>100,88 G<br>99,51 G<br>98,44 G<br>98,61 G<br>98,3 G<br>99,88 G | 2,28<br>1,02<br>2,27<br>3,14<br>3,46<br>1,14<br>1,06<br>5,03<br>3,33<br>3,06<br>3,6<br>3,04<br>4,98<br>3,16<br>3,65<br>3,38<br>3,25 | 2,28<br>1,02<br>2,27<br>3,14<br>3,46<br>1,14<br>1,06<br>5,02<br>3,33<br>3,06<br>3,59<br>3,04<br>4,97<br>3,16<br>3,64<br>3,38<br>3,25 |
| US\$                         | 1.000                             | 28.08.30                        | 28.FA           | A4EF2L                              | USX6000LAF14                 | <b>Nordea Bank Abp<br/>Registered Notes</b><br>4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,99G-8,2G                                                                                                                                                                                                                                                                     | 98,14 G                                                                                                                                                                                  | 4,78                                                                                                                                | 4,77                                                                                                                                 |
|                              |                                   |                                 |                 |                                     |                              | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)<br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,51G-9,5G<br>95,19G-5,24G<br>103,15G-3,28G<br>101,39G-1,58G<br>97,89G-8,13G                                                                                                                                                                                                   | 99,5 G<br>95,19 G<br>103,23 G<br>101,5 G<br>98,06 G                                                                                                                                      | 0,72<br>2,43<br>4,36<br>3,91<br>3,48                                                                                                | 0,72<br>2,43<br>4,36<br>3,91<br>3,48                                                                                                 |
|                              |                                   |                                 |                 |                                     |                              | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 7/8%, v. 01.04.26(29), EO-Med.-Term Cov. Bds 2026(29)                                                                                                                                                                                              |                                          | 89,365G-9,617G<br>98,44G-8,47G<br>97,36G-7,41G<br>95G-5,15G<br>100,35G-0,51G<br>99,95G-9,95G<br>101,76G-1,88G<br>99,65G-9,88G<br>98,63G-8,93G<br>99,13G-9,23G<br>97,45G-7,81G<br>98,4G-8,62G<br>99,95G-100,12G                                                                  | 89,409 G<br>98,45 G<br>97,37 G<br>95,06 G<br>100,42 G<br>99,96 G<br>101,82 G<br>99,77 G<br>98,71 G<br>99,19 G<br>97,59 G<br>98,5 G<br>100,04 G                                           | 3,06<br>1,27<br>0,26<br>2,1<br>2,85<br>3,66<br>2,8<br>3,03<br>3,15<br>2,81<br>3,28<br>2,96<br>2,83                                  | 3,06<br>1,27<br>0,26<br>2,1<br>2,85<br>3,61<br>2,8<br>3,02<br>3,15<br>2,8<br>3,28<br>2,95<br>2,83                                    |
| ZAR<br>£                     | 5.000<br>1.000                    | 09.07.27<br>15.12.26            |                 | 191999<br>A287JY                    | XS0077056546<br>XS2284257701 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,658G-1,652G<br>97,62G-7,63G<br>97,64G-7,67G                                                                                                                                                                                                                                  | 91,626 G<br>97,59 G<br>97,64 G                                                                                                                                                           |                                                                                                                                     |                                                                                                                                      |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A28WSC                              | XS2166209176                 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,89G-9,95G                                                                                                                                                                                                                                                                    | 99,93 G                                                                                                                                                                                  | 2,92                                                                                                                                | 2,92                                                                                                                                 |
| Euro                         | 1.000                             | 11.09.29                        | 11.09.          | A3L00T                              | XS2854303489                 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,78G-8,95G                                                                                                                                                                                                                                                                    | 98,84 G                                                                                                                                                                                  | 2,71                                                                                                                                | 2,71                                                                                                                                 |
| £                            | 1.000                             | 31.01.28                        | 31.01.          | A3L3BY                              | XS2898821033                 | 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,14G-0,22G                                                                                                                                                                                                                                                                   | 100,18 G                                                                                                                                                                                 | 4,35                                                                                                                                | 4,33                                                                                                                                 |
| Euro                         | 1.000                             | 19.03.32                        | 19.03.          | A3L77V                              | XS2976491592                 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,46G-9,73G                                                                                                                                                                                                                                                                    | 99,55 G                                                                                                                                                                                  | 2,92                                                                                                                                | 2,92                                                                                                                                 |
| Euro                         | 1.000                             | 23.05.28                        | 23.05.          | A4D8LM                              | XS3028251497                 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,75G-8,87G                                                                                                                                                                                                                                                                    | 98,81 G                                                                                                                                                                                  | 2,72                                                                                                                                | 2,72                                                                                                                                 |
| £                            | 1.000                             | 22.10.29                        | 22.10.          | A4D91Y                              | XS3057123617                 | 3 3/4%, v. 03.03.26(29), LS-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,76G-7,93G                                                                                                                                                                                                                                                                    | 97,81 G                                                                                                                                                                                  | 4,41                                                                                                                                | 4,41                                                                                                                                 |
|                              |                                   |                                 |                 | A4EQ9D                              | XS3307980170                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                          |                                                                                                                                     |                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 13.02.36                  | 13.02.       | A4EQW3                     | CH1525839945 | <b>Nordic Investment Bank<br/>Senior Notes</b><br>0,775%, v. 13.02.26(36), SF-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,07G-8G                                      | 97,85 G                     | 0,99         | 0,99  |
| Euro                   | 1.000                    | <b>03.06.26</b>           | 03.06.       | A28X5F                     | XS2181690665 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S<br>4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S<br>3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,88G-9,9G                                    | 99,9 G                      | 7,1          | 7,1   |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3KM1Q                     | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,42G-5,48G                                   | 95,47 G                     | 3,39         | 3,39  |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A3LD5Q                     | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,77G-1,79G                                  | 101,84 G                    | 4,55         | 4,53  |
| Euro                   | 1.000                    | 21.01.34                  | 21.01.       | A4ENV D                    | XS3273796238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,03G-8,1G                                    | 97,98 G                     | 5,05         | 5,05  |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A4ENV F                    | XS3273795859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,27G-8,26G                                   | 98,24 G                     | 4,4          | 4,39  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC4                     | US655663AA07 | <b>Nordson Corp.<br/>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,45G-1,53G                                  | 101,51 G                    | 4,94         | 4,93  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNC5                     | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,49G-3,86G                                  | 103,77 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGJ                     | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,35G-8,37G                                   | 98,4 G                      | 6,23         | 6,19  |
| US\$                   | 1.000                    | 15.01.44                  | 15.JJ        | A1ZH6Y                     | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,03G-69,83G                                  | 69,5 G                      | 8,46         | 8,45  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2R900                     | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,67G-4,75G                                   | 94,39 G                     | 6,01         | 6,01  |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KTLH                     | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,64G-1,89G                                   | 91,81 G                     | 6,2          | 6,19  |
| Euro                   | 1.000                    | 06.11.28                  | 06.FMAN      | A4DE1U                     | NO0013355255 | <b>Nordwest Industrie Finance GmbH<br/>Floating Rate Notes</b><br>8,79%, zinsv. v. 06.05.26-05.08.26, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 30,25G-0,25G                                   | 31 G                        | 56,97        | 56,97 |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A194AR                     | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) |                                 | 98,67G-8,83G                                   | 98,79 G                     | 4,42         | 4,41  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19H5A                     | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,42G-8,49G                                   | 98,49 G                     | 4,77         | 4,77  |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G9DF                     | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,28G-1,84G                                   | 81,57 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2LU                     | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,57G-5,17G                                   | 84,92 G                     | 5,82         | 5,82  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY6                     | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 64,18G-4,63G                                   | 64,49 G                     | 5,88         | 5,89  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1UE                     | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,11G-7,87G                                   | 77,68 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R9TU                     | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,33G-3,49G                                   | 93,49 G                     | 4,68         | 4,68  |
| US\$                   | 1.000                    | 01.11.49                  | 01.MN        | A2R9TV                     | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 67,96G-8,58G                                   | 68,37 G                     | 5,98         | 5,97  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2J0                     | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,59G-0,87G                                   | 90,81 G                     | 4,88         | 4,88  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3K2J1                     | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,55G-1,05G                                   | 70,69 G                     | 5,94         | 5,94  |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3K6AP                     | US655844CP18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,16G-2,71G                                   | 82,42 G                     | 5,91         | 5,92  |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQS8                     | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,78G-9,16G                                   | 89,02 G                     | 4,84         | 4,84  |
| US\$                   | 1.000                    | 15.05.21                  | 15.MN        | A3KQS9                     | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 67,83G-8,48G                                   | 68,35 G                     | 6,09         | 6,09  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDRW                     | US655844CQ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,25G-7,66G                                   | 97,57 G                     | 4,92         | 4,92  |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A3LLRW                     | US655844CR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,08G-1,29G                                  | 101,22 G                    | 4,76         | 4,76  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LRNA                     | US655844CT30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,79G-3,28G                                  | 103,14 G                    | 5,1          | 5,1   |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LRNB                     | US655844CU03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-100,68G                                 | 100,37 G                    | 5,99         | 5,99  |
| Euro                   | 1.000                    | 23.01.32                  | 23.01.       | A4D5X3                     | XS2969693113 | <b>Norsk Hydro ASA<br/>Medium - Term Notes</b><br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,88G-100,14G                                 | 100 G                       | 3,59         | 3,59  |
| Euro                   | 1.000                    | 17.06.33                  | 17.06.       | A4ECKU                     | XS3092057820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,08G-0,37G                                  | 100,24 G                    | 3,69         | 3,69  |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2R0MB                     | XS1974922525 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,57G-6,68G                                   | 96,6 G                      | 3,23         | 3,23  |
| Euro                   | 1.000                    | 21.01.33                  | 21.01.       | A4ENV1                     | XS3277147834 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,62G-8,89G                                   | 98,74 G                     | 4,32         | 4,31  |
| Euro                   | 1.000                    | 28.09.27                  | 28.09.       | A19PUW                     | XS1691349952 | <b>NorteGas Energia Grupo S.A.<br/>Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,48G-8,52G                                   | 98,5 G                      | 3,22         | 3,21  |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A287XS                     | XS2289797248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,44G-7,5G                                    | 87,41 G                     | 2,06         | 2,06  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 26.10.27                        | 26.10.          | A19F31                              | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,5G-9,52G                                       | 99,5 G                      | 0,4          | 0,4  |
| £                               | 1.000                             | 02.06.33                        | 02.06.          | A3LJD9                              | XS2619757185 | <b>Northern Gas Networks Finance PLC<br/>Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,04G-3,31G                                     | 103,15 G                    | 5,54         | 5,54 |
| £                               | 1.000                             | 01.04.52                        | 01.04.          | A3K3VR                              | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 61,49G-1,81G                                      | 61,6 G                      | 6,27         | 6,27 |
| £                               | 1.000                             | 14.11.33                        | 14.11.          | A3LQW7                              | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC<br/>Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,76G-1,95G                                     | 101,87 G                    | 5,3          | 5,29 |
| £                               | 1.000                             | 01.04.50                        | 01.04.          | A4D9GU                              | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,53G-6,89G                                      | 96,66 G                     | 6,38         | 6,38 |
| US\$                            | 1.000                             | 11.04.33                        | 11.AO           | A3LF7F                              | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,03G-3,3G                                      | 103,22 G                    | 5,62         | 5,61 |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19N3M                              | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)<br>4,85%, v. 12.03.26(36), DL-Bonds 2026(26/36)<br>5,55%, v. 12.03.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                     |                                          | 73,51G-4,11G                                      | 73,7 G                      | 5,8          | 5,8  |
| US\$                            | 1.000                             | 15.08.42                        | 15.FA           | A1G8DA                              | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 76,1G-6,82G                                       | 76,42 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R7H7                              | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 64,02G-4,73G                                      | 64,44 G                     | 5,68         | 5,68 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KN3C                              | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 89,33G-9,51G                                      | 89,41 G                     | 4,76         | 4,75 |
| US\$                            | 1.000                             | 01.04.52                        | 01.AO           | A3KN3D                              | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 67,02G-7,24G                                      | 66,9 G                      | 5,7          | 5,7  |
| US\$                            | 1.000                             | 15.05.36                        | 15.MN           | A4ERTA                              | US665772DB26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,48G-7,87G                                      | 97,74 G                     | 5,19         | 5,19 |
| US\$                            | 1.000                             | 15.05.56                        | 15.MN           | A4ERTB                              | US665772DC09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,3G-6,85G                                       | 96,59 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WZ3                              | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,15%, v. 19.11.25(30), DL-Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,63G-0,87G                                      | 90,84 G                     | 4,28         | 4,28 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A2R1S2                              | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,72G-6,91G                                      | 96,89 G                     | 4,33         | 4,33 |
| US\$                            | 1.000                             | 19.11.30                        | 19.MN           | A4EK74                              | US665859AY02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,97G-8,27G                                      | 98,25 G                     | 4,63         | 4,63 |
| US\$                            | 1.000                             | 02.11.32                        | 02.MN           | A3LA2N                              | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,19G-6,53G                                     | 106,37 G                    | 4,99         | 4,98 |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A189ZM                              | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)<br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)<br>5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)<br>4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)<br>4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) |                                          | 99,25G-9,23G                                      | 99,19 G                     | 4,43         | 4,39 |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | A19QR6                              | US666807BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,11G-8,2G                                       | 98,19 G                     | 4,46         | 4,44 |
| US\$                            | 1.000                             | 15.10.47                        | 15.AO           | A19QR7                              | US666807BP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 78,29G-8,9G                                       | 78,63 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28VC5                              | US666807BU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,57G-3,23G                                      | 92,94 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LD57                              | US666807CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,86G-9,19G                                      | 99,02 G                     | 4,9          | 4,9  |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LD58                              | US666807CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,26G-8,81G                                      | 88,5 G                      | 5,86         | 5,86 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LT8P                              | US666807CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,94G-100,1G                                     | 100,02 G                    | 4,61         | 4,6  |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LT8Q                              | US666807CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,93G-9,29G                                      | 99,16 G                     | 5,07         | 5,07 |
| US\$                            | 1.000                             | 01.06.54                        | 01.JD           | A3LT8R                              | US666807CM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,59G-2,1G                                       | 91,79 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4EB0E                              | US666807CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,92G-100,17G                                    | 100,09 G                    | 4,66         | 4,65 |
| US\$                            | 1.000                             | 15.07.35                        | 15.JJ           | A4EB0F                              | US666807CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,19G-1,59G                                     | 101,45 G                    | 5,09         | 5,09 |
| £                               | 1.000                             | 14.02.31                        | 14.02.          | A3LDX2                              | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,64G-5,83G                                      | 95,74 G                     | 5,52         | 5,52 |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D8P7                              | US66765NAA37 | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,89G-1,89G                                     | 101,81 G                    | 6,97         | 6,96 |

| Depot- und Abr.- Whrg.                                                    | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                             | Einheitspreis<br>27.05.2026                                                                                         | Rendite nach                                                                        |                                                                                     |
|---------------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                           |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     | ISMA                                                                                | B/F                                                                                 |
| Euro<br>US\$<br>£<br>£<br>US\$                                            | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | <b>Northwestern Mutual Global Funding Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)<br>5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS<br>4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)<br>4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)<br>4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS                                                                                                                                                                                                     |                                 | 102,33G-2,51G<br>(exA)-101,34G-1,64G<br>99,9G-100,1G<br>98,96G-9,16G<br>98,89G-8,97G                                                                                       | 102,43 G<br>101,57 G<br>99,98 G<br>99,01 G<br>98,93 G                                                               | 3,39<br>4,84<br>4,91<br>4,97<br>4,67                                                | 3,39<br>4,84<br>4,9<br>4,97<br>4,66                                                 |
|                                                                           | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 28.10.30                  | 28.AO        | A4EF3C                     | XS3168797135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 25.08.28                  | 25.FA        | A4EGJV                     | US66815M2X49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
| US\$                                                                      | 1.000                    | 29.05.55                  | 30.JD        | A4EA07                     | USU66647AE56 | <b>Northwestern Mutual Life Insurance Co. Registered Subordinated Notes</b><br>6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,5G-3,16G                                                                                                                                                               | 102,72 G                                                                                                            | 6,03                                                                                | 6,03                                                                                |
| nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr<br>nkr | 1.000                    | 17.02.27                  | 17.02.       | A19DHT                     | NO0010786288 | <b>Norwegen, Königreich Staatsanleihe</b><br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)<br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)<br>4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36) |                                 | 98,04G-8,04G<br>95,48G-5,51G<br>88,35G-8,44G<br>91,72G-1,8G<br>88,36G-8,45G<br>85,35G-5,42G<br>91,78G-1,94G<br>95,27G-5,45G<br>92,4G-2,54G<br>95,51G-5,81G<br>97,93G-8,08G | 98,02 G<br>95,48 G<br>88,42 G<br>91,76 G<br>88,43 G<br>85,35 G<br>91,9 G<br>95,38 G<br>92,3 G<br>95,67 G<br>97,91 G | 3,55<br>4,18<br>3,07<br>3,76<br>4,37<br>2,9<br>4,32<br>4,32<br>4,39<br>4,32<br>4,37 | 3,55<br>4,18<br>3,07<br>3,76<br>4,37<br>2,9<br>4,32<br>4,32<br>4,39<br>4,32<br>4,37 |
|                                                                           | 1.000                    | 26.04.28                  | 26.04.       | A19ZVX                     | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 19.08.30                  | 19.08.       | A28TXS                     | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 06.09.29                  | 06.09.       | A2RYSC                     | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 18.05.32                  | 18.05.       | A3K2A0                     | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 17.09.31                  | 17.09.       | A3KLQ9                     | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 15.08.33                  | 15.08.       | A3LD55                     | NO0012837642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 13.04.34                  | 13.04.       | A3LUH0                     | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 31.05.39                  | 31.05.       | A3LZFW                     | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 12.06.35                  | 12.06.       | A4D6VE                     | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 03.06.36                  | 03.06.       | A4EPLP                     | NO0013713123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
| £                                                                         | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | <b>Notting Hill Genesis First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,69G-9,93G                                                                                                                                                               | 89,74 G                                                                                                             | 5,69                                                                                | 5,68                                                                                |
| £                                                                         | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | <b>Notting Hill Genesis Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 61,2G-1,6G                                                                                                                                                                 | 61,32 G                                                                                                             | 6,65                                                                                | 6,65                                                                                |
| Euro<br>Euro                                                              | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | <b>Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                  |                                 | 101,82G-1,89G<br>99,86G-9,9G                                                                                                                                               | 101,92 G<br>99,91 G                                                                                                 | 3,98<br>3,53                                                                        | 3,98<br>3,53                                                                        |
|                                                                           | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
| Euro                                                                      | 100.000                  | 24.01.34                  | 24.01.       | A3LTNW                     | XS2750306511 | <b>Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,08G-6,14G                                                                                                                                                              | 106,17 G                                                                                                            | 5,85                                                                                | 5,84                                                                                |
| Euro                                                                      | 100.000                  | 28.11.32                  | 28.11.       | A3LBNA                     | XS2413677464 | <b>Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,87G-9,84G                                                                                                                                                              | 109,69 G                                                                                                            | 8,68                                                                                | 8,66                                                                                |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                              | 5.000                    | 11.05.35                  | 11.05.       | A1ZVXM                     | CH0270191007 | <b>Novartis AG Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>1,85%, v. 18.06.24(40), SF-Anl. 2024(40)<br>1,85%, v. 18.06.24(49), SF-Anl. 2024(49)<br>1,6%, v. 18.06.24(27), SF-Anl. 2024(27)<br>1,65%, v. 18.06.24(31), SF-Anl. 2024(31)<br>1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                                                              |                                 | 99,55G-9,65G<br>106,38G-6,71G<br>106,27G-6,85G<br>101,19G-1,11G<br>103,82G-3,97G<br>105,14G-5,58G                                                                          | 99,45 G<br>106,47 G<br>107,2 G<br>101,13 G<br>103,85 G<br>105,29 G                                                  | 1,09<br>1,32<br>1,5<br>0,53<br>0,84<br>1,02                                         | 1,09<br>1,32<br>1,5<br>0,53<br>0,84<br>1,02                                         |
|                                                                           | 5.000                    | 18.06.40                  | 18.06.       | A3L0J4                     | CH1353257830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 5.000                    | 18.06.49                  | 18.06.       | A3L0J5                     | CH1353257848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 5.000                    | 18.06.27                  | 18.06.       | A3LZ2Q                     | CH1353257806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 5.000                    | 18.06.31                  | 18.06.       | A3LZ2R                     | CH1353257814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 5.000                    | 16.06.34                  | 16.06.       | A3LZ2S                     | CH1353257822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
| US\$                                                                      | 1.000                    | 06.11.28                  | 05.FMAN      | A4EKTJ                     | US66989HBD98 | <b>Novartis Capital Corp. Guarabteed Floating Rate Notes</b><br>4,092736%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-100,01G                                                                                                                                                             | 100,01 G                                                                                                            | 4,15                                                                                | 4,14                                                                                |
| US\$<br>US\$<br>US\$<br>US\$                                              | 1.000                    | 20.11.45                  | 20.MN        | A18U7A                     | US66989HAK41 | <b>Novartis Capital Corp. Guaranteed Registered Notes</b><br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)<br>3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                |                                 | 81,83G-2,48G<br>98,97G-9,04G<br>87,05G-7,58G<br>98,47G-8,52G                                                                                                               | 82,27 G<br>98,98 G<br>87,32 G<br>98,5 G                                                                             | 5,55<br>4,17<br>5,57<br>4,04                                                        | 5,55<br>4,17<br>5,57<br>4,04                                                        |
|                                                                           | 1.000                    | 17.05.27                  | 17.MN        | A19DL5                     | US66989HAN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 06.05.44                  | 06.MN        | A1VEVP                     | US66989HAH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |
|                                                                           | 1.000                    | 14.02.27                  | 14.FA        | A28TTD                     | US66989HAQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                            |                                                                                                                     |                                                                                     |                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.30                  | 14.FA        | A28TTE                     | US66989HAR93 | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)                                          |                                 | 91,07G-1,27G                                   |                             | 4,55         | 4,55 |
| US\$                   | 1.000                    | 14.08.50                  | 14.FA        | A28TTF                     | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)                                        |                                 | 62,24G-2,77G                                   | 62,53                       | G            | 5,65 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3LYAD                     | US66989HAT59 | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)                                          |                                 | 97,95G-8,1G                                    | 98,09                       | G            | 4,47 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A3LYAE                     | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31)                                            |                                 | 97,46G-7,73G                                   | 97,65                       | G            | 4,54 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LYAF                     | US66989HAV06 | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)                                          |                                 | 95,73G-6,05G                                   | 95,94                       | G            | 4,84 |
| US\$                   | 1.000                    | 18.09.54                  | 18.MS        | A3LYAG                     | US66989HAW88 | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)                                          |                                 | 87,04G-7,57G                                   | 87,29                       | G            | 5,66 |
| US\$                   | 1.000                    | 05.11.28                  | 05.MN        | A4EKTE                     | US66989HAX61 | 3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)                                       |                                 | 98,95G-9,06G                                   | 99,03                       | G            | 4,36 |
| US\$                   | 1.000                    | 05.11.30                  | 05.MN        | A4EKTG                     | US66989HAY45 | 4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)                                          |                                 | 97,95G-8,18G                                   | 98,12                       | G            | 4,61 |
| US\$                   | 1.000                    | 05.11.32                  | 05.MN        | A4EKTG                     | US66989HAZ10 | 4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)                                          |                                 | 97,5G-7,82G                                    | 97,76                       | G            | 4,75 |
| US\$                   | 1.000                    | 05.11.35                  | 05.MN        | A4EKTH                     | US66989HBA59 | 4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)                                          |                                 | 97,02G-7,53G                                   | 97,37                       | G            | 4,99 |
| US\$                   | 1.000                    | 05.11.45                  | 05.MN        | A4EKTJ                     | US66989HBB33 | 5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)                                          |                                 | 95,08G-5,78G                                   | 95,57                       | G            | 5,63 |
| US\$                   | 1.000                    | 05.11.55                  | 05.MN        | A4EKTJ                     | US66989HBC16 | 5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)                                          |                                 | 95,46G-6,1G                                    | 95,72                       | G            | 5,65 |
| US\$                   | 1.000                    | 16.03.29                  | 16.MS        | A4ER9R                     | US66989HBF47 | 4,1%, v. 18.03.26(29), DL-Notes 2026(26/29)                                          |                                 | 99,14G-9,35G                                   | 99,29                       | G            | 4,39 |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A4ER9T                     | US66989HBG20 | 4,4%, v. 18.03.26(31), DL-Notes 2026(26/31)                                          |                                 | 99,14G-9,37G                                   | 99,29                       | G            | 4,6  |
| US\$                   | 1.000                    | 18.03.33                  | 18.MS        | A4ER9U                     | US66989HBH03 | 4,6%, v. 18.03.26(33), DL-Notes 2026(26/33)                                          |                                 | 98,85G-9,13G                                   | 99,06                       | G            | 4,81 |
| US\$                   | 1.000                    | 18.03.36                  | 18.MS        | A4ER9V                     | US66989HBJ68 | 4,9%, v. 18.03.26(36), DL-Notes 2026(26/36)                                          |                                 | 98,95G-9,25G                                   | 99,13                       | G            | 5,06 |
| US\$                   | 1.000                    | 18.03.46                  | 18.MS        | A4ER9W                     | US66989HBK32 | 5,6%, v. 18.03.26(46), DL-Notes 2026(26/46)                                          |                                 | 100,26G-0,83G                                  | 100,58                      | G            | 5,61 |
| US\$                   | 1.000                    | 18.03.56                  | 18.MS        | A4ER9X                     | US66989HBL15 | 5,7%, v. 18.03.26(56), DL-Notes 2026(26/56)                                          |                                 | 100,63G-1,31G                                  | 101,09                      | G            | 5,69 |
|                        |                          |                           |              |                            |              | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                        |                                 | 95,01G-5,08G                                   | 95,07                       | G            | 1,31 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                        |                                 | 97,92G-7,99G                                   | 97,94                       | G            | 2,28 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | A19WB7                     | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                        |                                 | 93,81G-4,06G                                   | 93,92                       | G            | 2,89 |
| Euro                   | 1.000                    | 14.08.38                  | 14.08.       | A19WB8                     | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                       |                                 | 81,55G-1,78G                                   | 81,67                       | G            | 3,57 |
| Euro                   | 1.000                    | <b>09.11.26</b>           | 09.11.       | A1ZR5A                     | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                        |                                 | 99,56G-9,57G                                   | 99,55                       | G            | 2,61 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A282SQ                     | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)                                                |                                 | 93,53G-3,59G                                   | 93,59                       | G            | 2,91 |
| Euro                   | 1.000                    | 13.01.32                  | 13.01.       | A4EUP1                     | XS3366248279 | 3,1%, v. 13.05.26(32), EO-Notes 2026(26/32)                                          |                                 | 99,4G-9,67G                                    | 99,54                       | G            | 3,16 |
| Euro                   | 1.000                    | 13.05.35                  | 13.05.       | A4EUP2                     | XS3366248519 | 3 1/2%, v. 13.05.26(35), EO-Notes 2026(26/35)                                        |                                 | 99,86G-100,17G                                 | 99,98                       | G            | 3,48 |
| Euro                   | 1.000                    | 13.05.41                  | 13.05.       | A4EUP3                     | XS3366248600 | 4%, v. 13.05.26(41), EO-Notes 2026(26/41)                                            |                                 | 99,89G-100,29G                                 | 100,08                      | G            | 3,97 |
|                        |                          |                           |              |                            |              | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H25L                     | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                 |                                 | 97,82G-7,89G                                   | 97,82                       | G            | 4,2  |
|                        |                          |                           |              |                            |              | <b>Novo Banco S.A.<br/>Floating Rate Medium -Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | A3L3AU                     | PTNOBMOM0000 | 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) |                                 | 100,21G-0,31G                                  | 100,27                      | G            | 3,38 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LVJC                     | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) |                                 | 100,8G-0,83G                                   | 100,83                      | G            | 3,75 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4D5R5                     | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) |                                 | 98,93G-9,13G                                   | 99,04                       | G            | 3,58 |
|                        |                          |                           |              |                            |              | <b>Novo Banco S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3LU1W                     | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)                                |                                 | 100,25G-0,27G                                  | 100,26                      | G            | 2,87 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A4D6E0                     | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)                                |                                 | 98,56G-8,76G                                   | 98,66                       | G            | 3,11 |
| Euro                   | 100.000                  | 20.05.29                  | 20.05.       | A4EBBD                     | PTNOBPOM0007 | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                |                                 | 98,17G-8,34G                                   | 98,26                       | G            | 3,09 |
|                        |                          |                           |              |                            |              | <b>Novo Banco S.A.<br/>Medium - Term Notes</b>                                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                 |                                 | 92,788G-3,029G                                 | 92,869                      | G            | 4,09 |
|                        |                          |                           |              |                            |              | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.12.33                  | 01.12.       | A3LJCC                     | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) |                                 | 112,11G-2,09G                                  | 111,96                      | G            | 7,68 |
|                        |                          |                           |              |                            |              | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Floating Rate Medium -Term Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.05.27                  | 27.FMAN      | A4EBUF                     | XS3002552134 | 2,504%, zinsv. v. 27.05.26-26.08.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)  |                                 | 100G-G                                         | 100                         | G            | 2,53 |
| Euro                   | 1.000                    | 22.11.27                  | 20.FMAN      | A4EK99                     | XS3232920275 | 2,419%, zinsv. v. 20.05.26-19.08.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)  |                                 | 99,89G-9,89G                                   | 99,86                       | G            | 2,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3K3U1                     | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                              |                                 | 97,91G-7,96G                                   | 97,92 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A3K3U3                     | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                              |                                 | 94,05G-4,24G                                   | 94,13 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3LYX5                     | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)                              |                                 | 100,28G-0,39G                                  | 100,34 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A3LYX6                     | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)                              |                                 | 99,98G-100,21G                                 | 100,08 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LYX7                     | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)                              |                                 | 98,52G-8,81G                                   | 98,66 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A4EBUG                     | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)                              |                                 | 98,88G-8,99G                                   | 98,93 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EBUH                     | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)                              |                                 | 98,82G-9,01G                                   | 98,89 G                     | 3,13         | 3,12 |
| Euro                   | 1.000                    | 27.05.33                  | 27.05.       | A4EBUJ                     | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)                              |                                 | 98,07G-8,32G                                   | 98,2 G                      | 3,4          | 3,4  |
| Euro                   | 1.000                    | 27.05.37                  | 27.05.       | A4EBUK                     | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)                              |                                 | 98,16G-8,55G                                   | 98,38 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A4ELAA                     | XS3232921240 | 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29)                              |                                 | 98,71G-8,84G                                   | 98,78 G                     | 2,95         | 2,94 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A4ELAB                     | XS3232937162 | 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32)                                  |                                 | 98,31G-8,53G                                   | 98,4 G                      | 3,28         | 3,28 |
| Euro                   | 1.000                    | 20.02.35                  | 20.02.       | A4ELAC                     | XS3232944531 | 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35)                              |                                 | 98,06G-8,62G                                   | 98,26 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 20.02.38                  | 20.02.       | A4ELAD                     | XS3232955909 | 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38)                              |                                 | 97,6G-7,98G                                    | 97,79 G                     | 3,84         | 3,84 |
| Euro                   | 1.000                    | 20.11.45                  | 20.11.       | A4ELAE                     | XS3232959729 | 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)                                  |                                 | 96,05G-6,45G                                   | 96,28 G                     | 4,27         | 4,27 |
|                        |                          |                           |              |                            |              | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.06.28                  | 04.06.       | A3KR0Y                     | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                        |                                 | 94,53G-4,65G                                   | 94,58 G                     | 0,26         | 0,26 |
|                        |                          |                           |              |                            |              | <b>Novozymes A/S<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4ER13                     | XS3320129599 | 3 1/4%, v. 19.03.26(30), EO-Medium-Term Nts 2026(26/30)                              |                                 | 99,73G-9,93G                                   | 99,85 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A4ER14                     | XS3320130175 | 3 5/8%, v. 19.03.26(33), EO-Medium-Term Nts 2026(26/33)                              |                                 | 100,25G-0,46G                                  | 100,41 G                    | 3,55         | 3,54 |
| Euro                   | 1.000                    | 19.03.37                  | 19.03.       | A4ER15                     | XS3320130258 | 4%, v. 19.03.26(37), EO-Medium-Term Nts 2026(26/37)                                  |                                 | 100,16G-0,4G                                   | 100,35 G                    | 3,95         | 3,95 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 2.000                    | 08.03.27                  | 08.03.       | NWB913                     | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)                               |                                 | 100,32G-0,36G                                  | 100,35 G                    | 4,12         | 4,1  |
| US\$                   | 2.000                    | 24.01.28                  | 24.01.       | NWB914                     | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)                               |                                 | 100,39G-0,46G                                  | 100,44 G                    | 4,19         | 4,18 |
| US\$                   | 2.000                    | 08.04.30                  | 08.04.       | NWB915                     | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                   |                                 | 98,76G-8,93G                                   | 98,88 G                     | 4,3          | 4,3  |
|                        |                          |                           |              |                            |              | <b>NSTAR Electric Co.<br/>Registered Debentures</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HNM                     | US67021CAM91 | 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)                                          |                                 | 98,72G-8,72G                                   | 98,69 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VB2                     | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)                                         |                                 | 96,93G-7,3G                                    | 97,24 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAD                     | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                          |                                 | 101,45G-1,81G                                  | 101,69 G                    | 5,19         | 5,19 |
|                        |                          |                           |              |                            |              | <b>NSTAR Electric Co.<br/>Registered Notes</b>                                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EU0G                     | US67021CAY30 | 4,65%, v. 13.05.26(31), DL-Notes 2026(26/31)                                         |                                 | 98,87G-9,23G                                   | 99,12 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A4EU0H                     | US67021CAZ05 | 5,2%, v. 13.05.26(36), DL-Notes 2026(26/36)                                          |                                 | 99,29G-9,55G                                   | 99,45 G                     | 5,33         | 5,33 |
|                        |                          |                           |              |                            |              | <b>NTPC Ltd.<br/>Medium - Term Notes</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CLS                     | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                 |                                 | 99,7G-9,65G                                    | 99,64 G                     | 3,27         | 3,26 |
|                        |                          |                           |              |                            |              | <b>NTT Finance Corp.<br/>Floating Rate Medium -Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.07.27                  | 16.JAJO      | A4ED5C                     | XS3100079865 | 2,743%, zinsv. v. 16.04.26-15.07.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S |                                 | 100,16G-0,15G                                  | 100,16 G                    | 2,63         | 2,63 |
|                        |                          |                           |              |                            |              | <b>NTT Finance Corp.<br/>Floating Rate Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 18.07.28                  | 16.JAJO      | A4ED9J                     | USJ5S39RAR51 | 4,748%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S    |                                 | 100,4G-0,4G                                    | 100,4 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 16.07.30                  | 16.JAJO      | A4ED9L                     | USJ5S39RAT18 | 4,98%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S     |                                 | 101,35G-1,36G                                  | 101,3 G                     | 4,7          | 4,69 |
|                        |                          |                           |              |                            |              | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMM1                     | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                  |                                 | 89,74G-9,913G                                  | 89,701 G                    | 0,76         | 0,76 |
|                        |                          |                           |              |                            |              | <b>NTT Finance Corp.<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3KZ3K                     | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                              |                                 | 93,31G-3,37G                                   | 93,29 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | A3LVYT                     | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)                              |                                 | 99,67G-9,87G                                   | 99,76 G                     | 3,39         | 3,38 |
| Euro                   | 1.000                    | 16.03.29                  | 16.03.       | A4ED5D                     | XS3100081093 | 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS                              |                                 | 99,12G-9,26G                                   | 99,2 G                      | 3,18         | 3,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.07.33                  | 16.07.       | A4ED5E                     | XS3100081507 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS<br>4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS<br>3,224%, v. 04.03.26(32), EO-Med.-Term Nts 2026(26/32)<br>3,619%, v. 04.03.26(35), EO-Med.-Term Nts 2026(26/35)<br>3,906%, v. 04.03.26(38), EO-Med.-Term Nts 2026(26/38)<br>4,7638%, v. 04.03.26(32), LS-Med.-Term Nts 2026(26/32)                                                                                                                                                                                  |                                 | 99,55G-9,82G                                   | 99,69 G                     | 3,71         | 3,7  |
| Euro                   | 1.000                    | 16.07.37                  | 16.07.       | A4ED5F                     | XS3100081846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-0,49G                                  | 100,22 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A4EQ90                     | XS3296805685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,41G-8,64G                                   | 98,52 G                     | 3,49         | 3,48 |
| Euro                   | 1.000                    | 04.03.35                  | 04.03.       | A4EQ91                     | XS3296806063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,17G-8,46G                                   | 98,29 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 04.03.38                  | 04.03.       | A4EQ92                     | XS3296806147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,26G-8,57G                                   | 98,38 G                     | 4,06         | 4,06 |
| £                      | 1.000                    | 15.12.32                  | 15.JD        | A4EQ93                     | XS3296806816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,34G-7,57G                                   | 97,56 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 16.07.27                  | 16.JJ        | A4ED88                     | USJ5S39RAP95 | <b>NTT Finance Corp.<br/>Registered Notes</b><br>4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S<br>4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S<br>4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S<br>5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                              |                                 | 99,73G-9,8G                                    | 99,81 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 16.07.28                  | 16.JJ        | A4ED9A                     | USJ5S39RAQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,72G-9,82G                                   | 99,78 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 16.07.30                  | 16.JJ        | A4ED9C                     | USJ5S39RAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,7G-9,89G                                    | 99,84 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 16.07.32                  | 16.JJ        | A4ED9E                     | USJ5S39RAU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,73G-9,97G                                   | 99,93 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 16.07.35                  | 16.JJ        | A4ED9G                     | USJ5S39RAV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,58G-0,91G                                  | 100,93 G                    | 5,45         | 5,44 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A19Z4R                     | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,1G-9,2G                                     | 99,2 G                      | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.05.48                  | 01.MN        | A19Z4S                     | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,95G-3,55G                                   | 83,3 G                      | 5,81         | 5,81 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XVP                     | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,68G-2,87G                                   | 92,85 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A28XEW                     | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,23G-3,49G                                   | 93,42 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZTW                     | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,94G-9,06G                                   | 99,01 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RZTX                     | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,08G-8,86G                                   | 88,51 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 21.06.34                  | 21.JD        | A3L0BT                     | US67077MBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,99G-1,32G                                  | 101,19 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LGV5                     | US67078AAF03 | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,61G-1,94G                                  | 101,7 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | <b>16.09.26</b>           | 16.MS        | A186FP                     | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                        |                                 | 99,68G-9,67G                                   | 99,68 G                     | 4,38         | 4,32 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VHF                     | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,53G-4,72G                                   | 94,65 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    |                           | 01.AO        | A28VHG                     | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,6G-3,21G                                    | 82,94 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VHH                     | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,59G-4,17G                                   | 73,94 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    |                           | 01.AO        | A28VHJ                     | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,7G-2,4G                                     | 72,04 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    |                           | 15.JD        | A3KST0                     | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,73G-4,9G                                    | 94,82 G                     | 3,24         | 3,24 |
| US\$                   | 1.000                    |                           | 15.JD        | A3KST1                     | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,94G-9,25G                                   | 89,17 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    |                           | 15.MN        | A28W0S                     | US62944TAF21 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,17G-3,37G                                   | 93,29 G                     | 4,92         | 4,92 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3LU3P                     | DK0030393665 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,761%, zinsv. v. 24.04.26-23.07.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,65G-0,7G                                   | 100,69 G                    | 3,21         | 3,2  |
| Euro                   | 1.000                    | 25.01.27                  | 24.JAJO      | A4D5XN                     | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,01G                                  | 100,01 G                    | 2,77         | 2,76 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A28R9B                     | DK0009526998 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 7/8%, v. 27.03.24(29), EO-Non-Preferred MTN 2024(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) |                                 | 98,8G-8,81G                                    | 98,79 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 12.07.27                  | 12.07.       | A3K3L4                     | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,32G-8,36G                                   | 98,34 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3KL36                     | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,66G-5,76G                                   | 95,72 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 10.07.31                  | 10.07.       | A3L3WF                     | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,1G-9,34G                                    | 99,22 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L56F                     | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,6G-9,79G                                    | 99,71 G                     | 3,43         | 3,43 |
| Euro                   | 0,01                     | 17.07.28                  | 17.07.       | A3LEB1                     | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,51G-1,58G                                  | 101,58 G                    | 3,22         | 3,21 |
| Euro                   |                          | 19.01.29                  | 19.01.       | A3LQ4S                     | DK0030512421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,19G-3,34G                                  | 103,29 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A3LWHB                     | DK0030394986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,29G-1,45G                                  | 101,38 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 24.07.30                  | 24.07.       | A4D5XP                     | DK0030523030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,12G-0,33G                                  | 100,22 G                    | 3,54         | 3,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A4EH9P                     | DK0030551247 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)<br>3 3/4%, v. 22.04.26(32), EO-Non-Preferred MTN 2026(32)                                                                                                                                                                        |                                 | 98,07G-8,32G                                   | 98,18 G                     | 3,79         | 3,79 |
|                        | 1.000                    | 22.01.32                  | 22.01.       | A4ETML                     | DK0030566351 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,88G-100,11G                                 | 99,98 G                     | 3,72         | 3,72 |
| Euro                   | 100.000                  | 29.12.32                  | 29.12.       | A3K9SB                     | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) |                                 | 102,5G-2,58G                                   | 102,58 G                    | 5,02         | 5,02 |
|                        | 100.000                  | 24.04.35                  | 24.04.       | A4D5XQ                     | DK0030523113 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,16G-0,43G                                  | 100,3 G                     | 3,94         | 3,94 |
|                        | 100.000                  | 21.01.38                  | 21.01.       | A4ENWQ                     | DK0030564570 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,75G-9,03G                                   | 98,86 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1901A                     | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 12.03.26(36), DL-Notes 2026(26/36)                                        |                                 | 99,61G-9,74G                                   | 99,73 G                     | 4,54         | 4,54 |
|                        | 1.000                    | 01.06.29                  | 01.JD        | A2R2BJ                     | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,95G-8,06G                                   | 98,01 G                     | 4,65         | 4,65 |
|                        | 1.000                    | 15.06.32                  | 15.JD        | A3K6HT                     | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,48G-8,78G                                   | 98,71 G                     | 5            | 5    |
|                        | 1.000                    | 20.11.26                  | 20.MN        | A3LRAU                     | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G-0,34G                                  | 100,36 G                    | 5,07         | 5    |
|                        | 1.000                    | 12.03.36                  | 12.MS        | A4ERT5                     | US67103HAP29 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,21G-8,57G                                   | 98,39 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1XU                     | XS2849506402 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                       |                                 | 106,86G-6,97G                                  | 106,91 G                    | 6,57         | 6,56 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LL3E                     | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                        |                                 | 100,9G-1,14G                                   | 101,06 G                    | 6,74         | 6,72 |
|                        | 1.000                    | 27.02.30                  | 27.FA        | A4D7RA                     | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,14G-8,42G                                   | 98,31 G                     | 6,94         | 6,93 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                           |                                 | 101,55G-1,79G                                  | 101,64 G                    | 3,04         | 3,04 |
|                        | 1.000                    | 19.10.26                  | 19.10.       | A1GWA1                     | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G-0,34G                                  | 100,35 G                    | 2,57         | 2,55 |
|                        | 1.000                    | 24.10.33                  | 24.10.       | A1HSC6                     | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,82G-9,16G                                   | 99,07 G                     | 3,13         | 3,13 |
|                        | 1.000                    | 28.05.29                  | 28.05.       | A1ZJZL                     | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-98,263G-8,448G                           | 98,363 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 23.08.30                  | 23.08.       | A3LEEA                     | AT0000A32S78 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 23.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                    |                                 | 99,99G-100,2G                                  | 100,08 G                    | 3,2          | 3,19 |
|                        | 100.000                  | 19.01.32                  | 19.01.       | A3LTDH                     | AT0000A39P66 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,04G-9,04G                                   | 99,04 G                     | 3,31         | 3,31 |
|                        | 100.000                  | 20.02.35                  | 20.02.       | A4D65Y                     | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,05G-5,4G                                    | 95,18 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SP9                     | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 19.06.19(26), EO-Med.-Term Schuldv. 2019(26)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                         |                                 | 89,37G-9,63G                                   | 89,51 G                     | 0,28         | 0,28 |
|                        | 100.000                  | 19.06.26                  | 19.06.       | A2R3N9                     | AT0000A28HX3 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-9,89G                                   | 99,84 G                     | 1,49         | 1,49 |
|                        | 100.000                  | 02.07.31                  | 02.07.       | A3KTEC                     | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,75G-4,97G                                   | 84,8 G                      | 0,29         | 0,29 |
| Euro                   | 100.000                  | 25.08.27                  | 25.08.       | A3LDAV                     | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)<br>2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31)                   |                                 | 99,54G-9,59G                                   | 99,57 G                     | 3,21         | 3,2  |
|                        | 100.000                  | 31.03.28                  | 31.03.       | A3LQWF                     | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,96G-1,05G                                  | 101,02 G                    | 3,02         | 3,02 |
|                        | 100.000                  | 24.03.32                  | 24.03.       | A4EARW                     | AT0000A3LM94 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,29G-7,22G                                   | 97,04 G                     | 3,28         | 3,28 |
|                        | 100.000                  | 28.03.31                  | 28.03.       | A4EN1S                     | AT0000A3RVD8 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,92G-8,15G                                   | 98,02 G                     | 3,17         | 3,17 |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3KQ75                     | CH1112455808 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)<br>1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)<br>2%, v. 03.09.25(30), SF-Anl. 2025(30)                                                                                                                    |                                 | 98,36G-8,55G                                   | 98,55 G                     | 1,4          | 1,4  |
|                        | 5.000                    | 02.10.29                  | 02.10.       | A3LH4W                     | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,22G-4,75G                                  | 104,75 G                    | 1,77         | 1,77 |
|                        | 5.000                    | 03.09.27                  | 03.09.       | A4EFZ8                     | CH1474857104 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-100,22G                                 | 100,23 G                    | 1,2          | 1,2  |
|                        | 5.000                    | 03.09.30                  | 03.09.       | A4EFZ9                     | CH1474857112 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G-0,5G                                      | 100,4 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A188WL                     | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)                                                                                                                                                 |                                 | 98,85G-8,9G                                    | 98,86 G                     | 4,65         | 4,62 |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A188WM                     | US674599CL77 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,74G-6,23G                                   | 75,95 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A19Q25                     | US674599DL68 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,85G-6,89G                                  | 106,59 G                    | 6,09         | 6,09 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Occidental Petroleum Corp.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.40                  | 15.MS        | A19Q2R                     | US674599DJ13 | 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)                       |                                 | 104,16G-4,64G                                  | 104,41 G                    | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XFK                     | US674599CN34 | 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)                       |                                 | 77,72G-8,23G                                   | 77,82 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z3GV                     | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                     |                                 | 82,21G-2,47G                                   | 82,23 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZBW                     | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)                     |                                 | 113,38G-3,61G                                  | 113,58 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FL                     | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)                     |                                 | 96,99G-7,12G                                   | 97,14 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R6FM                     | US674599CX16 | 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)                       |                                 | 85,11G-5,12G                                   | 85,11 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6FN                     | US674599CY98 | 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)                       |                                 | 76,93G-6,93G                                   | 76,93 G                     | 6,4          | 6,4  |
| US\$                   | 1.000                    | 01.01.32                  | 01.JJ        | A3L15T                     | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)                     |                                 | 102,41G-2,61G                                  | 102,53 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L15U                     | US674599EL59 | 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)                      |                                 | 102,46G-2,77G                                  | 102,69 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L15V                     | US674599EM33 | 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)                      |                                 | 100,21G-0,68G                                  | 100,41 G                    | 6,09         | 6,09 |
|                        |                          |                           |              |                            |              | <b>OCP S.A.<br/>Registered Bonds</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 02.05.34                  | 02.MN        | A3LX2S                     | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S               |                                 | 103,98G-4,18G                                  | 104,1 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 02.05.54                  | 02.MN        | A3LX2T                     | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S               |                                 | 106,15G-6,37G                                  | 106,43 G                    | 7,1          | 7,1  |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A4EAL4                     | XS3040573191 | 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S                 |                                 | 103,15G-3,33G                                  | 103,26 G                    | 6,33         | 6,33 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A4EAL6                     | XS3040572979 | 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)                       |                                 | 101,45G-1,59G                                  | 101,48 G                    | 5,72         | 5,72 |
|                        |                          |                           |              |                            |              | <b>Odido Group Holding B.V.<br/>Senior Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3KZ80                     | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S               |                                 | 99,56G-9,45G                                   | 99,65 G                     | 5,75         | 5,74 |
|                        |                          |                           |              |                            |              | <b>OEG Finance PLC<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.09.29                  | 27.MS        | A3L3XV                     | XS2906227785 | 7 1/4%, v. 27.09.24(29), EO-Notes 2024(24/29) Reg.S               |                                 | 103,58G-3,57G                                  | 103,58 G                    | 6,13         | 6,12 |
|                        |                          |                           |              |                            |              | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b>   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>08.10.26</b>           | 08.10.       | A2R8XG                     | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)                    |                                 | 99,14G-9,14G                                   | 99,11 G                     | 2,48         |      |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3K7GT                     | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)            |                                 | 98,68G-8,73G                                   | 98,71 G                     | 2,67         | 2,66 |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3K85B                     | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)            |                                 | 99,35G-9,41G                                   | 99,39 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 05.09.29                  | 05.MS        | A3L05L                     | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)            |                                 | 98,58G-8,72G                                   | 98,68 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LEQ9                     | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)            |                                 | 100,16G-0,23G                                  | 100,21 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | <b>23.10.26</b>           | 23.AO        | A3LP3V                     | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)                |                                 | 100,37G-0,39G                                  | 100,39 G                    | 4,02         | 3,97 |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A3LYZ5                     | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)            |                                 | 100,58G-0,62G                                  | 100,61 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A4D5T1                     | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)            |                                 | 100,84G-1,01G                                  | 100,98 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 28.05.28                  | 28.MN        | A4EBXK                     | US676167CQ04 | 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)                |                                 | (exA)-99,69G-9,78G                             | 99,74 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A4EGL8                     | US676167CR86 | 3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)            |                                 | 98,09G-8,29G                                   | 98,22 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4ENEE                     | US676167CS69 | 3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31)            |                                 | 97,93G-8,14G                                   | 98,07 G                     | 4,24         | 4,24 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A4ETZ7                     | XS3358410697 | 2 7/8%, v. 29.04.26(31), EO-Medium-Term Notes 2026(31)            |                                 | 99,8G-100,05G                                  | 99,92 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | 29.05.29                  | 29.MN        | A4EVEJ                     | US676167CT43 | 4 1/8%, v. 29.05.26(29), DL-Medium-Term Notes 2026(29)            |                                 | 99,68G-9,83G                                   |                             | 4,23         | 4,23 |
|                        |                          |                           |              |                            |              | <b>Ohio Power Co.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV86                     | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M             | S s                             | 59,97G-60,41G                                  | 60,13 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYKB                     | US677415CW95 | 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                      |                                 | 102,5G-2,76G                                   | 102,58 G                    | 5,29         | 5,29 |
|                        |                          |                           |              |                            |              | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b>     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY56                     | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S               |                                 | 100,52G-0,64G                                  | 100,51 G                    | 5,08         | 5,08 |
|                        |                          |                           |              |                            |              | <b>OI European Group B.V.<br/>Senior Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHY4                     | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S               |                                 | 100,94G-0,93G                                  | 100,89 G                    | 5,82         | 5,82 |
|                        |                          |                           |              |                            |              | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCQ3                     | US678858BX89 | 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                       |                                 | 101,98G-2,42G                                  | 102,25 G                    | 5,03         | 5,02 |
|                        |                          |                           |              |                            |              | <b>Old Republic International Corp.<br/>Registered Notes</b>      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.03.34                  | 28.MS        | A3LWTJ                     | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                     |                                 | 101,1G-1,5G                                    | 101,33 G                    | 5,59         | 5,58 |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                               | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis und variable Notiz 28.05.2026                 | Einheitspreis 27.05.2026                 | Rendite nach                 |                              |
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|                                                                                              |                                                                                                            |                                                                                                                                  |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             |                                          | ISMA                         | B/F                          |
| Euro<br>Euro                                                                                 | 100.000<br>100.000                                                                                         | 29.01.32<br>12.06.35                                                                                                             | 29.01.<br>12.06.                                                                                           | A11QJS<br>A383DB                                                                                           | DE000A11QJS1<br>DE000A383DB2                                                                                                                                                 | <b>Oldenburgische Landesbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)<br>3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,59G-9,85G<br>97,27G-7,63G                                | 99,71 G<br>97,41 G                       | 3,15<br>3,31                 | 3,15<br>3,31                 |
| US\$                                                                                         | 1.000                                                                                                      | 01.08.29                                                                                                                         | 01.FA                                                                                                      | A2R5C9                                                                                                     | US680665AL00                                                                                                                                                                 | <b>Olin Corp.</b><br><b>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,86G-8,84G                                                | 98,93 G                                  | 6,12                         | 6,11                         |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                             | 01.10.28<br>01.10.29                                                                                                             | 01.AO<br>01.AO                                                                                             | A3KWM0<br>A3KWMY                                                                                           | XS2391351454<br>XS2391352932                                                                                                                                                 | <b>Olympus Water US Holding Corp.</b><br><b>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                             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| Euro                                                                                         | 100.000                                                                                                    | 02.10.29                                                                                                                         | 02.JAJO                                                                                                    | A4EHW4                                                                                                     | FI4000592340                                                                                                                                                                 | <b>Oma Säästöpankki Oyj</b><br><b>Floating Rate Notes</b><br>4,379%, zinsv. v. 02.04.26-01.07.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,15G-0,15G                                               | 100,16 G                                 | 4,4                          | 4,39                         |
| Euro<br>Euro                                                                                 | 100.000<br>100.000                                                                                         | 18.12.26<br>15.01.29                                                                                                             | 18.12.<br>15.01.                                                                                           | A3K5LZ<br>A3LQ03                                                                                           | FI4000522974<br>FI4000562095                                                                                                                                                 | <b>Oma Säästöpankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)<br>3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000                                                                                    | <b>15.06.26</b><br>08.03.47<br>17.01.48                                                                                          | 15.JD<br>08.MS<br>17.JJ                                                                                    | A1821T<br>A19EBR<br>A19UYE                                                                                 | XS1405777589<br>XS1575968026<br>XS1750114396                                                                                                                                 | <b>Oman, Sultanat</b><br><b>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                   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| US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000                                                                                    | 01.02.31<br>01.10.29<br>01.07.30                                                                                                 | 01.FA<br>01.AO<br>01.JJ                                                                                    | A283Q4<br>A2R794<br>A4ECP3                                                                                 | US681936BM17<br>US681936BL34<br>US681936BP48                                                                                                                                 | <b>Omega Healthcare Investors Inc.</b><br><b>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                             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| US\$                                                                                         | 1.000                                                                                                      | 26.03.31                                                                                                                         | 26.MS                                                                                                      | A3LWG4                                                                                                     | USC68012AK67                                                                                                                                                                 | <b>OMERS Finance Trust</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,19G-1,42G                                               | 101,36 G                                 | 4,47                         | 4,46                         |
| Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                           | 08.07.27<br>08.07.31<br>06.03.32<br>02.05.34                                                                                     | 08.07.<br>08.07.<br>06.03.<br>02.05.                                                                       | A2R4BU<br>A2R4BV<br>A3LVJA<br>A4EQ95                                                                       | XS2019814503<br>XS2019815062<br>XS2776001377<br>XS3308064354                                                                                                                 | <b>Omnicom Finance Holdings PLC</b><br><b>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 02.03.26(34), EO-Notes 2026(26/34)       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| US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000                                                                                    | 01.06.30<br>01.08.31<br>02.03.29                                                                                                 | 01.JD<br>01.FA<br>02.MS                                                                                    | A28VLV<br>A3KQMY<br>A4ERCM                                                                                 | US681919BC93<br>US681919BD76<br>US681919BV74                                                                                                                                 | <b>Omnicom Group Inc.</b><br><b>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 02.03.26(29), DL-Notes 2026(26/29)                                                                              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| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.12.26<br>27.09.27<br>09.04.28<br>09.04.32<br>16.06.30<br>03.07.34<br>04.12.28<br>04.09.31<br>04.09.36<br>10.11.40<br>10.11.33 | 14.12.<br>27.09.<br>09.04.<br>09.04.<br>16.06.<br>03.07.<br>04.12.<br>04.09.<br>04.09.<br>10.11.<br>10.11. | A19TQ4<br>A1G9ZZ<br>A28VTH<br>A28VTJ<br>A28YJ8<br>A2R4J5<br>A2RUZT<br>A3L2YT<br>A3L2YU<br>A4EKNV<br>A4EKNW | XS1734689620<br>XS0834371469<br>XS2154347707<br>XS2154348424<br>XS2189613982<br>XS2022093517<br>XS1917590959<br>XS2886118079<br>XS2886118236<br>XS3225966939<br>XS3225966699 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)<br>3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)<br>3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33) | S 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| Depot- und Abr.- Whrg.                                                                                                                       | kl. handel- bare Einheit                                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin                                                                                                                        | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                   | Einheitspreis<br>27.05.2026                                                                                                                                  | Rendite nach                                                                                                         |                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                              |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                     |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                              | ISMA                                                                                                                 | B/F                                                                                                                |
| Euro<br>Euro<br>Euro                                                                                                                         | 100.000<br>100.000<br>100.000                                                                                                                                  | endlos<br>endlos<br>endlos                                                                                                                                                       | 01.09.<br>01.09.<br>30.12.                                                                                                          | A281UC<br>A281UD<br>A4EDAR                                                                                                                         | XS2224439385<br>XS2224439971<br>XS3099092325                                                                                                                                                                                                 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)<br>4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,89G-9,77G<br>96,59G-6,51G<br>100,19G-0,18G                                                                                                                                                                                                    | 99,68 G<br>96,46 G<br>100,18 G                                                                                                                               |                                                                                                                      |                                                                                                                    |
| Euro<br>US\$<br>US\$<br>Euro                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 15.05.31<br>01.04.35<br>01.04.55<br>15.06.34                                                                                                                                     | 15.05.<br>01.AO<br>01.AO<br>15.06.                                                                                                  | A3LY3A<br>A4D802<br>A4D804<br>A4ECLT                                                                                                               | XS2813774341<br>USU68281AY75<br>USU68281AZ41<br>XS3095367119                                                                                                                                                                                 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S<br>5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S<br>3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,22G-0,51G<br>101,75G-1,75G<br>100,08G-0,08G<br>98,34G-8,65G                                                                                                                                                                                  | 100,32 G<br>101,75 G<br>100,08 G<br>98,49 G                                                                                                                  | 3,39<br>5,17<br>5,88<br>3,82                                                                                         | 3,39<br>5,16<br>5,88<br>3,82                                                                                       |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 26.11.56                                                                                                                                                                         | 26.11.                                                                                                                              | A4EU4Q                                                                                                                                             | XS3372006562                                                                                                                                                                                                                                 | <b>Oncor Electric Delivery Co. LLC<br/>Subordinated Floating Rate Notes</b><br>4,55%, zinsv. v. 26.05.26-25.11.31, v. 26.05.26(56), EO-FLR Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,12G-0,15G                                                                                                                                                                                                                                    |                                                                                                                                                              | 4,54                                                                                                                 | 4,54                                                                                                               |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 01.11.48                                                                                                                                                                         | 01.MN                                                                                                                               | A2RT0F                                                                                                                                             | US68235PAG37                                                                                                                                                                                                                                 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,45G-4,04G                                                                                                                                                                                                                                     | 83,83 G                                                                                                                                                      | 5,86                                                                                                                 | 5,86                                                                                                               |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.11.29                                                                                                                                                                         | 15.MN                                                                                                                               | A2R990                                                                                                                                             | US85172FAR01                                                                                                                                                                                                                                 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,11G-7,07G                                                                                                                                                                                                                                     | 97,07 G                                                                                                                                                      | 6,43                                                                                                                 | 6,42                                                                                                               |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.01.27                                                                                                                                                                         | 15.JJ                                                                                                                               | A3KSV1                                                                                                                                             | US682691AB63                                                                                                                                                                                                                                 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,08G-9,08G                                                                                                                                                                                                                                     | 99,08 G                                                                                                                                                      | 5,08                                                                                                                 | 5,03                                                                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.07.28<br>15.07.48<br>13.07.27<br>13.07.47<br>01.09.49<br>15.03.29<br>24.09.27<br>15.10.29<br>15.10.31<br>01.11.34<br>01.11.64<br>01.11.26<br>15.10.32<br>15.10.35<br>15.10.55 | 15.JJ<br>15.JJ<br>13.JJ<br>13.JJ<br>01.MS<br>15.MS<br>24.MS<br>15.AO<br>15.AO<br>01.MN<br>01.MN<br>01.MN<br>15.AO<br>15.AO<br>15.AO | A192QA<br>A192QB<br>A19LLW<br>A19LLX<br>A2R6QX<br>A2RZGE<br>A3L2FE<br>A3L2FF<br>A3L2FG<br>A3L2FH<br>A3L2FK<br>A3LL3U<br>A4EFD0<br>A4EFD1<br>A4EFD2 | US682680AU71<br>US682680AV54<br>US682680AS26<br>US682680AT09<br>US682680AZ68<br>US682680AW38<br>US682680CB72<br>US682680CC55<br>US682680CD39<br>US682680CE12<br>US682680CG69<br>US682680BH51<br>US682680DB63<br>US682680DC47<br>US682680DD20 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)<br>4%, v. 13.07.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)<br>4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)<br>4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)<br>5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)<br>4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) |                                 | 99,87G-9,98G<br>87,82G-8,51G<br>99,46G-9,47G<br>84,83G-5,74G<br>79,14G-80,11G<br>99,14G-9,28G<br>99,59G-9,64G<br>98,92G-9,05G<br>98,93G-9,15G<br>97,75G-8,05G<br>93,19G-3,83G<br>100,09G-0,09G<br>99,06G-9,36G<br>99,57G-9,93G<br>99,77G-100,32G | 99,9 G<br>88,26 G<br>99,45 G<br>85,5 G<br>79,61 G<br>99,21 G<br>99,58 G<br>98,97 G<br>99,07 G<br>98 G<br>93,47 G<br>100,09 G<br>99,3 G<br>99,88 G<br>99,92 G | 4,61<br>6,25<br>4,54<br>6,26<br>6,15<br>4,68<br>4,58<br>4,76<br>4,99<br>5,41<br>6,38<br>5,39<br>5,13<br>5,48<br>6,32 | 4,6<br>6,25<br>4,53<br>6,26<br>6,14<br>4,67<br>4,57<br>4,75<br>4,99<br>5,41<br>6,37<br>5,3<br>5,13<br>5,48<br>6,32 |
| US\$                                                                                                                                         | 1.000                                                                                                                                                          | 15.06.35                                                                                                                                                                         | 15.JD                                                                                                                               | A0E6JJ                                                                                                                                             | US682680AN39                                                                                                                                                                                                                                 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,57G-3,35G                                                                                                                                                                                                                                    | 103,19 G                                                                                                                                                     | 5,6                                                                                                                  | 5,6                                                                                                                |
| Euro<br>Euro                                                                                                                                 | 1.000<br>1.000                                                                                                                                                 | 03.05.32<br>05.10.29                                                                                                                                                             | 03.05.<br>05.10.                                                                                                                    | A3K411<br>A3K90B                                                                                                                                   | XS2475513953<br>XS2539371653                                                                                                                                                                                                                 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,7G-2,95G<br>100,71G-0,9G                                                                                                                                                                                                                      | 92,78 G<br>100,81 G                                                                                                                                          | 3,17<br>3,01                                                                                                         | 3,17<br>3,01                                                                                                       |
| Euro<br>Euro<br>Euro<br>US\$                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 25.11.30<br>20.05.41<br>19.05.28<br>10.04.29                                                                                                                                     | 25.11.<br>20.05.<br>19.05.<br>10.AO                                                                                                 | A285JT<br>A3KRCP<br>A3KRCQ<br>A3LW3V                                                                                                               | XS2259210677<br>XS2344384842<br>XS2344384768<br>USC69798AY93                                                                                                                                                                                 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)<br>4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,64G-7,84G<br>66,49G-6,83G<br>94,84G-4,94G<br>100,61G-0,73G                                                                                                                                                                                    | 87,69 G<br>66,55 G<br>94,88 G<br>100,7 G                                                                                                                     | 0,11<br>2,69<br>0,21<br>4,4                                                                                          | 0,11<br>2,69<br>0,21<br>4,39                                                                                       |
| Euro                                                                                                                                         | 1.000                                                                                                                                                          | 04.12.31                                                                                                                                                                         | 04.12.                                                                                                                              | A4EB1V                                                                                                                                             | XS3086867523                                                                                                                                                                                                                                 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,54G-8,81G                                                                                                                                                                                                                                     | 98,65 G                                                                                                                                                      | 3,09                                                                                                                 | 3,08                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | Ontario, Provinz Bonds                                            |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 02.12.26                  | 02.JD        | A0VAS5                     | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR                     | S s                             | 102,78G-2,79G                                  | 102,79                      | G            | 2,4  | 2,38 |
| kann.\$                | 1.000                    | 02.06.39                  | 02.JD        | A0VATB                     | CA683234ZP62 | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39)                          |                                 | 103,92G-3,83G                                  | 103,77                      | G            | 4,26 | 4,26 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A1902S                     | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)                       |                                 | 99,93G-9,73G                                   | 99,77                       | G            | 3,06 | 3,06 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19DZ6                     | CA68323AAE07 | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27)                          | S s                             | 99,91G-9,71G                                   | 99,74                       | G            | 2,92 | 2,92 |
| kann.\$                | 1.000                    | 02.06.49                  | 02.JD        | A19S7E                     | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)                       | S s                             | 76,36G-6,4G                                    | 76,42                       | G            | 4,62 | 4,62 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HNMW                     | CA68323ACC68 | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45)                         |                                 | 86,69G-6,64G                                   | 86,61                       | G            | 4,55 | 4,55 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A28TWT                     | CA68333ZAJ62 | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27)                         | S s                             | 99,56G-9,35G                                   | 99,36                       | G            | 2,86 | 2,85 |
| kann.\$                | 1.000                    | 02.12.50                  | 02.JD        | A2R4PY                     | CA68333ZAG24 | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50)                         | S s                             | 72,09G-1,96G                                   | 71,88                       | G            | 4,61 | 4,61 |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RY0X                     | CA68333ZAE75 | 2,7%, v. 02.12.18(29), CD-Bonds 2019(29)                          | S s                             | 98,81G-8,6G                                    | 98,68                       | G            | 3,22 | 3,22 |
|                        |                          |                           |              |                            |              | Ontario, Provinz Medium - Term Notes                              |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 02.06.35                  | 02.JD        | A0DDSN                     | CA683234VR64 | 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)              |                                 | 113,76G-3,46G                                  | 113,48                      | G            | 3,86 | 3,86 |
| sfrs                   | 5.000                    | 28.06.29                  | 28.06.       | A19J85                     | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)            |                                 | 98,48G-8,57G                                   | 98,51                       | G            | 0,51 | 0,51 |
| kann.\$                | 1.000                    | 08.09.27                  | 08.MS        | A282C3                     | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)             |                                 | 97,86G-7,71G                                   | 97,74                       | G            | 2,14 | 2,14 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)             |                                 | 87,6G-7,81G                                    | 87,67                       | G            | 0,02 | 0,02 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287G2                     | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 97,91G-7,92G                                   | 97,89                       | G            | 0,51 | 0,51 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28TB0                     | CA68333ZAH07 | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)             |                                 | 95,65G-5,46G                                   | 95,51                       | G            | 3,3  | 3,3  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A28VQ9                     | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)            |                                 | 98,05G-8,08G                                   | 98,05                       | G            | 0,76 | 0,76 |
| kann.\$                | 1.000                    | 02.06.32                  | 02.JD        | A3K5G8                     | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)            |                                 | 101,48G-1,3G                                   | 101,35                      | G            | 3,54 | 3,54 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR9A                     | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)            |                                 | 87G-7,23G                                      | 87,08                       | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3LT3K                     | XS2757519017 | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)              |                                 | 98,65G-8,97G                                   | 98,75                       | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 03.07.35                  | 03.07.       | A4EDFR                     | XS3107219993 | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 99G-9,33G                                      | 99,08                       | G            | 3,34 | 3,34 |
| kann.\$                | 1.000                    | 02.06.36                  | 02.JD        | A4ENX7                     | CA68334ZAA45 | 3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36)           |                                 | 99,59G-9,8G                                    | 99,82                       | G            | 3,96 | 3,96 |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A4ERGF                     | XS3309139080 | 3 1/8%, v. 05.03.26(36), EO-Medium-Term Notes 2026(36)            |                                 | 97,01G-7,24G                                   | 97,21                       | G            | 3,46 | 3,46 |
|                        |                          |                           |              |                            |              | Ontario, Provinz Notes                                            |                                 |                                                |                             |              |      |      |
| A\$                    | 5.000                    | 08.05.34                  | 08.MN        | A3LYDU                     | AU3CB0309268 | 5,35%, v. 08.05.24(34), AD-Notes 2024(34)                         |                                 | 99,75G-9,84G                                   | 99,64                       | G            | 5,45 | 5,45 |
|                        |                          |                           |              |                            |              | Ontario, Provinz Registered Bonds                                 |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A18449                     | CA68323ADZ45 | 2,8%, v. 02.06.16(48), CD-Bonds 2016(48)                          |                                 | 75,75G-5,61G                                   | 75,56                       | G            | 4,62 | 4,62 |
| kann.\$                | 1.000                    | 02.06.41                  | 02.JD        | A1A0K3                     | CA683234B984 | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41)                         |                                 | 102,62G-2,67G                                  | 102,74                      | G            | 4,45 | 4,45 |
| kann.\$                | 1.000                    | 02.06.43                  | 02.JD        | A1G3PG                     | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)                        |                                 | 89,15G-9,02G                                   | 88,94                       | G            | 4,47 | 4,48 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1ZYXH                     | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)                       |                                 | 77,81G-7,86G                                   | 77,91                       | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 07.10.30                  | 07.AO        | A283EE                     | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)                        |                                 | 87,41G-7,59G                                   | 87,53                       | G            | 2,56 | 2,56 |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A28XPF                     | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)                         |                                 | 97,06G-7,1G                                    | 97,08                       | G            | 2,16 | 2,16 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A2R3YM                     | US68323AFF66 | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26)                          |                                 | 99,92G-9,92G                                   | 99,91                       | G            | 4,41 | 4,32 |
| US\$                   | 1.000                    | 02.10.29                  | 02.AO        | A2R8M7                     | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29)                            |                                 | 93,01G-3,15G                                   | 93,1                        | G            | 4,27 | 4,26 |
| US\$                   | 1.000                    | 19.05.27                  | 19.MN        | A3K5D1                     | US683234DB13 | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)                       |                                 | 99,06G-9,11G                                   | 99,09                       | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A3KMCC                     | US68323AFH23 | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31)                          |                                 | 88,34G-8,52G                                   | 88,47                       | G            | 3,6  | 3,6  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L798                     | US683234ET12 | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30)                          |                                 | 101,34G-1,51G                                  | 101,45                      | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 18.01.29                  | 18.JJ        | A3LTBX                     | US683234DQ81 | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29)                          |                                 | 99,94G-100,04G                                 | 100,02                      | G            | 4,23 | 4,22 |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LXRA                     | US683234AV04 | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34)                         |                                 | 102,82G-3,11G                                  | 103,02                      | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A3LZ9A                     | US683234AW86 | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29)                          |                                 | 98,25G-8,41G                                   | 98,35                       | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECDG                     | US683234C978 | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35)                         |                                 | 101,12G-1,48G                                  | 101,33                      | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 04.09.30                  | 04.MS        | A4EF38                     | US683234EV67 | 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30)                       |                                 | 98,41G-8,6G                                    | 98,54                       | G            | 4,31 | 4,3  |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A4ELCW                     | US683234D216 | 4,45%, v. 20.11.25(35), DL-Bonds 2025(35)                         |                                 | 97,88G-8,24G                                   | 98,09                       | G            | 4,74 | 4,73 |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A4EN9R                     | US683234D398 | 3,8%, v. 29.01.26(29), DL-Bonds 2026(29)                          |                                 | 98,95G-9,07G                                   | 99,03                       | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 16.04.31                  | 16.AO        | A4ETFC                     | US683234EW41 | 4,05%, v. 16.04.26(31), DL-Bonds 2026(31)                         |                                 | 98,44G-8,66G                                   | 98,6                        | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 29.05.36                  | 29.MN        | A4EVNG                     | US683234D471 | 4,85%, v. 29.05.26(36), DL-Bonds 2026(36)                         |                                 | 100,74G-1,1G                                   |                             |              | 4,77 | 4,77 |
|                        |                          |                           |              |                            |              | Ontario, Provinz Registered Debentures                            |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | 134606                     | CA683234KG29 | 7,6%, v. 17.10.96(27), CD-Debts 1996(27)                          |                                 | 104,88G-4,72G                                  | 104,75                      | G            | 2,81 | 2,81 |
| kann.\$                | 1.000                    | 08.03.29                  | 08.MS        | 196784                     | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)                        |                                 | 109,08G-8,86G                                  | 108,93                      | G            | 3,16 | 3,15 |
| kann.\$                | 1.000                    | 02.06.31                  | 02.JD        | 568056                     | CA683234NM69 | 6,2%, v. 01.03.00(31), CD-Debts 2000(31)                          |                                 | 113,2G-3G                                      | 113,03                      | G            | 3,38 | 3,38 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                      | Fälligkeit<br>bzw.<br>Kündigung                                                                                             | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                | Einheitspreis<br>27.05.2026                                                                               | Rendite nach                                                                 |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                  |                                                                                                           | ISMA                                                                         | B/F                                                                         |
| kann.\$<br>kann.\$<br>kann.\$                                                | 1.000<br>1.000<br>1.000                                                                | 08.03.33<br>02.06.37<br>08.09.31                                                                                            | 08.MS<br>02.JD<br>08.MS                                                                          | A0GLQH<br>A0GNYZ<br>A4ERP3                                                                       | CA683234SL32<br>CA683234YD42<br>CA68334ZAB28                                                                                                                 | <b>Ontario, Provinz<br/>Registered Debentures</b><br>5,85%, v. 17.02.03(33), CD-Debts 2003(33)<br>4,7%, v. 02.12.05(37), CD-Debts 2006(37)<br>3%, v. 03.03.26(31), CD-Bonds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 113,53G-3,22G<br>105,81G-5,71G<br>98,22G-8,31G                                                                                                                   | 113,34 G<br>105,65 G<br>98,37 G                                                                           | 3,66<br>4,09<br>3,38                                                         | 3,66<br>4,09<br>3,38                                                        |
| Euro                                                                         | 1.000                                                                                  | 15.04.30                                                                                                                    | 15.JJ                                                                                            | A4D9G2                                                                                           | BE6362174417                                                                                                                                                 | <b>Ontex Group N.V.<br/>Bonds</b><br>5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 86,98G-7,45G                                                                                                                                                     | 86,89 G                                                                                                   | 9,38                                                                         | 9,37                                                                        |
| US\$                                                                         | 1.000                                                                                  | 31.01.28                                                                                                                    | 31.JJ                                                                                            | A1HFJH                                                                                           | XS0880134258                                                                                                                                                 | <b>Ooredoo International Finance Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,91G-8,94G                                                                                                                                                     | 99,03 G                                                                                                   | 4,59                                                                         | 4,58                                                                        |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 30.03.27<br>30.01.32                                                                                                        | 28.MJSD<br>30.01.                                                                                | A3LWND<br>A4EPB6                                                                                 | XS2794477518<br>XS3284416917                                                                                                                                 | <b>OP Yrityspankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>2,535%, zinsv. v. 30.03.26-28.06.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)<br>3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,1G-0,09G<br>98,22G-8,45G                                                                                                                                     | 100,1 G<br>98,31 G                                                                                        | 2,45<br>3,55                                                                 | 2,44<br>3,55                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 16.11.27<br>18.01.27<br>12.11.29<br>27.07.27<br>24.03.31<br>16.06.28<br>08.12.28<br>27.11.29                                | 16.11.<br>18.01.<br>12.11.<br>27.07.<br>24.03.<br>16.06.<br>08.12.<br>27.11.                     | A2845J<br>A28R48<br>A2R90Q<br>A3K1M0<br>A3KNRR<br>A3KSKR<br>A3KVTX<br>A3L6GH                     | XS2258389415<br>XS2102924383<br>XS2078667925<br>XS2436853035<br>XS2322253944<br>XS2354246816<br>XS2384473992<br>XS2948448563                                 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)<br>0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)<br>2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                                                                                                                                              |                                          | 95,66G-5,74G<br>98,68G-8,69G<br>90,93G-1,12G<br>97,28G-7,32G<br>87,79G-8G<br>94,28G-4,38G<br>92,95G-3,09G<br>99,04G-9,23G                                        | 95,7 G<br>98,68 G<br>91,02 G<br>97,29 G<br>87,88 G<br>94,33 G<br>93,03 G<br>99,13 G                       | 0,21<br>1,21<br>1,37<br>1,28<br>1,7<br>0,79<br>0,8<br>3,11                   | 0,21<br>1,21<br>1,37<br>1,28<br>1,7<br>0,79<br>0,8<br>3,1                   |
| Euro                                                                         | 1.000                                                                                  | 28.01.35                                                                                                                    | 28.01.                                                                                           | A4D5Y6                                                                                           | XS2988555426                                                                                                                                                 | <b>OP Yrityspankki Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,25G-9,49G                                                                                                                                                     | 99,41 G                                                                                                   | 3,69                                                                         | 3,69                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.06.27<br>19.11.30<br>21.04.28<br>15.02.29<br><b>19.11.26</b><br>05.10.27<br>25.03.31<br>20.10.28<br>15.02.27<br>17.07.31 | 07.06.<br>19.11.<br>21.04.<br>15.02.<br>19.11.<br>05.10.<br>25.03.<br>20.10.<br>15.02.<br>17.07. | A19JHQ<br>A285A2<br>A28SAX<br>A2RXT8<br>A2SAJD<br>A3K32W<br>A3KNSW<br>A3LGS0<br>A3LQU8<br>A3LTE7 | XS1626141698<br>XS2260183285<br>XS2105779719<br>XS1951927158<br>XS2081168358<br>XS2465142755<br>XS2324321368<br>XS2613838296<br>XS2717292788<br>XS2749486556 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)<br>3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) |                                          | 97,977G-8,008G<br>87,22G-7,42G<br>94,88G-4,98G<br>94,08G-4,23G<br>98,82G-8,82G<br>97,61G-7,68G<br>86,63G-6,84G<br>100,51G-0,64G<br>100,51G-0,52G<br>99,63G-9,86G | 97,987 G<br>87,3 G<br>94,92 G<br>94,14 G<br>98,8 G<br>97,64 G<br>86,7 G<br>100,6 G<br>100,52 G<br>99,69 G | 1,52<br>0,02<br>0,11<br>1,32<br>0,02<br>2,03<br>0,12<br>2,84<br>2,61<br>3,03 | 1,52<br>0,02<br>0,11<br>1,32<br>0,02<br>2,03<br>0,12<br>2,84<br>2,6<br>3,03 |
| Euro                                                                         | 1.000                                                                                  | 31.03.32                                                                                                                    | 31.M30S                                                                                          | A4D9PH                                                                                           | XS3037643304                                                                                                                                                 | <b>Opal Bidco SAS<br/>Senior Secured Notes</b><br>5 1/2%, v. 14.04.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,53G-1,59G                                                                                                                                                    | 101,49 G                                                                                                  | 5,25                                                                         | 5,24                                                                        |
| Euro                                                                         | 100.000                                                                                | 14.02.30                                                                                                                    | 14.02.                                                                                           | A254QZ                                                                                           | XS2114143758                                                                                                                                                 | <b>Openbank Deutschland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,67G-9,85G                                                                                                                                                     | 89,72 G                                                                                                   | 0,11                                                                         | 0,11                                                                        |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | <b>30.06.26</b><br>13.09.27                                                                                                 | 30.06.<br>13.09.                                                                                 | A351S1<br>A351YZ                                                                                 | XS2644417227<br>XS2679878319                                                                                                                                 | <b>Openbank Deutschland AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,17G-0,17G<br>101,68G-1,76G                                                                                                                                   | 100,19 G<br>101,74 G                                                                                      | 2,32<br>2,95                                                                 | 2,29<br>2,94                                                                |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | 13.03.29<br>05.02.31                                                                                                        | 13.03.<br>05.02.                                                                                 | A3LVY7<br>A4EEZF                                                                                 | FR001400OLD1<br>FR0014011OU0                                                                                                                                 | <b>OPmobility S.A.<br/>Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)<br>4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,16G-2,3G<br>100,26G-0,31G                                                                                                                                    | 102,18 G<br>100,27 G                                                                                      | 3,98<br>4,22                                                                 | 3,97<br>4,21                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                           | Einheitspreis<br>27.05.2026                                                                                | Rendite nach                                                                |                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            | ISMA                                                                        | B/F                                                                         |
| Euro                            | 1.000                             | 20.06.29                        | 20.06.          | A2R3XG                              | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,26G-3,42G                                                                                                                                                | 93,32 G                                                                                                    | 2,12                                                                        | 2,12                                                                        |
| Euro                            | 50.000                            | 30.03.27                        | 02.04.          | A2R4Z5                              | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,32G                                                                                                                                                     | 101,32 G                                                                                                   | 1,23                                                                        | 1,23                                                                        |
| Euro                            | 1.000                             | 24.12.26                        | 24.MJSD         | A4AQ3J                              | CH1492025924 | <b>Opus [Public] Chartered Issuances S.A.<br/>Medium - Term Notes mit Aktienandienungsrechte</b><br>17,8832%, v. 24.12.25(26), EO-ANL 2025(26) Aktien-BSKT                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103G                                                                                                                                                        | 102,9 G                                                                                                    | 12,85                                                                       | 12,52                                                                       |
| sfrs                            | 1                                 | endlos                          | 21.JD           | A2TVAZ                              | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 17.12.26                        | 17.12.          | A3KXR9                              | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,55G                                                                                                                                                     | 103,53 G                                                                                                   | 1,38                                                                        | 1,38                                                                        |
| Euro                            | 1.000                             | 31.08.28                        | 28.F31A         | A194PD                              | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2<br>7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30) | S s                                      | 94G                                                                                                                                                         | 94 G                                                                                                       | 6,5                                                                         | 6,49                                                                        |
| Euro                            | 5.000                             | 02.12.28                        | 02.JD           | A3GV10                              | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 74,07G                                                                                                                                                      | 74,07 G                                                                                                    | 10,52                                                                       | 10,52                                                                       |
| Euro                            | 5.000                             | 08.04.29(22)                    | 14.FA           | A3K0P8                              | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 109,43G                                                                                                                                                     | 109,43 G                                                                                                   | 0,66                                                                        | 0,66                                                                        |
| sfrs                            | 5.000                             | 23.06.28(22)                    | 23.06.          | A3KPTV                              | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,23G                                                                                                                                                      | 94,23 G                                                                                                    | 7,1                                                                         | 7,1                                                                         |
| Euro                            | 5.000                             | 23.04.28                        | 23.AO           | A3KPTW                              | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | (ausg)                                                                                                                                                      |                                                                                                            |                                                                             |                                                                             |
| Euro                            | 5.000                             | 16.07.28(24)                    | 16.JJ           | A3KS55                              | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 122G                                                                                                                                                        | 122 G                                                                                                      |                                                                             |                                                                             |
| Euro                            | 5.000                             | 04.10.28(22)                    | 04.AO           | A3KWK5                              | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,11G                                                                                                                                                     | 103,11 G                                                                                                   | 2,64                                                                        | 2,63                                                                        |
| Euro                            | 5.000                             | 06.12.28(22)                    | 06.JD           | A3KZPM                              | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,67G                                                                                                                                                     | 105,67 G                                                                                                   | 0,72                                                                        | 0,72                                                                        |
| Euro                            | 5.000                             | 20.12.27                        | 04.02.          | A3L7FZ                              | DE000A3L7FZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,46G                                                                                                                                                     | 106,46 G                                                                                                   |                                                                             |                                                                             |
| Euro                            | 1.000                             | 07.03.30                        | 07.03.          | A3L7RJ                              | DE000A3L7RJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100G                                                                                                                                                        | 100 G                                                                                                      | 7,48                                                                        | 7,47                                                                        |
| US\$                            | 5.000                             | 15.03.27                        | 15.MJSD         | A2EH0S                              | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)<br>4%, v. 15.04.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100B                                                                                                                                                        | 100 B                                                                                                      | 185,33<br>4                                                                 | 185,33<br>4                                                                 |
| Euro                            | 1.000                             | 15.04.32                        | 15.04.          | A3K4GH                              | DE000A3K4GH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| Euro                            | 50.000                            | 02.04.27                        | 02.04.          | A2R5JL                              | DE000A2R5JL0 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,49G                                                                                                                                                      | 97,49 G                                                                                                    | 5,81                                                                        | 5,81                                                                        |
| Euro                            | 125.000                           | 26.10.30                        | 26.10.          | A3K9GP                              | DE000A3K9GP5 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.<br>8%, rat. v. 01.05.26-25.10.29, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                                                                                                                                                                                                        |                                          | 100G                                                                                                                                                        | 100 G                                                                                                      | 5,49                                                                        | 5,48                                                                        |
| Euro                            | 125.000                           | 26.10.29                        | 26.10.          | A3K9GQ                              | DE000A3K9GQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100G                                                                                                                                                        | 100 G                                                                                                      | 7,97                                                                        | 7,95                                                                        |
| Euro                            | 1.000                             | 20.05.31                        | 20.05.          | A3KRGG                              | DE000A3KRGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 85G                                                                                                                                                         | 85 G                                                                                                       | 6,64                                                                        | 6,64                                                                        |
| Euro                            | 5.000                             | 21.12.30                        | 21.JD           | A3G961                              | DE000A3G9610 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)<br>4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)<br>4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                             |                                                                                                            | 2,56<br>2,98<br>3,24                                                        | 2,56<br>2,98<br>3,24                                                        |
| DKK                             | 5.000                             | 17.03.29                        | 04.02.          | CHA0AS                              | DE000CHA0AS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| £                               | 1.000                             | 21.11.29                        | 04.02.          | CHA0CW                              | DE000CHA0CW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.04.38                        | 15.AO           | A0TTTX                              | US68389XAE58 | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)                              |                                          | 100,9G-1,6G<br>99,78G-9,79G<br>82,54G-3,03G<br>67,62G-8,17G<br>97,86G-7,98G<br>79,83G-80,31G<br>66,64G-7,3G<br>96,99G-7,43G<br>87,86G-8,34G<br>92,54G-2,83G | 101,26 G<br>99,79 G<br>82,77 G<br>67,78 G<br>97,95 G<br>80,09 G<br>66,8 G<br>97,41 G<br>88,05 G<br>92,69 G | 6,4<br>4,42<br>6,22<br>7,08<br>4,76<br>6,33<br>7,08<br>6,52<br>6,77<br>5,35 | 6,4<br>4,33<br>6,22<br>7,08<br>4,74<br>6,32<br>7,07<br>6,52<br>6,77<br>5,35 |
| US\$                            | 1.000                             | 15.07.26                        | 15.JJ           | A183VN                              | US68389XBM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.07.36                        | 15.JJ           | A183VP                              | US68389XBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.07.46                        | 15.JJ           | A183VQ                              | US68389XBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R6W                              | US68389XBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.11.37                        | 15.MN           | A19R6X                              | US68389XBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.11.47                        | 15.MN           | A19R6Y                              | US68389XBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 08.07.39                        | 08.JJ           | A1AJSZ                              | US68389XAH89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.07.40                        | 15.JJ           | A1GWYB                              | US68389XAM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A1Z06M                              | US68389XBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                             |                                                                                                            |                                                                             |                                                                             |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                              |                          |                           |              |                            |              | Oracle Corp.<br>Registered Notes                                  |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | 15.05.35                  | 15.MN        | A1Z06N                     | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)                    |                                 | 84,74G-5,18G                                   | 84,95                       | G            | 6,16 |
| US\$                         | 1.000                    | 15.05.45                  | 15.MN        | A1Z06P                     | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)                     |                                 | 69,45G-9,92G                                   | 69,57                       | G            | 7,14 |
| US\$                         | 1.000                    | 15.05.55                  | 15.MN        | A1Z06Q                     | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)                     |                                 | 66,61G-7,43G                                   | 67,07                       | G            | 7,14 |
| US\$                         | 1.000                    | 08.07.34                  | 08.JJ        | A1ZLPC                     | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)                       |                                 | 89,1G-9,53G                                    | 89,33                       | G            | 6,03 |
| US\$                         | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLPD                     | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)                     |                                 | 74,32G-5,14G                                   | 74,7                        | G            | 7,05 |
| US\$                         | 1.000                    | 01.04.27                  | 01.AO        | A28VP1                     | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)                       |                                 | 98,46G-8,52G                                   | 98,51                       | G            | 4,68 |
| US\$                         | 1.000                    | 01.04.30                  | 01.AO        | A28VP2                     | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)                      |                                 | 91,75G-1,95G                                   | 91,87                       | G            | 5,37 |
| US\$                         | 1.000                    | 01.04.40                  | 01.AO        | A28VP3                     | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)                       |                                 | 72,59G-3,1G                                    | 72,9                        | G            | 6,7  |
| US\$                         | 1.000                    | 01.04.50                  | 01.AO        | A28VP4                     | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)                       |                                 | 60,75G-1,38G                                   | 60,9                        | G            | 7,05 |
| US\$                         | 1.000                    | 01.04.60                  | 01.AO        | A28VP5                     | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)                      |                                 | 58,61G-9,21G                                   | 58,78                       | G            | 7,14 |
| US\$                         | 1.000                    | 25.03.28                  | 25.MS        | A3KNYQ                     | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)                       |                                 | 95,37G-5,48G                                   | 95,43                       | G            | 4,8  |
| US\$                         | 1.000                    | 25.03.31                  | 25.MS        | A3KNYR                     | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                     |                                 | 88,83G-9,1G                                    | 89,02                       | G            | 5,55 |
| US\$                         | 1.000                    | 25.03.41                  | 25.MS        | A3KNYS                     | US68389XBZ78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)                      |                                 | 71,47G-1,99G                                   | 71,71                       | G            | 6,76 |
| US\$                         | 1.000                    | 25.03.51                  | 25.MS        | A3KNYT                     | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)                      |                                 | 64,02G-4,48G                                   | 64,16                       | G            | 7,1  |
| US\$                         | 1.000                    | 25.03.61                  | 25.MS        | A3KNYU                     | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)                       |                                 | 61,49G-2,41G                                   | 62,06                       | G            | 7,11 |
| US\$                         | 1.000                    | 27.09.29                  | 27.MS        | A3L336                     | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)                       |                                 | 96,9G-7,04G                                    | 97,04                       | G            | 5,25 |
| US\$                         | 1.000                    | 27.09.34                  | 27.MS        | A3L337                     | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)                       |                                 | 91,67G-2,16G                                   | 91,91                       | G            | 5,99 |
| US\$                         | 1.000                    | 27.09.54                  | 27.MS        | A3L338                     | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)                     |                                 | 78,49G-9,01G                                   | 78,65                       | G            | 7,23 |
| US\$                         | 1.000                    | 27.09.64                  | 27.MS        | A3L339                     | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)                     |                                 | 77,33G-7,82G                                   | 77,61                       | G            | 7,34 |
| US\$                         | 1.000                    | 09.11.29                  | 09.MN        | A3LA6U                     | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)                      |                                 | 102,82G-3,02G                                  | 102,98                      | G            | 5,25 |
| US\$                         | 1.000                    | 09.11.32                  | 09.MN        | A3LA6V                     | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)                     |                                 | 102,3G-2,81G                                   | 102,61                      | G            | 5,8  |
| US\$                         | 1.000                    | 09.11.52                  | 09.MN        | A3LA6W                     | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)                       |                                 | 95,56G-6,26G                                   | 95,95                       | G            | 7,35 |
| US\$                         | 1.000                    | 06.05.28                  | 06.MN        | A3LDXK                     | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                     |                                 | 99,34G-9,56G                                   | 99,53                       | G            | 4,8  |
| US\$                         | 1.000                    | 06.05.30                  | 06.MN        | A3LDXL                     | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)                      |                                 | 97,7G-8,09G                                    | 97,94                       | G            | 5,26 |
| US\$                         | 1.000                    | 06.02.33                  | 06.FA        | A3LDXM                     | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)                       |                                 | 95,33G-5,55G                                   | 95,35                       | G            | 5,79 |
| US\$                         | 1.000                    | 06.02.53                  | 06.FA        | A3LDXN                     | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)                      |                                 | 80,71G-1,37G                                   | 81,15                       | G            | 7,24 |
| US\$                         | 1.000                    | 03.02.32                  | 03.FA        | A4D6MU                     | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)                     |                                 | 98,03G-8,48G                                   | 98,27                       | G            | 5,64 |
| US\$                         | 1.000                    | 03.08.35                  | 03.FA        | A4D6MV                     | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)                     |                                 | 95,79G-6,23G                                   | 96,05                       | G            | 6,13 |
| US\$                         | 1.000                    | 03.08.55                  | 03.FA        | A4D6MW                     | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55)                         |                                 | 85,44G-6,19G                                   | 85,61                       | G            | 7,26 |
| US\$                         | 1.000                    | 03.08.65                  | 03.FA        | A4D6MX                     | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)                     |                                 | 84,56G-5,29G                                   | 84,95                       | G            | 7,39 |
| US\$                         | 1.000                    | 26.09.30                  | 26.MS        | A4EHY6                     | US68389XDH52 | 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)                      |                                 | 96,43G-6,59G                                   | 96,54                       | G            | 5,41 |
| US\$                         | 1.000                    | 26.09.32                  | 26.MS        | A4EHY7                     | US68389XDK81 | 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)                       |                                 | 95,14G-5,42G                                   | 95,37                       | G            | 5,75 |
| US\$                         | 1.000                    | 26.09.35                  | 26.MS        | A4EHY8                     | US68389XDM48 | 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)                       |                                 | 93,89G-4,19G                                   | 93,96                       | G            | 6,11 |
| US\$                         | 1.000                    | 26.09.45                  | 26.MS        | A4EHY9                     | US68389XDP78 | 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)                     |                                 | 87,37G-8,02G                                   | 87,69                       | G            | 7,14 |
| US\$                         | 1.000                    | 26.09.55                  | 26.MS        | A4EHZA                     | US68389XDR35 | 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)                      |                                 | 85,62G-6,09G                                   | 85,7                        | G            | 7,21 |
| US\$                         | 1.000                    | 26.09.65                  | 26.MS        | A4EHZB                     | US68389XDT90 | 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)                       |                                 | 84,21G-4,91G                                   | 84,73                       | G            | 7,4  |
| US\$                         | 1.000                    | 04.02.29                  | 04.FA        | A4EPTK                     | US68389XDW20 | 4,55%, v. 04.02.26(29), DL-Notes 2026(26/29)                      |                                 | 98,64G-8,77G                                   | 98,7                        | G            | 5,11 |
| US\$                         | 1.000                    | 04.02.31                  | 04.FA        | A4EPTM                     | US68389XDX03 | 4,95%, v. 04.02.26(31), DL-Notes 2026(26/31)                      |                                 | 97,87G-8,12G                                   | 97,98                       | G            | 5,48 |
| US\$                         | 1.000                    | 04.05.33                  | 04.MN        | A4EPTN                     | US68389XDY85 | 5,35%, v. 04.02.26(33), DL-Notes 2026(26/33)                      |                                 | 97,46G-7,83G                                   | 97,69                       | G            | 5,82 |
| US\$                         | 1.000                    | 04.02.36                  | 04.FA        | A4EPTP                     | US68389XDZ50 | 5,7%, v. 04.02.26(36), DL-Notes 2026(26/36)                       |                                 | 96,75G-7,16G                                   | 96,97                       | G            | 6,18 |
| US\$                         | 1.000                    | 04.02.46                  | 04.FA        | A4EPTQ                     | US68389XEA90 | 6,55%, v. 04.02.26(46), DL-Notes 2026(26/46)                      |                                 | 95,37G-4,86G                                   | 94,69                       | G            | 7,16 |
| US\$                         | 1.000                    | 04.02.56                  | 04.FA        | A4EPTR                     | US68389XEB73 | 6,7%, v. 04.02.26(56), DL-Notes 2026(26/56)                       |                                 | 93,74G-4,37G                                   | 94,04                       | G            | 7,29 |
| US\$                         | 1.000                    | 04.02.66                  | 04.FA        | A4EPTS                     | US68389XEC56 | 6,85%, v. 04.02.26(66), DL-Notes 2026(26/66)                      |                                 | 94,79G-4,12G                                   | 93,95                       | G            | 7,44 |
|                              |                          |                           |              |                            |              | Orange S.A.<br>Bonds                                              |                                 |                                                |                             |              |      |
| £                            | 1.000                    | 23.01.34                  | 23.01.       | A0ABVA                     | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                        |                                 | 101,97G-2,32G                                  | 102,06                      | G            | 5,24 |
|                              |                          |                           |              |                            |              | Orange S.A.<br>Medium - Term Notes                                |                                 |                                                |                             |              |      |
| Euro                         | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)            |                                 | 126,68G-7,03G                                  | 126,92                      | G            | 3,5  |
| Euro                         | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)           |                                 | 98,79G-8,82G                                   | 98,8                        | G            | 1,77 |
| Euro                         | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)           |                                 | 94,33G-4,53G                                   | 94,43                       | G            | 3,26 |
| Euro                         | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)           |                                 | 98,18G-8,23G                                   | 98,2                        | G            | 2,93 |
| Euro                         | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)           |                                 | 93,69G-3,86G                                   | 93,79                       | G            | 2,91 |
| Euro                         | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)           |                                 | 97,18G-7,32G                                   | 97,25                       | G            | 2,82 |
| Euro                         | 100.000                  | 16.09.29                  | 16.09.       | A282GE                     | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)           |                                 | 90,66G-0,79G                                   | 90,73                       | G            | 0,28 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 | Nichtamtlicher Teil, Freiverkehr Seite 983     |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37)<br>2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34)<br>3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 98,35G-8,39G                                   | 98,37 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 07.04.32                  | 07.04.       | A28VQU                     | FR0013506300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,27G-0,61G                                   | 90,5 G                      | 3,42         | 3,42 |
| Euro                   | 100.000                  | 29.05.31                  | 29.05.       | A2R3EB                     | FR0013421823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,52G-9,7G                                    | 89,56 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | <b>04.09.26</b>           | 04.09.       | A2R7AC                     | FR0013444676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,33G-9,33G                                   | 99,32 G                     | 2,64         |      |
| Euro                   | 100.000                  |                           | 04.09.       | A2R7AD                     | FR0013444684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,15G-3,39G                                   | 83,52 G                     | 1,19         | 1,19 |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 57,9G-8,21G                                    | 58,13 G                     | 4,23         | 4,23 |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWEW                     | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,35G-7,48G                                   | 97,42 G                     | 3,01         | 3,01 |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,75G-1,005G                                  | 90,765 G                    | 5,13         | 5,12 |
| Euro                   | 100.000                  | 18.05.32                  | 18.05.       | A3K5N4                     | FR001400AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,05G-4,25G                                   | 94,17 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | <b>29.06.26</b>           | 29.06.       | A3KTCX                     | FR00140049Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-9,8G                                     | 99,78 G                     | 2,61         |      |
| Euro                   | 100.000                  |                           | 29.06.       | A3KTCY                     | FR0014004A06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,58G-9,87G                                   | 79,76 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,31G-0,62G                                   | 80,46 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 17.01.35                  | 17.01.       | A3L3G9                     | FR001400SMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,88G-6,2G                                    | 96,09 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 16.11.31                  | 16.11.       | A3LBDC                     | FR001400DY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,03G-1,17G                                  | 101,17 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 11.09.35                  | 11.09.       | A3LM16                     | FR001400KKM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,33G-0,62G                                  | 100,53 G                    | 3,79         | 3,79 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4EA8V                     | FR001400ZOS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,79G-8,95G                                   | 98,9 G                      | 3,13         | 3,13 |
| Euro                   | 100.000                  | 19.05.35                  | 19.05.       | A4EA8W                     | FR001400ZOT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,71G-8,06G                                   | 97,89 G                     | 3,76         | 3,76 |
| Euro                   | 100.000                  | 04.09.37                  | 04.09.       | A4EGDR                     | FR0014012FB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,94G-8,28G                                   | 98,15 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | 13.11.28                  | 13.11.       | A4EK3A                     | FR00140144A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,64G-8,78G                                   | 98,74 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 13.11.31                  | 13.11.       | A4EK3B                     | FR00140144B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,4G-8,6G                                     | 98,52 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A4EK3C                     | FR00140144C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,95G-8,23G                                   | 98,09 G                     | 3,75         | 3,74 |
| Euro                   | 100.000                  | 13.05.38                  | 13.05.       | A4EK3D                     | FR00140144D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,13G-7,57G                                   | 97,32 G                     | 4,01         | 4,01 |
| Euro                   | 100.000                  | 13.11.45                  | 13.11.       | A4EK3E                     | FR00140144E9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,51G-5,81G                                   | 95,74 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | 846368                     | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)<br>4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S<br>5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S<br>5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,83G-7,22G                                  | 116,78 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 06.02.44                  | 06.FA        | A1ZDDC                     | US685218AB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,56G-7,39G                                   | 97,05 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENCM                     | USF6861DLG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,55G-7,76G                                   | 97,71 G                     | 4,85         | 4,85 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENCR                     | USF6861DLJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,23G-7,68G                                   | 97,53 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 13.01.56                  | 13.JJ        | A4ENCT                     | USF6861DLK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-100,03G                                  | 99,44 G                     | 5,83         | 5,83 |
| Euro                   | 100.000                  | endlos                    | 15.10.       | A283SA                     | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)<br>3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,68G-5,74G                                   | 95,76 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,37G-8,67G                                   | 98,72 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 11.05.       | A3KQMK                     | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,52G-3,52G                                   | 93,63 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 18.04.       | A3LGHK                     | FR001400GDJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,7G-4,86G                                   | 105,05 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.03.       | A3LWYR                     | FR001400OXS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,61G-1,73G                                  | 101,81 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.06.       | A4ECL4                     | FR0014010IV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,22G-7,34G                                   | 97,37 G                     |              |      |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A28138                     | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,28G-9,34G                                   | 99,28 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 15.05.27                  | 15.05.       | A3LA6D                     | FR001400DAO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,17G-1,21G                                  | 101,16 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 12.03.31                  | 12.03.       | A3LVYM                     | FR001400OM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,22G-2,34G                                  | 102,29 G                    | 3,46         | 3,46 |
| £                      | 1.000                    | 24.11.38                  | 24.MN        | A285J0                     | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,9G-5,25G                                    | 64,98 G                     | 6,08         | 6,08 |
| £                      | 1.000                    | 14.06.48                  | 12.JD        | A19146                     | XS1834993195 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 63,55G-3,95G                                   | 63,61 G                     | 6,57         | 6,57 |
| Euro                   | 1.000                    | 30.04.28                  | 30.AO        | A3KPLL                     | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,91G-8,8G                                    | 98,82 G                     | 3,56         | 3,56 |



| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                               | Fälligkeit bzw. Kündigung                                            | Zins- termin                                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                | Einheitspreis<br>27.05.2026                                                            | Rendite nach                                                 |                                                              |
|--------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                      |                                                        |                                                                      |                                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                               |                                                                                        | ISMA                                                         | B/F                                                          |
| Euro<br>A\$<br>A\$                   | 1.000<br>10.000<br>10.000                              | 17.09.29<br>11.11.27<br>26.09.31                                     | 17.09.<br>11.MN<br>26.MS                                                                     | A2R7G8<br>A2R94X<br>A3L3UN                                                   | XS2051788219<br>AU3CB0267847<br>AU3CB0313625                                                                                 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)<br>5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                               |                                 | 92,61G-2,82G<br>95,7G-5,76G<br>97,1G-7,25G                                                                                    | 92,69 G<br>95,64 G<br>97,07 G                                                          | 2,14<br>5,53<br>6,05                                         | 2,14<br>5,53<br>6,04                                         |
|                                      | Euro<br>Euro                                           | 1.000<br>1.000                                                       | 22.10.31<br>29.05.29                                                                         | A3L4Z6<br>A3LU12                                                             | XS2911122005<br>XS2770467848                                                                                                 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-9,17G<br>100,38G-0,51G                                                                                                  | 99,06 G<br>100,48 G                                                                    | 3,62<br>3,6                                                  | 3,61<br>3,6                                                  |
|                                      | US\$<br>US\$<br>US\$                                   | 1.000<br>1.000<br>1.000                                              | 18.07.27<br>13.09.32<br>25.02.35                                                             | A19LL7<br>A3K883<br>A4D7HW                                                   | US686330AJ06<br>US686330AR22<br>US686329AB98                                                                                 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,2%, v. 13.09.22(32), DL-Notes 2022(32)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,84G-8,89G<br>100,96G-1,68G<br>100,15G-0,51G                                                                                | 98,87 G<br>101,44 G<br>100,39 G                                                        | 4,77<br>4,94<br>5,4                                          | 4,76<br>4,94<br>5,39                                         |
| Euro<br>Euro<br>US\$<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000                       | 27.05.28<br>13.07.30<br>30.01.35<br>02.07.32                         | 27.05.<br>13.07.<br>30.JJ<br>02.07.                                                          | A3KRRQ<br>A3LK29<br>A4D55K<br>A4EDFV                                         | XS2346125573<br>XS2647371843<br>XS2975119988<br>XS3104553931                                                                 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS<br>3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)                                                                                                                                                                                                                                                                   |                                 | 95,82G-5,9G<br>104,19G-4,21G<br>103,12G-3,34G<br>98,95G-9,1G                                                                  | 95,79 G<br>104,15 G<br>103,25 G<br>99,02 G                                             | 2,35<br>3,63<br>5,58<br>3,79                                 | 2,35<br>3,63<br>5,58<br>3,79                                 |
|                                      | Euro<br>Euro<br>Euro<br>Euro<br>£<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.11.29<br>14.06.28<br>14.06.33<br>13.09.31<br>13.09.34<br>13.09.42<br>01.03.30<br>01.03.35 | A19SNH<br>A3K6A0<br>A3K6A1<br>A3K88F<br>A3K88G<br>A3K88H<br>A3LEU2<br>A3LEU3 | XS1721760541<br>XS2490471807<br>XS2490472102<br>XS2531569965<br>XS2531570039<br>XS2531570112<br>XS2591029876<br>XS2591032235 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>3 1/4%, v. 13.09.22(31), EO-Medium-Term Nts 2022(22/31)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                 | 93,55G-3,68G<br>98,03G-8,14G<br>93,46G-3,68G<br>97,97G-8,2G<br>94,15G-4,5G<br>87,17G-7,66G<br>100,61G-0,76G<br>99,95G-100,45G | 93,54 G<br>98,08 G<br>93,55 G<br>98,06 G<br>94,23 G<br>87,33 G<br>100,68 G<br>100,22 G | 3,18<br>3,21<br>3,92<br>3,63<br>5,98<br>6,63<br>3,53<br>4,06 | 3,18<br>3,21<br>3,92<br>3,63<br>5,98<br>6,63<br>3,52<br>4,06 |
|                                      | Euro                                                   | 1.000                                                                | endlos                                                                                       | A3LVYH                                                                       | XS2778385240                                                                                                                 | <b>Orsted A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,35G                                                                                                                 | 101,28 G                                                                               |                                                              |                                                              |
|                                      | Euro<br>Euro<br>Euro                                   | 1.000<br>1.000<br>1.000                                              | 09.12.27<br>endlos<br>endlos                                                                 | A2SA9D<br>A3KLYQ<br>A3LB0K                                                   | XS2010036874<br>XS2293075680<br>XS2563353361                                                                                 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S<br>5 1/4%, zinsv. v. 08.12.22-07.12.28, EO-FLR Notes 2022(22/3022)                                                                                                                                                                                                                                             |                                 | 96,82G-6,84G<br>86,8G-6,67G<br>101,48G-1,52G                                                                                  | 96,76 G<br>86,59 G<br>101,5 G                                                          | 3,58                                                         | 3,58                                                         |
| Euro                                 | 1.000                                                  | <b>24.09.26</b>                                                      | 24.09.                                                                                       | A2R76G                                                                       | XS2055106137                                                                                                                 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,42G-9,42G                                                                                                                  | 99,41 G                                                                                | 1,75                                                         | 1,75                                                         |
|                                      | US\$<br>US\$                                           | 1.000<br>1.000                                                       | 04.09.35<br>07.05.29                                                                         | A4EGNF<br>A4EUKF                                                             | US68902VAS60<br>US68902VAT44                                                                                                 | <b>Otis Worldwide Corp.<br/>Registered Notes</b><br>5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)<br>4,488%, v. 07.05.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,04G-9,48G<br>99,47G-9,64G                                                                                                  | 99,34 G<br>99,61 G                                                                     | 5,27<br>4,67                                                 | 5,27<br>4,67                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000              | 16.10.30<br>05.10.27<br>31.01.29<br>12.06.28<br>03.02.32             | 16.10.<br>05.10.<br>31.01.<br>12.06.<br>03.02.                                               | A3L4K4<br>A3LPBN<br>A3LTXD<br>A3LZW3<br>A4EPCG                               | XS2917468618<br>XS2698603326<br>XS2754491640<br>XS2838495542<br>XS3281761901                                                 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32)                    |                                 | 101,1G-1,14G<br>100,86G-0,89G<br>101,89G-1,91G<br>101G-1,02G<br>98,03G-8,09G                                                  | 101,18 G<br>100,85 G<br>101,95 G<br>101 G<br>98,12 G                                   | 3,96<br>5,39<br>4,22<br>4,21<br>4                            | 3,95<br>5,37<br>4,21<br>4,21<br>4                            |
|                                      | US\$                                                   | 1.000                                                                | 15.05.33                                                                                     | A3LECG                                                                       | XS2586007036                                                                                                                 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,06G-5,12G                                                                                                                 | 105,12 G                                                                               | 7,93                                                         | 7,93                                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWST                              | XS2793675534 | <b>OTP banka d.d.<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,83G-0,83G                                     | 100,83 G                    | 4,26         | 4,26 |
|                                 | 100.000                           | 20.05.28                        | 20.05.          | A4EBBN                              | XS3050686321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,55G-9,55G                                      | 99,56 G                     | 3,74         | 3,74 |
| Euro                            | 1.000                             | 20.06.30                        | 20.06.          | A4ECXF                              | XS3094548123 | <b>OTP Jelzálogbank Részvénytőrsaság<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)<br>3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)<br>3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32)                                                                                                                                                                                                                                                                                                                       |                                          | 99,23G-9,46G                                      | 99,33 G                     | 3,15         | 3,14 |
|                                 | 1.000                             | 31.03.31                        | 31.03.          | A4EHM4                              | XS3187013779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,36G-9,62G                                      | 99,47 G                     | 3,22         | 3,22 |
|                                 | 1.000                             | 31.05.32                        | 31.05.          | A4EP1Q                              | XS3282211286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,87G-9,15G                                      | 98,99 G                     | 3,32         | 3,32 |
| Euro                            | 1.000                             | 11.06.27                        | 11.06.          | A3LZYD                              | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,4G-0,44G                                      | 100,43 G                    | 2,85         | 2,85 |
|                                 | 1.000                             | 04.03.36                        | 04.MS           | A4ERGH                              | XS3307229321 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,517%, zinsv. v. 04.03.26-03.03.31, v. 04.03.26(36), DL-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,7G-7,92G                                       | 97,85 G                     | 4,84         | 4,84 |
| Euro                            | 1.000                             | 05.02.31                        | 05.FA           | A4D55Y                              | XS2992020037 | <b>OVH GROUPE S.A.S<br/>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,2G-9,25G                                       | 99,23 G                     | 4,99         | 4,99 |
|                                 | 1.000                             | 30.01.48                        | 30.JJ           | A19VKY                              | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 81,07G-1,55G                                      | 81,3 G                      | 6,01         | 6,01 |
| US\$                            | 1.000                             | 15.07.47                        | 15.JJ           | A19KKH                              | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                 |                                          | 79,69G-80,24G                                     | 80,04 G                     | 6,04         | 6,04 |
|                                 | 1.000                             | 15.06.34                        | 15.JD           | A3LZR6                              | US690742AP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,56G-2,91G                                     | 102,81 G                    | 5,32         | 5,32 |
|                                 | 1.000                             | 15.06.54                        | 15.JD           | A3LZR7                              | US690742AQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,92G-9,59G                                      | 99,14 G                     | 6,07         | 6,07 |
|                                 | 1.000                             | 15.06.27                        | 15.JD           | A3LZRC                              | US690742AN12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,75G-0,78G                                     | 100,74 G                    | 4,78         | 4,77 |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3K1GX                              | XS2436807940 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                            |                                          | 95,35G-5,43G                                      | 95,36 G                     | 3,39         | 3,39 |
|                                 | 1.000                             | 19.04.32                        | 19.04.          | A3L3HB                              | XS2901491261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,48G-9,73G                                      | 99,59 G                     | 4,05         | 4,05 |
|                                 | 1.000                             | 13.02.30                        | 13.02.          | A3LUDY                              | XS2764853425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,14G-3,32G                                     | 103,25 G                    | 3,64         | 3,64 |
|                                 | 1.000                             | 02.04.33                        | 02.04.          | A4EH21                              | XS3195025054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,05G-7,32G                                      | 97,2 G                      | 4,21         | 4,21 |
|                                 | 1.000                             | 22.03.31                        | 22.03.          | A4ENWS                              | XS3277753839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,97G-8,19G                                      | 98,09 G                     | 3,79         | 3,79 |
| US\$                            | 1.000                             | <b>10.08.26</b>                 | 10.FA           | A3LL0F                              | US69371RS561 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)<br>4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)<br>4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)<br>4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)<br>4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)<br>4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)<br>3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29) | S s                                      | 99,83G-9,85G                                      | 99,86 G                     | 5,89         | 5,75 |
|                                 | 1.000                             |                                 | 10.FA           | A3LL0G                              | US69371RS645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,21G-1,34G                                     | 101,32 G                    | 4,35         | 4,34 |
|                                 | 1.000                             |                                 | 31.JJ           | A3LTV0                              | US69371RS801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,78G-0,93G                                     | 100,87 G                    | 4,27         | 4,26 |
|                                 | 1.000                             |                                 | 22.03.34        | A3LWGL                              | US69371RS983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,17G-0,61G                                     | 100,5 G                     | 4,96         | 4,96 |
|                                 | 1.000                             |                                 | 03.MS           | A4D7RL                              | US69371RT635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,07G-0,18G                                     | 100,13 G                    | 4,49         | 4,48 |
|                                 | 1.000                             |                                 | 08.MN           | A4EA1X                              | US69371RT718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,88G-100G                                       | 99,98 G                     | 4,6          | 4,6  |
|                                 | 1.000                             |                                 | 08.FA           | A4EE7P                              | US69371RT973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,21G-9,33G                                      | 99,27 G                     | 4,37         | 4,36 |
|                                 | 1.000                             |                                 | 07.MN           | A4EKZQ                              | US69371RU203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,85G-9,01G                                      | 98,98 G                     | 4,48         | 4,47 |
|                                 | 1.000                             |                                 | 05.FA           | A4EPZQ                              | US69371RU385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,57G-8,71G                                      | 98,65 G                     | 4,46         | 4,45 |
| Euro                            | 1.000                             | 29.08.27                        | 29.08.          | A3L236                              | XS2887887078 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)<br>2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)<br>2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/8%, v. 15.05.26(29), EO-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                                                                |                                          | 99,68G-9,75G                                      | 99,72 G                     | 3,2          | 3,19 |
|                                 | 1.000                             | 19.05.28                        | 19.05.          | A4EA8S                              | XS3074379457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,99G-9,12G                                      | 99,04 G                     | 3,22         | 3,22 |
|                                 | 1.000                             | 13.11.28                        | 13.11.          | A4EKX8                              | XS3217498875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,34G-8,47G                                      | 98,4 G                      | 3,15         | 3,15 |
|                                 | 1.000                             | 15.05.29                        | 15.05.          | A4EUQ9                              | XS3375191486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,71G-9,9G                                       | 99,8 G                      | 3,16         | 3,16 |
| US\$                            | 1.000                             | 01.08.27                        | 01.FA           | A28Y0G                              | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,71G-6,8G                                       | 96,79 G                     | 4,31         | 4,31 |
|                                 | 1.000                             | 01.02.31                        | 01.FA           | A28Y0H                              | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,36G-9,53G                                      | 89,46 G                     | 5,11         | 5,1  |
|                                 | 1.000                             | 01.08.50                        | 01.FA           | A28Y0K                              | US694308JJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 65,74G-6,07G                                      | 65,9 G                      | 6,33         | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                              |                                 |                                             |                          | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b>  |                                 |                                             |                          |              |      |      |
| US\$                  | 1                      | 01.07.30                  | 01.JJ       | A28Z2P                 | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)                                   |                                 | 98,35G-8,51G                                | 98,43                    | G            | 5,02 | 5,02 |
| US\$                  | 1                      | 01.07.50                  | 01.JJ       | A28Z2Q                 | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)                                   |                                 | 82,97G-3,4G                                 | 83,17                    | G            | 6,4  | 6,4  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6HW                 | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)                                   |                                 | 100,61G-0,61G                               | 100,54                   | G            | 4,9  | 4,89 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HX                 | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)                                    |                                 | 102,66G-2,98G                               | 102,92                   | G            | 5,39 | 5,39 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNAF                 | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 91,65G-1,88G                                | 91,82                    | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KNAG                 | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)                                    |                                 | 80,8G-1,54G                                 | 81,06                    | G            | 6,19 | 6,19 |
| US\$                  | 1.000                  | 01.10.54                  | 01.AO       | A3L08S                 | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)                                    |                                 | 93,25G-3,78G                                | 93,49                    | G            | 6,48 | 6,48 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LCWK                 | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)                                   |                                 | 103,91G-4,18G                               | 104,08                   | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3LCWL                 | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)                                  |                                 | 103,92G-4,46G                               | 104,22                   | G            | 6,5  | 6,5  |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LF3Z                 | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)                                    |                                 | 103,28G-3,77G                               | 103,56                   | G            | 6,51 | 6,51 |
| US\$                  | 1.000                  | 15.06.33                  | 15.JD       | A3LJN0                 | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                    |                                 | 105,74G-5,95G                               | 105,91                   | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LJNZ                 | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)                                    |                                 | 102,89G-2,97G                               | 102,96                   | G            | 4,94 | 4,93 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A3LVFU                 | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)                                   |                                 | 101,67G-1,73G                               | 101,69                   | G            | 4,97 | 4,97 |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LVFV                 | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)                                    |                                 | 101,93G-2,26G                               | 102,15                   | G            | 5,52 | 5,52 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A4D7S4                 | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)                                    |                                 | 100,48G-0,79G                               | 100,7                    | G            | 5,66 | 5,66 |
| US\$                  | 1.000                  | 01.03.55                  | 01.MS       | A4D7S5                 | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)                                   |                                 | 96,84G-7,28G                                | 96,98                    | G            | 6,46 | 6,46 |
| US\$                  | 1.000                  | 01.05.36                  | 01.MN       | A4EQ28                 | US694308LA38 | 5,2%, v. 20.02.26(36), DL-Notes 2026(26/36)                                    |                                 | 96,4G-6,79G                                 | 96,67                    | G            | 5,71 | 5,7  |
| US\$                  | 1.000                  | 01.05.56                  | 01.MN       | A4EQ29                 | US694308LB11 | 6%, v. 20.02.26(56), DL-Notes 2026(26/56)                                      |                                 | 94,69G-5,3G                                 | 95                       | G            | 6,45 | 6,45 |
|                       |                        |                           |             |                        |              | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b>                  |                                 |                                             |                          |              |      |      |
| sfrs                  | 5.000                  | 02.05.29                  | 02.05.      | A3K6GA                 | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S                        |                                 | 101,57G-1,7G                                | 101,66                   | G            | 1,15 | 1,15 |
| sfrs                  | 5.000                  | 26.10.28                  | 26.10.      | A3KXYM                 | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S                        |                                 | 97,81G-7,93G                                | 97,89                    | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A4ECLW                 | XS3095372119 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)                         |                                 | 98,04G-8,27G                                | 98,17                    | G            | 3,5  | 3,5  |
| £                     | 1.000                  | 13.06.32                  | 13.JD       | A4EM8G                 | XS3268963496 | 4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32)                         |                                 | 97,41G-7,67G                                | 97,49                    | G            | 5,27 | 5,27 |
|                       |                        |                           |             |                        |              | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b>               |                                 |                                             |                          |              |      |      |
| A\$                   | 10.000                 | 12.05.27                  | 12.MN       | A19HD2                 | AU3CB0244325 | 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                          |                                 | 99,4G-9,42G                                 | 99,39                    | G            | 6,13 | 6,12 |
|                       |                        |                           |             |                        |              | <b>Pacific National Finance Pty Ltd.<br/>Notes</b>                             |                                 |                                             |                          |              |      |      |
| A\$                   | 10.000                 | 24.09.29                  | 24.MS       | A2R8A1                 | AU3CB0266906 | 3,7%, v. 24.09.19(29), AD-Notes 2019(29)                                       |                                 | 91,61G-2,04G                                | 91,93                    | G            | 6,5  | 6,49 |
|                       |                        |                           |             |                        |              | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b>                          |                                 |                                             |                          |              |      |      |
| US\$                  | 1.000                  | 01.04.37                  | 01.AO       | A0LPX6                 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)                                  |                                 | 100,06G-0,54G                               | 100,41                   | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A193JR                 | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)                                  |                                 | 74,85G-5,38G                                | 75,24                    | G            | 6,25 | 6,25 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A28V01                 | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)                                    |                                 | 90,96G-1,21G                                | 91,04                    | G            | 5,06 | 5,06 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A28V02                 | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)                                    |                                 | 64,01G-4,53G                                | 64,2                     | G            | 6,18 | 6,18 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2RYPR                 | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)                                  |                                 | 95,68G-5,84G                                | 95,72                    | G            | 5,05 | 5,05 |
| US\$                  | 1.000                  | 15.02.50                  | 15.FA       | A2RYPS                 | US695114CV84 | 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)                                   |                                 | 74,91G-5,32G                                | 75,09                    | G            | 6,23 | 6,23 |
| US\$                  | 1.000                  | 01.12.53                  | 01.JD       | A3LB2M                 | US695114CZ98 | 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)                                   |                                 | 88,37G-8,81G                                | 88,61                    | G            | 6,3  | 6,3  |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LH3T                 | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)                                  |                                 | 90,59G-1,02G                                | 90,75                    | G            | 6,27 | 6,27 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LS19                 | US695114DB12 | 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)                                    |                                 | 100,77G-0,83G                               | 100,77                   | G            | 4,82 | 4,81 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3LS2A                 | US695114DC94 | 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)                                    |                                 | 101,25G-1,42G                               | 101,28                   | G            | 5,02 | 5,01 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LS2B                 | US695114DD77 | 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                   |                                 | 100,77G-1G                                  | 100,91                   | G            | 5,36 | 5,36 |
| US\$                  | 1.000                  | 15.01.55                  | 15.JJ       | A3LS2C                 | US695114DE50 | 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)                                    |                                 | 94,39G-4,89G                                | 94,66                    | G            | 6,28 | 6,28 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A4EP7G                 | US695114DH81 | 4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29)                                  |                                 | 98,52G-8,7G                                 | 98,68                    | G            | 4,81 | 4,8  |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A4ESM0                 | US695114DN59 | 5,1%, v. 25.03.26(31), DL-Bonds 2026(26/31)                                    |                                 | 100,16G-0,48G                               | 100,34                   | G            | 5,05 | 5,05 |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A4ESM1                 | US695114DP08 | 5,45%, v. 25.03.26(33), DL-Bonds 2026(26/33)                                   |                                 | 100,85G-1,16G                               | 101,06                   | G            | 5,31 | 5,31 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A4ESMZ                 | US695114DM76 | 4,65%, v. 25.03.26(29), DL-Bonds 2026(26/29)                                   |                                 | 99,26G-9,39G                                | 99,3                     | G            | 4,94 | 4,93 |
|                       |                        |                           |             |                        |              | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b>                         |                                 |                                             |                          |              |      |      |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A4D81B                 | US695114DF26 | 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) |                                 | 101,29G-1,12G                               | 101,3                    | G            | 7,41 | 7,41 |
| US\$                  | 1.000                  | 15.08.56                  | 15.FA       | A4EPT8                 | US695114DG09 | 7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56) |                                 | 99,77G-9,81G                                | 99,69                    | G            | 7,27 | 7,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026            | Einheitspreis<br>27.05.2026              | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          | ISMA                         | B/F                          |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A2SAYC                              | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                 |                                          | 94,48G-4,68G<br>63,14G-3,69G                                 | 94,57 G<br>63,37 G                       | 4,7<br>5,89                  | 4,69<br>5,89                 |
| US\$                            | 1.000                             | 01.10.51                        | 01.AO           | A3KV5A                              | US695156AW92 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 31.03.36                        | 31.M30S         | A0GQGA                              | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                       |                                          | 95,98G-6,1G                                                  | 96,01 G                                  | 8,64                         | 8,64                         |
| US\$                            | 1.000                             | 23.02.34                        | 23.FA           | A4EQNR                              | US698299CB89 | <b>Panama, Republik<br/>Registered Bonds</b><br>5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34)<br>5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38)                                                                                                      |                                          | 98,58G-8,71G<br>99,05G-9,22G                                 | 98,58 G<br>99,17 G                       | 5,51<br>5,84                 | 5,5<br>5,83                  |
| US\$                            | 1.000                             | 23.02.38                        | 23.FA           | A4EQNS                              | US698299CC62 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 16.07.34                        | 16.JJ           | A3L1FC                              | USJ6355LAD31 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                         |                                          | 100,49G-0,82G                                                | 100,72 G                                 | 5,24                         | 5,24                         |
| Euro                            | 1.000                             | 05.08.28(27)                    | 05.FA           | A289YC                              | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028)                                                                                                                      |                                          | 65,35G-4,25G                                                 | 65,9 G                                   | 23,94                        | 23,94                        |
| Euro                            | 1.000                             | 10.04.28                        | 10.04.          | A3LE5V                              | XS2596599147 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                    |                                          | 101,81G-1,9G<br>100,59G-0,78G                                | 101,87 G<br>100,69 G                     | 3,42<br>3,66                 | 3,42<br>3,66                 |
| Euro                            | 1.000                             | 31.05.30                        | 31.05.          | A3LZHR                              | XS2831524728 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| Euro                            | 1.000                             | 01.07.28                        | 01.MS           | A3KTC3                              | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                   |                                          | 98,89G-8,88G<br>100,74G-0,84G                                | 98,86 G<br>100,66 G                      | 4,11<br>4,39                 | 4,1<br>4,39                  |
| Euro                            | 1.000                             | 15.07.32                        | 15.JJ           | A4EDU7                              | XS3111831254 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| Euro                            | 1.000                             | 05.07.31                        | 05.JJ           | A2GSB8                              | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031)                                                                                        |                                          | 25,5G-5,5G                                                   | 25,5 G                                   | 57,05                        | 56,9                         |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A1834X                              | US124857AR43 | <b>Paramount Skydance Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                   |                                          | 98,25G-8,22G<br>96,66G-6,83G<br>59,86G-60,06G                | 98,22 G<br>96,79 G<br>60,14 G            | 5,84<br>5,41<br>9,29         | 5,84<br>5,39<br>9,29         |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A19KU2                              | US124857AT09 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 15.01.45                        | 15.JJ           | A1ZUVC                              | US124857AN39 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 30.04.36                        | 30.AO           | A0G0XH                              | US925524AX89 | <b>Paramount Skydance Corp.<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)                                                                                                                                          |                                          | 90,39G-0,41G                                                 | 90,32 G                                  | 8,49                         | 8,48                         |
| US\$                            | 1.000                             | 15.03.43                        | 15.MS           | A1HMXM                              | US92553PAP71 | <b>Paramount Skydance Corp.<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) |                                          | 59,17G-9,43G<br>92,59G-2,74G<br>85,26G-5,5G<br>94,83G-4,9G   | 59,38 G<br>92,52 G<br>85,29 G<br>94,64 G | 9,36<br>6,92<br>7,37<br>6,18 | 9,35<br>6,91<br>7,37<br>6,18 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28VBN                              | US92556HAB33 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 19.05.32                        | 19.MN           | A28XGM                              | US92556HAD98 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2RYJP                              | US124857AZ68 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| Euro                            | 100.000                           | 22.06.48                        | 22.06.          | A3L0A2                              | FR001400QW65 | <b>Paris, Stadt<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)<br>4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46)                                                                                       |                                          | 90,3G-0,78G<br>97,56G-8,05G                                  | 90,52 G<br>97,79 G                       | 4,41<br>4,35                 | 4,41<br>4,35                 |
| Euro                            | 100.000                           | 17.02.46                        | 17.02.          | A4EQEA                              | FR0014016C67 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| Euro                            | 1.000                             | 02.02.44                        | 02.02.          | A3LT4H                              | FR001400NMM2 | <b>Paris, Stadt<br/>Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                    |                                          | 89,26G-9,71G                                                 | 89,53 G                                  | 4,34                         | 4,34                         |
| US\$                            | 1.000                             | 14.06.29                        | 14.JD           | A2R3F0                              | US701094AN45 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)  |                                          | 96,24G-6,45G<br>78,19G-8,86G<br>99,55G-9,69G<br>98,44G-8,63G | 96,39 G<br>78,51 G<br>99,63 G<br>98,52 G | 4,56<br>5,73<br>4,65<br>3,29 | 4,56<br>5,73<br>4,65<br>3,29 |
| US\$                            | 1.000                             | 14.06.49                        | 14.JD           | A2R3F1                              | US701094AP92 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A3K6A5                              | US701094AS32 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |
| Euro                            | 1.000                             | 01.03.30                        | 01.03.          | A4D6VX                              | XS2986378714 |                                                                                                                                                                                                                                                     |                                          |                                                              |                                          |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,48G-6,56G                                   | 96,36 G                     | 4,97         | 4,97  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,36G-9,37G                                   | 99,37 G                     | 2,49         | 2,49  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc.<br/>Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,52G-7,58G                                  | 107,59 G                    | 5,95         | 5,94  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc.<br/>Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,74G-0,93G                                  | 100,95 G                    | 4,89         | 4,89  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,68G-1,04G                                  | 100,89 G                    | 5,21         | 5,21  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,06G-0,48G                                  | 100,24 G                    | 5,61         | 5,6   |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)<br>4,55%, v. 15.05.26(28), DL-Notes 2026(26/28)<br>4,95%, v. 15.05.26(31), DL-Notes 2026(26/31)<br>5,55%, v. 15.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,83G-1,07G                                   | 90,99 G                     | 4,84         | 4,84  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,37G-9,39G                                   | 99,39 G                     | 4,56         | 4,49  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,07G-4,23G                                   | 94,2 G                      | 4,8          | 4,79  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,48G-9,53G                                   | 99,54 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,83G-6,97G                                   | 97 G                        | 5,05         | 5,05  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,83G-5,54G                                   | 85,16 G                     | 6,27         | 6,27  |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,1G-6,73G                                    | 86,26 G                     | 6,27         | 6,27  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,51G-8,96G                                   | 98,8 G                      | 5,38         | 5,38  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,34G-0,92G                                   | 90,47 G                     | 6,28         | 6,28  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,81G-9,89G                                   | 99,85 G                     | 4,56         | 4,55  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,73G-8,13G                                   | 97,97 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A4EU1C                     | US70450YAU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,21G                                  | 100,11 G                    | 4,49         | 4,49  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A4EU1D                     | US70450YAV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,72G-9,98G                                   | 99,94 G                     | 5,02         | 5,02  |
| US\$                   | 1.000                    | 01.06.36                  | 01.JD        | A4EU1E                     | US70450YAW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-9,82G                                   | 99,61 G                     | 5,65         | 5,65  |
| Euro                   | 1.000                    | 15.11.30                  | 15.MN        | A4EKNF                     | XS3200021502 | <b>PCC Global PLC<br/>Bonds</b><br>8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,43G-3,57G                                   | 82,33 G                     | 13,69        | 13,63 |
| Euro                   | 1.000                    | 01.12.27                  | 01.JAJO      | A30V2U                     | DE000A30V2U2 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27)<br>5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28)<br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)<br>6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30)<br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)<br>4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)<br>4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28)<br>5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31)<br>5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)<br>4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)<br>5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31) |                                 | 97G-7G                                         | 97 G                        | 7,32         | 7,28  |
| Euro                   | 1.000                    | 01.04.28                  | 01.JAJO      | A30VR4                     | DE000A30VR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,95-0,12G                                   | 100,57 G                    | 5,02         | 5,01  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98G-9,5-7,7G                                   | 98 G                        | 6,99         | 6,95  |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,25G-1,25G                                  | 101 G                       | 5,54         | 5,52  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,75G-9,75G                                   | 99,75 G                     | 6,24         | 6,23  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98G-8G                                         | 98 G                        | 6,17         | 6,16  |
| Euro                   | 1.000                    | 01.05.29                  | 01.JAJO      | A3824R                     | DE000A3824R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,9G-1,85G                                   | 101,9 G                     | 5,42         | 5,41  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-G                                         | 100,5 G                     | 5,87         | 5,87  |
| Euro                   | 1.000                    | 01.01.30                  | 01.JAJO      | A383SZ                     | DE000A383SZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,501G-8,5G                                   | 98,7 G                      | 6,37         | 6,35  |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,025G-1,025-99G                             | 101,025 G                   | 6,22         | 6,21  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,35G-9,35G                                   | 99,35 G                     | 8            | 8     |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,75G-8,75G                                   | 98,7 G                      | 8,05         | 7,85  |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,19G-8,19G                                   | 98,19 G                     | 7,95         | 7,8   |
| Euro                   | 1.000                    | 01.02.28                  | 01.JAJO      | A460Q5                     | DE000A460Q50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,8G-9,8G                                     | 99,8 G                      | 4,19         | 4,18  |
| Euro                   | 1.000                    | 01.04.31                  | 01.JAJO      | A460Q6                     | DE000A460Q68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,99G-9,99G                                   | 99,99 G                     | 5,62         | 5,61  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,5G-9,5G                                     | 99,5 G                      | 6,03         | 6,02  |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFHU                     | DE000A4DFHU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,9G-7,9G                                     | 97,9 G                      | 6,19         | 6,18  |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,01G-7,01G                                   | 97 G                        | 6,49         | 6,49  |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99G-9G                                         | 99 G                        | 5,05         | 5,04  |
| Euro                   | 1.000                    | 01.01.31                  | 01.JAJO      | A4DFWY                     | DE000A4DFWY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97G-7G                                         | 97 G                        | 6,41         | 6,4   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          | ISMA         | B/F  |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 | Pearson Funding PLC<br>Guaranteed Notes<br>5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,41G-6,81G                                | 96,51 G                  | 5,87         | 5,86 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | PECO Energy Co.<br>Registered First and Refunding Mortgage Bonds<br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)<br>5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)<br>4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)<br>5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,99G-80,7G                                | 80,13 G                  | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,39G-2,01G                                | 91,69 G                  | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGQR                     | US693304BH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,17G-8,55G                                | 98,34 G                  | 5,14         | 5,13 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGQS                     | US693304BJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,35G-7,79G                                | 97,47 G                  | 5,89         | 5,89 |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A3L3GS                     | XS2897383043 | Pegasus Hava Tasimaciligi A.S.<br>Registered Notes<br>8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,7G-8,76G                                 | 98,8 G                   | 8,46         | 8,45 |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 | Pension Insurance Corporation PLC<br>Subordinated Medium - Term Notes<br>6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,59G-1,91G                               | 101,68 G                 | 6,56         | 6,56 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp.<br>Registered Notes<br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,44G-1,46G                               | 101,42 G                 | 4,88         | 4,86 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EMBB                     | XS3231911150 | PeopleCert Wisdom Issuer PLC<br>Registered Notes<br>5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,51G-6,84G                                | 96,64 G                  | 6,34         | 6,34 |
| Euro                   | 1.000                    | 11.02.28                  | 11.FMAN      | A4EP1K                     | XS3291116369 | PepsiCo Inc.<br>Floating Rate Notes<br>2,212%, zinsv. v. 11.02.26-10.05.26, v. 11.02.26(28), EO-FLR Notes 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,98G-100,01G                              | 100,01 G                 | 2,22         | 2,22 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RVCH                     | US713448EG97 | PepsiCo Inc.<br>Guaranteed Registered Notes<br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,37G-6,48G                               | 106,47 G                 | 4,52         | 4,51 |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | PepsiCo Inc.<br>Registered Notes<br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)<br>2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>3%, v. 10.10.17(27), DL-Notes 2017(17/27)<br>5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)<br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)<br>1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)<br>3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)<br>1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)<br>2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)<br>2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) |                                 | 95,52G-5,63G                                | 95,63 G                  | 1,82         | 1,82 |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,31G                                | 99,3 G                   | 4,44         | 4,38 |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,51G-80,19G                               | 80,02 G                  | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,49G-8,63G                                | 98,57 G                  | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1ASCV                     | US713448BP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34G-2,03G                               | 101,93 G                 | 5,36         | 5,36 |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,77G-4,51G                                | 84,21 G                  | 5,55         | 5,55 |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CL                     | US713448CZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88G-8,28G                                   | 87,95 G                  | 5,68         | 5,68 |
| Euro                   | 1.000                    | 09.10.32                  | 09.10.       | A283G0                     | XS2242633258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,9G-3,11G                                 | 82,99 G                  | 0,96         | 0,96 |
| Euro                   | 1.000                    | 09.10.50                  | 09.10.       | A283G1                     | XS2242633332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 51,8G-2,22G                                 | 51,95 G                  | 3,97         | 3,97 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A283G7                     | US713448FA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,82G-7,04G                                | 86,98 G                  | 3,2          | 3,2  |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U72                     | US713448ER52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,7G-8,81G                                 | 98,8 G                   | 4,19         | 4,17 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U73                     | US713448ES36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,89G-4,11G                                | 94,07 G                  | 4,5          | 4,5  |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U74                     | US713448ET19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,27G-3G                                   | 82,73 G                  | 5,31         | 5,31 |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U75                     | US713448EU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,51G-4,03G                                | 73,69 G                  | 5,69         | 5,69 |
| US\$                   | 1.000                    | 19.03.60                  | 19.MS        | A28U82                     | US713448EV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,36G-3,68G                                | 73,42 G                  | 5,7          | 5,7  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28W0E                     | US713448EZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,82G-9,97G                                | 89,94 G                  | 3,61         | 3,61 |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A28WU9                     | XS2168625544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,43G-5,55G                                | 95,48 G                  | 1,05         | 1,05 |
| US\$                   | 1.000                    | 29.07.29                  | 29.JJ        | A2R5X1                     | US713448EL82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,77G-4,93G                                | 94,92 G                  | 4,41         | 4,4  |
| US\$                   | 1.000                    | 29.07.49                  | 29.JJ        | A2R5Y5                     | US713448EM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,19G-0,94G                                | 70,61 G                  | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R833                     | US713448EP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,04G-4,58G                                | 64,31 G                  | 5,69         | 5,69 |
| Euro                   | 1.000                    | 16.10.39                  | 16.10.       | A2R873                     | XS2064302735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 68,13G-8,46G                                | 68,21 G                  | 2,54         | 2,54 |
| Euro                   | 1.000                    | 18.03.27                  | 18.03.       | A2RZF0                     | XS1963553919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,4G-8,43G                                 | 98,41 G                  | 1,52         | 1,52 |
| Euro                   | 1.000                    | 18.03.31                  | 18.03.       | A2RZF1                     | XS1963555617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,71G-0,92G                                | 90,82 G                  | 2,47         | 2,47 |
| US\$                   | 1.000                    | 18.02.28                  | 18.FA        | A3K7SP                     | US713448FL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,89G-8,96G                                | 98,93 G                  | 4,28         | 4,27 |
| US\$                   | 1.000                    | 21.10.31                  | 21.AO        | A3KXFT                     | US713448FE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,74G-8G                                   | 87,93 G                  | 4,42         | 4,42 |
| US\$                   | 1.000                    | 21.10.41                  | 21.AO        | A3KXFU                     | US713448FF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,78G-1,25G                                | 71,08 G                  | 5,47         | 5,47 |
| US\$                   | 1.000                    | 21.10.51                  | 21.AO        | A3KXFV                     | US713448FG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,19G-1,74G                                | 61,51 G                  | 5,67         | 5,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>27.05.2026                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                        |                                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                | B/F                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)<br>4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)<br>4,8%, v. 17.07.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 17.07.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)<br>4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)<br>5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)<br>4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)<br>4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)<br>5%, v. 07.02.25(35), DL-Notes 2025(25/35)<br>3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)<br>4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)<br>4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)<br>4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)<br>4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)<br>5%, v. 23.07.25(35), DL-Notes 2025(25/35)<br>3,3%, v. 11.02.26(34), EO-Notes 2026(26/34)<br>3,7%, v. 11.02.26(38), EO-Notes 2026(26/38)<br>4,15%, v. 11.02.26(47), EO-Notes 2026(26/47) |                                 | 82,52G-2,77G<br>99,95G-100,07G<br>99,71G-100,15G<br>95,27G-5,97G<br>100,32G-0,41G<br>99,25G-9,59G<br>86,59G-7,17G<br>100,18G-0,27G<br>100,31G-0,34G<br>100,4G-0,43G<br>100,7G-0,85G<br>100,39G-0,78G<br>96,53G-6,94G<br>93,1G-3,38G<br>99,52G-9,65G<br>99,83G-100,01G<br>100,12G-0,43G<br>100,37G-0,74G<br>98,5G-8,73G<br>97,97G-8,29G<br>97,11G-7,45G | 82,62 G<br>100,09 G<br>100,11 G<br>95,63 G<br>100,35 G<br>99,42 G<br>86,81 G<br>100,26 G<br>100,33 G<br>100,46 G<br>100,82 G<br>100,64 G<br>96,72 G<br>93,3 G<br>99,59 G<br>99,96 G<br>100,31 G<br>100,61 G<br>98,62 G<br>98,21 G<br>97,34 G | 1,8<br>4,52<br>4,83<br>5,61<br>4,27<br>4,57<br>5,66<br>4,54<br>3,92<br>4,22<br>4,39<br>4,95<br>3,79<br>4,46<br>4,29<br>4,34<br>4,62<br>4,96<br>3,49<br>3,88<br>4,34 | 1,8<br>4,52<br>4,83<br>5,61<br>4,27<br>4,57<br>5,66<br>4,54<br>3,9<br>4,21<br>4,39<br>4,94<br>3,79<br>4,46<br>4,28<br>4,34<br>4,62<br>4,96<br>3,49<br>3,88<br>4,34 |
|                        |                          |                           |              |                            |      | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)<br>3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,46G-6,57G<br>90,74G-1,08G                                                                                                                                                                                                                                                                                                                           | 96,5 G<br>90,8 G                                                                                                                                                                                                                             | 4,43<br>4,95                                                                                                                                                        | 4,42<br>4,95                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b><br>4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,12G-0,23G<br>100,25G-0,41G<br>98,92G-9,39G                                                                                                                                                                                                                                                                                                         | 100,21 G<br>100,36 G<br>99,24 G                                                                                                                                                                                                              | 4,35<br>4,43<br>4,85                                                                                                                                                | 4,33<br>4,43<br>4,85                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 25.04.23-24.04.27, v. 25.04.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,05G-3,1G<br>106,52G-6,66G<br>102,2G-2,36G                                                                                                                                                                                                                                                                                                          | 103,09 G<br>106,62 G<br>102,35 G                                                                                                                                                                                                             | 4,87<br>4,27<br>3,62                                                                                                                                                | 4,86<br>4,27<br>3,62                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,19G-8,43G                                                                                                                                                                                                                                                                                                                                           | 98,33 G                                                                                                                                                                                                                                      | 4,07                                                                                                                                                                | 4,07                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>13 1/4%, EO-Med.-T. Nts 22(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,56G-/111,55G/-1,54G                                                                                                                                                                                                                                                                                                                                | 111,59 G                                                                                                                                                                                                                                     |                                                                                                                                                                     |                                                                                                                                                                    |
|                        |                          |                           |              |                            |      | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,33G-4,55G<br>96,71G-6,79G<br>87,62G-7,98G                                                                                                                                                                                                                                                                                                           | 94,42 G<br>96,74 G<br>87,73 G                                                                                                                                                                                                                | 3,28<br>1,03<br>1,98                                                                                                                                                | 3,28<br>1,03<br>1,98                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,39G-0,56G<br>100,34G-0,51G<br>100,3G-0,61G<br>100,8G-0,83G<br>99,73G-9,99G<br>99,91G-100,14G                                                                                                                                                                                                                                                        | 90,46 G<br>100,47 G<br>100,43 G<br>100,82 G<br>99,83 G<br>100,13 G                                                                                                                                                                           | 0,28<br>3,02<br>3,64<br>3,07<br>3,75<br>3,34                                                                                                                        | 0,28<br>3,02<br>3,64<br>3,07<br>3,75<br>3,33                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                      |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.05.34                                                                                                                                                             | 07.05.       | A3LX6J                     | FR001400PX57 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,22G-8,56G                                   | 98,38 G                     | 3,84         | 3,84 |
| Euro                   | 100.000                  | 03.03.32                                                                                                                                                             | 03.03.       | A4D7SF                     | FR001400XRB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,98G-8,21G                                   | 98,09 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 04.02.33                                                                                                                                                             | 04.02.       | A4EKC7                     | FR0014013W09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,95G-7,25G                                   | 97,28 G                     | 3,72         | 3,72 |
| Euro                   | 100.000                  | 04.02.37                                                                                                                                                             | 04.02.       | A4EKC8                     | FR0014013W25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,76G-7,1G                                    | 96,91 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | 07.04.29                                                                                                                                                             | 07.04.       | A3K38F                     | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,27G-5,43G                                   | 95,32 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 30.09.32                                                                                                                                                             | 30.03.       | A3L3L9                     | XS2903463987 | <b>Perrigo Finance Unlimited Co.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 17.09.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,06G-6,05G                                   | 96,12 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    | 21.11.33<br>14.03.37(35)                                                                                                                                             | 21.MN        | 816742                     | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)<br>5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)<br>6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 121,57G-1,68G                                  | 121,57 G                    | 5,28         | 5,27 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 14.MS        | A0LN7Q                     | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,67G-9,73G                                  | 109,48 G                    | 5,22         | 5,22 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 01.03.       | A18YHE                     | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,24G-1,24G                                  | 101,26 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 11.03.       | A3KM3M                     | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,54G-4,62G                                   | 84,58 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 17.11.       | A3KY2V                     | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,81G-0,89G                                   | 80,86 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 30.03.36     | A4EDHV                     | US715638FC12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,65G-0,79G                                  | 100,64 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 30.06.55                                                                                                                                                             | 30.JD        | A4EDHW                     | US715638FD94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,32G-0,71G                                  | 100,33 G                    | 6,24         | 6,24 |
| US\$                   | 1.000                    | 18.11.50<br>01.12.32<br>01.12.60<br>23.01.31<br>11.03.41<br>10.03.51<br>15.01.34<br>08.02.35<br>08.08.54                                                             | 18.MN        | A1A3TZ                     | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>3%, v. 02.11.21(34), DL-Bonds 2021(21/34)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                              |                                 | 95,785G-6,103G                                 | 95,833 G                    | 6,02         | 6,01 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 01.JD        | A285SD                     | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,43G-2,52G                                   | 82,37 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 01.JD        | A285SE                     | US715638DQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,8G-4,04G                                    | 53,77 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 23.JJ        | A28WVW                     | US715638DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,12G-2,16G                                   | 92,03 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 11.MS        | A3KM17                     | US715638DS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,74G-6,96G                                   | 76,73 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 10.MS        | A3KM18                     | US715638DT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,96G-9,11G                                   | 68,93 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 15.JJ        | A3KYE5                     | US715638DU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,66G-6,35G                                   | 86,23 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 08.FA        | A3L2G7                     | US715638EB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,48G-0,69G                                  | 100,5 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 08.FA        | A3L2G8                     | US715638EC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,64G-6,93G                                   | 96,64 G                     | 6,2          | 6,2  |
| US\$                   | 1.000                    |                                                                                                                                                                      | 25.MN        | A3L6C2                     | USY68613AD30 | <b>Perusahaan Penerbit SBSN Indonesia III<br/>Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,32G-0,36G                                  | 100,47 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 25.11.34                                                                                                                                                             | 25.MN        | A3L6C3                     | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,78G-8,87G                                   | 98,93 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 25.11.54                                                                                                                                                             | 25.MN        | A3L6C4                     | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,41G-6,61G                                   | 96,67 G                     | 5,98         | 5,98 |
| £                      | 1.000                    | 01.10.29                                                                                                                                                             | 01.10.       | A1G976                     | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,42G-8,67G                                   | 98,46 G                     | 5,81         | 5,8  |
| US\$                   | 1.000                    | 27.01.28<br>17.01.27<br>01.02.29<br>20.01.40<br>27.01.41<br>20.05.43<br>05.06.15<br>17.03.44<br>15.01.30<br>03.06.50<br>03.01.31<br>19.03.49<br>10.06.51<br>13.01.35 | 27.JJ        | A19433                     | US71647NAY58 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,85%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 13.09.24(35), DL-Notes 2024(24/35) |                                 | 101,42G-1,63G                                  | 101,45 G                    | 5,02         | 5    |
| US\$                   | 1.000                    |                                                                                                                                                                      | 17.JJ        | A19BQX                     | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,55G-1,61G                                  | 101,61 G                    | 4,78         | 4,74 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 01.FA        | A19VPN                     | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,02G-1,43G                                  | 101,34 G                    | 5,23         | 5,22 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 20.JJ        | A1APCR                     | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,24G-1,34G                                  | 100,89 G                    | 6,84         | 6,83 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 27.JJ        | A1GLQ5                     | US71645WAS08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,47G-8,79G                                   | 98,37 G                     | 7            | 7    |
| US\$                   | 1.000                    |                                                                                                                                                                      | 20.MN        | A1HK3Q                     | US71647NAA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,08G-7,48G                                   | 87,43 G                     | 7,01         | 7,01 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 05.JD        | A1Z2RK                     | US71647NAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,32G-4,32G                                   | 94 G                        | 7,4          | 7,4  |
| US\$                   | 1.000                    |                                                                                                                                                                      | 17.MS        | A1ZD01                     | US71647NAK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,72G-3,39G                                  | 102,93 G                    | 7,03         | 7,03 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 15.JJ        | A281NG                     | US71647NBE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,25G-9,56G                                   | 99,48 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 03.JD        | A28X4G                     | US71647NBS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,52G-7,23G                                   | 96,77 G                     | 7,11         | 7,11 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 03.JJ        | A28X4H                     | US71647NBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,68G-0,84G                                  | 100,77 G                    | 5,46         | 5,45 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 19.03.49     | A2RZJG                     | US71647NBD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,18G-8,54G                                   | 98,3 G                      | 7,15         | 7,15 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 10.JD        | A3KSA1                     | US71647NBK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,21G-1,32G                                   | 81,2 G                      | 7,23         | 7,24 |
| US\$                   | 1.000                    |                                                                                                                                                                      | 13.JJ        | A3L07G                     | US71647NBL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,65G-100,17G                                 | 100,06 G                    | 6,06         | 6,06 |



| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                  | Zins- termin                                                                                                  | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                                    | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                  | Einheitspreis<br>27.05.2026                                                                                                          | Rendite nach                                                                             |                                                                                        |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                            |                                                                                                               |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                                                                                                                                                                                 |                                                                                                                                      | ISMA                                                                                     | B/F                                                                                    |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | 10.09.30<br>10.01.36                                                                                                                       | 10.MS<br>10.JJ                                                                                                | A4EGRE<br>A4EGRF                                                                                                     | US71647NBM02<br>US71647NBN84                                                                                                                                                                 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)<br>6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                    | 98,41G-8,58G<br>99G-9,01G                                                                                                                                                                       | 98,39 G<br>98,91 G                                                                                                                   | 5,58<br>6,49                                                                             | 5,57<br>6,49                                                                           |
| US\$                                                                                                 | 1.000                                                                                                             | 15.06.35                                                                                                                                   | 15.JD                                                                                                         | A0GMML                                                                                                               | US706451BG56                                                                                                                                                                                 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    | 95,45G-5,55G                                                                                                                                                                                    | 95,44 G                                                                                                                              | 7,44                                                                                     | 7,44                                                                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 15.06.38<br>27.06.44<br>23.01.45<br>23.01.27<br>23.01.30<br>16.02.32                                                                       | 15.JD<br>27.JD<br>23.JJ<br>23.JJ<br>23.JJ<br>16.FA                                                            | A0T6DB<br>A1G77G<br>A1ZQSM<br>A2825B<br>A2825F<br>A3K3RE                                                             | US706451BR12<br>US71654QBE17<br>US71654QBR20<br>US71654QDB59<br>US71654QDC33<br>US71643VAB18                                                                                                 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                     | S s                                                                | 92,21G-2,48G<br>77,28G-7,89G<br>82,31G-2,78G<br>100,65G-0,78G<br>102,1G-2,34G<br>100G-0,25G                                                                                                     | 92,18 G<br>77,5 G<br>82,43 G<br>100,65 G<br>102,23 G<br>100,16 G                                                                     | 7,73<br>7,95<br>8,36<br>5,3<br>6,2<br>6,75                                               | 7,73<br>7,95<br>8,35<br>5,25<br>6,19<br>6,75                                           |
| US\$<br>Euro<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.01.46<br>26.02.29<br>21.09.47<br>21.02.28<br>13.03.27<br>endlos<br>02.06.41<br>21.04.27<br>28.01.31<br>28.01.60<br>12.02.28<br>12.02.48 | 23.JJ<br>26.02.<br>21.MS<br>21.02.<br>13.MS<br>28.MJSD<br>02.JD<br>21.04.<br>28.JJ<br>28.JJ<br>12.FA<br>12.FA | A18YKA<br>A19073<br>A19BVE<br>A19DLR<br>A19XER<br>A1A1Q1<br>A1GV13<br>A1Z0AJ<br>A2825D<br>A2825E<br>A2RUB6<br>A2RUT9 | US71654QBX97<br>XS1824424706<br>US71654QCC42<br>XS1568888777<br>US71654QCG55<br>US71656MAF68<br>US71654QAZ54<br>XS1172951508<br>US71654QDE98<br>US71654QDF63<br>US71654QCK67<br>US71654QCL41 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s<br><br>S s<br><br>S s<br>S s<br><br><br><br><br><br>S s<br>S s | 76,98G-7,63G<br>100,68G-0,74G<br>83,03G-3,49G<br>101,45G-1,46G<br>100,84G-1,08G<br>74,97G-5,7G<br>87,78G-8,57G<br>98,94G-8,95G<br>98,17G-8,42G<br>82,02G-2,54G<br>99,9G-100,14G<br>80,14G-0,55G | 77,05 G<br>100,72 G<br>83,15 G<br>101,45 G<br>101,04 G<br>75,08 G<br>88,13 G<br>98,96 G<br>98,18 G<br>82,25 G<br>100,03 G<br>80,26 G | 8,04<br>4,45<br>8,61<br>3,97<br>5,13<br><br>7,96<br>3,97<br>6,45<br>8,72<br>5,33<br>8,47 | 8,03<br>4,44<br>8,6<br>3,96<br>5,1<br><br>7,96<br>3,96<br>6,44<br>8,71<br>5,31<br>8,46 |
| US\$<br>US\$                                                                                         | 1.000<br>1                                                                                                        | 23.01.29<br>02.06.29                                                                                                                       | 23.JJ<br>02.JD                                                                                                | A2RUT8<br>A3K9X8                                                                                                     | US71654QCP54<br>US71654QDL32                                                                                                                                                                 | <b>Petróleos Mexicanos<br/>Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    | 102,02G-2,37G<br>107,02G-7,18G                                                                                                                                                                  | 102,23 G<br>107,19 G                                                                                                                 | 5,6<br>6,19                                                                              | 5,58<br>6,19                                                                           |
| US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                  | 18.03.45<br>21.04.30<br>21.04.50<br>21.04.60                                                                                               | 18.MS<br>21.AO<br>21.AO<br>21.AO                                                                              | A1ZYPN<br>A28V9V<br>A28V9X<br>A28V9Z                                                                                 | USY68856AQ98<br>USY68856AT38<br>USY68856AV83<br>USY68856AW66                                                                                                                                 | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    | 88,25G-8,66G<br>95,91G-6,1G<br>86,37G-6,85G<br>87,96G-8,47G                                                                                                                                     | 88,38 G<br>96,05 G<br>86,54 G<br>88,13 G                                                                                             | 5,55<br>4,66<br>5,63<br>5,64                                                             | 5,55<br>4,66<br>5,63<br>5,64                                                           |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | 03.01.31<br>03.04.55                                                                                                                       | 03.AO<br>03.AO                                                                                                | A4D9JF<br>A4D9JH                                                                                                     | USY68856BD76<br>USY68856BF25                                                                                                                                                                 | <b>PETRONAS Capital Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S<br>5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    | 101,12G-1,34G<br>103,45G-4,07G                                                                                                                                                                  | 101,26 G<br>103,66 G                                                                                                                 | 4,67<br>5,64                                                                             | 4,67<br>5,64                                                                           |
| Euro                                                                                                 | 100.000                                                                                                           | <b>30.10.26</b>                                                                                                                            | 30.10.                                                                                                        | A2R9VD                                                                                                               | FR0013457405                                                                                                                                                                                 | <b>Peugeot Invest S.A.<br/>Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | 99,09G-9,11G                                                                                                                                                                                    | 99,12 G                                                                                                                              | 3,74                                                                                     | 3,74                                                                                   |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                       | 15.06.27<br>08.07.39<br>15.06.46<br>23.09.32<br>23.09.43<br>17.05.40<br><b>05.08.26</b><br>22.01.29                                        | 15.06.<br>08.07.<br>15.06.<br>23.09.<br>23.09.<br>17.05.<br>05.08.<br>22.01.                                  | A0N0XW<br>A183JG<br>A18496<br>A18514<br>A18561<br>A185CE<br>A18W4A<br>A192ZZ                                         | CH0031226134<br>CH0328298069<br>CH0336352767<br>CH0338330415<br>CH0338330423<br>CH0336352759<br>CH0310175564<br>CH0423233524                                                                 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG<br/>Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424<br>0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632<br>0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637<br>0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639<br>0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640<br>0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636<br>0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625<br>0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660                                                                                                                                                    | S 424<br>S 632<br>S 637<br>S 639<br>S 640<br>S 636<br>S 625<br>S s | 103,01G-3,01G<br>90,6G-1,05G<br>83,67G-4,45G<br>95,76G-6,02G<br>86,31G-6,91G<br>88,06G-8,44G<br>99,72G-9,72G<br>99,9G-100,02G                                                                   | 103,03 G<br>90,75 G<br>84,1 G<br>95,87 G<br>86,59 G<br>88,18 G<br>99,72 G<br>99,94 G                                                 | 0,34<br>0,82<br>0,88<br>0,26<br>0,86<br>0,57<br>0,5<br>0,49                              | 0,34<br>0,82<br>0,88<br>0,26<br>0,86<br>0,57<br>0,5<br>0,49                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b> |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 23.01.43                  | 23.01.       | A1949A                     | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662                                         | S s                             | 96,19G-6,87G                                   | 96,44                       | G            | 1,21 | 1,21 |
| sfrs                   | 5.000                    | 23.01.37                  | 23.01.       | A19BSC                     | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645                                      | S 645                           | 95,64G-6,14G                                   | 95,92                       | G            | 1,01 | 1,01 |
| sfrs                   | 5.000                    | 21.03.28                  | 21.03.       | A19BTA                     | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644                                     | S 644                           | 99,86G-9,92G                                   | 99,9                        | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A19CY5                     | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)                                             |                                 | 99,59G-9,8G                                    | 99,68                       | G            | 0,56 | 0,56 |
| sfrs                   | 5.000                    | 25.01.35                  | 25.01.       | A19HHD                     | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649                                     | S 649                           | 97,29G-7,71G                                   | 97,58                       | G            | 0,9  | 0,9  |
| sfrs                   | 5.000                    | 12.10.27                  | 12.10.       | A19M34                     | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653                                     | S s                             | 99,79G-9,82G                                   | 99,82                       | G            | 0,38 | 0,38 |
| sfrs                   | 5.000                    | 18.10.30                  | 18.10.       | A19QFU                     | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655                                     | S s                             | 99,51G-9,67G                                   | 99,57                       | G            | 0,7  | 0,7  |
| sfrs                   | 5.000                    | 18.09.26                  | 18.09.       | A19QFV                     | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654                                     | S s                             | 99,83G-9,82G                                   | 99,83                       | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A1GL08                     | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544                                     | S 544                           | 101,63G-1,62G                                  | 101,63                      | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 25.01.34                  | 25.01.       | A1Z06E                     | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610                                     | S 610                           | 98,04G-8,41G                                   | 98,1                        | G            | 0,84 | 0,84 |
| sfrs                   | 5.000                    | 25.01.45                  | 25.01.       | A1Z1WK                     | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612                                         | S 612                           | 95,33G-6,09G                                   | 95,75                       | G            | 1,24 | 1,24 |
| sfrs                   | 5.000                    | 25.06.37                  | 25.06.       | A1Z1WM                     | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611                                     | S 611                           | 97,89G-8,28G                                   | 98,06                       | G            | 1,04 | 1,04 |
| sfrs                   | 5.000                    | 12.05.32                  | 12.05.       | A1Z3NB                     | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614                                         | S 614                           | 101,27G-1,58G                                  | 101,39                      | G            | 0,73 | 0,73 |
| sfrs                   | 5.000                    | 16.05.31                  | 16.05.       | A1Z5PL                     | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617                                     | S 617                           | 99,54G-9,67G                                   | 99,56                       | G            | 0,69 | 0,69 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A1Z9QL                     | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621                                     | S 621                           | 99,81G-9,89G                                   | 99,86                       | G            | 0,54 | 0,54 |
| sfrs                   | 5.000                    | 25.04.33                  | 25.04.       | A1ZZGH                     | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608                                     | S 608                           | 98,52G-8,94G                                   | 98,7                        | G            | 0,78 | 0,78 |
| sfrs                   | 5.000                    | 17.08.40                  | 17.08.       | A281FS                     | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)                                             | S s                             | 86,15G-6,6G                                    | 86,33                       | G            | 0,29 | 0,29 |
| sfrs                   | 5.000                    | 14.10.33                  | 14.10.       | A283JB                     | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694                                       | S s                             | 94,71G-4,99G                                   | 94,82                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 19.11.32                  | 19.11.       | A2847P                     | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696                                     | S s                             | 95,62G-5,91G                                   | 95,79                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 26.10.29                  | 26.10.       | A2847Q                     | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)                                                     | S s                             | 97,98G-8,17G                                   | 98,12                       | G            | 0,54 |      |
| sfrs                   | 5.000                    | 10.05.45                  | 10.05.       | A28T5X                     | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)                                                     | S s                             | 78,33G-8,92G                                   | 78,59                       | G            | 1,26 |      |
| sfrs                   | 5.000                    | 25.02.28                  | 25.02.       | A28T5Y                     | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)                                                     | S s                             | 99,24G-9,3G                                    | 99,28                       | G            | 0,41 |      |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28U0X                     | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)                                                     | S s                             | 97,4G-7,53G                                    | 97,45                       | G            | 0,67 |      |
| sfrs                   | 5.000                    | 13.08.27                  | 13.08.       | A28VRM                     | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)                                             | S s                             | 99,7G-9,7G                                     | 99,71                       | G            | 0,25 | 0,25 |
| sfrs                   | 5.000                    | 22.06.40                  | 22.06.       | A28VUA                     | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)                                             | S s                             | 91,2G-1,7G                                     | 91,42                       | G            | 1,08 | 1,08 |
| sfrs                   | 5.000                    | 07.06.28                  | 07.06.       | A28WXE                     | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                             | S s                             | 99,04G-9,09G                                   | 99,07                       | G            | 0,25 | 0,25 |
| sfrs                   | 5.000                    | 10.12.30                  | 10.12.       | A2R3D6                     | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                             | S s                             | 97,33G-7,49G                                   | 97,39                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A2R470                     | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                             | S s                             | 94,97G-5,35G                                   | 95,21                       | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A2R47Z                     | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                     | S s                             | 99,64G-9,65G                                   | 99,66                       | G            | 0,34 |      |
| sfrs                   | 5.000                    | 25.01.44                  | 25.01.       | A2R49M                     | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                             | S s                             | 87,94G-8,3G                                    | 87,97                       | G            | 1,13 | 1,13 |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A2RSKK                     | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                     | S s                             | 100,03G-0,09G                                  | 100,07                      | G            | 0,59 | 0,59 |
| sfrs                   | 5.000                    | 12.05.27                  | 12.05.       | A2RT6L                     | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                             | S s                             | 99,79G-9,81G                                   | 99,8                        | G            | 0,58 | 0,58 |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A2RVD9                     | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                             | S s                             | 99,78G-9,78G                                   | 99,78                       | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 15.03.40                  | 15.03.       | A2RY4H                     | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                             | S s                             | 95,75G-6,68G                                   | 96,41                       | G            | 1,14 | 1,14 |
| sfrs                   | 5.000                    | 06.04.27                  | 06.04.       | A2SB0H                     | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                     | S s                             | 99,49G-9,5G                                    | 99,49                       | G            | 0,59 |      |
| sfrs                   | 5.000                    | 14.11.31                  | 14.11.       | A2SBJZ                     | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                             | S s                             | 96,39G-6,59G                                   | 96,46                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 19.12.31                  | 19.12.       | A3K0EF                     | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                     | S 710                           | 96,55G-6,84G                                   | 96,69                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 19.02.29                  | 19.MTL       | A3K0VE                     | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                     | S 711                           | 98,83G-8,92G                                   | 98,9                        | G            | 0,25 | 0,25 |
| sfrs                   | 5.000                    | 16.02.37                  | 16.MTL       | A3K0VF                     | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                     | S 712                           | 93,06G-3,57G                                   | 93,36                       | G            | 0,8  | 0,8  |
| sfrs                   | 5.000                    | 10.08.35                  | 10.08.       | A3K25K                     | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                     | S 715                           | 97,96G-8,38G                                   | 98,19                       | G            | 0,93 | 0,93 |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A3K25L                     | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                     | S 714                           | 99,96G-100,02G                                 | 100,02                      | G            | 0,22 | 0,22 |
| sfrs                   | 5.000                    | 08.04.52                  | 08.04.       | A3K35K                     | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                     | S s                             | 95,82G-6,51G                                   | 96,05                       | G            | 1,28 | 1,28 |
| sfrs                   | 5.000                    | 03.05.38                  | 03.05.       | A3K441                     | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                     | S s                             | 105,52G-6,03G                                  | 105,7                       | G            | 1,08 | 1,08 |
| sfrs                   | 5.000                    | 06.09.30                  | 06.09.       | A3K4SB                     | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                         | S s                             | 101,39G-1,62G                                  | 101,5                       | G            | 0,61 | 0,61 |
| sfrs                   | 5.000                    | 06.09.33                  | 06.09.       | A3K56T                     | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                     | S s                             | 104,52G-4,88G                                  | 104,59                      | G            | 0,81 | 0,81 |
| sfrs                   | 5.000                    | 09.04.32                  | 09.04.       | A3K5XL                     | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                     | S s                             | 103,26G-3,5G                                   | 103,36                      | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 20.05.37                  | 20.05.       | A3K62V                     | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                     | S s                             | 113,56G-3,99G                                  | 113,76                      | G            | 1,02 | 1,02 |
| sfrs                   | 5.000                    | 18.10.32                  | 18.10.       | A3K64Q                     | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                     | S s                             | 108,17G-8,47G                                  | 108,33                      | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 05.07.52                  | 05.07.       | A3K64T                     | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                     | S s                             | 120,77G-1,95G                                  | 121,4                       | G            | 1,26 | 1,26 |
| sfrs                   | 5.000                    | 25.01.38                  | 25.01.       | A3K80V                     | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                     | S s                             | 108,3G-8,75G                                   | 108,47                      | G            | 1,07 | 1,07 |
| sfrs                   | 5.000                    | 10.06.32                  | 10.06.       | A3K8GY                     | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                     | S s                             | 103,43G-3,67G                                  | 103,54                      | G            | 0,75 | 0,75 |
| sfrs                   | 5.000                    | 22.12.42                  | 22.12.       | A3K8GZ                     | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                     | S s                             | 103,89G-4,56G                                  | 104,23                      | G            | 1,19 | 1,19 |
| sfrs                   | 5.000                    | 03.03.33                  | 03.03.       | A3KL50                     | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                     | S s                             | 95,31G-5,54G                                   | 95,4                        | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 19.03.31                  | 19.03.       | A3KNB6                     | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                     | S 700                           | 97,25G-7,53G                                   | 97,28                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 20.06.31                  | 20.06.       | A3KP9C                     | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                     | S 701                           | 97,03G-7,13G                                   | 97,02                       | G            | 0,26 | 0,26 |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|--------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                                              |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b> |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| <b>Pfandbrief - Anleihe</b>                                  |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| sfrs                                                         | 5.000                  | 24.01.42                  | 24.01.      | A3KQB7                 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703           | S 703                        | 87,92G-8,5G                                    | 88,21                       | G            | 0,85 | 0,85 |
| sfrs                                                         | 5.000                  | 21.12.35                  | 21.12.      | A3KQB8                 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702           | S 702                        | 93,15G-3,53G                                   | 93,33                       | G            | 0,53 | 0,53 |
| sfrs                                                         | 5.000                  | 17.11.27                  | 17.11.      | A3KT51                 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                           | S s                          | 99,39G-9,42G                                   | 99,41                       | G            | 0,4  |      |
| sfrs                                                         | 5.000                  | 25.04.42                  | 25.04.      | A3KT8M                 | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705           | S 705                        | 85,94G-6,5G                                    | 86,2                        | G            | 0,58 | 0,58 |
| sfrs                                                         | 5.000                  | 19.08.31                  | 19.08.      | A3KWKf                 | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706           | S 706                        | 96,87G-7,11G                                   | 97                          | G            | 0,26 | 0,26 |
| sfrs                                                         | 5.000                  | 25.03.36                  | 25.03.      | A3KXCM                 | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707           | S 707                        | 92,85G-3,19G                                   | 92,98                       | G            | 0,54 | 0,54 |
| sfrs                                                         | 5.000                  | 10.03.32                  | 10.03.      | A3KYFF                 | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708           | S 708                        | 97,03G-7,28G                                   | 97,14                       | G            | 0,51 | 0,51 |
| sfrs                                                         | 5.000                  | 15.11.28                  | 15.11.      | A3KZN9                 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709           | S 709                        | 99,06G-9,1G                                    | 99,08                       | G            | 0,25 | 0,25 |
| sfrs                                                         | 5.000                  | 25.09.37                  | 25.09.      | A3LA4M                 | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731           | S s                          | 112,39G-2,72G                                  | 112,48                      | G            | 1,05 | 1,05 |
| sfrs                                                         | 5.000                  | 07.07.32                  | 07.07.      | A3LA4N                 | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730           | S s                          | 107,92G-8,15G                                  | 108,01                      | G            | 0,75 | 0,75 |
| sfrs                                                         | 5.000                  | 02.04.38                  | 02.04.      | A3LGDE                 | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739               | S s                          | 109,91G-10,37G                                 | 110,12                      | G            | 1,06 | 1,06 |
| sfrs                                                         | 5.000                  | 03.03.33                  | 03.03.      | A3LGDF                 | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738               | S s                          | 107,62G-7,87G                                  | 107,73                      | G            | 0,8  | 0,8  |
| sfrs                                                         | 5.000                  | 24.06.50                  | 24.06.      | A3LKBF                 | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741           | S s                          | 111,03G-2,04G                                  | 111,42                      | G            | 1,29 | 1,29 |
| sfrs                                                         | 5.000                  | 04.10.40                  | 04.10.      | A3LKBG                 | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740               | S s                          | 110,24G-0,89G                                  | 110,47                      | G            | 1,17 | 1,17 |
| sfrs                                                         | 5.000                  | 15.03.34                  | 15.03.      | A3LTP0                 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748           | S s                          | 105,24G-5,53G                                  | 105,36                      | G            | 0,89 | 0,89 |
| sfrs                                                         | 5.000                  | 15.07.31                  | 15.07.      | A4EUCP                 | CH1522256192 | 0 3/4%, v. 27.04.26(31), SF-Pfbr.-Anl. 2026(31) Ser.787           | S s                          | 100,13G-0,29G                                  |                             |              | 0,69 | 0,69 |
| sfrs                                                         | 5.000                  | 28.08.29                  | 28.08.      | A4EUL1                 | CH1522256184 | 0 5/8%, v. 27.04.26(29), SF-Pfbr.-Anl. 2026(29) Ser.786           | S s                          | 100,18G-0,25G                                  |                             |              | 0,55 | 0,55 |
| <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| <b>Hypotheken-Pfandbriefe</b>                                |                        |                           |             |                        |              |                                                                   |                              |                                                |                             |              |      |      |
| sfrs                                                         | 5.000                  | 06.06.31                  | 06.06.      | A182AB                 | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481          | S s                          | 97,88G-8,15G                                   | 98,04                       | G            | 0,61 | 0,61 |
| sfrs                                                         | 5.000                  | <b>06.11.26</b>           | 06.11.      | A182AC                 | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480            | S s                          | 99,9G-9,93G                                    | 99,93                       | G            | 0,1  | 0,1  |
| sfrs                                                         | 5.000                  | 02.09.31                  | 02.09.      | A185LM                 | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484           | S s                          | 96,8G-6,98G                                    | 96,86                       | G            | 0,26 | 0,26 |
| sfrs                                                         | 5.000                  | <b>02.10.26</b>           | 02.10.      | A187TW                 | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                   | S s                          | 99,66G-9,66G                                   | 99,66                       | G            | 1,02 |      |
| sfrs                                                         | 5.000                  | 24.10.28                  | 24.10.      | A189GA                 | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487           | S s                          | 99,69G-9,83G                                   | 99,69                       | G            | 0,45 | 0,45 |
| sfrs                                                         | 5.000                  | 21.09.27                  | 21.09.      | A19CGX                 | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489           | S s                          | 99,97G-100,01G                                 | 100                         | G            | 0,37 | 0,37 |
| sfrs                                                         | 5.000                  | 20.02.32                  | 20.02.      | A19CJN                 | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490           | S s                          | 98,44G-8,73G                                   | 98,59                       | G            | 0,73 | 0,73 |
| sfrs                                                         | 5.000                  | 12.10.29                  | 12.10.      | A19FAC                 | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493           | S s                          | 99,64G-9,76G                                   | 99,71                       | G            | 0,57 | 0,57 |
| sfrs                                                         | 5.000                  | 07.12.26                  | 07.12.      | A19FHB                 | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492           | S s                          | 100,06G-0,11G                                  | 100,09                      | G            | 0,16 | 0,16 |
| sfrs                                                         | 5.000                  | 10.09.37                  | 10.09.      | A19PWW                 | CH0419041169 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                           |                              | 87,99G-8,5G                                    | 88,25                       | G            | 1,09 |      |
| sfrs                                                         | 5.000                  | 24.11.28                  | 24.11.      | A19ZQL                 | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501           | S s                          | 99,72G-9,79G                                   | 99,76                       | G            | 0,59 | 0,59 |
| sfrs                                                         | 5.000                  | 30.04.30                  | 30.04.      | A1Z0A5                 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464           | S s                          | 99,14G-9,28G                                   | 99,21                       | G            | 0,69 | 0,69 |
| sfrs                                                         | 5.000                  | 30.06.27                  | 30.06.      | A1Z3C1                 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466           | S s                          | 100,29G-0,32G                                  | 100,33                      | G            | 0,33 | 0,33 |
| sfrs                                                         | 5.000                  | 01.11.30                  | 01.11.      | A1Z85B                 | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471           | S s                          | 99,72G-9,99G                                   | 99,78                       | G            | 0,63 | 0,63 |
| sfrs                                                         | 5.000                  | 03.09.35                  | 03.09.      | A281Y3                 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525           | S s                          | 92,33G-2,69G                                   | 92,5                        | G            | 0,27 | 0,27 |
| sfrs                                                         | 5.000                  | 21.06.28                  | 26.06.      | A281Y4                 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                     | S s                          | 99,01G-9,05G                                   | 99,04                       | G            | 0,47 |      |
| sfrs                                                         | 5.000                  | 23.03.32                  | 23.03.      | A28SJS                 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                   |                              | 96,25G-6,57G                                   | 96,43                       | G            | 0,26 | 0,26 |
| sfrs                                                         | 5.000                  | 02.04.31                  | 02.04.      | A28THX                 | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                           |                              | 96,58G-6,94G                                   | 96,84                       | G            | 0,64 |      |
| sfrs                                                         | 5.000                  | 23.04.32                  | 23.04.      | A28XR1                 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                   | S s                          | 96,15G-6,47G                                   | 96,33                       | G            | 0,26 | 0,26 |
| sfrs                                                         | 5.000                  | 12.06.30                  | 12.06.      | A28YDH                 | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                  | S s                          | 97,75G-7,92G                                   | 97,86                       | G            | 0,2  | 0,2  |
| sfrs                                                         | 5.000                  | 12.06.40                  | 12.06.      | A28YDJ                 | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                   | S s                          | 87,79G-8,6G                                    | 88,35                       | G            | 0,56 | 0,56 |
| sfrs                                                         | 5.000                  | 13.07.35                  | 13.07.      | A28ZLV                 | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                   | S s                          | 92,85G-3,24G                                   | 93,02                       | G            | 0,43 | 0,43 |
| sfrs                                                         | 5.000                  | 10.09.29                  | 10.09.      | A2R1UJ                 | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512           | S s                          | 98,57G-8,67G                                   | 98,62                       | G            | 0,4  | 0,4  |
| sfrs                                                         | 5.000                  | 15.05.34                  | 15.05.      | A2R1UK                 | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                   |                              | 96,79G-7,04G                                   | 96,9                        | G            | 0,89 | 0,89 |
| sfrs                                                         | 5.000                  | 03.12.31                  | 03.12.      | A2SAZX                 | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                  |                              | 96,41G-6,64G                                   | 96,51                       | G            | 0,21 | 0,21 |
| sfrs                                                         | 5.000                  | 11.02.42                  | 11.02.      | A3K1FN                 | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543              | S s                          | 88,86G-9,7G                                    | 89,4                        | G            | 1    | 1    |
| sfrs                                                         | 5.000                  | 03.11.32                  | 03.11.      | A3K1JG                 | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542           | S 542                        | 97,15G-7,47G                                   | 97,32                       | G            | 0,77 | 0,77 |
| sfrs                                                         | 5.000                  | 02.08.27                  | 02.08.      | A3K2L8                 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544              | S s                          | 99,73G-9,76G                                   | 99,75                       | G            | 0,56 | 0,56 |
| sfrs                                                         | 5.000                  | 02.03.37                  | 02.03.      | A3K2L9                 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546             | S s                          | 96,53G-6,93G                                   | 96,67                       | G            | 1,05 | 1,05 |
| sfrs                                                         | 5.000                  | 03.10.31                  | 03.10.      | A3K2MA                 | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545              | S s                          | 99,22G-9,43G                                   | 99,3                        | G            | 0,76 | 0,76 |
| sfrs                                                         | 5.000                  | 19.08.30                  | 19.08.      | A3K3E3                 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547             | S s                          | 100,09G-0,24G                                  | 100,15                      | G            | 0,69 | 0,69 |
| sfrs                                                         | 5.000                  | 18.04.28                  | 18.04.      | A3K43F                 | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550               | S s                          | 100,96G-1G                                     | 100,99                      | G            | 0,56 | 0,56 |
| sfrs                                                         | 5.000                  | 30.08.32                  | 30.08.      | A3K49M                 | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551               | S s                          | 103,33G-3,59G                                  | 103,44                      | G            | 0,81 | 0,81 |
| sfrs                                                         | 5.000                  | 12.10.37                  | 12.10.      | A3K4AW                 | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                 | S s                          | 98,74G-9,15G                                   | 98,88                       | G            | 1,08 | 1,08 |
| sfrs                                                         | 5.000                  | 20.05.33                  | 20.05.      | A3K4AX                 | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548            | S s                          | 100,03G-0,32G                                  | 100,14                      | G            | 0,85 | 0,85 |
| sfrs                                                         | 5.000                  | 14.03.42                  | 14.03.      | A3K4RW                 | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552              | S s                          | 102,74G-3,59G                                  | 103,23                      | G            | 1,2  | 1,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b> |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 07.07.42                  | 07.07.      | A3K6RK                 | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555                                  | S s                          | 109,24G-10,13G                                 | 109,75                      | G            | 1,2  | 1,2  |
| sfrs                  | 5.000                  | 17.12.29                  | 17.12.      | A3K6TL                 | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553                                   | S s                          | 102,82G-2,94G                                  | 102,88                      | G            | 0,66 | 0,66 |
| sfrs                  | 5.000                  | 27.07.32                  | 27.07.      | A3K6TM                 | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554                                  | S s                          | 105,11G-5,36G                                  | 105,21                      | G            | 0,8  | 0,8  |
| sfrs                  | 5.000                  | 21.12.32                  | 21.12.      | A3K76Q                 | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557                                    | S s                          | 104,97G-5,23G                                  | 105,07                      | G            | 0,83 | 0,83 |
| sfrs                  | 5.000                  | 02.04.37                  | 02.04.      | A3K8X6                 | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560                                    | S s                          | 107,97G-8,41G                                  | 108,18                      | G            | 1,03 | 1,03 |
| sfrs                  | 5.000                  | 19.07.30                  | 19.07.      | A3K9WV                 | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561                                     | S s                          | 105,85G-6,07G                                  | 106                         | G            | 0,61 | 0,61 |
| sfrs                  | 5.000                  | 04.10.34                  | 04.10.      | A3K9WW                 | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562                                     | S s                          | 110,1G-0,44G                                   | 110,28                      | G            | 0,9  | 0,9  |
| sfrs                  | 5.000                  | 15.02.36                  | 15.02.      | A3KK83                 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                          | 90,57G-0,99G                                   | 90,79                       | G            | 0,98 |      |
| sfrs                  | 5.000                  | 18.03.33                  | 18.03.      | A3KK84                 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                 | S s                          | 94,43G-4,69G                                   | 94,55                       | G            | 0,81 |      |
| sfrs                  | 5.000                  | 03.10.31                  | 03.10.      | A3KMH4                 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                        |                              | 96,59G-6,81G                                   | 96,69                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                  | 21.04.36                  | 21.04.      | A3KMH5                 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                         |                              | 92,71G-3,15G                                   | 92,95                       | G            | 0,54 | 0,54 |
| sfrs                  | 5.000                  | 13.03.28                  | 13.03.      | A3KN1J                 | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                 | S s                          | 99,19G-9,24G                                   | 99,21                       | G            | 0,43 |      |
| sfrs                  | 5.000                  | 12.06.35                  | 12.06.      | A3KPHY                 | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                         |                              | 93,27G-3,63G                                   | 93,45                       | G            | 0,43 | 0,43 |
| sfrs                  | 5.000                  | 25.06.32                  | 25.06.      | A3KTYA                 | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                        |                              | 95,81G-6,12G                                   | 95,98                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                  | 25.07.31                  | 25.07.      | A3KVCJ                 | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                                                 | S s                          | 96,22G-6,55G                                   | 96,34                       | G            | 0,68 |      |
| sfrs                  | 5.000                  | 16.09.36                  | 16.09.      | A3KVCL                 | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                          | 89,74G-90,27G                                  | 90,01                       | G            | 1    |      |
| sfrs                  | 5.000                  | 05.05.31                  | 15.05.      | A3KZX6                 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                  | S s                          | 96,99G-7,16G                                   | 97,06                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                  | 19.08.30                  | 19.08.      | A3LAYB                 | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                   | S s                          | 106,03G-6,15G                                  | 106,08                      | G            | 0,64 | 0,64 |
| sfrs                  | 5.000                  | 17.11.37                  | 17.11.      | A3LAYC                 | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                                    | S s                          | 113,49G-4,1G                                   | 113,85                      | G            | 1,04 | 1,04 |
| sfrs                  | 5.000                  | 02.12.30                  | 02.12.      | A3LBUP                 | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                  | S s                          | 104,46G-4,6G                                   | 104,52                      | G            | 0,66 | 0,66 |
| sfrs                  | 5.000                  | 19.04.27                  | 19.04.      | A3LBXT                 | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                   | S s                          | 101,06G-1,09G                                  | 101,09                      | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 12.12.34                  | 12.12.      | A3LCRF                 | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                   | S s                          | 107G-7,27G                                     | 107,11                      | G            | 0,91 | 0,91 |
| sfrs                  | 5.000                  | 21.09.38                  | 21.09.      | A3LEXJ                 | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570                                   | S s                          | 111,39G-2,02G                                  | 111,77                      | G            | 1,08 | 1,08 |
| sfrs                  | 5.000                  | 12.02.38                  | 12.02.      | A3LEXN                 | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569                                  | S s                          | 108,51G-8,96G                                  | 108,69                      | G            | 1,08 | 1,08 |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b>   |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 22.05.29                  | 22.05.      | A3K85F                 | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                 | S s                          | 102,73G-2,85G                                  | 102,82                      | G            | 0,53 | 0,53 |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Bonds</b>                                                            |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 15.06.43                  | 15.06.      | A19T6W                 | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43)                                              |                              | 64,63G-4,98G                                   | 64,69                       | G            | 6,1  | 6,1  |
| £                     | 50.000                 | 03.06.38                  | 03.06.      | A1AHK9                 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                           |                              | 107,11G-7,59G                                  | 107,21                      | G            | 5,61 | 5,61 |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Floating Rate Notes</b>                                              |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.27                  | 16.FMAN     | A4EK81                 | US717081FC28 | 4,04356%, zinsv. v. 15.05.26-16.08.26, v. 21.11.25(27), DL-FLR Notes 2025(27)           |                              | 100,13G-0,12G                                  | 100,1                       | G            | 4,02 | 4    |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Notes</b>                                                            |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                               |                              | 98,66G-8,69G                                   | 98,7                        | G            | 2,02 | 2,02 |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Registered Notes</b>                                                 |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.39                  | 15.MS       | A0T76B                 | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)                                             |                              | 116,11G-6,56G                                  | 116,38                      | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | <b>03.06.26</b>           | 03.JD       | A182N5                 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                           |                              | 99,83G-9,91G                                   | 99,9                        | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                               |                              | 99,31G-9,36G                                   | 99,36                       | G            | 4,26 | 4,21 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                               |                              | 91,28G-1,68G                                   | 91,57                       | G            | 5,09 | 5,09 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                           |                              | 81,11G-1,67G                                   | 81,35                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 15.09.38                  | 15.MS       | A195MG                 | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                             |                              | 89,8G-90,28G                                   | 90,08                       | G            | 5,25 | 5,24 |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A195MJ                 | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                             |                              | 81,17G-1,77G                                   | 81,52                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A195R8                 | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                             |                              | 98,47G-8,58G                                   | 98,52                       | G            | 4,3  | 4,29 |
| US\$                  | 1.000                  | 15.06.43                  | 15.JD       | A1HLSP                 | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                             |                              | 85,26G-5,75G                                   | 85,52                       | G            | 5,69 | 5,69 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1ZJEV                 | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                             |                              | 86,46G-7,02G                                   | 86,77                       | G            | 5,63 | 5,63 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VAY                 | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                           |                              | 93,23G-3,39G                                   | 93,33                       | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 28.05.50                  | 28.MN       | A28XQ7                 | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                             |                              | (exA)-61,09G-1,59G                             | 61,41                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A28XQ8                 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                          |                              | (exA)-89,59G-9,81G                             | 89,71                       | G            | 3,79 | 3,79 |
| US\$                  | 1.000                  | 28.05.40                  | 28.MN       | A28XQ9                 | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)                                            |                              | (exA)-71,99G-2,43G                             | 72,24                       | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY23                 | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)                                            |                              | 97,62G-7,78G                                   | 97,7                        | G            | 4,35 | 4,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                         | Einheitspreis<br>27.05.2026                                                                                                                                                                                    | Rendite nach                                                                                                                                     |                                                                                                                                                  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                | ISMA                                                                                                                                             | B/F                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Pfizer Inc.<br/>Registered Notes</b><br>3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 11.03.19(49), DL-Notes 2019(19/49)<br>1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27)<br>4,2%, v. 21.11.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32)<br>4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 21.11.25(55), DL-Notes 2025(25/55)<br>5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,33G-6,79G<br>78,12G-8,72G<br>86,98G-7,29G<br>99,42G-9,55G<br>98,43G-8,7G<br>98,1G-8,4G<br>98,21G-8,71G<br>98,06G-8,7G<br>96,91G-7,54G                                                                                                                                                                  | 86,61 G<br>78,51 G<br>87,19 G<br>99,52 G<br>98,63 G<br>98,33 G<br>98,59 G<br>98,47 G<br>97,1 G                                                                                                                 | 5,41<br>5,76<br>3,99<br>4,24<br>4,58<br>4,85<br>5,11<br>5,77<br>5,95                                                                             | 5,41<br>5,75<br>3,99<br>4,22<br>4,57<br>4,84<br>5,11<br>5,77<br>5,94                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,06G-0,18G<br>100,07G-0,27G                                                                                                                                                                                                                                                                            | 100,15 G<br>100,21 G                                                                                                                                                                                           | 4,4<br>4,63                                                                                                                                      | 4,4<br>4,63                                                                                                                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)<br>5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)<br>5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)<br>5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,82G-9,13G<br>93,98G-4,51G<br>92,92G-3,48G<br>91,15G-1,78G                                                                                                                                                                                                                                              | 99,06 G<br>94,31 G<br>93,23 G<br>91,52 G                                                                                                                                                                       | 4,96<br>5,69<br>5,86<br>5,97                                                                                                                     | 4,96<br>5,7<br>5,86<br>5,98                                                                                                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>Pfizer Netherlands International Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)<br>4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,29G-9,45G<br>99,11G-9,35G<br>100,5G-0,9G<br>98,82G-9,22G                                                                                                                                                                                                                                               | 99,39 G<br>99,27 G<br>100,7 G<br>99,01 G                                                                                                                                                                       | 3,07<br>3,37<br>3,77<br>4,31                                                                                                                     | 3,07<br>3,37<br>3,77<br>4,31                                                                                                                     |
|                                 |                                   |                                 |                 |                                     |      | <b>PG &amp; E Corp.<br/>Registered Notes</b><br>3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 23.06.20(28), DL-Notes 2020(20/28)<br>5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,85G-8,83G<br>99,12G-9,11G<br>98,53G-8,26G                                                                                                                                                                                                                                                              | 98,8 G<br>99,27 G<br>98,31 G                                                                                                                                                                                   | 4,88<br>5,53<br>5,81                                                                                                                             | 4,86<br>5,52<br>5,81                                                                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>PG &amp; E Corp.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,98G-9,05G                                                                                                                                                                                                                                                                                              | 98,93 G                                                                                                                                                                                                        | 7,04                                                                                                                                             | 7,04                                                                                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)<br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)<br>4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)<br>3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)<br>4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)<br>4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)<br>2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)<br>4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)<br>1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)<br>2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)<br>0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)<br>1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) |                                          | 108,86G-9,42G<br>84,28G-4,64G<br>98,52G-8,57G<br>79,86G-80,04G<br>97,76G-7,86G<br>87,16G-7,81G<br>80,44G-1,04G<br>86,5G-7,23G<br>82,72G-3,46G<br>97,35G-7,69G<br>90,1G-0,69G<br>98,96G-9,19G<br>82,52G-3,13G<br>88,31G-8,5G<br>90,81G-1,04G<br>96,4G-6,55G<br>99,56G-9,56G<br>87,36G-7,63G<br>71,3G-1,52G | 109,21 G<br>84,41 G<br>98,56 G<br>79,96 G<br>97,84 G<br>87,53 G<br>80,77 G<br>86,94 G<br>83,17 G<br>97,57 G<br>90,37 G<br>99,08 G<br>82,87 G<br>88,42 G<br>90,98 G<br>96,51 G<br>99,55 G<br>87,49 G<br>71,46 G | 5,37<br>3,89<br>4,39<br>4,1<br>4,45<br>5,76<br>5,76<br>5,7<br>5,75<br>3,5<br>5,81<br>3,17<br>5,83<br>3,95<br>4,6<br>4,59<br>0,25<br>1,81<br>3,99 | 5,37<br>3,89<br>4,38<br>4,09<br>4,44<br>5,76<br>5,76<br>5,7<br>5,74<br>3,5<br>5,8<br>3,17<br>5,83<br>3,95<br>4,6<br>4,59<br>0,25<br>1,81<br>3,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3L5GD                     | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                     |                                 | 99,97G-100,04G                                 | 100,01                      | G   | 4,39         | 4,37 |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A3L5GE                     | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                     |                                 | 100,08G-0,24G                                  | 100,2                       | G   | 4,6          | 4,59 |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L5GF                     | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                     |                                 | 99,84G-100,1G                                  | 100,01                      | G   | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A3L5GG                     | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                       |                                 | 98,74G-9,11G                                   | 98,96                       | G   | 5,09         | 5,09 |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LBLB                     | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                     |                                 | 101,01G-1,1G                                   | 101,04                      | G   | 4,39         | 4,37 |
| US\$                   | 1.000                    | 17.11.29                  | 17.MN        | A3LBLC                     | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                     |                                 | 103,05G-3,22G                                  | 103,17                      | G   | 4,66         | 4,65 |
| US\$                   | 1.000                    | 17.11.32                  | 17.MN        | A3LBLD                     | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                     |                                 | 104,38G-4,75G                                  | 104,69                      | G   | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LEF7                     | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                     |                                 | 100,61G-0,68G                                  | 100,66                      | G   | 4,5          | 4,49 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LEF8                     | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                     |                                 | 101,48G-1,65G                                  | 101,62                      | G   | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LEF9                     | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                     |                                 | 102,26G-2,61G                                  | 102,47                      | G   | 4,97         | 4,97 |
| US\$                   | 1.000                    | 07.09.28                  | 07.MS        | A3LM49                     | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                     |                                 | 101,56G-1,69G                                  | 101,66                      | G   | 4,5          | 4,5  |
| US\$                   | 1.000                    | 07.09.30                  | 07.MS        | A3LM5A                     | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                     |                                 | 102,9G-3,15G                                   | 103,05                      | G   | 4,73         | 4,72 |
| US\$                   | 1.000                    | 07.09.33                  | 07.MS        | A3LM5B                     | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                     |                                 | 103,67G-4,03G                                  | 103,92                      | G   | 5,02         | 5,01 |
| US\$                   | 1.000                    | 12.02.27                  | 12.FA        | A3LUST                     | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                     |                                 | 100,3G-0,32G                                   | 100,35                      | G   | 4,32         | 4,29 |
| US\$                   | 1.000                    | 13.02.31                  | 13.FA        | A3LUSU                     | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                     |                                 | 101,6G-1,83G                                   | 101,76                      | G   | 4,74         | 4,74 |
| US\$                   | 1.000                    | 13.02.34                  | 13.FA        | A3LUSV                     | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                     |                                 | 101,25G-1,57G                                  | 101,44                      | G   | 5,06         | 5,06 |
| US\$                   | 1.000                    | 13.02.29                  | 13.FA        | A3LUSW                     | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                     |                                 | 100,71G-0,87G                                  | 100,83                      | G   | 4,58         | 4,57 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LZV4                     | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                     |                                 | 101,19G-1,53G                                  | 101,34                      | G   | 3,38         | 3,38 |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A4EAQW                     | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                     |                                 | 99,35G-9,46G                                   | 99,49                       | G   | 4,47         | 4,47 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A4EAQY                     | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                     |                                 | 98,87G-9,09G                                   | 98,98                       | G   | 4,68         | 4,68 |
| US\$                   | 1.000                    | 30.04.35                  | 30.AO        | A4EAQZ                     | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                     |                                 | 98,16G-8,52G                                   | 98,42                       | G   | 5,15         | 5,15 |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A4ECA6                     | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)                     |                                 | 98,53G-8,72G                                   | 98,64                       | G   | 3,2          | 3,2  |
| Euro                   | 1.000                    | 06.06.32                  | 06.06.       | A4ECA7                     | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)                     |                                 | 98,07G-8,31G                                   | 98,19                       | G   | 3,57         | 3,57 |
| US\$                   | 1.000                    | 27.10.28                  | 27.AO        | A4EKF3                     | US718172DX49 | 3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)                     |                                 | 98,72G-8,83G                                   | 98,78                       | G   | 4,44         | 4,43 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A4EKF4                     | US718172DY22 | 4%, v. 29.10.25(30), DL-Notes 2025(25/30)                         |                                 | 97,39G-7,6G                                    | 97,52                       | G   | 4,66         | 4,65 |
| US\$                   | 1.000                    | 29.10.32                  | 29.AO        | A4EKF5                     | US718172DZ96 | 4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)                     |                                 | 96,44G-6,78G                                   | 96,68                       | G   | 4,9          | 4,89 |
| US\$                   | 1.000                    | 29.10.35                  | 29.AO        | A4EKF6                     | US718172EA37 | 4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)                     |                                 | 95,81G-6,26G                                   | 96,06                       | G   | 5,2          | 5,19 |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A4ET8T                     | US718172EF24 | 4 1/8%, v. 29.04.26(29), DL-Notes 2026(26/29)                     |                                 | 98,83G-8,97G                                   | 98,91                       | G   | 4,56         | 4,55 |
| US\$                   | 1.000                    | 29.04.36                  | 29.AO        | A4ET8U                     | US718172EG07 | 4 7/8%, v. 29.04.26(36), DL-Notes 2026(26/36)                     |                                 | 97,47G-7,82G                                   | 97,72                       | G   | 5,22         | 5,22 |
|                        |                          |                           |              |                            |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 02.02.30                  | 02.FA        | A0DX08                     | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                                 | 116,63G-6,62G                                  | 116,68                      | G   | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A0G47B                     | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                                 | 107,15G-7,21G                                  | 107,29                      | G   | 4,95         | 4,95 |
| US\$                   | 1.000                    | 14.01.31                  | 14.JJ        | A0GLUN                     | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                                 | 112,1G-2,22G                                   | 112,2                       | G   | 4,83         | 4,82 |
| US\$                   | 1.000                    | 05.05.30                  | 05.MN        | A28WVW                     | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                        |                                 | 92,42G-2,44G                                   | 92,5                        | G   | 4,63         | 4,63 |
| US\$                   | 1.000                    | 05.05.45                  | 05.MN        | A28WVX                     | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                         |                                 | 66,45G-6,61G                                   | 66,64                       | G   | 5,99         | 5,99 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A3L05G                     | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                        |                                 | 99,21G-9,25G                                   | 99,32                       | G   | 4,65         | 4,64 |
| US\$                   | 1.000                    | 05.03.35                  | 05.MS        | A3L05H                     | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                        |                                 | 95,7G-5,83G                                    | 95,97                       | G   | 5,42         | 5,42 |
| US\$                   | 1.000                    | 05.09.49                  | 05.MS        | A3L05J                     | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                        |                                 | 90,42G-0,73G                                   | 90,63                       | G   | 6            | 6    |
| US\$                   | 1.000                    | 04.02.35                  | 04.FA        | A4D59A                     | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                        |                                 | 100,96G-1,09G                                  | 101,17                      | G   | 5,41         | 5,41 |
| US\$                   | 1.000                    | 04.02.50                  | 04.FA        | A4D59B                     | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                          |                                 | 99,7G-9,97G                                    | 99,94                       | G   | 5,99         | 5,99 |
| US\$                   | 1.000                    | 27.07.31                  | 27.JJ        | A4EN1K                     | US718286DJ32 | 4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31)                        |                                 | 98,08G-8,11G                                   | 98,21                       | G   | 4,72         | 4,72 |
| US\$                   | 1.000                    | 27.01.36                  | 27.JJ        | A4EN1L                     | US718286DK05 | 5%, v. 27.01.26(36), DL-Bonds 2026(36)                            |                                 | 96,88G-7,02G                                   | 97,26                       | G   | 5,47         | 5,47 |
| US\$                   | 1.000                    | 27.01.51                  | 27.JJ        | A4EN1M                     | US718286DL87 | 5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51)                        |                                 | 97,73G-7,97G                                   | 97,96                       | G   | 5,99         | 5,99 |
|                        |                          |                           |              |                            |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>               |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 03.02.29                  | 03.02.       | A28SVP                     | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                       |                                 | 92,91G-2,95G                                   | 92,91                       | G   | 1,5          | 1,5  |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | A2R2AZ                     | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                        |                                 | 97,88G-7,89G                                   | 97,89                       | G   | 1,79         | 1,79 |
| Euro                   | 1.000                    | 28.04.33                  | 28.04.       | A3KP9L                     | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                          |                                 | 83,02G-3,15G                                   | 82,89                       | G   | 2,88         | 2,88 |
| Euro                   | 1.000                    | 28.04.41                  | 28.04.       | A3KP9M                     | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                        |                                 | 68,61G-8,75G                                   | 68,6                        | G   | 4,72         | 4,71 |
|                        |                          |                           |              |                            |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19W9U                     | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                    |                                 | 98,98G-9,07G                                   | 99,04                       | G   | 4,49         | 4,48 |
| US\$                   | 1.000                    | 01.05.42                  | 01.MN        | A1HC5K                     | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                     |                                 | 99,9G-100,51G                                  | 100,28                      | G   | 5,91         | 5,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.11.44                        | 15.MN           | A1ZSQB                              | US718546AL86 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)<br>2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,8G-8,53G                                       | 88,21 G                     | 5,99         | 5,99  |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A28YPL                              | US718546AW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,33G-9,62G                                      | 89,56 G                     | 4,75         | 4,75  |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3KY6K                              | US718546BA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 64,78G-5,4G                                       | 65,1 G                      | 6,03         | 6,02  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A3LF10                              | US718547AT95 | <b>Phillips 66 Co.<br/>Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)<br>5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,31G-0,39G                                     | 100,35 G                    | 4,73         | 4,71  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LVFP                              | US718547AU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,4G-1,63G                                      | 101,56 G                    | 4,94         | 4,94  |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LVFQ                              | US718547AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,77G-4,29G                                      | 94,01 G                     | 6,17         | 6,17  |
| US\$                            | 1.000                             | endlos                          | 23.FA           | A19NAW                              | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 83,66G-3,77G                                      | 83,64 G                     |              |       |
| Euro                            | 100.000                           | 09.02.91                        | 11.FA           | A0T2S1                              | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,172%, zinsv. v. 09.02.26-09.08.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100G                                              | 100 G                       | 2,18         | 2,18  |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A3L0YU                              | XS2856820704 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,7G-2,7G                                       | 102,7 G                     | 3,93         | 3,93  |
| Euro                            | 1.000                             | 23.11.27                        | 23.FMAN         | A3KWKY                              | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 15,51G-5,51G                                      | 15,51 G                     | 83,04        | 83,04 |
| Euro                            | 1.000                             | 01.07.29                        | 01.JJ           | A3L0V1                              | XS2852970016 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,21G-3,18G                                     | 103,18 G                    | 5,31         | 5,31  |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2VZ                              | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,73G-9G                                         | 98,89 G                     | 5,31         | 5,31  |
| Euro                            | 998,32212                         | 22.04.28                        | 22.04.          | A283KL                              | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,251G-7,25G                                     | 97,25 G                     | 4,04         | 4,03  |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A4EBDP                              | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,8G-0,97G                                      | 100,87 G                    | 4,94         | 4,94  |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2805E                              | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,65G-9,77G                                      | 89,8 G                      | 4,21         | 4,21  |
| Euro                            | 1.000                             | 03.11.27                        | 03.11.          | A3KYEL                              | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)<br>3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31) |                                          | 100,31G-0,33G                                     | 100,32 G                    | 3,62         | 3,61  |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1J5                              | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,92G-2,03G                                     | 102 G                       | 3,92         | 3,92  |
| Euro                            | 1.000                             | 13.07.28                        | 13.07.          | A3LK22                              | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,21G-4,25G                                     | 104,28 G                    | 5,07         | 5,07  |
| Euro                            | 1.000                             | 05.12.29                        | 05.12.          | A3LRT8                              | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,62G-7,75G                                     | 107,76 G                    | 4,31         | 4,31  |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A3LXFW                              | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,71G-3,88G                                     | 103,84 G                    | 3,9          | 3,9   |
| Euro                            | 1.000                             | 03.12.28                        | 03.12.          | A4EB4W                              | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,41G-9,51G                                      | 99,47 G                     | 3,2          | 3,2   |
| Euro                            | 1.000                             | 02.12.31                        | 02.12.          | A4ELSO                              | XS3244184159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,67G-8,96G                                      | 98,86 G                     | 3,58         | 3,58  |
| Euro                            | 1.000                             | 18.09.35                        | 18.09.          | A3L3HM                              | XS2901369897 | <b>Piraeus Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,93G-3,95G                                     | 103,99 G                    | 4,83         | 4,83  |
| Euro                            | 1.000                             | 17.04.34                        | 17.04.          | A3LTAJ                              | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,71G-7,75G                                     | 107,79 G                    | 5,98         | 5,98  |
| Euro                            | 1.000                             | endlos                          | 16.JD           | A3KSME                              | XS2354777265 | <b>Piraeus Bank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 3/4%, zinsv. v. 16.06.21-15.12.26, EO-FLR Notes 2021(26/Und.)<br>6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)<br>6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,25G-0,21G                                     | 100,26 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 30.JD           | A4EDAZ                              | XS3103647031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,29G-3,24G                                     | 103,35 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 15.AO           | A4EJF2                              | XS3201977595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,87G-8,92G                                      | 98,97 G                     |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                              | Einheitspreis<br>27.05.2026                                                                    | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                | ISMA                                                                 | B/F                                                                  |
| Euro                   | 1.000                    | 02.07.29                  | 02.07.       | A3L0VH                     | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,25G-1,53G<br>101,3G-1,4G                                                                                                                | 101,41 G<br>101,39 G                                                                           | 3,34<br>3,34                                                         | 3,34<br>3,33                                                         |
|                        | 1.000                    | 18.01.28                  | 18.01.       | A3LC55                     | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECYV                     | XS3097942141 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)<br>3 1/8%, v. 22.04.26(31), EO-Mortg. Covered MTN 2026(31)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,22G-8,38G<br>99,75G-9,96G                                                                                                                | 98,32 G<br>99,85 G                                                                             | 3,07<br>3,13                                                         | 3,07<br>3,13                                                         |
|                        | 100.000                  | 22.04.31                  | 22.04.       | A4ETLZ                     | XS3346849113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A1844U                     | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,24G-9,25G                                                                                                                                | 99,23 G                                                                                        | 5,66                                                                 | 5,66                                                                 |
| US\$                   | 1.000                    | 15.02.45                  | 15.FA        | A1ZTKD                     | US72650RBH49 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                           |                                 | 87,47G-7,94G<br>95,94G-6,08G<br>102,65G-2,88G                                                                                               | 87,56 G<br>96,03 G<br>102,83 G                                                                 | 6,07<br>4,82<br>5,62                                                 | 6,07<br>4,82<br>5,62                                                 |
|                        | 1.000                    | 15.12.29                  | 15.JD        | A2R7SX                     | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 15.06.35                  | 15.JD        | A4D5N8                     | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
| Euro                   | 1.000                    | 24.02.30(26)              | 24.02.       | A254NF                     | DE000A254NF5 | <b>PLANETHIC GROUP AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 24,5G-5,01G                                                                                                                                 | 24,5 G                                                                                         | 55,49                                                                | 55,49                                                                |
|                        | 1.000                    | 28.06.28                  | 28.JD        | A3LKG5                     | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,07G-1,06G                                                                                                                               | 101,08 G                                                                                       | 5,4                                                                  | 5,39                                                                 |
| Euro                   | 100.000                  | 15.12.32                  | 16.AO        | A4EAJE                     | DE000A4EAJE5 | <b>PLN Lux S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,5G                                                                                                                                  | 99,5 G                                                                                         | 5,67                                                                 | 5,66                                                                 |
|                        | 1.000                    | 15.06.31                  | 15.MJSD      | A3LZS8                     | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>5,65%, zinsv. v. 15.03.26-14.06.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,49G-0,49G                                                                                                                               | 100,57 G                                                                                       | 5,65                                                                 | 5,65                                                                 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LZS9                     | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,88G-2,99G                                                                                                                               | 102,92 G                                                                                       | 5,39                                                                 | 5,39                                                                 |
|                        | 100.000                  | 04.09.28                  | 04.09.       | A3LVAM                     | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,24G-0,36G<br>99,11G-9,34G                                                                                                               | 100,31 G<br>99,25 G                                                                            | 3,33<br>3,87                                                         | 3,32<br>3,87                                                         |
|                        | 100.000                  | 04.09.32                  | 04.09.       | A3LVAN                     | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,15G                                                                                                                                | 100,5 G                                                                                        | 4,84                                                                 | 4,84                                                                 |
|                        | 1.000                    | 15.03.29                  | 15.MS        | A3LQ7H                     | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)<br>5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,08G-4,24G<br>98,74G-9,23G                                                                                                               | 104,23 G<br>99,05 G                                                                            | 5,36<br>5,87                                                         | 5,35<br>5,86                                                         |
|                        | 1.000                    | 01.03.31                  | 01.MS        | A4EKZR                     | US731068AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
| PLN                    | 1.000                    | 25.11.29                  | 25.MN        | A2R57Q                     | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>3,96%, zinsv. v. 25.05.26-24.11.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,12G-7,12G                                                                                                                                | 97,15 G                                                                                        | 5,12                                                                 | 5,11                                                                 |
|                        | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) |                                 | 96,12G-6,17G<br>69,81G-70,01G<br>89,71G-9,93G<br>98,24G-8,24G<br>99,67G-9,67G<br>98,3G-8,32G<br>95,25G-5,33G<br>66,65G-6,88G<br>96,97G-7,1G | 96,15 G<br>69,91 G<br>89,79 G<br>98,32 G<br>99,67 G<br>98,3 G<br>95,41 G<br>66,81 G<br>96,99 G | 2,07<br>4,22<br>3,63<br>2,68<br>2,24<br>1,78<br>2,09<br>4,31<br>3,29 | 2,07<br>4,22<br>3,63<br>2,67<br>2,24<br>1,78<br>2,09<br>4,31<br>3,29 |
|                        | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 07.08.26                  | 07.08.       | A19VY7                     | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 07.03.29                  | 07.03.       | A2RYWG                     | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 08.03.49                  | 08.03.       | A2RYWH                     | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 25.05.32                  | 25.05.       | A3K5ZQ                     | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |
|                        | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4ZT                     | XS2922763896 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)<br>2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31)<br>3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36) |                                 | 99,41G-9,62G                                   | 99,45 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 22.10.39                  | 22.10.       | A3L4ZU                     | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,51G-7,7G                                    | 97,52 G                     | 4,1          | 4,1  |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3L773                     | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,94G-100,2G                                  | 100,01 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3L774                     | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,45G-0,67G                                  | 100,54 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 14.02.43                  | 14.02.       | A3LD52                     | XS2586944147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,63G-9,9G                                    | 99,7 G                      | 4,26         | 4,26 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LD53                     | XS2586944659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,86G-3,03G                                  | 102,9 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3LRPY                     | XS2726911931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,98G-2,06G                                  | 101,99 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LSOQ                     | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,94G-1,01G                                  | 100,97 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 11.01.44                  | 11.01.       | A3LSOZ                     | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,93G-8,2G                                    | 98,01 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 07.07.37                  | 07.07.       | A4EDJC                     | XS3109460959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,6G-9,83G                                    | 99,72 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A4EDJD                     | XS3109446610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,91G-9,13G                                   | 98,94 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A4ENPA                     | XS3268040964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,44G-8,54G                                   | 98,51 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    | 15.06.36                  | 15.06.       | A4ENPB                     | XS3268043554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,5G-8,5G                                     | 98,5 G                      | 3,81         | 3,81 |
| PLN                    | 1.000                    | 25.04.29                  | 25.04.       | A0T1N9                     | PL0000105391 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026<br>6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033<br>5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034<br>4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730<br>5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035                                                                                                | S s                             | 101,34G-1,15G                                  | 101,22 G                    | 5,31         | 5,3  |
| PLN                    | 1.000                    | 25.07.27                  | 25.07.       | A187J5                     | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,01G-7,04G                                   | 97,01 G                     | 5,04         | 5,04 |
| PLN                    | 1.000                    | 25.04.28                  | 25.04.       | A1UG23                     | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 96,05G-5,85G                                   | 95,89 G                     | 5,09         | 5,09 |
| PLN                    | 1.000                    | 25.07.26                  | 25.07.       | A1Z6RJ                     | PL0000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,85G-8,79G                                   | 98,78 G                     | 4,95         | 4,95 |
| PLN                    | 1.000                    | 25.10.30                  | 25.10.       | A28W58                     | PL0000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 84,16G-3,95G                                   | 83,95 G                     | 2,95         | 2,95 |
| PLN                    | 1.000                    | 25.10.29                  | 25.10.       | A2RXTJ                     | PL0000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 92,7G-2,59G                                    | 92,69 G                     | 5,18         | 5,17 |
| PLN                    | 1.000                    | 25.05.27                  | 25.05.       | A3K1A0                     | PL0000114393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,4G-9,45G                                    | 99,4 G                      | 4,33         | 4,33 |
| PLN                    | 1.000                    | 25.10.26                  | 25.10.       | A3KL9E                     | PL0000113460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,25G-8,3G                                    | 98,24 G                     | 0,51         | 0,51 |
| PLN                    | 1.000                    | 25.10.33                  | 25.10.       | A3LC90                     | PL0000115291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,67G-1,61G                                  | 101,65 G                    | 5,72         | 5,71 |
| PLN                    | 1.000                    | 25.10.34                  | 25.10.       | A3LXRW                     | PL0000116851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 95,72G-5,71G                                   | 95,68 G                     | 5,65         | 5,64 |
| PLN                    | 1.000                    | 25.07.30                  | 25.07.       | A4EAJB                     | PL0000117990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,53G-7,5G                                    | 97,5 G                      | 5,18         | 5,18 |
| PLN                    | 1.000                    | 25.10.35                  | 25.10.       | A4ECUT                     | PL0000118188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 94,63G-4,64G                                   | 94,63 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | A3LBA0                     | US857524AD47 | <b>Polen, Republik<br/>Treasury Notes</b><br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)<br>4 5/8%, v. 14.04.26(31), DL-Notes 2026(31)<br>5 3/8%, v. 14.04.26(36), DL-Notes 2026(36)<br>6 1/8%, v. 14.04.26(56), DL-Notes 2026(56)                                                                                                                                                                                                            |                                 | 101,6G-1,7G                                    | 101,72 G                    | 4,33         | 4,31 |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBA1                     | US857524AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,83G-5,05G                                  | 104,98 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 04.10.33                  | 04.AO        | A3LF3C                     | US731011AV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,42G-9,68G                                   | 99,51 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 04.04.53                  | 04.AO        | A3LF3D                     | US731011AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,1G-2,49G                                    | 92,17 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A3LV31                     | US731011AX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,59G-0,67G                                  | 100,65 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LV32                     | US731011AY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,33G                                  | 100,17 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 18.03.54                  | 18.MS        | A3LV33                     | US731011AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,09G-2,46G                                   | 92,32 G                     | 6,16         | 6,15 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D6UG                     | US857524AF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,52G-1,6G                                   | 101,52 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6UH                     | US857524AH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,11G-1,54G                                  | 101,36 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 14.04.31                  | 14.AO        | A4ES75                     | US857524AJ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,05G-0,16G                                  | 100,12 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 14.04.36                  | 14.AO        | A4ES76                     | US857524AK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,91G-100,12G                                 | 100,07 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 14.04.56                  | 14.AO        | A4ES77                     | US857524AL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,99G-9,62G                                   | 99,16 G                     | 6,25         | 6,25 |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,575G-2,709G                                | 102,585 G                   | 3,26         | 3,26 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,11G-1,16G                                  | 101,15 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,621G-2,828G                                | 102,769 G                   | 3,53         | 3,53 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,522G-0,692G                                | 100,643 G                   | 3,52         | 3,52 |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,994G-1,195G                                | 101,15 G                    | 3,9          | 3,9  |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86 | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,13G-0,1G                                   | 100,21 G                    | 4,76         | 4,72 |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,75G-2G                                      | 91,77 G                     | 1,08         | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                             |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.12.30                    | 03.12.      | A4ELZE                 | XS3244877869  | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,01G-8,23G                                   | 98,12 G                     | 3,43         | 3,42 |
| Euro                  | 1.000                  | 02.10.30                    | 02.10.      | A4EHWO                 | XS3145729557  | <b>PostNL N.V.<br/>Registered Notes</b><br>4%, v. 02.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,23G-0,44G                                  | 100,3 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | <b>23.09.26</b><br>12.06.31 | 23.09.      | A2R73N                 | XS2047619064  | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,24G-9,12G                                   | 99,13 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  |                             | 12.06.      | A3LZZN                 | XS2803804314  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,31G-3,57G                                  | 103,45 G                    | 3,95         | 3,95 |
| US\$                  | 1.000                  | 15.03.34                    | 15.MS       | A3LVAZ                 | US737679DH05  | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,97G-1,17G                                  | 101,02 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.03.54                    | 15.MS       | A3LVD8                 | US737679DJ60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,76G-5,52G                                   | 95,09 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 23.04.30                    | 23.JJ       | A28SJD                 | US73928RAB24  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,01G-6,2G                                    | 96,14 G                     | 5,1          | 5,1  |
| Euro                  | 1.000                  | 21.09.28                    | 21.09.      | A3KWCY                 | XS2384373341  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,24G-6,24G                                   | 96,18 G                     | 3,57         | 3,56 |
| Euro                  | 1.000                  | 18.06.29                    | 18.06.      | A3L0AE                 | XS2842080488  | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)<br>3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)<br>3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)<br>3 3/4%, zinsv. v. 06.05.26-05.05.29, v. 06.05.26(30), EO-FLR Med.-T.Nts2026(29/30) |                              | 101,42G-1,48G                                  | 101,46 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 12.09.27                    | 12.09.      | A3L1ZR                 | XS2890435865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,16G-0,16G                                  | 100,13 G                    | 3,73         | 3,72 |
| Euro                  | 1.000                  | 16.06.28                    | 16.06.      | A3L778                 | XS2965663656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,9G-9,91G                                    | 99,87 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | 27.03.28                    | 27.03.      | A3LWHX                 | XS2788380306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,72G-0,74G                                  | 100,72 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 30.06.31                    | 30.06.      | A4EDAX                 | XS3105979457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,07G-9,21G                                   | 99,18 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 20.11.32                    | 20.11.      | A4EK90                 | XS3227335422  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,72G-8,91G                                   | 98,79 G                     | 3,82         | 3,81 |
| Euro                  | 1.000                  | 06.05.30                    | 06.05.      | A4EUEA                 | XS3296830444  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,06G-0,18G                                  | 100,12 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 15.03.28                    | 15.MS       | A19W52                 | US693506BP19  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,74G-8,86G                                   | 98,87 G                     | 4,47         | 4,46 |
| Euro                  | 1.000                  | 13.03.27                    | 13.03.      | A1ZYE9                 | XS1202213291  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,89G-8,9G                                    | 98,87 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 01.06.29                    | 01.06.      | A3K5XU                 | XS2484340075  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,61G-8,74G                                   | 98,68 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 04.03.32                    | 04.03.      | A4D7LZ                 | XS3013011203  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,06G-8,32G                                   | 98,17 G                     | 3,58         | 3,57 |
| Euro                  | 1.000                  | 12.03.30                    | 12.03.      | A3L65C                 | XS2957471373  | <b>PPI Public Property Invest AB<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33)<br>3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                |                              | 101,72G-1,92G                                  | 101,85 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 01.10.32                    | 01.10.      | A4EC6F                 | XS3101867169  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,37G-9,7G                                    | 99,62 G                     | 4,43         | 4,42 |
| Euro                  | 1.000                  | 16.10.31                    | 16.10.      | A4EJMP                 | XS3205843702  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,62G-6,89G                                   | 97,72 G                     | 4,54         | 4,53 |
| Euro                  | 1.000                  | 21.04.33                    | 21.04.      | A4ENV6                 | XS3272260962  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,31G-7,47G                                   | 97,31 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 21.04.29                    | 21.04.      | A4ENV7                 | XS3272260376  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,61G-8,77G                                   | 98,71 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                  | 15.04.30                    | 15.AO       | A28VSJ                 | US69352PAQ63  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,46G-7,74G                                   | 97,7 G                      | 4,83         | 4,82 |
| US\$                  | 1.000                  | 01.09.34                    | 01.MS       | A3L2JU                 | US69352PAT03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,95G-100,28G                                 | 100,25 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.06.47                    | 01.JD       | A19HHO                 | US69351UUAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)<br>5 3/4%, v. 15.05.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,02G-7,8G                                    | 77,34 G                     | 5,87         | 5,88 |
| US\$                  | 1.000                  | 15.05.33                    | 15.MN       | A3LE3K                 | US69351UBA07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,12G-0,37G                                  | 100,19 G                    | 5            | 5    |
| US\$                  | 1.000                  | 15.05.53                    | 15.MN       | A3LE3L                 | US69351UBB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,46G-2,57G                                   | 92,23 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.05.56                    | 15.MN       | A4EU1G                 | US69351UBE29  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,71G-9,45G                                   | 99,13 G                     | 5,87         | 5,87 |
| Euro                  | 100.000                | 17.09.30                    | 17.09.      | A282J9                 | FR0013535150  | <b>Praemia Healthcare SA<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)<br>3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,26G-89,93G                                  | 89,83 G                     | 3,03         | 3,03 |
| Euro                  | 100.000                | 04.11.29                    | 04.11.      | A2R9TT                 | FR0013457967  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,75G-0,89G                                   | 90,73 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 19.09.28                    | 19.09.      | A3LNGD                 | FR001400KL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,79G-3,85G                                  | 103,86 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                | 05.06.32                    | 05.06.      | A4ELWS                 | FR0014014EA7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,86G-8,04G                                   | 97,98 G                     | 4,25         | 4,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.05.33                        | 18.MN           | A4EUX2                              | XS3370281878 | <b>Preduzeze za Telekomunikacije Telekom Srbija A.D.<br/>Registered Notes</b><br>6 3/4%, v. 18.05.26(33), EO-Notes 2026(29/33) Reg.S<br>7 1/8%, v. 18.05.26(36), EO-Notes 2026(31/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,8G-0,86G                                      | 100,63 G                    | 6,7          | 6,7  |
|                                 | 1.000                             | 18.05.36                        | 18.MN           | A4EUX4                              | XS3370282090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,04G-1,25G                                     | 101,06 G                    | 7,07         | 7,07 |
| Euro                            | 1.000                             | 03.07.30                        | 03.07.          | A4EDH9                              | XS3103620186 | <b>PRICOA Global Funding I<br/>Medium - Term Notes</b><br>3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,45G-8,64G                                      | 98,56 G                     | 3,36         | 3,36 |
| sfrs                            | 5.000                             | 28.09.29                        | 28.09.          | A3KXQJ                              | CH1131931326 | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,29G-7,39G                                      | 97,33 G                     | 0,21         | 0,21 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R18K                              | US74251VAR33 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                             |                                          | 97,47G-7,62G                                      | 97,59 G                     | 4,62         | 4,62 |
|                                 | 1.000                             | 15.03.33                        | 15.MS           | A3LFB3                              | US74251VAT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,64G-1,89G                                     | 101,74 G                    | 5,1          | 5,1  |
|                                 | 1.000                             | 15.03.53                        | 15.MS           | A3LFB4                              | US74251VAU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,32G-4,87G                                      | 94,53 G                     | 5,97         | 5,97 |
| Euro                            | 100.000                           | 10.04.34                        | 10.04.          | A0GQXJ                              | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,794G-5,034G                                   | 104,904 G                   | 3,5          | 3,5  |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A185GH                              | US743315AR46 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                   |                                          | 98,84G-8,87G                                      | 98,82 G                     | 4,35         | 4,32 |
|                                 | 1.000                             | 26.03.30                        | 26.MS           | A28U9B                              | US743315AW31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,86G-5,09G                                      | 95,02 G                     | 4,67         | 4,67 |
|                                 | 1.000                             | 26.03.50                        | 26.MS           | A28U9C                              | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 76,16G-6,77G                                      | 76,6 G                      | 5,84         | 5,83 |
|                                 | 1.000                             | 01.03.29                        | 01.MS           | A2RTG5                              | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,92G-9,12G                                      | 99,08 G                     | 4,39         | 4,38 |
|                                 | 1.000                             | 15.06.33                        | 15.JD           | A3LH8Y                              | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,09G-0,39G                                     | 100,28 G                    | 4,94         | 4,94 |
| Euro                            | 1.000                             | 15.04.31                        | 15.AO           | A383CE                              | DE000A383CE8 | <b>Progroup AG<br/>Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,08G-0,22G                                     | 99,97 G                     | 5,39         | 5,39 |
|                                 | 1.000                             | 15.04.29                        | 15.AO           | A383CQ                              | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,28G-0,28G                                     | 100,19 G                    | 5,08         | 5,08 |
| Euro                            | 1.000                             | 01.06.29                        | 01.JD           | A3L0XW                              | XS2848791989 | <b>Project Grand [UK] PLC<br/>Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,87G-0,8G                                      | 101,05 G                    | 8,88         | 8,88 |
| Euro                            | 1.000                             | 08.02.34                        | 08.02.          | A3K1V0                              | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                |                                          | 84,23G-4,76G                                      | 84,59 G                     | 3,52         | 3,52 |
|                                 | 1.000                             | 08.02.29                        | 08.02.          | A3K1V1                              | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,39G-4,51G                                      | 94,46 G                     | 2,11         | 2,11 |
|                                 | 1.000                             | 31.01.30                        | 31.01.          | A3LDG0                              | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,58G-1,71G                                     | 101,61 G                    | 3,37         | 3,36 |
|                                 | 1.000                             | 31.01.43                        | 31.01.          | A3LDG1                              | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,17G-6,14G                                      | 96,01 G                     | 4,58         | 4,58 |
|                                 | 1.000                             | 23.05.33                        | 23.05.          | A3LH5F                              | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,89G-5,13G                                     | 105 G                       | 3,77         | 3,77 |
|                                 | 1.000                             | 05.05.34                        | 05.05.          | A3LX0R                              | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,79G-1,03G                                     | 100,9 G                     | 3,85         | 3,85 |
| Euro                            | 1.000                             | 05.01.29                        | 05.01.          | A19342                              | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)<br>3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) |                                          | 96,83G-6,93G                                      | 96,83 G                     | 3,12         | 3,12 |
|                                 | 1.000                             | 06.02.28                        | 06.02.          | A28S3T                              | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,56G-5,62G                                      | 95,6 G                      | 0,78         | 0,78 |
|                                 | 1.000                             | 06.02.35                        | 06.02.          | A28S3U                              | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,18G-8,47G                                      | 78,33 G                     | 2,54         | 2,54 |
|                                 | 1.000                             | 10.09.27                        | 10.09.          | A2R68W                              | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,9G-6G                                          | 95,95 G                     | 0,52         | 0,52 |
|                                 | 1.000                             | 10.09.31                        | 10.09.          | A2R68X                              | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,05G-6,32G                                      | 86,18 G                     | 1,44         | 1,44 |
|                                 | 1.000                             | 10.09.49                        | 10.09.          | A2R68Y                              | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 55,81G-6,15G                                      | 56,09 G                     | 4,61         | 4,61 |
|                                 | 1.000                             | 16.02.32                        | 16.02.          | A3KLJ1                              | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 84,17G-4,29G                                      | 84,17 G                     | 1,18         | 1,18 |
|                                 | 1.000                             | 16.02.41                        | 16.02.          | A3KLJW                              | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 63,36G-3,5G                                       | 63,45 G                     | 3,14         | 3,14 |
|                                 | 1.000                             | 22.09.32                        | 22.09.          | A4EHDL                              | XS3186907823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,61G-7,78G                                      | 97,76 G                     | 3,65         | 3,65 |
|                                 | 1.000                             | 22.09.37                        | 22.09.          | A4EHDM                              | XS3186908045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,17G-7,76G                                      | 97,4 G                      | 4,13         | 4,12 |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A19XGM                              | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,5G-7,61G                                       | 97,55 G                     | 3,14         | 3,14 |
|                                 | 1.000                             | 17.06.32                        | 17.06.          | A28YBX                              | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,78G-9,05G                                      | 88,91 G                     | 3,59         | 3,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                  | Einheitspreis<br>27.05.2026                                                                                            | Rendite nach                                                                         |                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                 |                                                                                                                        | ISMA                                                                                 | B/F                                                                                 |
|                        |                          |                           |              |                            |      | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)                                                                                                                                                                    |                                 | 95,19G-5,3G<br>98,18G-8,29G<br>100,37G-0,56G<br>82G-2,11G<br>101,55G-1,95G<br>104,11G-4,3G                                                                                      | 95,21 G<br>98,25 G<br>100,49 G<br>81,94 G<br>101,76 G<br>104,16 G                                                      | 3,53<br>3,5<br>3,46<br>1,82<br>4,13<br>4,03                                          | 3,53<br>3,5<br>3,46<br>1,82<br>4,13<br>4,03                                         |
|                        |                          |                           |              |                            |      | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,59G-2,26G<br>92,79G-2,95G                                                                                                                                                    | 82,06 G<br>92,85 G                                                                                                     | 5,89<br>4,74                                                                         | 5,89<br>4,74                                                                        |
|                        |                          |                           |              |                            |      | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)<br>4,9%, v. 23.04.26(36), DL-Notes 2026(26/36) |                                 | 52,46G-3,01G<br>98,21G-8,29G<br>91,58G-1,78G<br>65,22G-5,69G<br>98,08G-8,47G<br>86,71G-7,14G<br>100,74G-0,88G<br>100,05G-0,43G<br>100,07G-0,2G<br>100,38G-0,74G<br>97,18G-7,59G | 52,74 G<br>98,27 G<br>91,71 G<br>65,36 G<br>98,31 G<br>87,05 G<br>100,8 G<br>100,3 G<br>100,12 G<br>100,6 G<br>97,45 G | 5,81<br>4,18<br>4,64<br>5,71<br>4,96<br>3,71<br>4,47<br>5,12<br>4,76<br>5,21<br>5,28 | 5,8<br>4,17<br>4,64<br>5,71<br>4,95<br>3,71<br>4,47<br>5,12<br>4,75<br>5,21<br>5,28 |
|                        |                          |                           |              |                            |      | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,7G-7,86G                                                                                                                                                                     | 97,73 G                                                                                                                | 3,3                                                                                  | 3,3                                                                                 |
|                        |                          |                           |              |                            |      | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,64G-9,68G                                                                                                                                                                    | 99,67 G                                                                                                                | 5,22                                                                                 | 5,2                                                                                 |
|                        |                          |                           |              |                            |      | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S<br>4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)                                                                                                                             |                                 | 89,5G-9,54G<br>95,99G-5,95G<br>94,41G-4,51G<br>90,83G-0,84G<br>93,21G-3,3G<br>87,21G-7,31G<br>99G-9,13G                                                                         | 89,52 G<br>96,01 G<br>94,55 G<br>90,88 G<br>93,25 G<br>87,26 G<br>99,1 G                                               | 3,97<br>3,17<br>3,73<br>4,2<br>2,73<br>4,07<br>4,46                                  | 3,97<br>3,17<br>3,72<br>4,2<br>2,73<br>4,07<br>4,46                                 |
|                        |                          |                           |              |                            |      | <b>Protective Life Global Funding<br/>Medium - Term Notes</b><br>4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,87G-9,08G                                                                                                                                                                    | 98,96 G                                                                                                                | 5,1                                                                                  | 5,09                                                                                |
|                        |                          |                           |              |                            |      | <b>Provincia de Córdoba<br/>Registered Notes</b><br>8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,05G-7,24G                                                                                                                                                                    | 97,15 G                                                                                                                | 9,27                                                                                 | 9,26                                                                                |
|                        |                          |                           |              |                            |      | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                                                                |                                 | 74,73G-5,13G<br>101,89G-2,05G<br>101,87G-2,19G<br>99,08G-9,47G<br>97,47G-7,81G                                                                                                  | 74,96 G<br>101,98 G<br>102 G<br>99,33 G<br>97,63 G                                                                     | 1,99<br>3,41<br>3,78<br>3,83<br>4,05                                                 | 1,99<br>3,4<br>3,78<br>3,83<br>4,05                                                 |
|                        |                          |                           |              |                            |      | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,86G                                                                                                                                                                   | 100,9 G                                                                                                                |                                                                                      |                                                                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.12.36                  | 14.JD       | A0G3X9                 | US74432QAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)<br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                       | S s<br>S s<br>S s            | 102,99G-3,47G                                  | 103,32 G                    | 5,34         | 5,33 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFLB                 | US74432QCA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,45G-6,93G                                   | 86,63 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UVT                 | US74432QCG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,74G-1,88G                                   | 91,84 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 10.03.40                  | 10.MS       | A28UVU                 | US74432QCJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 75,28G-5,89G                                   | 75,69 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 13.03.51                  | 13.MS       | A2R7UJ                 | US74432QCF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 71,66G-2,11G                                   | 71,85 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 25.02.50                  | 25.FA       | A2RYJV                 | US74432QCE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 80,12G-0,67G                                   | 80,43 G                     | 5,96         | 5,95 |
| US\$                  | 1.000                  | 14.03.35                  | 14.MS       | A4D8G0                 | US74432QCK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,8G-100,23G                                  | 100,15 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 16.09.47                  | 15.MS       | A19PC6                 | US744320AW24 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) |                              | 98,01G-8,04G                                   | 98,14 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 01.03.52                  | 28.F30A     | A3K2WN                 | US744320BJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,47G-6,71G                                   | 96,37 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.09.52                  | 01.MS       | A3K8EF                 | US744320BK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,3G-1,45G                                   | 101,23 G                    | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LEWA                 | US744320BL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,15G-5,19G                                  | 105,24 G                    | 6,44         | 6,44 |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LVM2                 | US744320BP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,6G-2,67G                                   | 102,61 G                    | 6,39         | 6,39 |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A19Q53                 | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,975G-90,221G                                | 89,895 G                    |              |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,89G-3,14G                                  | 103,02 G                    | 5,45         | 5,44 |
| Euro                  | 1.000                  | 28.11.28                  | 28.11.      | A3L6HG                 | XS2948435743 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                              | 99,43G-9,55G                                   | 99,48 G                     | 3,81         | 3,8  |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3L6HH                 | XS2948434266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,1G-1,34G                                   | 101,22 G                    | 3,6          | 3,6  |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                          |                              | 96,12G-6,47G                                   | 96,33 G                     | 0,41         | 0,41 |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,32G-9,36G                                   | 99,33 G                     | 0,94         | 0,94 |
| US\$                  | 1.000                  | 03.05.42                  | 03.MN       | A1G4EX                 | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,69G-7,85G                                   | 97,79 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HH4                 | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                     |                              | 99,37G-9,35G                                   | 99,39 G                     | 4,89         | 4,88 |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,3G-8,31G                                    | 88,36 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S<br>4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                    |                              | 99,37G-9,4G                                    | 99,4 G                      | 3,7          | 3,69 |
| Euro                  | 1.000                  | 31.10.31                  | 30.AO       | A3L481                 | XS2929387996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,21G-1,07G                                  | 101,13 G                    | 4,45         | 4,44 |
| Euro                  | 1.000                  | 31.10.30                  | 30.A3IO     | A4EJWJ                 | XS3195996494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,24G-0,23G                                  | 100,22 G                    | 4,24         | 4,23 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A2R6FW                 | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40<br>5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43<br>5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44                                                                                                                                                                                                         | S s<br>S s<br>S s            | 66,09G-6,75G                                   | 66,49 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LF01                 | US744448CY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,13G-1,5G                                    | 91,62 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A4D8Z0                 | US744448DB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,53G-9,98G                                   | 99,6 G                      | 5,94         | 5,94 |
| US\$                  | 1.000                  | 15.09.35                  | 15.MS       | A4EE75                 | US744448DC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,24G-9,51G                                   | 99,44 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.09.42                  | 15.MS       | A1G9GC                 | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,15G-7,63G                                   | 77,29 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HS                 | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                |                              | 98,11G-8,29G                                   | 98,24 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HT                 | US744448CQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,27G-7,86G                                   | 77,66 G                     | 6            | 6    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A4EC18                     | US744538AH21 | <b>Public Service Co. of New Hampshire<br/>Registered First Mortgage Bonds</b><br>4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,54G-9,71G                                   | 99,66 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4P                     | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)<br>4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) |                                 | 92,64G-2,8G                                    | 92,72 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.01.50                  | 01.JJ        | A28R4Q                     | US74456QCC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 65,43G-6,38G                                   | 66,14 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W8H                     | US74456QCD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 60,18G-1,08G                                   | 60,69 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17D                     | US74456QBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,23G-6,44G                                   | 96,36 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.08.49                  | 01.FA        | A2R6KT                     | US74456QCA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 66,62G-7,29G                                   | 66,96 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFU9                     | US74456QCL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,29G-8,55G                                   | 98,42 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LL0D                     | US74456QCN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,61G-1,84G                                  | 101,77 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLOE                     | US74456QCP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,17G-5,74G                                   | 95,42 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVL1                     | US74456QCQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,04G-1,36G                                  | 101,17 G                    | 5,05         | 5,04 |
| US\$                   | 1.000                    | 04.03.54                  | 01.MS        | A3LVL2                     | US74456QCR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,35G-5,83G                                   | 95,37 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EFG6                     | US74456QCW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,89G-9,14G                                   | 98,92 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 01.09.42                  | 01.MS        | A1G9KR                     | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,36G-8,71G                                   | 78,56 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LWTD                     | US744573AZ90 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,22G-1,53G                                  | 101,4 G                     | 5,28         | 5,27 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PEU                     | US74460DAC39 | <b>Public Storage Operating Company<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)<br>5%, v. 06.04.26(35), DL-Notes 2026(26/35)                                                                                                                                                                                                                                                                                             |                                 | 98,39G-8,47G                                   | 98,44 G                     | 4,37         | 4,36 |
| Euro                   | 1.000                    | 24.01.32                  | 24.01.       | A28SJJ                     | XS2108490090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,72G-5,75G                                   | 85,66 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A3KVYP                     | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,33G-8,45G                                   | 88,3 G                      | 1,13         | 1,13 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LLKF                     | US74460WAF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,35G-1,53G                                  | 101,48 G                    | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LLKG                     | US74460WAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,85G-1,21G                                  | 101,12 G                    | 4,96         | 4,95 |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLKH                     | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,48G-5,04G                                   | 94,74 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4ES62                     | US74464AAF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,97G-8,38G                                   | 98,23 G                     | 5,29         | 5,28 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECB1                     | FR0014010CJ0 | <b>Publicis Groupe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,49G-8,65G                                   | 98,57 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECB2                     | FR0014010CI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,18G-8,44G                                   | 98,3 G                      | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ15                     | US745332CM68 | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,9G-1,07G                                   | 100,99 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZ16                     | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,24G-7,68G                                   | 97,22 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LXT2                     | XS2801333530 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,36G-2,34G                                  | 102,34 G                    | 6,96         | 6,95 |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A19TWR                     | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,69G-9,79G                                   | 99,77 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3LXD5                     | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,47G-1,61G                                  | 101,58 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 01.03.27                  | 01.MS        | A28TMT                     | XS2115190451 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S<br>3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,42G                                    | 99,38 G                     | 2,8          | 2,79 |
| Euro                   | 1.000                    | 15.02.30                  | 01.MS        | A3L0R3                     | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,47G-1,52G                                  | 101,48 G                    | 4,73         | 4,72 |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,91G-2,06G                                  | 101,94 G                    | 4,37         | 4,36 |
| Euro                   | 1.000                    | 01.09.31                  | 01.MS        | A4ENVV                     | XS3262575320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,9G-7,86G                                    | 97,88 G                     | 4,38         | 4,38 |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd.<br/>Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,69G-7,09G                                   | 96,79 G                     | 6,46         | 6,45 |

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| Depot- und Abr.- Whrg.                                                                                                                                                 | kl. handel- bare Einheit                                                                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                                                                                            | Zins- termin                                                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                                                                       | ISIN                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                              | Einheitspreis<br>27.05.2026                                                                                                                                                                        | Rendite nach                                                                                                                                |                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                        |                                                                                                                                                                                  |                                                                                                                                                                                                                      |                                                                                                                                                                            |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    | ISMA                                                                                                                                        | B/F                                                                                                                                        |
| kann.\$<br>Euro<br>kann.\$<br>kann.\$<br>Euro<br>kann.\$<br>Euro<br>Euro<br>Euro<br>sfrs<br>kann.\$<br>Euro<br>Euro<br>sfrs<br>Euro<br>A\$<br>A\$<br>£<br>Euro<br>sfrs | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000 | 01.12.45<br>29.10.30<br>01.09.30<br>01.09.29<br>15.10.29<br>01.12.51<br>25.01.32<br>05.05.31<br>18.06.31<br>01.09.31<br>23.07.39<br>24.01.33<br>26.04.34<br>27.03.34<br>02.05.34<br>22.01.30<br>22.05.35<br>24.10.35 | 01.JD<br>29.10.<br>01.MS<br>01.MS<br>15.10.<br>01.JD<br>25.01.<br>05.05.<br>18.06.<br>01.MS<br>23.07.<br>24.01.<br>26.04.<br>27.03.<br>02.MN<br>22.01.<br>22.05.<br>24.10. | A1HSKW<br>A284GR<br>A28ZTN<br>A2R16N<br>A2R88F<br>A2RXQU<br>A3K1GB<br>A3KQMJ<br>A3KR5E<br>A3KT4K<br>A3L1T2<br>A3LDC5<br>A3LW45<br>A3LWHV<br>A3LX07<br>A4D5QS<br>A4EBC9<br>A4EJLX | CA74814ZER07<br>XS2250201329<br>CA74814ZFG33<br>CA74814ZFF59<br>XS2065939469<br>CA74814ZFE84<br>XS2435787283<br>XS2338991941<br>CH1117896477<br>CA74814ZFH16<br>XS2865588797<br>XS2579050639<br>CH1342764060<br>XS2792222379<br>AU3CB0309060<br>XS2980761014<br>XS3077376047<br>CH1496186524 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)<br>1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)<br>4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)<br>0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35) | S s                             | 86,17G-6,13G<br>87,66G-7,86G<br>94,68G-4,44G<br>97,46G-7,29G<br>90,67G-0,84G<br>77,17G-7,02G<br>76,96 G<br>86,42G-6,66G<br>87,18G-7,41G<br>95,77G-5,95G<br>90,97 G<br>96,08G-6,52G<br>98,67 G<br>102,53G-2,7G<br>98,77G-9,11G<br>98,79G-8,81G<br>100,29G-0,43G<br>98,73G-9,09G<br>98,22G-9G | 86,09 G<br>87,73 G<br>94,5 G<br>97,32 G<br>90,74 G<br>76,96 G<br>86,5 G<br>87,27 G<br>95,83 G<br>90,97 G<br>96,24 G<br>98,67 G<br>102,55 G<br>98,88 G<br>98,66 G<br>100,35 G<br>98,87 G<br>98,49 G | 4,64<br>2,98<br>3,34<br>3,21<br>2,89<br>4,7<br>1,15<br>0,57<br>0,06<br>3,28<br>3,69<br>3,19<br>1,01<br>3,25<br>5,51<br>4,61<br>3,37<br>1,03 | 4,63<br>2,98<br>3,34<br>3,21<br>2,89<br>4,7<br>1,15<br>0,57<br>0,06<br>3,28<br>3,69<br>3,19<br>1,01<br>3,25<br>5,51<br>4,6<br>3,37<br>1,03 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                                   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                      | 28.05.30<br>05.09.34<br>13.04.28<br>08.09.33<br>03.04.29<br>28.08.35<br>14.01.31                                                                                                                                     | 28.MN<br>05.MS<br>13.AO<br>08.MS<br>03.AO<br>28.FA<br>14.JJ                                                                                                                | A28XVS<br>A3L05N<br>A3LGHD<br>A3LMWT<br>A3LWYF<br>A4EF20<br>A4ENEX                                                                                                               | US748148SB04<br>US748148SF18<br>US748148SD69<br>US748148SE43<br>US748148M915<br>US748148SG90<br>US748148SH73                                                                                                                                                                                 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)<br>4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)<br>4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)<br>4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)<br>3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-89,3G-9,36G<br>97,15G-7,49G<br>99,01G-9,09G<br>99,3G-9,61G<br>100,7G-0,83G<br>99,15G-9,53G<br>98,04G-8,23G                                                                                                                                                                            | 89,29 G<br>97,37 G<br>99,06 G<br>99,51 G<br>100,79 G<br>99,39 G<br>98,18 G                                                                                                                         | 3,02<br>4,67<br>4,18<br>4,61<br>4,23<br>4,74<br>4,34                                                                                        | 3,02<br>4,67<br>4,17<br>4,61<br>4,22<br>4,74<br>4,34                                                                                       |
| kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$                                                                                                                       | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                        | 01.10.29<br>15.09.29<br>01.06.32<br>01.12.36<br>01.12.38                                                                                                                                                             | 01.AO<br>15.MS<br>01.JD<br>01.JD<br>01.JD                                                                                                                                  | 108924<br>352584<br>611743<br>A0BDD9<br>A0G4EG                                                                                                                                   | CA748148QJ59<br>US748148QR73<br>CA748148QT32<br>CA748148RL96<br>CA74814ZDK62                                                                                                                                                                                                                 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 108,82G-8,66G<br>109,67G-9,82G<br>114,72G-4,46G<br>114,25G-4,32G<br>107,41G-7,3G                                                                                                                                                                                                            | 108,7 G<br>109,78 G<br>114,55 G<br>114,38 G<br>107,25 G                                                                                                                                            | 3,26<br>4,31<br>3,58<br>4,1<br>4,29                                                                                                         | 3,26<br>4,3<br>3,58<br>4,1<br>4,28                                                                                                         |
| US\$<br>kann.\$<br>US\$                                                                                                                                                | 1.000<br>1.000<br>1.000                                                                                                                                                          | 12.04.27<br>13.02.27<br>21.04.31                                                                                                                                                                                     | 12.AO<br>13.FA<br>21.AO                                                                                                                                                    | A19F3J<br>A28TLW<br>A3KPYP                                                                                                                                                       | US748149AN17<br>CA748148SA23<br>US748149AR21                                                                                                                                                                                                                                                 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>1,85%, v. 13.02.20(27), CD-Notes 2020(27)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,82G-8,84G<br>99,39G-9,39G<br>89,14G-9,32G                                                                                                                                                                                                                                                | 98,84 G<br>99,41 G<br>89,27 G                                                                                                                                                                      | 4,17<br>2,75<br>4,24                                                                                                                        | 4,16<br>2,74<br>4,24                                                                                                                       |
| A\$                                                                                                                                                                    | 1.000                                                                                                                                                                            | 14.03.33                                                                                                                                                                                                             | 14.MS                                                                                                                                                                      | A0TTXM                                                                                                                                                                           | AU0000XQLQI5                                                                                                                                                                                                                                                                                 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 107,52G-7,86G                                                                                                                                                                                                                                                                               | 107,67 G                                                                                                                                                                                           | 5,18                                                                                                                                        | 5,18                                                                                                                                       |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$                                                                                       | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 20.08.27<br>21.08.30<br>20.02.47<br>10.03.31<br>20.07.34<br>20.11.41<br>16.04.40<br>21.08.31<br>21.08.29<br>06.03.29                                                                                                 | 20.FA<br>21.FA<br>20.FA<br>10.MS<br>20.JJ<br>20.MN<br>16.AO<br>21.FA<br>21.FA<br>06.MS                                                                                     | A188LN<br>A19QT4<br>A19RY6<br>A2845H<br>A28UKN<br>A28W41<br>A28WJS<br>A2R9FU<br>A2RS8H<br>A2RYRE                                                                                 | AU3SG0001605<br>AU3CB0248037<br>AU3SG0001647<br>AU3SG0002371<br>AU0000079402<br>AU3CB0271989<br>AU3SG0002124<br>AU3SG0001993<br>AU3SG0001860<br>AU3SG0001928                                                                                                                                 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 97,7G-7,73G<br>94,64G-4,78G<br>78,01G-8,09G<br>84,17G-4,31G<br>76,06G-6,24G<br>62,29G-2,42G<br>65,06G-5,06G<br>85,22G-5,37G<br>95,36G-5,45G<br>94,25G-4,33G                                                                                                                                 | 97,69 G<br>94,67 G<br>78,01 G<br>84,19 G<br>76,06 G<br>62,19 G<br>64,77 G<br>85,23 G<br>95,36 G<br>94,25 G                                                                                         | 4,74<br>4,94<br>6,16<br>2,96<br>4,55<br>6,11<br>6,08<br>4,08<br>4,85<br>4,77                                                                | 4,72<br>4,94<br>6,16<br>2,96<br>4,55<br>6,1<br>6,08<br>4,08<br>4,84<br>4,76                                                                |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F    |
| A\$                             | 1.000                             | 20.08.32                        | 20.FA           | A3KMAK                              | AU3SG0002439 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33)<br>5%, v. 21.07.24(37), AD-Notes 2024(37)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)<br>5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)<br>4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)<br>5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)<br>5%, v. 10.09.25(36), AD-Notes 2025(36)                                                                                                                                                                                                                                                               |                                          | 80,99G-1,12G                                      | 80,88 G                     | 3,68         | 3,68   |
| A\$                             | 1.000                             | 02.03.32                        | 02.MS           | A3KWAA                              | AU3SG0002561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 82,65G-2,77G                                      | 82,55 G                     | 3,61         | 3,61   |
| A\$                             | 1.000                             | 22.08.33                        | 22.FA           | A3KX6D                              | AU3CB0284172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 80,35G-0,53G                                      | 80,35 G                     | 4,93         | 4,93   |
| A\$                             | 1.000                             | 21.07.37                        | 21.JJ           | A3L20Y                              | AU3SG0003064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,68G-4,91G                                      | 94,62 G                     | 5,7          | 5,7    |
| A\$                             | 1.000                             | 22.08.35                        | 22.FA           | A3LDV8                              | AU3CB0296580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,75G-3,03G                                      | 92,74 G                     | 5,55         | 5,54   |
| A\$                             | 1.000                             | 09.03.33                        | 09.MS           | A3LE69                              | AU3CB0297547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,48G-6,65G                                      | 96,52 G                     | 5,15         | 5,15   |
| A\$                             | 1.000                             | 21.07.36                        | 21.JJ           | A3LQRU                              | AU3SG0002868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,26G-7,53G                                      | 97,25 G                     | 5,65         | 5,65   |
| A\$                             | 1.000                             | 02.02.34                        | 02.FA           | A3LT4C                              | AU3SG0002959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,75G-6,99G                                      | 96,77 G                     | 5,3          | 5,29   |
| A\$                             | 1.000                             | 13.08.38                        | 13.FA           | A4EFDQ                              | AU3SG0003221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,26G-5,36G                                      | 95,26 G                     | 5,87         | 5,87   |
| A\$                             | 1.000                             | 10.03.36                        | 10.MS           | A4EGJY                              | AU3SG0003254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,97G-6,29G                                      | 96,01 G                     | 5,57         | 5,57   |
| Euro                            | 1.000                             | 21.05.35                        | 21.05.          | A4EBBH                              | XS3045728683 | <b>Queensland Treasury Corp.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S<br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A<br>3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36) 144A<br>3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,25G-8,6G                                       | 98,39 G                     | 3,43         | 3,43   |
| Euro                            | 1.000                             | 21.05.35                        | 21.05.          | A4EBL0                              | XS3047457117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,2G-8,55G                                       | 98,45 G                     | 3,44         | 3,44   |
| Euro                            | 1.000                             | 18.03.36                        | 18.03.          | A4ER1Q                              | XS3309869215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,79G-9,2G                                       | 98,92 G                     | 3,47         | 3,47   |
| Euro                            | 1.000                             | 18.03.36                        | 18.03.          | A4ER1Y                              | XS3309869132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,84G-9,25G                                      | 98,99 G                     | 3,47         | 3,46   |
| US\$                            | 1.000                             | 30.06.31                        | 30.JD           | A28XES                              | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)<br>4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)<br>5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,08G-1,33G                                      | 91,15 G                     | 4,8          | 4,79   |
| US\$                            | 1.000                             | 30.06.29                        | 30.JD           | A2RY95                              | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,73G-8,89G                                      | 98,84 G                     | 4,64         | 4,64   |
| US\$                            | 1.000                             | 30.06.30                        | 30.JD           | A2SBPJ                              | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,31G-3,54G                                      | 93,49 G                     | 4,76         | 4,76   |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A3L2YQ                              | US74834LBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,9G-100,08G                                     | 99,96 G                     | 4,65         | 4,64   |
| US\$                            | 1.000                             | 15.12.34                        | 15.JD           | A3L2YR                              | US74834LBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,8G-9,23G                                       | 99,09 G                     | 5,18         | 5,17   |
| Euro                            | 100.000                           | 26.09.27                        | 26.09.          | A3K73Z                              | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 0,01G-0,01G                                       | 0,01 G                      | 293,46       | 293,46 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LVPG                              | US750236AY71 | <b>Radian Group Inc.<br/>Registered Notes</b><br>6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,7G-2,93G                                      | 102,84 G                    | 5,18         | 5,18   |
| Euro                            | 1.000                             | 10.07.29                        | 10.07.          | A3L1AB                              | XS2844410287 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,49G-2,65G                                     | 102,58 G                    | 3,46         | 3,46   |
| Euro                            | 100.000                           | 03.01.30                        | 03.01.          | A3L27V                              | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non-Pref.MTN2024(28/29)<br>4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31)<br>3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)<br>3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34) |                                          | 101,28G-1,42G                                     | 101,37 G                    | 3,44         | 3,44   |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | A3LNBj                              | XS2682093526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,21G-3,29G                                     | 103,28 G                    | 4,44         | 4,43   |
| Euro                            | 100.000                           | 21.08.29                        | 21.08.          | A3LU0R                              | XS2765027193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,39G-2,53G                                     | 102,49 G                    | 3,77         | 3,77   |
| Euro                            | 100.000                           | 31.05.30                        | 31.05.          | A3LZGQ                              | XS2826609971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,74G-2,92G                                     | 102,85 G                    | 3,7          | 3,7    |
| Euro                            | 100.000                           | 18.02.32                        | 18.02.          | A4D63K                              | XS3004031822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,3G-9,52G                                       | 99,52 G                     | 3,59         | 3,59   |
| Euro                            | 100.000                           | 27.08.31                        | 27.08.          | A4EFVL                              | XS3166786619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,82G-9,02G                                      | 98,93 G                     | 3,71         | 3,7    |
| Euro                            | 100.000                           | 13.11.33                        | 13.11.          | A4EKX4                              | XS3227928911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,66G-8,92G                                      | 98,79 G                     | 3,79         | 3,79   |
| Euro                            | 100.000                           | 16.02.34                        | 16.02.          | A4EQDK                              | XS3295137932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,31G-7,72G                                      | 97,56 G                     | 3,85         | 3,84   |
| Euro                            | 100.000                           | <b>28.09.26</b>                 | 28.09.          | A3K9R5                              | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,12G-0,12G                                     | 100,12 G                    | 2,48         | 2,46   |
| Euro                            | 100.000                           | 25.09.27                        | 25.09.          | A3LH4A                              | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,53G-0,56G                                     | 100,55 G                    | 2,93         | 2,92   |
| Euro                            | 100.000                           | <b>25.09.26</b>                 | 25.09.          | A2R76H                              | XS2055627538 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 99,29G-9,3G                                       | 99,28 G                     | 0,75         | 0,75   |
| Euro                            | 100.000                           | 03.12.29                        | 03.12.          | A2SA1Y                              | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 90,27G-0,47G                                      | 90,36 G                     | 0,28         | 0,28   |
| Euro                            | 100.000                           | 26.01.28                        | 26.01.          | A3K1BP                              | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,41G-5,49G                                      | 95,42 G                     | 0,26         | 0,26   |
| Euro                            | 100.000                           | 01.09.27                        | 01.09.          | A3KVMY                              | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 96,59G-6,65G                                      | 96,59 G                     | 0,1          | 0,1    |
| Euro                            | 100.000                           | 27.01.28                        | 27.01.          | A3LAQY                              | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 104,01G-4,15G                                     | 104,15 G                    | 3,13         | 3,12   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)<br>6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.) | S s<br>S s                   | 100,01G-G                                      | 100,03 G                    |              |      |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,29G-8,31G                                   | 98,29 G                     | 3,19         | 3,19 |
| Euro                  | 100.000                | 20.12.32                  | 20.12.      | A3K9EN                 | XS2534786590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,57G-4,57G                                  | 104,65 G                    | 6,49         | 6,48 |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,84G-5,84G                                   | 95,84 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                | 02.01.35                  | 02.01.      | A3L3MX                 | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,04G-4,07G                                  | 104,1 G                     | 4,66         | 4,66 |
| Euro                  | 200.000                | endlos                    | 15.JD       | A4D8HY                 | XS3028073701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,96G-1,96G                                  | 102,01 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.JD       | A4EK57                 | XS3258450074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,01G-99,97G                                 | 100,08 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.JD       | A3L5ZH                 | XS2785548053 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 25.11.24-14.06.30, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,8G-5,84G                                   | 105,92 G                    |              |      |
| Euro                  | 100.000                | 12.10.27                  | 12.10.      | A3LPNM                 | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)<br>4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,97G-0,96G                                  | 100,98 G                    | 6,21         | 6,17 |
| Euro                  | 100.000                | 22.01.32                  | 22.01.      | A4ENWP                 | XS3277939420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,03G-9,12G                                   | 99,08 G                     | 4,31         | 4,31 |
| Euro                  | 100.000                | 23.05.30                  | 23.05.      | A3LYYC                 | XS2822443656 | <b>Raiffeisen Bank ZBrtkörueen Muködo Részvénytársaság<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,31G-3,4G                                   | 103,39 G                    | 4,2          | 4,2  |
| Euro                  | 100.000                | 01.07.31                  | 01.07.      | A4EDCE                 | XS3107139373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,57G-9,66G                                   | 99,63 G                     | 4,27         | 4,26 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A3L04H                 | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,62G-0,6G                                   | 100,53 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                   | 99,73G-9,74G                                   | 99,74 G                     | 3,39         | 3,37 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A3LS6J                 | AT000B067251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,6G-9,68G                                    | 99,65 G                     | 3,32         | 3,31 |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,45G-7,76G                                   | 77,55 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 04.03.36                  | 04.03.      | A3KMGD                 | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 72,21G-2,5G                                    | 72,29 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 03.09.32                  | 03.09.      | A3L273                 | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,11G-1,37G                                  | 101,2 G                     | 3,6          | 3,6  |
| Euro                  | 100.000                | 01.11.27                  | 01.11.      | A3LAUX                 | CH1224575899 | <b>Raiffeisen Schweiz Genossenschaft<br/>Nachrangige Anleihen</b><br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,82G-2,87G                                  | 102,9 G                     | 3,11         | 3,1  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LG7S                 | CH1251998238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,56G-3,65G                                  | 103,65 G                    | 3,24         | 3,24 |
| sfrs                  | 5.000                  | 14.05.32                  | 14.05.      | A4EAWL                 | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft<br/>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,05G-0,29G                                  | 100,21 G                    | 1,14         | 1,14 |
| sfrs                  | 5.000                  | endlos                    | 31.03.      | A3KNB7                 | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,02G-0,02G                                  | 100,02 G                    |              |      |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283TU                 | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,54G-9,39G                                   | 99,39 G                     |              |      |
| sfrs                  | 100.000                | 15.01.31                  | 15.01.      | A287C4                 | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,43G-7,59G                                   | 97,53 G                     | 1,11         | 1,11 |
| sfrs                  | 5.000                  | 14.05.29                  | 14.05.      | A4EA2G                 | CH1428648278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,76G-9,91G                                   | 99,84 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC5Q                 | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)<br>2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,96G-9,98G                                   | 99,98 G                     | 3,14         | 3,12 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A3LKDR                 | AT0000A35Y69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,13G-0,13G                                  | 100,15 G                    | 1,83         | 1,81 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A4EH7A                 | AT0000A3PPN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,62G-8,73G                                   | 98,62 G                     | 2,98         | 2,98 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 14.06.28                        | 14.06.          | A1HL3E                              | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                               |                                          | 98,9G-9,02G                                       | 98,97 G                     | 2,88         | 2,88 |
| Euro                            | 100.000                           | 27.05.41                        | 27.05.          | A3KRLY                              | AT000B093547 |                                                                                                                                                                                                                                                                                                                                            |                                          | 62,17G-2,52G                                      | 62,28 G                     | 1,6          | 1,6  |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3LC92                              | AT0000A32661 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                   |                                          | 100,17G-0,13G                                     | 100,17 G                    | 2,91         | 2,91 |
| Euro                            | 100.000                           | 17.01.29                        | 17.01.          | A3LS96                              | AT0000A39K79 |                                                                                                                                                                                                                                                                                                                                            |                                          | 100,17G-0,32G                                     | 100,24 G                    | 2,99         | 2,99 |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A3KR77                              | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                          |                                          | 97,1G-7,09G                                       | 97,14 G                     | 2,04         | 2,04 |
| Euro                            | 100.000                           | 05.06.30                        | 05.06.          | A3LZRM                              | XS2831757153 |                                                                                                                                                                                                                                                                                                                                            |                                          | 102,41G-2,55G                                     | 102,49 G                    | 4,25         | 4,25 |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A3LJGZ                              | XS2630490394 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)                                                                              |                                          | 100,09G-0,09G                                     | 100,09 G                    | 7,78         | 7,77 |
| Euro                            | 100.000                           | 21.05.29                        | 21.05.          | A4EBCJ                              | XS3076190324 |                                                                                                                                                                                                                                                                                                                                            |                                          | 99,92G-9,92G                                      | 99,94 G                     | 3,65         | 3,65 |
| Euro                            | 100.000                           | 06.02.32                        | 06.02.          | A4EPM1                              | XS3285765031 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32)                                                                                                                                                      |                                          | 98,14G-8,1G                                       | 98,13 G                     | 3,75         | 3,75 |
| Euro                            | 100.000                           | 31.08.32                        | 31.08.          | A3K8VV                              | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) |                                          | 95,13G-5,42G                                      | 95,25 G                     | 3,19         | 3,19 |
| Euro                            | 100.000                           | 11.01.30                        | 11.01.          | A3LCK0                              | XS2572298409 |                                                                                                                                                                                                                                                                                                                                            |                                          | 100,62G-0,81G                                     | 100,69 G                    | 3,01         | 3    |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | A3LGS2                              | XS2613629372 |                                                                                                                                                                                                                                                                                                                                            |                                          | 100,83G-0,95G                                     | 100,91 G                    | 2,91         | 2,91 |
| Euro                            | 100.000                           | 23.09.27                        | 23.09.          | A3LTNA                              | XS2752052063 |                                                                                                                                                                                                                                                                                                                                            |                                          | 99,85G-9,92G                                      | 99,9 G                      | 3,06         | 3,05 |
| Euro                            | 100.000                           | <b>28.08.26</b>                 | 28.08.          | A19473                              | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)                 |                                          | 99,57G-9,57G                                      | 99,55 G                     | 1,25         | 1,25 |
| Euro                            | 100.000                           | 15.01.35                        | 15.01.          | A28R4K                              | XS2100569552 |                                                                                                                                                                                                                                                                                                                                            |                                          | 76,77G-7,07G                                      | 76,87 G                     | 0,97         | 0,97 |
| Euro                            | 100.000                           | 30.01.29                        | 30.01.          | A2RWZ6                              | XS1942629061 |                                                                                                                                                                                                                                                                                                                                            |                                          | 94,63G-4,78G                                      | 94,7 G                      | 1,84         | 1,84 |
| Euro                            | 100.000                           | 21.04.27                        | 21.04.          | A3K4RK                              | XS2469466390 |                                                                                                                                                                                                                                                                                                                                            |                                          | 98,68G-8,71G                                      | 98,69 G                     | 2,53         | 2,53 |
| Euro                            | 100.000                           | 13.12.27                        | 13.12.          | A3LKU8                              | AT0000A367F4 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)                                                                                                                                                                                   | S s                                      | 101,04G-1,1G                                      | 101,07 G                    | 2,87         | 2,87 |
| Euro                            | 100.000                           | <b>28.09.26</b>                 | 28.09.          | A186S5                              | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                 |                                          | 99,32G-9,31G                                      | 99,3 G                      | 0,75         | 0,75 |
| Euro                            | 100.000                           | 22.01.35                        | 22.01.          | A28SAA                              | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                            |                                          | 78,02G-8,29G                                      | 78,1 G                      | 1,27         | 1,27 |
| Euro                            | 100.000                           | 26.04.27                        | 26.04.          | A3K4Q0                              | AT0000A2XLA5 |                                                                                                                                                                                                                                                                                                                                            | S s                                      | 98,47G-8,53G                                      | 98,48 G                     | 2,53         | 2,53 |
| Euro                            | 100.000                           | 28.06.29                        | 28.06.          | A3K6K9                              | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                            | S s                                      | 98,32G-8,48G                                      | 98,4 G                      | 3,02         | 3,02 |
| Euro                            | 100.000                           | 24.02.28                        | 24.02.          | A3LEMY                              | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                               |                                          | 100,14G-0,05G                                     | 100,18 G                    | 3,34         | 3,33 |
| Euro                            | 100.000                           | 12.02.31                        | 12.02.          | A4D6T9                              | AT0000A3J0L9 |                                                                                                                                                                                                                                                                                                                                            |                                          | 97,09G-7,3G                                       | 97,23 G                     | 3,25         | 3,25 |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A3K5YN                              | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                               |                                          | 98,28G-8,31G                                      | 98,29 G                     | 3,05         | 3,05 |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A3LT8V                              | USJ64264AG96 | <b>Rakuten Group Inc.</b><br><b>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                        |                                          | 103,83G-3,84G                                     | 103,75 G                    | 5,67         | 5,63 |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A3LW38                              | USJ64264AK09 |                                                                                                                                                                                                                                                                                                                                            |                                          | 108,73G-8,81G                                     | 108,78 G                    | 6,44         | 6,44 |
| Euro                            | 1.000                             | endlos                          | 22.04.          | A3KPS9                              | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                        |                                          | 97,29G-7,29G                                      | 97,22 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7S                     | US731572AB96 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,79G-3,96G                                   | 93,92 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4ECCZ                     | US751212AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,89G                                  | 100,87 G                    | 4,89         | 4,89 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYN                     | XS2782937937 | <b>Randstad N.V.<br/>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,33G-0,49G                                  | 100,4 G                     | 3,42         | 3,41 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC<br/>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,61G-0,48G                                  | 100,55 G                    | 6,49         | 6,48 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,91G-100,08G                                 | 100,07 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,54G-9,57G                                   | 89,52 G                     | 5,23         | 5,23 |
| Euro                   | 100.000                  | 05.03.29                  | 05.MJSD      | A4ELSS                     | FR0014014MS2 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,935%, zinsv. v. 05.03.26-04.06.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,22G-0,22G                                  | 100,2 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 3/8%, v. 26.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)<br>3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32)<br>4 1/4%, v. 23.03.26(34), EO-Medium-Term Nts 2026(34/34)<br>3 5/8%, v. 22.04.26(30), EO-Pref.Med.-T.Nts 2026(26/30) |                                 | 98,9G-8,93G                                    | 98,89 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,39G-1,4G                                   | 101,39 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,12G-3,23G                                  | 103,2 G                     | 3,39         | 3,38 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,71G-0,93G                                  | 100,83 G                    | 3,64         | 3,63 |
| sfrs                   | 5.000                    | 29.10.29                  | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,63G-1,73G                                  | 101,69 G                    | 1,49         | 1,49 |
| Euro                   | 1.000                    | 26.07.29                  | 26.07.       | A3L5Y2                     | FR001400U4M6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,83G-9,96G                                   | 99,9 G                      | 3,39         | 3,38 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3L72E                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,29G-0,39G                                  | 100,34 G                    | 3,24         | 3,23 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,88G-0,9G                                   | 100,9 G                     | 3,39         | 3,38 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,83G-2,85G                                  | 102,87 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,15G                                  | 100,17 G                    | 4,1          | 4,05 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,09G-4,26G                                  | 104,18 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,32G-1,43G                                  | 101,38 G                    | 3,29         | 3,28 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,7G-0,77G                                   | 100,75 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,25G-2,2G                                   | 102,25 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 06.06.30                  | 06.06.       | A4EB4U                     | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,21G-9,38G                                   | 99,32 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 03.11.32                  | 03.11.       | A4EKCN                     | FR0014013UK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,63G-7,85G                                   | 97,72 G                     | 4,01         | 4    |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A4EM80                     | FR0014015EO5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,86G-9,07G                                   | 98,92 G                     | 3,93         | 3,93 |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A4ERV0                     | FR00140173K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,44G-9,67G                                   | 99,57 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  | 22.02.30                  | 22.02.       | A4ETLP                     | FR0014017Y03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-100,04G                                 | 99,94 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,68G-3,62G                                  | 103,62 G                    | 4,96         | 4,95 |
| Euro                   | 100.000                  | 24.03.37                  | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,81G-100,05G                                 | 99,96 G                     | 4,74         | 4,74 |
| Euro                   | 200.000                  | endlos                    | 24.MS        | A4EHER                     | FR0014012ST1 | <b>RCI Banque S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,3G-1,36G                                   | 101,38 G                    |              |      |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)<br>3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,26G-5,46G                                   | 85,32 G                     | 3,77         | 3,77 |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYVW                    | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,63G-5,67G                                   | 95,62 G                     | 2,33         | 2,33 |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,11G-0,59G                                   | 90,24 G                     | 6,22         | 6,22 |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,78G-4,99G                                  | 104,89 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,27G-7,53G                                  | 107,4 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-9,69G                                    | 99,57 G                     | 5,23         | 5,23 |
| Euro                   | 1.000                    | 20.06.31                  | 20.06.       | A4ECLP                     | XS3097933744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,23G-8,46G                                   | 98,34 G                     | 3,71         | 3,71 |

| Depot-<br>und<br>Abr.-<br>Whrg.           | kl.<br>handel-<br>bare<br>Einheit                   | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                               | Einheitspreis<br>27.05.2026                                   | Rendite nach                                 |                                              |
|-------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                           |                                                     |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                               | ISMA                                         | B/F                                          |
| Euro<br>US\$                              | 1.000<br>1.000                                      | 20.06.35<br>15.04.33                                                 | 20.06.<br>15.AO                                          | A4ECLQ<br>A4ESZP                                         | XS3097936176<br>US756109DB76                                                                 | <b>Realty Income Corp.<br/>Registered Notes</b><br>3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)<br>4 3/4%, v. 07.04.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                                    |                                          | 97,7G-8,03G<br>97,78G-8,13G                                                                     | 97,81 G<br>98,02 G                                            | 4,14<br>5,14                                 | 4,14<br>5,14                                 |
| Euro                                      | 1.000                                               | 19.05.30                                                             | 19.05.                                                   | A28XL5                                                   | XS2177013765                                                                                 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                   |                                          | 90,81G-0,95G                                                                                    | 90,89 G                                                       | 1,65                                         | 1,65                                         |
| US\$<br>£                                 | 1.000<br>1.000                                      | 26.06.27<br>19.05.32                                                 | 26.JD<br>19.05.                                          | A19KK3<br>A28XL7                                         | USG7420TAE67<br>XS2177006983                                                                 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                |                                          | 98,16G-8,22G<br>82,86G-3,09G                                                                    | 98,17 G<br>82,89 G                                            | 4,78<br>4,21                                 | 4,77<br>4,21                                 |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 20.06.29<br>20.12.32<br>14.09.28<br>14.09.33<br>10.09.28<br>10.09.34 | 20.06.<br>20.12.<br>14.09.<br>14.09.<br>10.09.<br>10.09. | A3L0AS<br>A3L0EG<br>A3LM53<br>A3LM54<br>A4EGC1<br>A4EGC2 | XS2842083235<br>XS2842083318<br>XS2681383662<br>XS2681384041<br>XS3174782758<br>XS3174782675 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34) |                                          | 101,02G-1,16G<br>99,38G-9,68G<br>100,95G-1,08G<br>101,56G-1,84G<br>98,94G-9,07G<br>98,07G-8,38G | 101,11 G<br>99,5 G<br>101,01 G<br>101,67 G<br>99 G<br>98,19 G | 3,22<br>5,05<br>3,12<br>3,58<br>3,05<br>3,73 | 3,22<br>5,05<br>3,12<br>3,58<br>3,05<br>3,73 |
| Euro<br>Euro<br>Euro                      | 1.000<br>1.000<br>1.000                             | 25.01.28<br>04.05.32<br>30.10.31                                     | 25.JJ<br>04.MN<br>30.AO                                  | A3E5WT<br>A460PE<br>A4DFW5                               | DE000A3E5WT0<br>DE000A460PE6<br>DE000A4DFW53                                                 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)<br>7 3/4%, v. 04.05.26(32), IHS v.2026(2029/2032)<br>7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)                                                                                                                                                                                                                      |                                          | 99G-9G<br>100,8G-0,8G<br>94,98G-4,98G                                                           | 99 G<br>100,8 G<br>94,98 G                                    | 7,01<br>7,72<br>9,14                         | 6,98<br>7,72<br>9,12                         |
| Euro                                      | 1.000                                               | 28.06.27                                                             | 28.JD                                                    | A3MQQJ                                                   | DE000A3MQQJ0                                                                                 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldvv. 2022(2024/2027)                                                                                                                                                                                                                                                                                      |                                          | 98,5G-8,5G                                                                                      | 98,5 G                                                        | 5,79                                         | 5,78                                         |
| Euro<br>Euro                              | 1.000<br>1.000                                      | 28.04.29<br>18.10.29                                                 | 28.AO<br>18.AO                                           | A30VVF<br>A351MJ                                         | DE000A30VVF3<br>DE000A351MJ3                                                                 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                                                                                                                                                                                     |                                          | 101G-1G<br>95G-5G                                                                               | 101 G<br>95 G                                                 | 6,47<br>8,66                                 | 6,46<br>8,63                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro      | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.03.27<br>24.07.28<br>24.05.33<br>17.01.34<br>06.10.31             | 13.03.<br>24.07.<br>24.05.<br>17.01.<br>06.10.           | A19XB3<br>A28R5E<br>A3KQ83<br>A3LS0M<br>A4EHL9           | XS1788586375<br>XS2103013210<br>XS2343540519<br>XS2744299335<br>XS3188782000                 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)<br>3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)<br>3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)                                                                    |                                          | 98,8G-8,84G<br>94,85G-4,89G<br>81,45G-1,69G<br>95,64G-5,94G<br>97,74G-7,96G                     | 98,81 G<br>94,84 G<br>81,59 G<br>95,7 G<br>97,89 G            | 2,52<br>0,79<br>1,22<br>3,62<br>3,42         | 2,52<br>0,79<br>1,22<br>3,61<br>3,42         |
| Euro                                      | 100.000                                             | 09.07.32                                                             | 09.07.                                                   | A3L00U                                                   | XS2838500218                                                                                 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                                                                                                 |                                          | 98,45G-8,76G                                                                                    | 98,58 G                                                       | 3,6                                          | 3,6                                          |
| Euro<br>Euro                              | 100.000<br>100.000                                  | endlos<br>endlos                                                     | 07.08.<br>27.04.                                         | A3LDNJ<br>A4ETMH                                         | XS2552369469<br>XS3348120653                                                                 | <b>Redeia Corporacion S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.02.23-06.08.28, EO-FLR Notes 23(28/Und.)<br>4 3/8%, zinsv. v. 27.04.26-26.04.32, EO-FLR Cap.Notes 26(26/Und.)                                                                                                                                                                                                                    |                                          | 101,93G-1,77G<br>100,48G-0,52G                                                                  | 101,77 G<br>100,52 G                                          |                                              |                                              |
| Euro                                      | 1.000                                               | 27.04.27                                                             | 27.04.                                                   | A1Z0N6                                                   | XS1223842847                                                                                 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                   |                                          | 98,99G-8,99G                                                                                    | 98,98 G                                                       | 3,02                                         | 3,02                                         |
| Euro                                      | 100.000                                             | 30.05.31                                                             | 30.05.                                                   | A3LZCD                                                   | XS2828917943                                                                                 | <b>Redexis S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                |                                          | 101,42G-1,71G                                                                                   | 101,54 G                                                      | 3,99                                         | 3,99                                         |
| US\$                                      | 1.000                                               | 01.02.27                                                             | 01.FA                                                    | A19CFY                                                   | US75884RAV50                                                                                 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                           |                                          | 99,42G-9,48G                                                                                    | 99,46 G                                                       | 4,44                                         | 4,41                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.50                  | 15.MS        | A2807H                     | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                      |                                 | 59,68G-60,12G                                  | 59,97 G                     | 6            | 6    |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A19KJY                     | FR0013264488 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                            |                                 | 98,13G-8,17G                                   | 98,13 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A2R3YK                     | FR0013426731 |                                                                                                                                                                                                                                                                                                                                                |                                 | 92,16G-2,3G                                    | 92,22 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K55H                     | FR001400AON3 |                                                                                                                                                                                                                                                                                                                                                |                                 | 91,7G-1,92G                                    | 91,83 G                     | 3,39         | 3,39 |
| US\$                   | 1.000                    | 06.09.35                  | 06.MS        | A3L08U                     | US7591EPAV24 | <b>Regions Financial Corp.<br/>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                                                     |                                 | 100,21G-0,62G                                  | 100,45 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A3LZX0                     | US7591EPAU41 |                                                                                                                                                                                                                                                                                                                                                |                                 | 101,81G-2,03G                                  | 101,96 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 12.08.28                  | 12.FA        | A3KU6W                     | US7591EPAT77 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                           |                                 | 93,69G-3,79G                                   | 93,75 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R2BC                     | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                  |                                 | 97,94G-8,09G                                   | 98 G                        | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LJWH                     | US759351AR05 |                                                                                                                                                                                                                                                                                                                                                |                                 | 103,44G-3,81G                                  | 103,69 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LYUL                     | US759351AS87 |                                                                                                                                                                                                                                                                                                                                                |                                 | 101,83G-2,17G                                  | 102,03 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D7W5                     | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                                                                                                                 |                                 | 99,76G-9,97G                                   | 99,74 G                     | 6,76         | 6,76 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A2RZF6                     | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                          |                                 | 97,6G-7,78G                                    | 97,72 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D898                     | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                |                                 | 99,72G-9,9G                                    | 99,84 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 27.03.35                  | 27.MS        | A4D899                     | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                |                                 | 99,96G-100,34G                                 | 100,2 G                     | 5,27         | 5,27 |
| Euro                   | 1.000                    | 13.05.27                  | 13.05.       | A19X8S                     | XS1793224632 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                             |                                 | 98,86G-8,78G                                   | 98,81 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A28URR                     | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                |                                 | 95,64G-5,77G                                   | 95,67 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URS                     | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                |                                 | 85,89G-5,81G                                   | 85,17 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LJS3                     | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                |                                 | 101,1G-1,39G                                   | 101,2 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.       | A3LWCX                     | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                |                                 | 97,88G-8,14G                                   | 97,97 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYU                     | XS1753814737 |                                                                                                                                                                                                                                                                                                                                                |                                 | 97,86G-7,88G                                   | 97,85 G                     | 3,1          | 3,09 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3KPNA                     | XS2332186001 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                               |                                 | 92,92G-2,87G                                   | 92,85 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3LU39                     | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                |                                 | 99,63G-9,82G                                   | 99,79 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 05.06.33                  | 05.JD        | A3LJMT                     | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                       |                                 | 101,7G-2,17G                                   | 102,05 G                    | 5,45         | 5,45 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A2R8SR                     | FR0013451416 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 97G-6,97G                                      | 96,94 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR9Y                     | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                |                                 | 99,56G-9,38G                                   | 99,36 G                     | 3,93         | 3,88 |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A3KN1M                     | FR00140020L8 |                                                                                                                                                                                                                                                                                                                                                |                                 | 98,51G-8,45G                                   | 98,45 G                     | 3,38         | 3,38 |
| Euro                   | 100.000                  | 02.06.27                  | 02.06.       | A3KZMK                     | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                |                                 | 99,31G-9,22G                                   | 99,21 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHM1                     | FR0014010DR1 |                                                                                                                                                                                                                                                                                                                                                |                                 | 99,38G-9,55G                                   | 99,48 G                     | 3,99         | 3,98 |
| Euro                   | 1.000                    | 27.06.27                  | 27.06.       | A3K6U3                     | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                             |                                 | 100,69G-0,7G                                   | 100,7 G                     | 3,2          | 3,19 |
| Euro                   | 1.000                    | 27.06.30                  | 27.06.       | A3K6U4                     | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                |                                 | 103,33G-3,53G                                  | 103,47 G                    | 3,43         | 3,43 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.10.28                        | 14.10.          | A283PR                              | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                                                                                                                                                                                    |                                          | 93,92G-4,1G                                       | 94,06 G                     | 1,06         | 1,06 |
| Euro                            | 100.000                           | 06.07.29                        | 06.07.          | A3KTNM                              | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                    |                                          | 92,21G-2,24G                                      | 92,2 G                      | 0,81         | 0,81 |
| Euro                            | 100.000                           | 06.07.33                        | 06.07.          | A3KTNN                              | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 83,13G-3,16G                                      | 83,1 G                      | 2,08         | 2,08 |
| Euro                            | 100.000                           | 05.09.34                        | 05.09.          | A3L28G                              | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99G-9,16G                                         | 99,05 G                     | 3,74         | 3,74 |
| Euro                            | 100.000                           | endlos                          | 26.06.          | A4ECY3                              | XS3102778191 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                   |                                          | 100,16G-0,17G                                     | 100,17 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 19.02.          | A4EK9Q                              | XS3231216998 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                          |                                          | 98,28G-8,34G                                      | 98,39 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 11.12.          | A28X75                              | XS2186001314 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                            |                                          | 101,01G-1,05G                                     | 101,11 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 22.03.          | A3KNNG                              | XS2320533131 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,85G-8,88G                                      | 98,87 G                     |              |      |
| Euro                            | 100.000                           | 10.12.26                        | 10.12.          | A1ZS7Z                              | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                  |                                          | 99,81G-9,74G                                      | 99,78 G                     | 2,74         | 2,72 |
| Euro                            | 100.000                           | 15.04.30                        | 15.04.          | A28V0N                              | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,07G-8,19G                                      | 98,08 G                     | 3,13         | 3,13 |
| Euro                            | 100.000                           | 02.08.27                        | 02.08.          | A2R530                              | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,04G-7,08G                                      | 97,03 G                     | 0,51         | 0,51 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190NZ                              | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) |                                          | 99,32G-9,41G                                      | 99,38 G                     | 4,31         | 4,31 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19SF0                              | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,79G-8,84G                                      | 98,8 G                      | 4,25         | 4,23 |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A28T7F                              | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,01G-2,2G                                       | 92,13 G                     | 4,64         | 4,63 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3KYLv                              | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,89G-6,21G                                      | 85,98 G                     | 4,83         | 4,83 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A3LFS7                              | US760759BB57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,83G-1,02G                                     | 100,95 G                    | 4,54         | 4,53 |
| US\$                            | 1.000                             | 01.04.34                        | 01.AO           | A3LFS8                              | US760759BC31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,25G-0,58G                                     | 100,48 G                    | 4,97         | 4,97 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D8VG                              | US760759BM13 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,07G-1,41G                                     | 101,26 G                    | 5,01         | 5,01 |
| Euro                            | 100.000                           | 22.07.26                        | 22.07.          | A184AK                              | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                   |                                          | 99,74G-9,56G                                      | 99,54 G                     | 1,99         | 1,99 |
| Euro                            | 100.000                           | 22.05.31                        | 22.05.          | A4EBC8                              | BE0390218841 | <b>RESA S.A.<br/>Senior Notes</b><br>3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                |                                          | 99,03G-9,25G                                      | 99,12 G                     | 3,67         | 3,67 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A184AM                              | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                       |                                          | 99,91G-9,88G                                      | 99,88 G                     | 2,77         | 2,73 |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7WK                              | US714046AG46 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,59G-5,74G                                      | 95,69 G                     | 4,77         | 4,76 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3KV7N                              | US714046AM14 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,52G-3,62G                                      | 93,54 G                     | 4,04         | 4,04 |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KV7P                              | US714046AN96 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,85G-7,22G                                      | 87,06 G                     | 5,09         | 5,09 |
| Euro                            | 100.000                           | 13.09.30                        | 13.09.          | A3LM2K                              | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)<br>2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                    |                                          | 105,03G-5,18G                                     | 105,13 G                    | 3,55         | 3,54 |
| Euro                            | 100.000                           | 03.07.28                        | 03.07.          | A4EDHX                              | XS3090081467 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,97G-9,05G                                      | 99,02 G                     | 3,23         | 3,22 |
| Euro                            | 100.000                           | 03.07.32                        | 03.07.          | A4EDHY                              | XS3092557126 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,38G-8,68G                                      | 98,51 G                     | 3,75         | 3,74 |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A3KQKW                              | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                          | 97,17G-7,25G                                      | 97,16 G                     | 3,57         | 3,56 |
| Euro                            | 1.000                             | 15.12.28                        | 15.JD           | A3KYUJ                              | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)<br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                              |                                          | 96,71G-6,49G                                      | 96,41 G                     | 3,62         | 3,61 |
| Euro                            | 1.000                             | 15.09.30                        | 15.MS           | A3LM6X                              | XS2655993033 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,11G-3,1G                                      | 103,14 G                    | 4,5          | 4,49 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.07.39                  | 11.07.       | A11QT1                     | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)<br>4%, v. 21.05.26(36), MTN v.2026(2026/2036)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,74G-6,57G                                   | 86,34 G                     | 4,31         | 4,31 |
| Euro                   | 100.000                  | 02.06.27                  | 02.06.       | A351UG                     | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,63G-0,66G                                  | 100,63 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 02.06.35                  | 02.06.       | A351UH                     | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,91G-1,14G                                  | 100,98 G                    | 3,85         | 3,85 |
| Euro                   | 100.000                  | 02.06.30                  | 02.06.       | A351UJ                     | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,78G-0,98G                                  | 101,11 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 02.06.43                  | 02.06.       | A351UK                     | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,17G-8,36G                                   | 98,17 G                     | 4,52         | 4,52 |
| Euro                   | 100.000                  | 21.05.36                  | 21.05.       | A4EUSA                     | DE000A4EUSA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,63G-9,91G                                   | 99,73 G                     | 4,01         | 4,01 |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A1HLB7                     | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,13G-9,27G                                   | 99,23 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A1HLGN                     | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,116G-3,558G                                 | 95,237 G                    | 4,06         | 4,06 |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4EBMD                     | DE000A4EBMD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-99,37G-9,58G                             | 99,44 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 27.08.29                  | 27.08.       | A3LEL7                     | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,73G-0,89G                                  | 100,8 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | A3LEL8                     | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,52G-9,81G                                   | 99,66 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 04.12.27                  | 04.12.       | A3LRTS                     | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,77G-0,82G                                  | 100,81 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 04.12.36                  | 04.12.       | A3LRTT                     | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,46G-9,87G                                   | 99,64 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LX6K                     | XS2813211294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,79G-1G                                     | 100,91 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 03.05.44                  | 03.05.       | A3LX6L                     | XS2813211617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,23G-4,52G                                   | 94,48 G                     | 4            | 4    |
| US\$                   | 1.000                    | 28.01.27                  | 28.JJ        | A188FZ                     | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S<br>5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S<br>5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S<br>4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S<br>4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S<br>4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                     |                                 | 98,641G-8,754G                                 | 98,758 G                    | 4,36         | 4,33 |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L100                     | USU75000CQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,74G-8,06G                                   | 97,95 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3LQZG                     | USU75000CE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,05G-0,07G                                  | 100,03 G                    | 5,16         | 5,09 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A3LQZJ                     | USU75000CF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,02G-2,12G                                  | 102,11 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A3LQZL                     | USU75000CG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,29G-3,47G                                  | 103,41 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 13.11.33                  | 13.MN        | A3LQZN                     | USU75000CH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,21G-4,46G                                  | 104,36 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVX2                     | USU75000CJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,83G-0,98G                                  | 100,91 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 08.03.31                  | 08.MS        | A3LVX4                     | USU75000CK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G-1,45G                                  | 101,37 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVX6                     | USU75000CL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,4G-0,72G                                   | 100,6 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 08.03.54                  | 08.MS        | A3LVX8                     | USU75000CM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,22G-5,74G                                   | 95,46 G                     | 5,6          | 5,59 |
| sfrs                   | 5.000                    | 24.09.30                  | 24.09.       | A195QQ                     | CH0433761316 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)<br>0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)<br>1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)<br>1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)<br>1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)<br>1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)<br>1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)<br>0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)<br>0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)<br>1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) |                                 | 99,76G-9,95G                                   | 99,87 G                     | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 25.02.27                  | 25.02.       | A3K2JZ                     | CH1166151899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-9,97G                                   | 99,97 G                     | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 25.02.37                  | 25.02.       | A3K2NX                     | CH1166151915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,56G-7,97G                                   | 97,73 G                     | 1,2          | 1,2  |
| sfrs                   | 5.000                    | 25.02.31                  | 25.02.       | A3K2RB                     | CH1166151907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,22G-9,44G                                   | 99,3 G                      | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A3K88A                     | CH1211713230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,34G-6,62G                                  | 106,47 G                    | 0,92         | 0,92 |
| sfrs                   | 5.000                    | 23.06.26                  | 23.06.       | A3K88B                     | CH1211713222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,85G                                   | 99,85 G                     | 2,96         | 2,96 |
| sfrs                   | 5.000                    | 06.09.29                  | 06.09.       | A3L21G                     | CH1371736807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,92G-1,05G                                  | 101,01 G                    | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 06.09.34                  | 06.09.       | A3L21H                     | CH1371736815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-100,32G                                 | 100,02 G                    | 1,06         | 1,06 |
| sfrs                   | 5.000                    | 06.09.39                  | 06.09.       | A3L21J                     | CH1371736823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,5G-8,03G                                    | 97,72 G                     | 1,33         | 1,33 |
| sfrs                   | 5.000                    | 15.09.28                  | 15.09.       | A3LQ44                     | CH1305916764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,09G-2,18G                                  | 102,16 G                    | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 15.09.38                  | 15.09.       | A3LRKJ                     | CH1305916780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,47G-7,79G                                  | 107,51 G                    | 1,26         | 1,26 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3LRKK                     | CH1305916772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,93G-5,24G                                  | 105,07 G                    | 1            | 1    |
| sfrs                   | 5.000                    | 27.05.30                  | 27.05.       | A4EBPN                     | CH1474857013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,83G-8,97G                                   | 98,9 G                      | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 27.05.35                  | 27.05.       | A4EBPP                     | CH1474857021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,5G-7,86G                                    | 97,71 G                     | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 27.05.40                  | 27.05.       | A4EEYP                     | CH1474857039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,28G-6,8G                                    | 96,46 G                     | 1,38         | 1,38 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYUP                     | US773903AH27 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,45G-7,71G                                   | 97,68 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYUQ                     | US773903AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,45G-1,22G                                   | 80,99 G                     | 5,76         | 5,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188VN                     | US775109BF74 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)                                |                                 | 99,23G-9,27G                                   | 99,22 G                     | 4,59         | 4,53 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V7Z                     | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)                                                                                                        |                                 | 78,11G-8,61G                                   | 78,28 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1E2                     | US775109BN09 | 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)                                                                                                       |                                 | 77,89G-8,56G                                   | 78,28 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z4                     | US775109BP56 | 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                        |                                 | 71,82G-2,21G                                   | 71,94 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1VEYY                     | US775109BB60 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)                                                |                                 | 88,5G-8,94G                                    | 88,34 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUNK                     | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29)                                                                                                          |                                 | 100,27G-0,36G                                  | 100,28 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUNL                     | US775109DF56 | 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                        |                                 | 98,97G-9,3G                                    | 99,15 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.04.55                  | 15.AO        | A4D65E                     | US775109DG30 | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) |                                 | 102,05G-2,1G                                   | 101,97 G                    | 6,95         | 6,95 |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JZ                     | US775711AA21 | <b>Rollins Inc.<br/>Registered Notes</b><br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                     |                                 | 96,46G-6,64G                                   | 96,77 G                     | 5,83         | 5,82 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EU7Y                     | XS3373513368 | <b>Rolls Royce Holdings PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31)                                     |                                 | 100,12G-0,29G                                  | 100,19 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 20.05.36                  | 20.05.       | A4EU7Z                     | XS3373513103 | 3 7/8%, v. 20.05.26(36), EO-Med.-T. Nts 2026(26/36)                                                                                                |                                 | 100,31G-0,61G                                  | 100,42 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A2832Y                     | USG76237AC37 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                  |                                 | 101,13G-1,22G                                  | 101,18 G                    | 4,87         | 4,85 |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A190KF                     | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)                                            |                                 | 97,36G-7,41G                                   | 97,32 G                     | 3,02         | 3,02 |
| £                      | 1.000                    | 15.10.27                  | 15.AO        | A2832X                     | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                            |                                 | 100,96G-1,02G                                  | 101 G                       | 5,03         | 5,01 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194YX                     | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)                                                 |                                 | 98,54G-8,71G                                   | 98,66 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A281NP                     | US776743AN67 | 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)                                                                                                        |                                 | 96,08G-6,11G                                   | 96,02 G                     | 2,9          | 2,9  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L23G                     | US776696AG14 | 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)                                                                                                      |                                 | 98,7G-8,85G                                    | 98,83 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L23H                     | US776696AH96 | 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)                                                                                                      |                                 | 97,87G-8,25G                                   | 98,13 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L23J                     | US776696AJ52 | 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)                                                                                                        |                                 | 95,64G-5,99G                                   | 95,9 G                      | 5,58         | 5,57 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EFGV                     | US776696AK26 | 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)                                                                                                      |                                 | 99,12G-9,27G                                   | 99,18 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EFGW                     | US776696AL09 | 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)                                                                                                       |                                 | 97,95G-8,19G                                   | 98,15 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EFGX                     | US776696AM81 | 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)                                                                                                        |                                 | 96,48G-6,92G                                   | 96,81 G                     | 5,6          | 5,6  |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3L5ZQ                     | FR001400U3P1 | <b>Roquette Frères S.A.<br/>Obligations</b><br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                        |                                 | 98,96G-9,21G                                   | 99,08 G                     | 3,93         | 3,93 |
| Euro                   | 100.000                  | endlos                    | 25.02.       | A3L5ZR                     | FR001400U3Q9 | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)         |                                 | 99,85G-100,05G                                 | 99,93 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 21.04.       | A4ETLO                     | FR0014017WJ3 | 6%, zinsv. v. 21.04.26-20.04.32, EO-FLR Obl. 2026(26/Und.)                                                                                         |                                 | 99,85G-9,8G                                    | 100,03 G                    |              |      |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A2839E                     | US778296AG89 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                      |                                 | 87,32G-7,59G                                   | 87,49 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 31.12.29                  | 30.MJSD      | A3L1N0                     | XS2854309684 | <b>Rossini S.àr.l.<br/>Floating Rate Notes</b><br>6,002%, zinsv. v. 31.03.26-29.06.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S             |                                 | 100,96G-0,97G                                  | 100,93 G                    | 5,82         | 5,81 |
| Euro                   | 1.000                    | 31.12.29                  | 30.J31D      | A3L1N2                     | XS2854303729 | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                             |                                 | 103,64G-3,63G                                  | 103,62 G                    | 5,69         | 5,68 |

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| Depot- und Abr.- Whrg.                                                                                                                                         | kl. handel- bare Einheit                                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                     | Zins- termin                                                                                                                                                                                       | Wert- papier- Kenn- Nummer                                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>27.05.2026                                                                                                                                                                                                              | Rendite nach                                                                                                                                                        |                                                                                                                                                                     |
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|                                                                                                                                                                |                                                                                                                                                                                           |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                | B/F                                                                                                                                                                 |
| Euro sfrs                                                                                                                                                      | 1.000<br>5.000                                                                                                                                                                            | 16.03.33<br>14.04.33                                                                                                                                                                                                                                                          | 16.03.<br>14.04.                                                                                                                                                                                   | A4ERVK<br>A4EULT                                                                                                                                                                                               | XS3310478568<br>CH1540977167                                                                                                                                                                                                                                                                                                                 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.03.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)<br>0,752%, v. 14.04.26(33), SF-M.-T.Mortg.Cov.Bds 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,69G-9G<br>99,28G-9,5G                                                                                                                                                                                                                                                                                                                          | 98,81 G                                                                                                                                                                                                                                  | 3,16<br>0,83                                                                                                                                                        | 3,16<br>0,83                                                                                                                                                        |
| US\$<br>US\$<br>US\$<br>Euro<br>sfrs<br>£<br>US\$<br>US\$<br>sfrs<br>US\$<br>US\$<br>sfrs<br>£<br>US\$<br>US\$<br>US\$<br>sfrs<br>US\$<br>Euro<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.01.27<br>04.05.32<br>04.05.27<br>26.04.29<br>04.05.27<br>14.06.27<br>03.08.27<br><b>14.07.26</b><br>22.09.31<br><b>02.11.26</b><br>03.11.31<br>15.10.29<br>01.11.30<br>01.11.27<br>12.01.28<br>01.02.33<br>25.01.28<br>02.05.33<br>05.07.28<br><b>20.07.26</b><br>02.10.30 | 21.JJ<br>04.MN<br>04.MN<br>26.04.<br>04.05.<br>14.06.<br>03.FA<br>14.JJ<br>22.09.<br>02.MN<br>03.MN<br>15.10.<br>01.11.<br>01.MN<br>12.JJ<br>01.FA<br>25.01.<br>02.MN<br>05.07.<br>20.JJ<br>02.10. | A3K1BA<br>A3K4NB<br>A3K4NC<br>A3K4Q7<br>A3K4T4<br>A3K6H4<br>A3K717<br>A3KTZT<br>A3KVRX<br>A3KW94<br>A3KX9T<br>A3KXAU<br>A3L482<br>A3LARU<br>A3LC0N<br>A3LC2F<br>A3LCYD<br>A3LG7K<br>A3LKL0<br>A3LLDB<br>A3LNZE | US78016EYV37<br>US78016FZQ08<br>US78016EZD20<br>XS2472603740<br>CH1179534974<br>XS2490729154<br>US78016FZS63<br>US78016EZT71<br>CH1132966289<br>US78016EZZ32<br>US78016EYH43<br>CH1137122771<br>XS2929921653<br>US78016FZU10<br>US78016FZW75<br>US78016FZX58<br>CH1230759552<br>US78016HZQ63<br>XS2644756608<br>US78016FZZ07<br>XS2696780464 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)<br>3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)<br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)<br>1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)<br>3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,24%, v. 28.07.22(27), DL-Med.-Term Nts 2022(22/27)<br>1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)<br>1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)<br>2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)<br>0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)<br>4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)<br>6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)<br>4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)<br>2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)<br>5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)<br>5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | S s                             | 98,69G-8,72G<br>95,53G-5,83G<br>99,42G-9,44G<br>97,12G-7,25G<br>100,89G-0,88G<br>98,72G-8,76G<br>99,96G-100,02G<br>99,62G-9,62G<br>95,85G-6,15G<br>98,82G-8,84G<br>88,84G-9G<br>97,71G-7,79G<br>99,41G-9,6G<br>102,34G-2,41G<br>100,81G-0,9G<br>100,43G-0,75G<br>102,77G-2,8G<br>100,55G-0,82G<br>101,99G-2,12G<br>100,09G-0,12G<br>104,29G-4,49G | 98,71 G<br>95,77 G<br>99,4 G<br>97,22 G<br>100,89 G<br>98,73 G<br>100,02 G<br>99,61 G<br>96 G<br>98,81 G<br>88,91 G<br>97,72 G<br>99,46 G<br>102,37 G<br>100,87 G<br>100,68 G<br>102,8 G<br>100,72 G<br>102,11 G<br>100,13 G<br>104,43 G | 4,12<br>4,74<br>4,29<br>3,13<br>0,49<br>4,88<br>4,26<br>2,3<br>0,42<br>2,83<br>4,67<br>0,51<br>4,97<br>4,27<br>4,36<br>4,92<br>0,73<br>4,92<br>3,06<br>4,31<br>3,24 | 4,11<br>4,74<br>4,28<br>3,13<br>0,49<br>4,87<br>4,25<br>2,3<br>0,42<br>2,83<br>4,66<br>0,51<br>4,96<br>4,26<br>4,35<br>4,92<br>0,73<br>4,92<br>3,06<br>4,23<br>3,24 |
| kann.\$                                                                                                                                                        | 1.000                                                                                                                                                                                     | <b>02.11.26</b>                                                                                                                                                                                                                                                               | 02.MN                                                                                                                                                                                              | A3LA4F                                                                                                                                                                                                         | CA780086VV38                                                                                                                                                                                                                                                                                                                                 | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,9G-0,87G                                                                                                                                                                                                                                                                                                                                      | 100,89 G                                                                                                                                                                                                                                 | 3,15                                                                                                                                                                | 3,12                                                                                                                                                                |
| US\$<br>US\$                                                                                                                                                   | 1.000<br>1.000                                                                                                                                                                            | 24.11.84<br>02.05.84                                                                                                                                                                                                                                                          | 24.FMAN<br>02.FMAN                                                                                                                                                                                 | A3L43Q<br>A3LXTD                                                                                                                                                                                               | US780082AT05<br>US780082AR49                                                                                                                                                                                                                                                                                                                 | <b>Royal Bank of Canada<br/>Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)<br>7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,12G-6,11G<br>103,24G-3,21G                                                                                                                                                                                                                                                                                                                     | 96,06 G<br>103,27 G                                                                                                                                                                                                                      | 6,78<br>7,46                                                                                                                                                        | 6,78<br>7,46                                                                                                                                                        |
| US\$<br>US\$                                                                                                                                                   | 1.000<br>1.000                                                                                                                                                                            | 01.04.28<br>01.04.28                                                                                                                                                                                                                                                          | 01.AO<br>01.AO                                                                                                                                                                                     | A3KN5D<br>A3KN7L                                                                                                                                                                                               | US780153BG60<br>USV7780TAE39                                                                                                                                                                                                                                                                                                                 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,5G-0,55G<br>100,79G-0,85G                                                                                                                                                                                                                                                                                                                     | 100,49 G<br>100,79 G                                                                                                                                                                                                                     | 5,24<br>5,07                                                                                                                                                        | 5,23<br>5,06                                                                                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                 | 15.10.27<br>15.03.28<br>15.01.36<br>15.05.33<br>27.02.38                                                                                                                                                                                                                      | 15.AO<br>15.MS<br>15.JJ<br>15.MN<br>27.FA                                                                                                                                                          | 899749<br>A19SWB<br>A4EHQ6<br>A4EQS0<br>A4EQS1                                                                                                                                                                 | US780153AG79<br>US780153AW20<br>US78017TAB98<br>US78017TAC71<br>US78017TAD54                                                                                                                                                                                                                                                                 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)<br>3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)<br>5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)<br>4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33)<br>5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,6G-3,68G<br>98,2G-8,33G<br>98,02G-8,49G<br>96,64G-6,99G<br>95,72G-6,34G                                                                                                                                                                                                                                                                       | 103,68 G<br>98,28 G<br>98,13 G<br>96,74 G<br>95,81 G                                                                                                                                                                                     | 4,75<br>4,74<br>5,66<br>5,34<br>5,76                                                                                                                                | 4,73<br>4,73<br>5,65<br>5,34<br>5,76                                                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                      | <b>05.10.26</b><br>08.09.27<br>08.09.32<br>06.04.29<br>05.11.30<br>22.04.33<br>17.09.36<br>20.11.35                                                                                                                                                                           | 05.10.<br>08.09.<br>08.09.<br>06.04.<br>05.11.<br>22.04.<br>17.09.<br>20.11.                                                                                                                       | A1Z7J3<br>A28142<br>A28143<br>A28VN2<br>A2RTEL<br>A3KPS2<br>A3L3HV<br>A4ERVY                                                                                                                                   | XS1301052202<br>XS2227050023<br>XS2227050379<br>XS2153459123<br>XS1900101046<br>XS2333391485<br>XS2901969902<br>XS3308054124                                                                                                                                                                                                                 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)<br>0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)<br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)<br>3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)<br>3 5/8%, v. 20.03.26(35), EO-Medium Term Nts 2026(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,77G-9,78G<br>97,05G-7,04G<br>85,33G-5,49G<br>97,14G-7,34G<br>92,83G-2,83G<br>83,2G-3,35G<br>96,21G-6,55G<br>98,77G-9,05G                                                                                                                                                                                                                       | 99,77 G<br>97,04 G<br>85,34 G<br>97,23 G<br>92,77 G<br>83,21 G<br>96,35 G<br>98,89 G                                                                                                                                                     | 2,63<br>0,77<br>2,03<br>2,99<br>3,2<br>1,8<br>3,78<br>3,74                                                                                                          | 2,61<br>0,77<br>2,03<br>2,98<br>3,2<br>1,8<br>3,78<br>3,74                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 02.09.29                  | 02.MS        | A3LZUK                     | US78081BAQ68 | <b>Royalty Pharma PLC<br/>Registered Notes</b><br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)                                   |                                 | 100,99G-1,25G                                  | 101,18 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 02.09.34                  | 02.MS        | A3LZUL                     | US78081BAR42 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)                                                                                      |                                 | 100,57G-0,94G                                  | 100,8 G                     | 5,33         | 5,32 |
| US\$                   | 1.000                    | 02.09.54                  | 02.MS        | A3LZUM                     | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                      |                                 | 97,75G-8,49G                                   | 98,05 G                     | 6,1          | 6,1  |
| Euro                   | 100.000                  | <b>19.10.26</b>           | 19.10.       | A18Z3A                     | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) |                                 | 99,35G-9,34G                                   | 99,32 G                     | 2            | 2    |
| Euro                   | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                              |                                 | 84,44G-4,78G                                   | 84,59 G                     | 3,88         | 3,88 |
| Euro                   | 100.000                  | 23.10.37                  | 23.10.       | A19QX7                     | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                                                                          |                                 | 80,14G-0,49G                                   | 80,27 G                     | 4,04         | 4,04 |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A1ZKXZ                     | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                                                                           |                                 | 98,58G-8,75G                                   | 98,65 G                     | 3,19         | 3,18 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A1ZQNX                     | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                                                                          |                                 | 90,04G-0,3G                                    | 90,12 G                     | 4,01         | 4,01 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A28ZK1                     | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                                                                          |                                 | 84,39G-4,53G                                   | 84,4 G                      | 1,47         | 1,47 |
| Euro                   | 100.000                  | 08.07.40                  | 08.07.       | A28ZK2                     | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                                                                          |                                 | 66,62G-6,98G                                   | 66,78 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A2R7DD                     | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                  |                                 | 96,3G-6,35G                                    | 96,32 G                     | 2,97         |      |
| Euro                   | 100.000                  | 09.09.49                  | 09.09.       | A2R7DE                     | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                          |                                 | 51,82G-2,16G                                   | 51,92 G                     | 4,25         | 4,25 |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A2RR9W                     | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                          |                                 | 92,19G-2,52G                                   | 92,42 G                     | 3,21         | 3,21 |
| Euro                   | 100.000                  | 27.09.38                  | 27.09.       | A2RR9X                     | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)                                                                          |                                 | 81,22G-1,57G                                   | 81,38 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                          |                                 | 80,25G-0,53G                                   | 80,37 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | A3L35E                     | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)                                                                          |                                 | 99,45G-9,59G                                   | 99,52 G                     | 3,06         | 3,05 |
| Euro                   | 100.000                  | 02.10.36                  | 02.10.       | A3L35F                     | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)                                                                          |                                 | 96,21G-6,59G                                   | 96,36 G                     | 3,91         | 3,9  |
| Euro                   | 100.000                  | 04.07.35                  | 04.07.       | A3LKSE                     | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                          |                                 | 99,69G-100,02G                                 | 99,83 G                     | 3,75         | 3,75 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3LRU7                     | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                                                                          |                                 | 100,13G-0,2G                                   | 99,96 G                     | 3,46         | 3,45 |
| Euro                   | 100.000                  | 30.04.33                  | 30.04.       | A3LX1C                     | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                                                                          |                                 | 98,97G-9,23G                                   | 99,1 G                      | 3,63         | 3,63 |
| Euro                   | 100.000                  | 30.04.44                  | 30.04.       | A3LX1D                     | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                          |                                 | 92,35G-2,74G                                   | 92,51 G                     | 4,34         | 4,34 |
| Euro                   | 100.000                  | 08.07.29                  | 08.07.       | A4EDRR                     | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)                                                                          |                                 | 98,45G-8,61G                                   | 98,53 G                     | 3,1          | 3,1  |
| Euro                   | 100.000                  | 08.07.45                  | 08.07.       | A4EDRS                     | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)                                                                              |                                 | 94,97G-5,04G                                   | 95,01 G                     | 4,39         | 4,39 |
| Euro                   | 100.000                  | 24.11.37                  | 24.11.       | A4ELF6                     | FR0014014DW3 | 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)                                                                          |                                 | 98,46G-8,83G                                   | 98,65 G                     | 4            | 4    |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | 352597                     | US913017BA69 | <b>RTX Corp.<br/>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                                     |                                 | 108,62G-8,73G                                  | 108,67 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | <b>01.11.26</b>           | 01.MN        | A188MV                     | US913017CH04 | <b>RTX Corp.<br/>Registered Notes</b><br>2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)                                            |                                 | 99,29G-9,31G                                   | 99,28 G                     | 4,38         | 4,33 |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A188MW                     | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                                                                                    |                                 | 75,45G-6,16G                                   | 75,9 G                      | 5,83         | 5,83 |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A1904H                     | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                                                                                     |                                 | 95,61G-5,75G                                   | 95,62 G                     | 3,31         | 3,31 |
| US\$                   | 1.000                    | 16.11.28                  | 16.MN        | A194YA                     | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                                                                                    |                                 | 99,04G-9,17G                                   | 99,13 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 16.11.38                  | 16.MN        | A194YB                     | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)                                                                                     |                                 | 91,81G-2,21G                                   | 92,07 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A194YC                     | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                                                                                    |                                 | 85,15G-5,78G                                   | 85,55 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A19G4M                     | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                                                                                    |                                 | 98,92G-8,95G                                   | 98,92 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 04.05.47                  | 04.MN        | A19G4N                     | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)                                                                                     |                                 | 78,57G-9,34G                                   | 79,12 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28XPV                     | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                    |                                 | 91,17G-1,36G                                   | 91,29 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28XPW                     | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                                                    |                                 | 65,64G-6,19G                                   | 65,94 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KYHU                     | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                                                                                    |                                 | 87,77G-8,07G                                   | 88 G                        | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KYHV                     | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)                                                                                     |                                 | 63,37G-3,9G                                    | 63,68 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWS                     | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)                                                                                     |                                 | 101,33G-1,64G                                  | 101,56 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 27.02.53                  | 27.FA        | A3LEWT                     | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                                                                                    |                                 | 93,94G-4,61G                                   | 94,29 G                     | 5,86         | 5,85 |
| US\$                   | 1.000                    | <b>08.11.26</b>           | 08.MN        | A3LQWV                     | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)                                                                                    |                                 | 100,41G-0,41G                                  | 100,43 G                    | 4,84         | 4,77 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LQWY                     | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31)                                                                                        |                                 | 105,3G-5,56G                                   | 105,48 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQWY                     | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)                                                                                      |                                 | 106,76G-7,12G                                  | 106,98 G                    | 5,05         | 5,04 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LQWZ                     | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                                                                                      |                                 | 107,8G-8,49G                                   | 108,21 G                    | 5,87         | 5,86 |
| RON                    | 5.000                    | 24.09.31                  | 24.09.       | A187L4                     | RO1631DBN055 | <b>Rumänien, Republik<br/>Government Bonds</b><br>3,65%, v. 24.09.16(31), LN-Bonds 2016(31)                                      |                                 | 86,34G-6,34G                                   | 86,35 G                     | 6,79         | 6,78 |
| RON                    | 5.000                    | 26.01.28                  | 26.01.       | A28TYG                     | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)                                                                                        |                                 | 96,34G-6,37G                                   | 96,37 G                     | 6,52         | 6,49 |
| RON                    | 5.000                    | 24.10.30                  | 24.10.       | A28Z0T                     | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)                                                                                        |                                 | 89,98G-90,37G                                  | 89,98 G                     | 6,74         | 6,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Rumänien, Republik<br/>Government Bonds</b>                    |                              |                                                |                             |              |      |
| RON                   | 5.000                  | 12.02.29                  | 12.02.      | A2RR2X                 | ROVRZSEM43E4  | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                            |                              | 95,95G-5,9G                                    |                             | 6,7          | 6,68 |
| RON                   | 5.000                  | 11.10.34                  | 11.10.      | A2SAB7                 | RO4KELYFLVK4  | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                        |                              | 86,21G-6,17G                                   | 95,99 G                     | 6,98         | 6,97 |
| RON                   | 5.000                  | 25.02.32                  | 25.02.      | A3K3G6                 | RO07A2H5YIN8  | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32)                          |                              | 98,43G-8,43G                                   | 86,26 G                     | 7,03         | 7,02 |
| Euro                  | 5.000                  | <b>24.08.26</b>           | 24.08.      | A3KLOD                 | ROG3L3GMYR6   | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                       |                              | 100,25G-0,26G                                  | 98,43 G                     |              |      |
| RON                   | 5.000                  | 28.04.36                  | 28.04.      | A3KQ7G                 | RO1J9H39WKT4  | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)                        |                              | 81,16G-1,13G                                   | 100,25 G                    | 6,95         | 6,94 |
| RON                   | 5.000                  | 25.07.29                  | 25.07.      | A3KZJ0                 | RO3B41D8EX14  | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29)                         |                              | 94,79G-4,73G                                   | 81,16 G                     | 6,76         | 6,75 |
| RON                   | 5.000                  | 29.09.32                  | 29.09.      | A3LAUZ                 | RO52CQA3C829  | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)                        |                              | 107,06G-7,07G                                  | 94,79 G                     | 6,82         | 6,81 |
| RON                   | 5.000                  | 30.10.28                  | 30.10.      | A3LBKN                 | ROZBOC49U096  | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)                        |                              | 104,73G-4,68G                                  | 107,04 G                    | 6,56         | 6,54 |
| RON                   | 5.000                  | 29.04.30                  | 29.04.      | A3LC4B                 | ROXL7LT7QZ66  | 8%, v. 29.04.22(30), LN-Bonds 2022(30)                            |                              | 104,11G-4,09G                                  | 104,73 G                    | 6,77         | 6,76 |
| RON                   | 5.000                  | 28.04.31                  | 28.04.      | A3LEBX                 | RO1JS63DR5A5  | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31)                         |                              | 102,15G-2,28G                                  | 104,13 G                    | 6,78         | 6,78 |
| RON                   | 5.000                  | 24.02.38                  | 24.02.      | A3LFEM                 | ROODU3PR9N9F9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)                          |                              | 107,01G-6,63G                                  | 102,3 G                     | 7,04         | 7,04 |
| RON                   | 5.000                  | 30.10.33                  | 30.10.      | A3LKKU                 | ROWLVEJ2A207  | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33)                          |                              | 101,33G-1,47G                                  | 106,73 G                    | 6,93         | 6,92 |
| RON                   | 5.000                  | 31.07.34                  | 31.07.      | A3LP9L                 | ROTM7EDD92S2  | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34)                          |                              | 101,09G-0,95G                                  | 101,49 G                    | 6,94         | 6,93 |
| RON                   | 5.000                  | 25.04.29                  | 25.04.      | A3LT2V                 | ROJVM8ELBDU4  | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                          |                              | 98,85G-8,97G                                   | 101,16 G                    | 6,7          | 6,69 |
|                       |                        |                           |             |                        |               | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318  | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S            | S s<br>S s                   | 98,87G-9,03G                                   | 99,02 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1815D                 | XS1420492792  | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A             |                              | 98,58G-8,58G                                   | 98,62 G                     | 3,63         | 3,63 |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916T                 | US1837994794  | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                              | 80,55G-0,53G                                   | 80,73 G                     | 6,97         | 6,97 |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916U                 | US77586RAF73  | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A            |                              | 80,31G-0,41G                                   | 80,51 G                     | 6,98         | 6,98 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403  | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S           | S s<br>S s                   | 99,51G-9,48G                                   | 99,5 G                      | 2,98         | 2,97 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GLW                 | XS1599193072  | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A           |                              | 99,29G-9,24G                                   | 99,31 G                     | 3,26         | 3,25 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297  | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                              | 94,68G-4,75G                                   | 94,75 G                     | 4,06         | 4,05 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3S                 | XS1768067453  | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                              | 94,52G-4,52G                                   | 94,55 G                     | 4,13         | 4,12 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319  | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           | S s<br>S s                   | 78,12G-8,22G                                   | 78,6 G                      | 6,02         | 6,02 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3U                 | XS1768074749  | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                              | 77,83G-7,85G                                   | 77,93 G                     | 6,07         | 6,07 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895  | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                              | 87,59G-8G                                      | 87,62 G                     | 5,54         | 5,54 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928  | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                              | 87,57G-7,73G                                   | 87,72 G                     | 5,58         | 5,58 |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJT                 | US77586TAE64  | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           | S s<br>S s                   | 93,87G-4,1G                                    | 94,1 G                      | 6,81         | 6,81 |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJW                 | US77586RAC43  | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                              | 93,68G-3,79G                                   | 93,87 G                     | 6,84         | 6,84 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162  | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                              | 66,19G-6,31G                                   | 66,37 G                     | 6,21         | 6,21 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V1                 | XS2258398911  | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                              | 66,26G-6,38G                                   | 66,39 G                     | 6,21         | 6,2  |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076  | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           | S s<br>S s                   | 91,68G-1,69G                                   | 91,77 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VZ                 | XS2262139533  | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                              | 91,93G-1,91G                                   | 91,96 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SST                 | XS2109949391  | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                              | 63,85G-3,85G                                   | 63,98 G                     | 6,37         | 6,37 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508  | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                              | 86,04G-6,19G                                   | 86,08 G                     | 4,6          | 4,6  |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVJ                 | XS2109948823  | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 | S s<br>S s                   | 85,89G-5,99G                                   | 85,96 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142  | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                              | 64,09G-4,07G                                   | 64,23 G                     | 6,35         | 6,34 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954  | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                              | 98,19G-8,16G                                   | 98,3 G                      | 4,13         | 4,13 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2179039636  | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                              | 97,96G-7,96G                                   | 98,03 G                     | 4,19         | 4,19 |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWK                 | XS2201851172  | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               | S s<br>S s                   | 89,55G-9,63G                                   | 89,67 G                     | 5,61         | 5,6  |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWL                 | XS2201851685  | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                              | 67,16G-7,29G                                   | 67,37 G                     | 6,85         | 6,85 |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWY                 | US77586RAH30  | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                              | 89,55G-9,6G                                    | 89,66 G                     | 5,62         | 5,61 |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWZ                 | US77586RAJ95  | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                              | 67,09G-7,24G                                   | 67,34 G                     | 6,85         | 6,85 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547  | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               | S s<br>S s                   | 99,44G-9,61G                                   | 99,55 G                     | 2,75         | 2,74 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AB                 | XS1934865251  | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                              | 99,19G-9,19G                                   | 99,21 G                     | 3,58         | 3,55 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561  | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                              | 88,43G-8,51G                                   | 88,56 G                     | 5,33         | 5,33 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AD                 | XS1970549728  | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                              | 88,06G-8,09G                                   | 88,13 G                     | 5,4          | 5,4  |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876  | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           | S s<br>S s                   | 78,09G-8,21-8,35G                              | 78,27 G                     | 6,46         | 6,46 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AF                 | XS1969593943  | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                              | 77,23G-7,33G                                   | 77,38 G                     | 6,57         | 6,56 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530  | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                              | 88,66G-8,76G                                   | 88,85 G                     | 4,64         | 4,63 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47V                 | XS2027596704  | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                              | 88,33G-8,4G                                    | 88,45 G                     | 4,71         | 4,71 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUV                 | XS1892141620  | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           | S s<br>S s                   | 97,7G-7,76G                                    | 97,8 G                      | 3,74         | 3,73 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470  | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                              | 83,36G-3,4G                                    | 83,5 G                      | 6,02         | 6,02 |
| US\$                  | 2.000                  | 27.02.27                  | 27.FA       | A3K1LL                 | XS2434895988  | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                              | 98,76G-8,63G                                   | 98,63 G                     | 4,96         | 4,93 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LM                              | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                          | 98,6G-8,62G                                       | 98,63                       | G            | 4,98 | 4,95 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LN                              | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                          | 89,99G-90,11G                                     | 90,01                       | G            | 5,72 | 5,72 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LP                              | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                          | 90,28G-0,41G                                      | 90,37                       | G            | 5,65 | 5,65 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1V6                              | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                          | 89,77G-9,91G                                      | 89,88                       | G            | 5,38 | 5,38 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1V7                              | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                          | 97,75G-7,76G                                      | 97,75                       | G            | 3,45 | 3,44 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1Z0                              | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                          | 97,99G-8,05G                                      | 98,05                       | G            | 3,28 | 3,27 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1Z1                              | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                                          | 89,59G-9,93G                                      | 89,84                       | G            | 5,38 | 5,38 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YV                              | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                                          | 100,38G-0,41G                                     | 100,41                      | G            | 5,02 | 5    |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K5YX                              | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                                          | 98,89G-9,03G                                      | 98,98                       | G            | 6,25 | 6,25 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YY                              | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                                          | 99,95G-9,98G                                      | 99,98                       | G            | 5,33 | 5,31 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K6VS                              | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                                          | 99,12G-9,29G                                      | 99,28                       | G            | 6,21 | 6,21 |
| Euro                         | 1.000                             | <b>27.09.26</b>                 | 27.09.          | A3K9SE                              | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                                          | 100,56G-0,6G                                      | 100,57                      | G            | 3,05 | 3,02 |
| Euro                         | 1.000                             | <b>27.09.26</b>                 | 27.09.          | A3K9SF                              | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                                          | 99,91G-9,91G                                      | 99,92                       | G            | 5,2  | 5,11 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WS                              | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                                          | 107,115G-7,16G                                    | 107,2                       | G            | 4,26 | 4,25 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WT                              | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                                          | 108,11G-8,17G                                     | 108,17                      | G            | 3,94 | 3,94 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPH9                              | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                                          | 81,51G-1,7G                                       | 81,77                       | G            | 4,88 | 4,88 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPJA                              | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                                          | 81,3G-1,4G                                        | 81,41                       | G            | 4,9  | 4,9  |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJB                              | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                                          | 67,05G-7,15G                                      | 67,2                        | G            | 6,19 | 6,19 |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJC                              | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                                          | 66,48G-6,65G                                      | 66,67                       | G            | 6,26 | 6,26 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZA                              | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                                          | 90,76G-0,78G                                      | 90,87                       | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZB                              | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                                          | 90,5G-0,53G                                       | 90,58                       | G            | 3,8  | 3,8  |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZC                              | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                                          | 66,46G-6,61G                                      | 66,77                       | G            | 6,25 | 6,25 |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZD                              | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                                          | 66,23G-6,43G                                      | 66,47                       | G            | 6,28 | 6,27 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L39R                              | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                                          | 95,47G-5,53G                                      | 95,54                       | G            | 6,42 | 6,41 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V8                              | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                          | 102,04G-2,1G                                      | 102,09                      | G            | 4,66 | 4,66 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V9                              | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                                          | 101,838G-1,968G                                   | 101,958                     | G            | 4,69 | 4,69 |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3W2                              | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                                      | 96,13G-6,21G                                      | 96,24                       | G            | 6,42 | 6,41 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L3WA                              | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                                          | 95,61G-6,1G                                       | 95,77                       | G            | 6,36 | 6,36 |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3WB                              | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           | S s                                      | 96,14G-6,3G                                       | 96,35                       | G            | 6,4  | 6,4  |
| US\$                         | 2.000                             | 17.02.28                        | 17.FA           | A3LCXA                              | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                                          | 102,41G-2,46G                                     | 102,45                      | G            | 5,16 | 5,15 |
| US\$                         | 2.000                             | 17.01.33                        | 17.JJ           | A3LCXC                              | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                                          | 106G-6,1G                                         | 106,14                      | G            | 6,08 | 6,08 |
| US\$                         | 2.000                             | 17.01.33                        | 17.JJ           | A3LCXD                              | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                                          | 106,15G-6,28G                                     | 106,31                      | G            | 6,05 | 6,04 |
| US\$                         | 2.000                             | 17.01.53                        | 17.JJ           | A3LCXE                              | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                                          | 106,87G-7,09G                                     | 107,15                      | G            | 7,15 | 7,15 |
| US\$                         | 2.000                             | 17.01.53                        | 17.JJ           | A3LCXF                              | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                                          | 106,99G-7,05G                                     | 107,11                      | G            | 7,16 | 7,16 |
| Euro                         | 1.000                             | 18.09.28                        | 18.09.          | A3LNGE                              | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                                          | 104,17G-4,17G                                     | 104,24                      | G            | 3,57 | 3,56 |
| Euro                         | 1.000                             | 18.09.28                        | 18.09.          | A3LNGF                              | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                                          | 103,85G-3,84G                                     | 103,89                      | G            | 3,72 | 3,71 |
| Euro                         | 1.000                             | 18.09.33                        | 18.09.          | A3LNGG                              | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                                          | 105,71G-5,78G                                     | 105,8                       | G            | 5,39 | 5,38 |
| Euro                         | 1.000                             | 18.09.33                        | 18.09.          | A3LNGH                              | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                                          | 105,63G-5,68G                                     | 105,74                      | G            | 5,41 | 5,4  |
| US\$                         | 2.000                             | 30.01.29                        | 30.JJ           | A3LTXW                              | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                                          | 101,36G-1,39G                                     | 101,39                      | G            | 5,38 | 5,36 |
| US\$                         | 2.000                             | 30.01.29                        | 30.JJ           | A3LTXX                              | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                                          | 101,86G-1,418G                                    | 101,418                     | G            | 5,36 | 5,35 |
| US\$                         | 2.000                             | 30.01.34                        | 30.JJ           | A3LTXY                              | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                                          | 101,01G-1,09G                                     | 101,2                       | G            | 6,29 | 6,28 |
| US\$                         | 2.000                             | 30.01.34                        | 30.JJ           | A3LTXZ                              | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                                          | 101,32G-1,37G                                     | 101,5                       | G            | 6,24 | 6,24 |
| Euro                         | 1.000                             | 22.03.31                        | 22.03.          | A3LU3A                              | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                          | 103,45G-3,5G                                      | 103,59                      | G            | 4,54 | 4,54 |
| Euro                         | 1.000                             | 22.03.31                        | 22.03.          | A3LU3B                              | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A           |                                          | 103,23G-3,18G                                     | 103,32                      | G            | 4,62 | 4,61 |
| Euro                         | 1.000                             | 22.02.36                        | 22.02.          | A3LU3C                              | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S           |                                          | 99,11G-9,47G                                      | 99,43                       | G            | 5,69 | 5,69 |
| Euro                         | 1.000                             | 22.02.36                        | 22.02.          | A3LU3D                              | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A           |                                          | 98,95G-9,03G                                      | 99,07                       | G            | 5,75 | 5,75 |
| Euro                         | 1.000                             | 30.05.32                        | 30.05.          | A3LZEF                              | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S           |                                          | 101,68G-1,8G                                      | 101,8                       | G            | 4,9  | 4,9  |
| Euro                         | 1.000                             | 30.05.32                        | 30.05.          | A3LZEG                              | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A           |                                          | 101,48G-1,54G                                     | 101,57                      | G            | 4,95 | 4,95 |
| Euro                         | 1.000                             | 30.05.37                        | 30.05.          | A3LZEH                              | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S           |                                          | 97,38G-7,56G                                      | 97,49                       | G            | 5,93 | 5,93 |
| Euro                         | 1.000                             | 30.05.37                        | 30.05.          | A3LZEJ                              | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A           |                                          | 97,29G-7,4G                                       | 97,43                       | G            | 5,95 | 5,95 |
| Euro                         | 1.000                             | 10.03.30                        | 10.03.          | A4D6T2                              | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S           |                                          | 103,61G-3,62G                                     | 103,77                      | G            | 4,19 | 4,18 |
| Euro                         | 1.000                             | 10.03.30                        | 10.03.          | A4D6T3                              | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A           |                                          | 103,53G-3,59G                                     | 103,63                      | G            | 4,2  | 4,19 |
| Euro                         | 1.000                             | 10.09.34                        | 10.09.          | A4D6T4                              | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S           |                                          | 104,5G-4,63G                                      | 104,74                      | G            | 5,53 | 5,53 |
| Euro                         | 1.000                             | 10.09.34                        | 10.09.          | A4D6T5                              | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A           |                                          | 104,32G-4,5G                                      | 104,6                       | G            | 5,55 | 5,55 |
| US\$                         | 2.000                             | 10.02.37                        | 10.FA           | A4D6T6                              | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S           |                                          | 107,24G-7,23G                                     | 107,41                      | G            | 6,65 | 6,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 2.000                    | 10.02.37                  | 10.FA        | A4D6T7                     | US77586RAW07 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A                               |                                 | 107,17G-7,34G                                  | 107,41 G                    | 6,64         | 6,64 |
| Euro                   | 1.000                    | 11.07.32                  | 11.07.       | A4D9G8                     | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S                                                                                    |                                 | 104,29G-4,36G                                  | 104,42 G                    | 5,03         | 5,02 |
| Euro                   | 1.000                    | 11.07.39                  | 11.07.       | A4D9G9                     | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S                                                                                    |                                 | 104,53G-4,8G                                   | 104,72 G                    | 6,2          | 6,2  |
| Euro                   | 1.000                    | 11.07.32                  | 11.07.       | A4D9N2                     | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A                                                                                    |                                 | 103,59G-3,69G                                  | 103,62 G                    | 5,15         | 5,15 |
| Euro                   | 1.000                    | 11.07.39                  | 11.07.       | A4D9QC                     | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A                                                                                    |                                 | 103,75G-3,88G                                  | 103,93 G                    | 6,3          | 6,3  |
| US\$                   | 2.000                    | 16.09.30                  | 16.MS        | A4ED9N                     | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                    |                                 | 100,75G-0,81G                                  | 100,8 G                     | 5,61         | 5,6  |
| US\$                   | 2.000                    | 16.05.36                  | 16.MN        | A4ED9Q                     | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S                                                                                    |                                 | 101,65G-1,74G                                  | 101,72 G                    | 6,49         | 6,49 |
| US\$                   | 2.000                    | 16.05.36                  | 16.MN        | A4ED9R                     | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A                                                                                    |                                 | 101,65G-1,73G                                  | 101,71 G                    | 6,49         | 6,49 |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A4EJFM                     | XS3198384573 | 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S                                                                                    |                                 | 100,46G-0,65G                                  | 100,6 G                     | 5,26         | 5,26 |
| Euro                   | 1.000                    | 07.10.37                  | 07.10.       | A4EJFP                     | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S                                                                                    |                                 | 100,53G-0,63G                                  | 100,96 G                    | 6,04         | 6,04 |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFR                     | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S                                                                                    |                                 | 98,93G-9,18G                                   | 99,19 G                     | 6,57         | 6,57 |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFS                     | XS3200183583 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A                                                                                    |                                 | 99,32G-9,47G                                   | 99,5 G                      | 6,54         | 6,54 |
| US\$                   | 2.000                    | 04.07.36                  | 04.JJ        | A4ERA0                     | US775921AA76 | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36) 144A                                                                                    |                                 | 94,81G-4,8G                                    | 94,93 G                     | 6,56         | 6,56 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAX                     | XS3307442197 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33)Reg.S                                                                                    |                                 | 96,83G-6,76G                                   | 96,95 G                     | 5,2          | 5,2  |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAY                     | XS3307443245 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A                                                                                    |                                 | 96,91G-6,91G                                   | 97,05 G                     | 5,17         | 5,17 |
| US\$                   | 2.000                    | 04.07.36                  | 04.JJ        | A4ERAZ                     | XS3307981491 | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36)Reg.S                                                                                    |                                 | 94,75G-4,79G                                   | 94,88 G                     | 6,56         | 6,56 |
| RON                    | 10.000                   | 26.07.27                  | 26.07.       | A1G19F                     | RO1227DBN011 | <b>Rumänien, Republik<br/>Registered Bonds</b><br>5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                                                 |                                 | 99,19G-9,2G                                    | 99,2 G                      | 6,52         | 6,5  |
| US\$                   | 200.000                  | 23.06.47                  | 23.JD        | A19KJA                     | RU000A0JXU14 | <b>Russische Föderation<br/>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                                       |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 200.000                  | 28.03.35                  | 28.MS        | A2RYV4                     | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                             |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A30V83                     | XS2584685031 | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)                                            |                                 | 101,529G-1,569G                                | 101,584 G                   | 3,01         | 3    |
| Euro                   | 1.000                    | 13.02.35                  | 13.02.       | A30V84                     | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)                                                                                     |                                 | 102,801G-2,781G                                | 103,1 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A30VJF                     | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                                                                                     |                                 | 98,7G-8,814G                                   | 98,755 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3826L                     | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)                                                                                     |                                 | 101,42G-1,63G                                  | 101,52 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3E5VA                     | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                                                                                     |                                 | 88,41G-8,6G                                    | 88,52 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A3MP70                     | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)                                                                                     |                                 | 94,25G-4,392G                                  | 94,243 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 26.11.33                  | 26.11.       | A3MP71                     | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                         |                                 | 82,916G-3,218G                                 | 83,026 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 18.06.55                  | 18.09.       | A4DFJF                     | XS3094762989 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) |                                 | 99,4G-9,3G                                     | 99,36 G                     | 4,17         | 4,17 |
| Euro                   | 100.000                  | 18.06.55                  | 18.06.       | A4DFJG                     | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                       |                                 | 99,57G-9,64G                                   | 99,83 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 16.04.34                  | 16.AO        | A3LXJ1                     | USU77796AA56 | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S                           |                                 | 102,94G-3,23G                                  | 103,15 G                    | 5,44         | 5,44 |
| US\$                   | 1.000                    | 16.04.54                  | 16.AO        | A3LXJ3                     | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                                                                        |                                 | 99,79G-100,26G                                 | 99,86 G                     | 6,33         | 6,33 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LER1                     | US78355HKV05 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)                                 |                                 | 101,86G-2G                                     | 101,75 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVCV                     | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)                                                                                    |                                 | 102,01G-2,15G                                  | 102,1 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFX                     | US78355HLA58 | 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)                                                                                      |                                 | 100,55G-0,59G                                  | 100,58 G                    | 4,57         | 4,55 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYBB                     | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)                                                                                    |                                 | 102,12G-2,35G                                  | 102,3 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7M4                     | US78355HLE70 | 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                                                        |                                 | 100,81G-1,03G                                  | 100,9 G                     | 4,75         | 4,75 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | A19VV8                     | AT0000A1Z9C1 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2                                         |                                 | 90G-G                                          | 90 G                        | 5,98         | 5,97 |
| Euro                   | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                                                                    |                                 | 98,9G-8,9G                                     | 98,9 G                      | 4,53         | 4,52 |
| Euro                   | 500                      | 04.02.28                  | 04.02.       | A287UC                     | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                                                                                     |                                 | 91,95G-1,95G                                   | 91,95 G                     | 3,78         | 3,78 |
| Euro                   | 500                      | 11.01.27                  | 11.01.       | A3K0EN                     | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2                                                                                     |                                 | 97,35G-7,35G                                   | 97,35 G                     | 2,56         | 2,56 |
| Euro                   | 500                      | 12.07.28                  | 12.07.       | A3LKPM                     | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                     |                                 | 102,06G-2,06G                                  | 102,06 G                    | 4,45         | 4,45 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2805X                              | US78409VAS34 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                             |                                          | 86,95G-7,22G                                      | 87,05 G                     | 2,85         | 2,85 |
| US\$                            | 1.000                             | 15.08.60                        | 15.FA           | A2805Y                              | US78409VAR50 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 48,38G-8,88G                                      | 48,5 G                      | 5,8          | 5,8  |
| US\$                            | 1.000                             | 01.12.49                        | 01.JD           | A2SAY0                              | US78409VAQ77 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 67,28G-7,9G                                       | 67,54 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A2SAYZ                              | US78409VAP94 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,96G-3,2G                                       | 93,14 G                     | 4,68         | 4,67 |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A3LVH9                              | FI4000567102 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                                                                                |                                          | 100,72G-0,74G                                     | 100,73 G                    | 4,42         | 4,41 |
| Euro                            | 100.000                           | 16.04.30                        | 16.04.          | A3LXD2                              | FI4000570841 | <b>S-Pankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                         |                                          | 99,2G-9,4G                                        | 99,29 G                     | 3,17         | 3,16 |
| Euro                            | 1.000                             | 01.05.30                        | 01.05.          | A383P8                              | DE000A383P89 | <b>SAB Portfolio Finance GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)                                                                                                                                                                                                                                                         |                                          | 118G-8G                                           | 118 G                       | 1,13         | 1,13 |
| Euro                            | 100.000                           | 29.06.33                        | 29.06.          | A3MQT1                              | DE000A3MQT14 | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)<br>2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)                                                                                                                                                                                                                   |                                          | 98,76G-9,07G                                      | 98,88 G                     | 3,15         | 3,15 |
| Euro                            | 100.000                           | 20.03.31                        | 20.03.          | A3MQT5                              | DE000A3MQT55 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,82G-9,06G                                      | 98,91 G                     | 2,96         | 2,96 |
| US\$                            | 1.000                             | 01.04.34                        | 01.AO           | A3LVMJ                              | US785931AA40 | <b>Safehold GL Holdings LLC<br/>Registered Notes</b><br>6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                           |                                          | 103,75G-4,27G                                     | 104,12 G                    | 5,5          | 5,49 |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | 610221                              | US786514BA67 | <b>Safeway Inc.<br/>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                                                   |                                          | 103,44G-4,15G                                     | 103,94 G                    | 6,31         | 6,3  |
| Euro                            | 100.000                           | 17.03.31                        | 17.03.          | A3KNEM                              | FR0014002G36 | <b>SAFRAN<br/>Obligations</b><br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                                                                 |                                          | 89,28G-9,38G                                      | 89,29 G                     | 1,68         | 1,68 |
| Euro                            | 1.000                             | 26.01.28                        | 26.01.          | A2876M                              | XS2291340433 | <b>Sagax EURO MTN NL B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                       |                                          | 95,88G-5,96G                                      | 95,89 G                     | 1,56         | 1,56 |
| Euro                            | 1.000                             | 17.05.29                        | 17.05.          | A3KQXZ                              | XS2342227837 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,18G-3,1G                                       | 93,04 G                     | 2,15         | 2,15 |
| Euro                            | 100.000                           | 25.11.29                        | 25.11.          | A3LQZR                              | FR001400M048 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33)                                                                                                                                                                                  |                                          | 101,25G-1,39G                                     | 101,3 G                     | 3,07         | 3,07 |
| Euro                            | 100.000                           | 25.05.33                        | 25.05.          | A4EQR7                              | FR0014016EE4 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,82G-7,96G                                      | 97,95 G                     | 3,46         | 3,46 |
| Euro                            | 100.000                           | 07.09.32                        | 07.09.          | A3K818                              | FR001400CKB2 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                                                                 |                                          | 96,26G-6,53G                                      | 96,39 G                     | 3,5          | 3,5  |
| Euro                            | 100.000                           | 20.10.28                        | 20.10.          | A187W3                              | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                                                                               |                                          | 94,68G-4,76G                                      | 94,68 G                     | 1,31         | 1,31 |
| Euro                            | 1.000                             | <b>15.07.26</b>                 | 15.07.          | A28ZVE                              | XS2202907510 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                             |                                          | 99,91G-9,92G                                      | 99,91 G                     | 3,99         | 3,92 |
| Euro                            | 1.000                             |                                 | 31.03.          | A3KNZ3                              | XS2325696628 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,56G-9,58G                                      | 99,59 G                     | 3,36         | 3,36 |
| Euro                            | 1.000                             |                                 | 30.05.          | A3LZEW                              | XS2826718087 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,21G-4,26G                                     | 104,2 G                     | 3,71         | 3,71 |
| US\$                            | 1.000                             | 11.04.28                        | 11.AO           | A19Y5J                              | US79466LAF13 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)<br>4 1/2%, v. 13.03.26(28), DL-Notes 2026(26/28) |                                          | 98,66G-8,75G                                      | 98,71 G                     | 4,45         | 4,45 |
| US\$                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KTNQ                              | US79466LAH78 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,92G-3,94G                                      | 93,88 G                     | 3,17         | 3,17 |
| US\$                            | 1.000                             | 15.07.31                        | 15.JJ           | A3KTNR                              | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,73G-6,97G                                      | 86,88 G                     | 4,45         | 4,45 |
| US\$                            | 1.000                             | 15.07.41                        | 15.JJ           | A3KTNS                              | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 67,6G-8,19G                                       | 68,04 G                     | 6            | 6    |
| US\$                            | 1.000                             | 15.07.51                        | 15.JJ           | A3KTNT                              | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 57,94G-8,3G                                       | 58,07 G                     | 6,29         | 6,29 |
| US\$                            | 1.000                             | 15.07.61                        | 15.JJ           | A3KTNU                              | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 55,82G-6,44G                                      | 56,45 G                     | 6,15         | 6,15 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A4ER56                              | US79466LAQ77 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,85G-9,93G                                      | 99,98 G                     | 4,59         | 4,58 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A4ER57                     | US79466LAR50 | <b>Salesforce Inc.<br/>Registered Notes</b><br>4,65%, v. 13.03.26(29), DL-Notes 2026(26/29)<br>4,9%, v. 13.03.26(31), DL-Notes 2026(26/31)<br>5,2%, v. 13.03.26(33), DL-Notes 2026(26/33)<br>5,55%, v. 13.03.26(36), DL-Notes 2026(26/36)<br>6,4%, v. 13.03.26(46), DL-Notes 2026(26/46)<br>6,55%, v. 13.03.26(56), DL-Notes 2026(26/56)<br>6,7%, v. 13.03.26(66), DL-Notes 2026(26/66) |                                 | 99,67G-9,83G                                   | 99,8 G                      | 4,77         | 4,76  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A4ER58                     | US79466LAS34 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,39G-9,7G                                    | 99,63 G                     | 5,03         | 5,02  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A4ER59                     | US79466LAT17 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,72G-100,13G                                 | 99,96 G                     | 5,24         | 5,24  |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4ER6A                     | US79466LAU89 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,19G-9,75G                                   | 99,62 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A4ER6B                     | US79466LAV62 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-100,65G                                 | 100,3 G                     | 6,44         | 6,44  |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4ER6C                     | US79466LAW46 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,48G-100,43G                                 | 100,01 G                    | 6,62         | 6,62  |
| US\$                   | 1.000                    | 15.03.66                  | 15.MS        | A4ER6D                     | US79466LAX29 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,76G-1,73G                                  | 101,29 G                    | 6,68         | 6,68  |
| Euro                   | 1.000                    | 05.11.29                  | 05.FMAN      | A3L5RA                     | NO0013364398 | <b>Samara Asset Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,699%, zinsv. v. 05.05.26-04.08.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                                                                      |                                 | 99G-9G                                         | 99 G                        | 10,43        | 10,39 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19WNV                     | XS1775786574 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                                                              | S s                             | 97,74G-7,83G                                   | 97,78 G                     | 2,93         | 2,93  |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A2RSGJ                     | XS1888184121 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,87G-7,18G                                   | 96,99 G                     | 2,95         | 2,95  |
| Euro                   | 1.000                    | 03.09.52                  | 03.09.       | A2811W                     | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)<br>5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                      |                                 | 92,12G-2,45G                                   | 92,25 G                     | 2,92         | 2,91  |
| Euro                   | 1.000                    | endlos                    | 24.MS        | A4EHDY                     | XS3168696378 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,56G-0,6G                                   | 100,55 G                    |              |       |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A2R2LD                     | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                                                                                                                 |                                 | 98,4G-8,59G                                    | 98,53 G                     | 3,46         | 3,46  |
| Euro                   | 1.000                    | 15.02.33                  | 15.MN        | A4EKNA                     | XS3224634991 | <b>Samsonite Finco S.à.r.l.<br/>Registered Notes</b><br>4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                             |                                 | 97,39G-7,2G                                    | 97,34 G                     | 4,93         | 4,92  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VQV                     | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)<br>5,2%, v. 20.03.26(36), DL-Bonds 2026(26/36)<br>5,95%, v. 20.03.26(56), DL-Bonds 2026(26/56)     | S s                             | 66,09G-6,91G                                   | 66,57 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFCN                     | US797440CD44 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,24G-2,68G                                   | 92,33 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3LL1B                     | US797440CE27 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,54G-0,68G                                  | 100,65 G                    | 4,67         | 4,66  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWGH                     | US797440CF91 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,91G-5,38G                                   | 94,86 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4ER9L                     | US797440CH57 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,38G-9,76G                                   | 99,56 G                     | 5,3          | 5,3   |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4ER9M                     | US797440CJ14 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,51G-1,27G                                  | 100,92 G                    | 5,94         | 5,94  |
| £                      | 1.000                    | 14.04.50                  | 14.AO        | A28V1S                     | XS2154346642 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                                                                  |                                 | 50,95G-1,19G                                   | 51 G                        | 6,49         | 6,49  |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L10S                     | XS2900391777 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                                                                          |                                 | 99,92G-100,07G                                 | 99,99 G                     | 3,22         | 3,22  |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A3LQ00                     | XS2715297672 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,84G-0,87G                                  | 100,86 G                    | 2,94         | 2,94  |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103G-3,17G                                     | 103,1 G                     | 3,33         | 3,33  |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3LQ02                     | XS2715941949 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,35G-4,69G                                  | 104,49 G                    | 3,76         | 3,76  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A4D8UX                     | XS3032013511 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,5G-0,84G                                   | 100,64 G                    | 3,88         | 3,88  |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3LQNU                     | CH1290870950 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,5G-0,5G                                    | 100,5 G                     | 1,03         | 1,02  |
| sfrs                   | 5.000                    | 17.11.31                  | 17.11.       | A3LQNV                     | CH1290870968 | 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                                                                                                                                                              |                                 | 106,96G-7,15G                                  | 107,13 G                    | 1,24         | 1,24  |
| sfrs                   | 5.000                    | 15.04.32                  | 15.04.       | A4ERZ2                     | CH1543592732 | 1,188%, v. 15.04.26(32), SF-Anl. 2026(32/32)                                                                                                                                                                                                                                                                                                                                            |                                 | 99,74G-9,95G                                   | 99,7 G                      | 1,2          | 1,2   |
| sfrs                   | 5.000                    | 15.04.36                  | 15.04.       | A4ERZ3                     | CH1543592740 | 1,55%, v. 15.04.26(36), SF-Anl. 2026(36)                                                                                                                                                                                                                                                                                                                                                |                                 | 99,57G-100,5G                                  | 100,3 G                     | 1,5          | 1,49  |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                              |                                 | 100,015G-0,01G                                 | 100 G                       | 2,75         | 2,71  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3K57J                     | XS2489287354 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,2G                                    | 99,2 G                      | 2,93         | 2,93  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9SG                     | XS2538368221 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,65G-1,81G                                  | 101,72 G                    | 3,16         | 3,16  |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A3KZEY                     | XS2411720233 |                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,63G-3,71G                                   | 93,63 G                     | 0,8          | 0,8   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                       |                                 | 106,38G-6,38G                                  | 106,38 G                    | 6,8          | 6,78 |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3L1YS                     | XS2864440321 | <b>Sani/Ikos Financial Holdings 1 S.à.r.l</b><br><b>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                              |                                 | 103,11G-3,08G                                  | 103,23 G                    | 6,5          | 6,49 |
| Euro                   | 100.000                  | 11.03.27                  | 11.MJSD      | A4D78L                     | FR001400Y1H8 | <b>Sanofi S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,378%, zinsv. v. 11.03.26-10.06.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                   |                                 | 99,89G-9,88G                                   | 99,88 G                     | 2,56         | 2,55 |
| Euro                   | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                                                             | S s<br>S s                      | 98,7G-8,71G                                    | 98,69 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                 |                                 | 97,1G-7,2G                                     | 97,13 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                                 |                                 | 94,11G-4,3G                                    | 94,18 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                                                 |                                 | 82,45G-2,77G                                   | 82,6 G                      | 3,7          | 3,7  |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A1ZPB6                     | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                                                 |                                 | 99,76G-9,77G                                   | 99,75 G                     | 2,58         | 2,56 |
| Euro                   | 100.000                  | 01.04.30                  | 01.04.       | A28U93                     | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                 |                                 | 94,55G-4,7G                                    | 94,61 G                     | 2,98         | 2,98 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                 |                                 | 94,77G-4,89G                                   | 94,81 G                     | 1,84         | 1,84 |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)                                                                                                                 |                                 | 85,13G-5,51G                                   | 85,28 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                 |                                 | 95,41G-5,54G                                   | 95,46 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4D78M                     | FR001400Y1i6 | 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                 |                                 | 98,02G-8,24G                                   | 98,11 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYB                     | FR0014010MQ4 | 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                 |                                 | 98,91G-9,05G                                   | 98,98 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYC                     | FR0014010MR2 | 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                     |                                 | 98,32G-8,52G                                   | 98,45 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 05.05.29                  | 05.05.       | A4ET7N                     | FR0014016SU0 | 3%, v. 05.05.26(29), EO-Medium-Term Nts 2026(26/29)                                                                                                                     |                                 | 100,02G-0,18G                                  | 100,11 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 05.05.33                  | 05.05.       | A4ET7P                     | FR0014016SW6 | 3 3/8%, v. 05.05.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                 |                                 | 100,09G-0,39G                                  | 100,23 G                    | 3,31         | 3,31 |
| Euro                   | 100.000                  | 05.05.37                  | 05.05.       | A4ET7Q                     | FR0014016SX4 | 3 3/4%, v. 05.05.26(37), EO-Medium-Term Nts 2026(26/37)                                                                                                                 |                                 | 100,09G-0,45G                                  | 100,29 G                    | 3,7          | 3,7  |
| US\$                   | 1.000                    | 19.06.28                  | 19.JD        | A192DG                     | US801060AD60 | <b>Sanofi S.A.</b><br><b>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                          |                                 | 98,53G-8,67G                                   | 98,62 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 03.11.32                  | 03.MN        | A4EKF1                     | US801060AJ31 | 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32)                                                                                                                             |                                 | 97,4G-7,71G                                    | 97,59 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 03.11.27                  | 03.MN        | A4EKFY                     | US801060AE44 | 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27)                                                                                                                           |                                 | 99,41G-9,45G                                   | 99,43 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 03.11.28                  | 03.MN        | A4EKFZ                     | US801060AG91 | 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)                                                                                                                             |                                 | 98,8G-8,89G                                    | 98,87 G                     | 4,33         | 4,32 |
| Euro                   | 100.000                  | 14.11.26                  | 14.11.       | A2R997                     | XS2078692105 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)                                              |                                 | 99,1G-9,1G                                     | 99,09 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A3K0ZM                     | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)                                                                                                                      |                                 | 98,68G-8,7G                                    | 98,68 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3LG55                     | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)                                                                                                                      |                                 | 102,04G-2,14G                                  | 102,13 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LTAA                     | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                      |                                 | 101,24G-1,4G                                   | 101,36 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 06.09.30                  | 06.MS        | A3L08V                     | US80282KBM71 | <b>Santander Holdings USA Inc.</b><br><b>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)                      |                                 | 100,4G-0,61G                                   | 100,52 G                    | 5,26         | 5,25 |
| US\$                   | 1.000                    | 09.03.29                  | 09.MS        | A3LFCZ                     | US80282KBF21 | 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)                                                                                          |                                 | 102,7G-2,8G                                    | 102,79 G                    | 5,47         | 5,46 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ4H                     | US80282KBG04 | 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)                                                                                          |                                 | 102,86G-3G                                     | 102,96 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 09.11.31                  | 09.MN        | A3LQ3C                     | US80282KBH86 | 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)                                                                                           |                                 | 109,38G-9,62G                                  | 109,63 G                    | 5,66         | 5,65 |
| US\$                   | 1.000                    | 31.05.35                  | 31.M30N      | A3LZR0                     | US80282KBL98 | 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)                                                                                          |                                 | 104,86G-5,14G                                  | 105,05 G                    | 5,69         | 5,69 |
| US\$                   | 1.000                    | 20.03.31                  | 20.MS        | A4D810                     | US80282KBQ85 | 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)                                                                                          |                                 | 102,32G-2,5G                                   | 102,47 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 20.03.29                  | 20.MS        | A4D81Y                     | US80282KBN54 | 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                                                                                          |                                 | 101,08G-1,16G                                  | 101,16 G                    | 5,08         | 5,08 |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | A3K8UA                     | XS2525226622 | <b>Santander UK Group Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) |                                 | 100,43G-0,5G                                   | 100,48 G                    | 3,29         | 3,28 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                     |                                 | 94,01G-4,14G                                   | 94,07 G                     | 1,28         | 1,28 |
| £                      | 1.000                    | 16.11.27                  | 16.11.       | A3LBDS                     | XS2555708036 | 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                                     |                                 | 101,04G-1,05G                                  | 101,06 G                    | 6,28         | 6,25 |
| Euro                   | 1.000                    | 16.02.30                  | 16.02.       | A4EQDH                     | XS3295829140 | 2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30)                                                                                     |                                 | 98,3G-8,49G                                    | 98,39 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | A4EQDJ                     | XS3295826559 | 3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34)                                                                                     |                                 | 98,09G-8,38G                                   | 98,25 G                     | 3,89         | 3,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L0T6                     | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,5G-9,59G                                    | 99,52 G                     | 5,03         | 5,02 |
| Euro                   | 1.000                    | 24.03.28                  | 24.MJSD      | A4D8WB                     | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,711%, zinsv. v. 24.03.26-23.06.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,34G-0,34G                                  | 100,32 G                    | 2,54         | 2,54 |
| £                      | 1.000                    | 16.02.29                  | 16.02.       | A1G0TY                     | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>4,29548%, zinsv. v. 12.02.26-11.05.26, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>4,3934%, zinsv. v. 12.01.26-12.04.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) |                                 | 101,45G-1,56G                                  | 101,49 G                    | 4,61         | 4,61 |
| Euro                   | 1.000                    | 12.01.27                  | 12.01.       | A28R4R                     | XS2102283814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,14G-8,16G                                   | 98,13 G                     | 0,1          | 0,1  |
| £                      | 1.000                    | 12.02.27                  | 12.FMAN      | A28TET                     | XS2115145406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,86G-9,86G                                   | 99,86 G                     | 4,58         | 4,54 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3K374                     | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,77G-8,79G                                   | 98,77 G                     | 2,27         | 2,27 |
| £                      | 1.000                    | 12.01.28                  | 12.JAJO      | A3LCZW                     | XS2574480708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,09G                                  | 100,09 G                    | 4,41         | 4,39 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LV5A                     | XS2786381207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-0,16G                                     | 100,08 G                    | 2,94         | 2,93 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LYQ8                     | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,87G-100,09G                                 | 99,94 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 12.04.28                  | 12.04.       | A4D5XH                     | XS2984226626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,06G-9,16G                                   | 99,12 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A4D5XJ                     | XS2984226899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,05G-8,31G                                   | 98,17 G                     | 3,21         | 3,2  |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4D8WC                     | XS3032020136 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,89G-100,08G                                 | 99,98 G                     | 3,32         | 3,32 |
| US\$                   | 1.000                    | 19.09.33                  | 19.MS        | A3LNCM                     | USQ82780AG49 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S<br>5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,99G-8,33G                                  | 108,2 G                     | 5,55         | 5,54 |
| US\$                   | 1.000                    | 13.11.35                  | 13.MN        | A4EKZS                     | USQ82780AH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,33G-0,74G                                  | 100,57 G                    | 5,73         | 5,72 |
| Euro                   | 100.000                  | 18.05.29                  | 18.05.       | A289CZ                     | XS2176715667 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,61G-2,72G                                   | 92,67 G                     | 0,81         | 0,81 |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,21G-7,29G                                   | 97,25 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,22G-3,31G                                   | 93,32 G                     | 3,16         | 3,15 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,36G-9,37G                                   | 99,39 G                     | 2,63         | 2,62 |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,77G-3,96G                                   | 93,86 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3KNA5                     | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,87G-3,97G                                   | 93,56 G                     | 7,41         | 7,38 |
| kann.\$                | 1.000                    | 20.11.30                  | 20.MN        | A3LRLA                     | CA80310ZAM10 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,24G-6,31G                                  | 106,47 G                    | 3,98         | 3,97 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)<br>3 3/4%, v. 12.05.26(31), EO-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,77G-2,87G                                  | 102,88 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,29G-3,59G                                  | 103,46 G                    | 3,84         | 3,84 |
| Euro                   | 100.000                  | 14.09.35                  | 14.09.       | A3LNB4                     | XS2676395408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,97G-5,27G                                  | 105,1 G                     | 4,18         | 4,17 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A4EUP4                     | XS3352063047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,18G-0,42G                                  | 100,27 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 14.04.32                  | 14.04.       | A3K4LU                     | FR0014009OK5 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>2 7/8%, v. 14.04.22(32), EO-Notes 2022(22/32)<br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,19G-4,44G                                   | 94,29 G                     | 3,95         | 3,95 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3K7PY                     | FR001400BS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,91G-9G                                      | 98,96 G                     | 4,12         | 4,11 |
| kann.\$                | 1.000                    | 01.06.40                  | 01.JD        | A0GSZ1                     | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,05%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,65%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,4%, v. 03.02.12(42), CD-Debts 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,7G-4,74G                                   | 105,3 G                     | 4,34         | 4,34 |
| kann.\$                | 1.000                    | 05.09.31                  | 05.MS        | A0VAT2                     | CA803854HN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,52G-4,53G                                  | 114,58 G                    | 3,39         | 3,39 |
| kann.\$                | 1.000                    | 02.12.28                  | 02.JD        | A192M5                     | CA803854KF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-99,85G                                 | 99,93 G                     | 3,14         | 3,13 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19S77                     | CA803854KE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,95G-9,74G                                   | 99,76 G                     | 2,94         | 2,94 |
| kann.\$                | 1.000                    | 03.02.42                  | 03.FA        | A1GZ4U                     | CA803854JT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,62G-8,92G                                   | 88,68 G                     | 4,43         | 4,43 |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                        | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                | Einheitspreis<br>27.05.2026                                                                                      | Rendite nach                                                       |                                                                                                     |                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                                      |                                                                                                                                     |                                                                                                                                                          |                                                                                                                                     |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                               |                                                                                                                  | ISMA                                                               | B/F                                                                                                 |                                                                                                     |
| kann.\$                                                                                                              | 1.000                                                                                                                               | 02.06.45                                                                                                                                                 | 02.JD                                                                                                                               | A1HR5N                                                                                                                         | CA803854JU35                                                                                                                                                                                                 | Saskatchewan, Provinz<br>Debentures<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,09G-2,25G                                                                                                                                                                                                  | 92,2                                                                                                             | G                                                                  | 4,56                                                                                                | 4,56                                                                                                |
| Euro                                                                                                                 | 1.000                                                                                                                               | 24.09.35                                                                                                                                                 | 24.09.                                                                                                                              | A4EHDS                                                                                                                         | XS3186899970                                                                                                                                                                                                 | Saskatchewan, Provinz<br>Medium - Term Notes<br>3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,37G-8,71G                                                                                                                                                                                                  | 98,46                                                                                                            | G                                                                  | 3,41                                                                                                | 3,41                                                                                                |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$                                                                  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                           | 05.03.29<br>05.09.35<br>05.09.33<br>02.06.48<br>02.12.46                                                                                                 | 05.MS<br>05.MS<br>05.MS<br>02.JD<br>02.JD                                                                                           | 567996<br>A0DDTP<br>A0VAT3<br>A19HHF<br>A1Z9MG                                                                                 | CA803854GY83<br>CA803854JH24<br>CA803854JA70<br>CA803854KC18<br>CA803854KA51                                                                                                                                 | Saskatchewan, Provinz<br>Registered Debentures<br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,6%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5,8%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,3%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,96G-7,03G<br>113,59G-3,67G<br>113,98G-3,96G<br>82,6G-2,65G<br>75,72G-5,79G                                                                                                                                | 107,06<br>113,74<br>113,99<br>82,59<br>75,83                                                                     | G<br>G<br>G<br>G<br>G                                              | 3,1<br>3,87<br>3,63<br>4,61<br>4,64                                                                 | 3,09<br>3,87<br>3,63<br>4,61<br>4,63                                                                |
| kann.\$<br>kann.\$                                                                                                   | 1.000<br>1.000                                                                                                                      | 02.06.50<br>02.06.30                                                                                                                                     | 02.JD<br>02.JD                                                                                                                      | A2RWBN<br>A2SBBQ                                                                                                               | CA803854KH05<br>CA803854KJ60                                                                                                                                                                                 | Saskatchewan, Provinz<br>Senior Debentures<br>3,1%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2%, v. 04.10.19(30), CD-Debts 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,24G-8,32G<br>95,73G-5,72G                                                                                                                                                                                  | 78,35<br>95,78                                                                                                   | G<br>G                                                             | 4,65<br>3,38                                                                                        | 4,65<br>3,38                                                                                        |
| US\$<br>US\$                                                                                                         | 1.000<br>1.000                                                                                                                      | 10.04.33<br>10.04.33                                                                                                                                     | 10.AO<br>10.AO                                                                                                                      | A4ES4F<br>A4ESZV                                                                                                               | US80386WAG06<br>USU8035UAD47                                                                                                                                                                                 | Sasol Financing USA LLC<br>Guaranteed Registered Notes<br>8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) 144A<br>8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,48G-5,73G<br>105,46G-5,72G                                                                                                                                                                                | 105,43<br>105,35                                                                                                 | G<br>G                                                             | 7,8<br>7,81                                                                                         | 7,8<br>7,8                                                                                          |
| Euro                                                                                                                 | 1.000                                                                                                                               | 24.02.28                                                                                                                                                 | 24.02.                                                                                                                              | A282XV                                                                                                                         | XS2233121792                                                                                                                                                                                                 | SATO Oyj<br>Medium - Term Notes<br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,96G-7,03G                                                                                                                                                                                                  | 96,98                                                                                                            | G                                                                  | 2,82                                                                                                | 2,82                                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.04.29<br>16.04.39<br>16.04.49<br>17.07.34<br>17.07.54<br>17.07.64<br>02.06.30<br>02.06.35<br>02.06.55<br>02.02.29<br>02.02.31<br>02.02.36<br>02.02.56 | 16.AO<br>16.AO<br>16.AO<br>17.JJ<br>17.JJ<br>17.JJ<br>02.JD<br>02.JD<br>02.JD<br>02.FA<br>02.FA<br>02.FA<br>02.FA<br>02.FA<br>02.FA | A2R0WT<br>A2R0WV<br>A2R0WX<br>A3L1K1<br>A3L1K3<br>A3L1KZ<br>A4EB4P<br>A4EB4Q<br>A4EB4R<br>A4EPLA<br>A4EPLC<br>A4EPLF<br>A4EPLG | XS1982113208<br>XS1982113463<br>XS1982116136<br>XS2861550817<br>XS2861551898<br>XS2861555964<br>XS3084344863<br>XS3084344947<br>XS3084345241<br>XS3283469313<br>XS3282974933<br>XS3282975583<br>XS3282975740 | Saudi Arabian Oil Co.<br>Medium - Term Notes<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S<br>5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S<br>5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S<br>4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S<br>5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S<br>6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S<br>4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S<br>4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S<br>5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S<br>6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S |                                 | 96,28G-6,43G<br>87,68G-8,08G<br>79,71G-80,36G<br>100,12G-0,45G<br>93,47G-4,33G<br>92,76G-3,65G<br>99,29G-9,46G<br>100,2G-0,75G<br>101,12G-1,59G<br>98,38G-8,54G<br>97,56G-7,7G<br>97,27G-7,45G<br>96,5G-7,06G | 96,37<br>87,57<br>79,91<br>100,38<br>93,8<br>93,1<br>99,43<br>100,47<br>101,3<br>98,47<br>97,72<br>97,39<br>96,7 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,9<br>5,64<br>6,05<br>5,25<br>6,27<br>6,42<br>4,96<br>5,34<br>6,35<br>4,64<br>4,99<br>5,41<br>6,31 | 4,9<br>5,63<br>6,05<br>5,25<br>6,27<br>6,42<br>4,96<br>5,34<br>6,35<br>4,63<br>4,99<br>5,41<br>6,31 |
| US\$                                                                                                                 | 1.000                                                                                                                               | 08.04.44                                                                                                                                                 | 08.AO                                                                                                                               | A1ZGF0                                                                                                                         | XS1054250318                                                                                                                                                                                                 | Saudi Electricity Global SUKUK Company 3<br>Registered Bonds<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,009G-7,47G                                                                                                                                                                                                 | 96,977                                                                                                           | G                                                                  | 5,81                                                                                                | 5,81                                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 26.10.26<br>26.10.46<br>17.04.30<br>17.04.49<br>03.02.27<br>21.01.55<br>22.10.30<br>09.07.27<br>09.07.39<br>16.04.29<br>16.01.50<br>03.03.30             | 26.AO<br>26.AO<br>17.AO<br>17.AO<br>03.FA<br>03.FA<br>22.AO<br>09.07.<br>09.07.<br>16.AO<br>16.JJ<br>03.03.                         | A1879E<br>A1879G<br>A19ZCN<br>A19ZCX<br>A28SRW<br>A28STX<br>A28WE6<br>A2R4YF<br>A2R4YH<br>A2RWWH<br>A2RWHL<br>A3KMLP           | XS1508675417<br>XS1508675508<br>XS1791939066<br>XS1791939736<br>XS2109766126<br>XS2109770151<br>XS2159975700<br>XS2024540622<br>XS2024543055<br>XS1936302865<br>XS1936302949<br>XS2308197693                 | Saudi-Arabien, Königreich<br>Medium - Term Notes<br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                    |                                 | 99,51G-9,52G<br>82,48G-2,96G<br>98,92G-9,11G<br>87,05G-7,67G<br>98,77G-8,81G<br>68,84G-9,49G<br>93,64G-3,81G<br>97,14G-7,21G<br>77,24G-7,41G<br>98,95G-9,11G<br>90,73G-1,31G<br>90,65G-0,8G                   | 99,51<br>82,64<br>99<br>87,36<br>98,76<br>68,98<br>93,72<br>97,18<br>77,28<br>99,02<br>90,89<br>90,71            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 4,51<br>6,04<br>4,81<br>6,09<br>4,36<br>6,08<br>4,89<br>1,53<br>4,29<br>4,76<br>6,03<br>1,37        | 4,45<br>6,04<br>4,81<br>6,09<br>4,33<br>6,08<br>4,88<br>1,53<br>4,29<br>4,76<br>6,02<br>1,37        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                   | Einheitspreis<br>27.05.2026                                                                                                        | Rendite nach                                                                                |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                  |                                                                                                                                    | ISMA                                                                                        | B/F                                                                                          |
|                        |                          |                           |              |                            |      | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S<br>5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S<br>3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S<br>3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S<br>4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S<br>4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S<br>4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S<br>5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S |                                 | 100,6G-0,89G<br>100,45G-2,35G<br>101,99G-4,23G<br>99,7G-9,86G<br>99,67G-100,23G<br>95,41G-5,93G<br>98,19G-8,28G<br>97,07G-7,24G<br>98,49G-8,57G<br>98,02G-8,19G<br>97,89G-8,34G<br>89,34G-96,15G | 100,61 G<br>100,58 G<br>102,25 G<br>99,77 G<br>99,97 G<br>95,53 G<br>98,26 G<br>97,14 G<br>98,49 G<br>98,01 G<br>98,16 G<br>95,8 G | 4,6<br>4,86<br>5,08<br>4,85<br>5,02<br>6,15<br>3,71<br>4,07<br>4,77<br>4,87<br>5,16<br>6,25 | 4,58<br>4,85<br>5,07<br>4,84<br>5,02<br>6,14<br>3,71<br>4,07<br>4,76<br>4,87<br>5,16<br>6,25 |
|                        |                          |                           |              |                            |      | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,54G-8,56G<br>99,45G-9,45G<br>100,33G-0,53G<br>97,24G-7,45G                                                                                                                                    | 98,54 G<br>99,43 G<br>100,44 G<br>97,37 G                                                                                          | 1,01<br>0,25<br>3,09<br>3,32                                                                | 1,01<br>0,25<br>3,09<br>3,32                                                                 |
|                        |                          |                           |              |                            |      | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b><br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,34G-2,5G                                                                                                                                                                                     | 102,43 G                                                                                                                           | 4,04                                                                                        | 4,03                                                                                         |
|                        |                          |                           |              |                            |      | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,16G-7,51G                                                                                                                                                                                     | 97,22 G                                                                                                                            | 3,84                                                                                        | 3,84                                                                                         |
|                        |                          |                           |              |                            |      | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/8%, v. 13.05.26(29), MTN v.2026(2026/2029)<br>5%, v. 13.05.26(33), MTN v.2026(2026/2033)<br>4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                                                                                                             |                                 | 99,6G-9,64G<br>99,96G-9,98G<br>101,5G-1,55G<br>100,6G-0,35G<br>99G-9,05G<br>99,95G-100,2G<br>99,62G-9,9G<br>98,37G-8,33G<br>100,47G-0,54G<br>103,39G-3,48G                                       | 99,6 G<br>99,99 G<br>101,49 G<br>100,27 G<br>98,88 G<br>99,95 G<br>99,8 G<br>98,22 G<br>100,5 G<br>103,4 G                         | 3,32<br>4,52<br>4,22<br>4,39<br>3,8<br>4,05<br>5,02<br>4,83<br>3,93<br>4,55                 | 3,31<br>4,44<br>4,21<br>4,39<br>3,79<br>4,05<br>5,02<br>4,83<br>3,93<br>4,55                 |
|                        |                          |                           |              |                            |      | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,51G-9,5G<br>92,2G-2,46G<br>96,53G-6,58G<br>86,44G-6,65G                                                                                                                                       | 99,49 G<br>92,58 G<br>96,54 G<br>86,53 G                                                                                           | 2,61<br>3,43<br>0,52<br>1,15                                                                | 2,59<br>3,43<br>0,52<br>1,15                                                                 |
|                        |                          |                           |              |                            |      | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,04G-9,14G<br>99,35G-9,4G                                                                                                                                                                      | 99,14 G<br>99,35 G                                                                                                                 | 4,41<br>4,57                                                                                | 4,41<br>4,57                                                                                 |
|                        |                          |                           |              |                            |      | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 07.05.26(31), DL-Notes 2026(26/31)<br>4,8%, v. 07.05.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,8G-3,04G<br>100,04G-0,1G<br>98,43G-8,64G<br>99,78G-100,28G<br>99,32G-9,5G<br>99,24G-9,64G                                                                                                     | 92,96 G<br>100,06 G<br>98,63 G<br>100,25 G<br>99,52 G<br>99,51 G                                                                   | 4,59<br>4,49<br>5,15<br>5,02<br>4,72<br>4,92                                                | 4,59<br>4,49<br>5,15<br>5,02<br>4,72<br>4,92                                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 07.05.36                  | 07.MN       | A4EUJP                 | US806854AQ80 | Schlumberger Investment S.A.<br>Guaranteed Registered Notes<br>5,15%, v. 07.05.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,57G-9,96G                                   | 99,8                        | G            | 5,22 | 5,22 |
| Euro                  | 100.000                | 02.09.27                  | 02.MJSD     | A4EF47                 | FR0014012CL2 | Schneider Electric SE<br>Floating Rate Medium -Term Notes<br>2,263%, zinsv. v. 02.03.26-01.06.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,98G-9,95G                                   | 99,95                       | G            | 2,32 | 2,32 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | Schneider Electric SE<br>Medium - Term Notes<br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)<br>2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)<br>3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)<br>3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)<br>2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30) |                              | 98,51G-8,47G                                   | 98,45                       | G            | 2,76 | 2,76 |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,11G-9,12G                                   | 99,1                        | G            | 1,76 | 1,76 |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,72G-2,82G                                   | 92,75                       | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,48G-8,51G                                   | 98,49                       | G            | 2,03 | 2,03 |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,8G-7,85G                                    | 97,82                       | G            | 2,87 | 2,87 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L274                 | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,83G-9,04G                                   | 98,98                       | G            | 3,24 | 3,24 |
| Euro                  | 100.000                | 03.09.36                  | 03.09.      | A3L275                 | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,13G-7,46G                                   | 97,28                       | G            | 3,68 | 3,67 |
| Euro                  | 100.000                | 09.11.27                  | 09.11.      | A3LA5M                 | FR001400DT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,32G-0,37G                                  | 100,34                      | G            | 2,98 | 2,97 |
| Euro                  | 100.000                | 09.11.32                  | 09.11.      | A3LA5N                 | FR001400DTA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,02G-1,23G                                  | 101,1                       | G            | 3,28 | 3,28 |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,98G-100,09G                                 | 100,03                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,72G-9,25G                                   | 99,07                       | G            | 3,48 | 3,48 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTU                 | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,5G-0,57G                                   | 100,55                      | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJTV                 | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,2G-0,39G                                   | 100,25                      | G            | 3,44 | 3,44 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | A3LS0X                 | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,15G-9,27G                                   | 99,16                       | G            | 3,17 | 3,17 |
| Euro                  | 100.000                | 10.10.35                  | 10.10.      | A3LS0Y                 | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,89G-7,08G                                   | 96,91                       | G            | 3,62 | 3,62 |
| Euro                  | 100.000                | 02.09.29                  | 02.09.      | A4EF48                 | FR0014012CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,43G-8,57G                                   | 98,5                        | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A4EF49                 | FR0014012CN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,08G-8,25G                                   | 98,14                       | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 02.09.37                  | 02.09.      | A4EF5A                 | FR0014012CP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,12G-8,42G                                   | 98,24                       | G            | 3,8  | 3,8  |
| Euro                  | 100.000                | 04.07.30                  | 04.07.      | A4ELW7                 | FR0014014QW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,48G-8,5G                                    | 98,43                       | G            | 3,15 | 3,14 |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | Schweden, Königreich<br>Loan<br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063<br>0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062<br>1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065<br>1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064<br>2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,73G-4,78G                                   | 94,82                       | G            | 1,58 | 1,58 |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,98G-7G                                      | 97,03                       | G            | 1,55 | 1,55 |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,54G-9,54G                                   | 99,54                       | G            | 2    | 2    |
| skr                   | 5.000                  | 24.11.45                  | 24.11.      | A285PA                 | SE0015193313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 63,37G-3,53G                                   | 63,63                       | G            | 1,57 | 1,57 |
| skr                   | 5.000                  | 12.05.31                  | 12.05.      | A28VUX                 | SE0013935319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,39G-9,43G                                   | 89,52                       | G            | 0,28 | 0,28 |
| skr                   | 5.000                  | 11.11.33                  | 11.11.      | A3K6B1                 | SE0017830730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,35G-4,42G                                   | 94,56                       | G            | 2,58 | 2,58 |
| skr                   | 5.000                  | 23.06.71                  | 23.06.      | A3KS0P                 | SE0016102115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 57,02G-7,17G                                   | 57,5                        | G            | 3,17 | 3,17 |
| skr                   | 5.000                  | 15.10.36                  | 15.10.      | A4EDSM                 | SE0025137862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,57G-7,57G                                   | 97,78                       | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A4ECY0                 | XS3101501776 | Schweden, Königreich<br>Medium - Term Notes<br>2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)<br>3 1/4%, v. 27.05.26(33), EO-Med.-Term Nts 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,47G-8,61G                                   | 98,55                       | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 27.05.33                  | 27.05.      | A4EU4P                 | XS3388158241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,51G-0,67G                                  |                             |              | 3,14 | 3,14 |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | Schweden, Königreich<br>Obligationen<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056<br>2 3/4%, v. 09.02.26(37), SK-Obl. 2026(37) Nr. 1068                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,51G-6,53G                                  | 106,84                      | G            | 2,88 | 2,88 |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,46G-8,49G                                   | 98,63                       | G            | 2,52 | 2,52 |
| skr                   | 5.000                  | 09.02.37                  | 09.02.      | A4ER30                 | SE0028000281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,64G-9,64G                                   | 99,89                       | G            | 2,79 | 2,79 |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 | Schweizerische Eidgenossenschaft<br>Eidgenössische Anleihe<br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,22G-7,25G                                  | 107,22                      | G            | 0,08 | 0,08 |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 168,87G-9,85G                                  | 169,26                      | G            | 0,66 | 0,66 |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 121,2G-1,53G                                   | 121,25                      | G            | 0,32 | 0,32 |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 119,35G-9,87G                                  | 119,52                      | G            | 0,42 | 0,42 |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,45G-3,45G                                  | 103,47                      | G            | 0,03 | 0,03 |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,79G-6,15G                                   | 95,62                       | G            | 0,63 | 0,63 |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A1822H                 | CH0224397346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,35G-9,45G                                   | 99,44                       | G            | 0,18 |      |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,97G-1,2G                                   | 101,03                      | G            | 0,3  | 0,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                             |                          | ISMA         | B/F   |
| sfrs                   | 1.000                    | 24.05.55                    | 24.05.       | A19HMH                     | CH0344958472 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)<br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)<br>1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)<br>0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)<br>0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) |                                 | 93,51G-4,5G                                 | 93,87 G                  | 0,71         | 0,71  |
| sfrs                   | 1.000                    | 30.04.42                    | 30.04.       | A1G3V5                     | CH0127181169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,55G-3,09G                               | 112,72 G                 | 0,63         | 0,63  |
| sfrs                   | 1.000                    | 27.06.37                    | 27.06.       | A1G6BK                     | CH0127181193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,68G-8,12G                               | 107,8 G                  | 0,49         | 0,49  |
| sfrs                   | 1.000                    | 22.06.31                    | 22.06.       | A1GSP9                     | CH0127181029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,86G-10,06G                              | 109,92 G                 | 0,25         | 0,25  |
| sfrs                   | 1.000                    | 28.06.45                    | 28.06.       | A1V32E                     | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,93G-6,82G                                | 96,46 G                  | 0,68         | 0,68  |
| sfrs                   | 1.000                    | 27.05.30                    | 27.05.       | A1Z1YV                     | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,18G-1,29G                               | 101,22 G                 | 0,18         | 0,18  |
| sfrs                   | 1.000                    | 25.06.64                    | 25.06.       | A1ZKVD                     | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 145,21G-6,68G                               | 145,75 G                 | 0,62         | 0,62  |
| sfrs                   | 1.000                    | 26.06.34                    |              | A2R3T9                     | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,72G-7,23G                                | 96,8 G                   |              |       |
| sfrs                   | 1.000                    | 24.07.39                    | 24.07.       | A2R5DS                     | CH0440081401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,16G-2,29G                                | 91,95 G                  | 0,61         |       |
| sfrs                   | 1.000                    | 23.06.35                    | 23.06.       | A3KSLN                     | CH0557778310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,09G-8,56G                                | 98,27 G                  | 0,41         | 0,41  |
| sfrs                   | 1.000                    | 26.10.38                    | 26.10.       | A3LANZ                     | CH0440081567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,61G-1,15G                               | 110,85 G                 | 0,57         | 0,57  |
| sfrs                   | 1.000                    | 28.06.43                    | 28.06.       | A3LKA7                     | CH0557778815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,84G-9,41G                               | 109,26 G                 | 0,67         | 0,67  |
| sfrs                   | 1.000                    | 22.05.47                    | 22.05.       | A3LY71                     | CH0557779003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,82G-3,66G                               | 103,2 G                  | 0,69         | 0,69  |
| sfrs                   | 1.000                    | 28.05.40                    | 28.05.       | A4EBHP                     | CH0557779235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-98,12G-8,64G                          | 98,29 G                  | 0,6          | 0,6   |
| sfrs                   | 5.000                    | 21.01.27                    | 21.01.       | A1ZUU3                     | CH0262881441 | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,1G-0,1G                                 | 100,08 G                 | 0,59         | 0,59  |
| sfrs                   | 5.000                    | 13.11.30                    | 13.11.       | A283WV                     | CH0577734301 | <b>Schwyzer Kantonalbank<br/>Anleihen</b><br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,5G-6,55G                                 | 96,5 G                   | 0,79         |       |
| sfrs                   | 5.000                    | 30.11.29                    | 30.11.       | A3K0MB                     | CH1148267755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,03G-8G                                   | 97,95 G                  | 0,31         | 0,31  |
| sfrs                   | 5.000                    | 15.12.31                    | 15.12.       | A3LBV8                     | CH1233294920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,07G-5,25G                               | 105,25 G                 | 0,83         | 0,83  |
| Euro                   | 100.000                  | 27.05.48                    | 27.05.       | A182AJ                     | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)<br>4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                             |                                 | (ausg)                                      | 99,9 G                   | 3,63         | 3,63  |
| Euro                   | 100.000                  | 05.06.47                    | 05.06.       | A1Z2RY                     | FR0012770063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (ausg)                                      | 99,59 G                  | 3,28         | 3,28  |
| Euro                   | 100.000                  | 17.09.51                    | 17.09.       | A282HT                     | FR0013535101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,47G-8,6G                                 | 88,47 G                  | 1,95         | 1,95  |
| Euro                   | 100.000                  | 10.09.55                    | 10.09.       | A4EGEM                     | FR0014012HQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,11G-1,32G                               | 101,25 G                 | 4,44         | 4,44  |
| Euro                   | 100.000                  | endlos                      | 20.JD        | A3L7AJ                     | FR001400UM87 | <b>SCOR SE<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,06G-2,14G                               | 102,05 G                 |              |       |
| Euro                   | 1.000                    | 12.12.27                    | 12.12.       | A383V6                     | DE000A383V65 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102G-2G                                     | 102 G                    | 6,54         | 6,5   |
| sfrs                   | 5.000                    | <b>22.07.26</b><br>31.03.27 | 22.07.       | A3KTVB                     | CH0522158911 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,71G                                | 99,7 G                   | 0,77         | 0,77  |
| sfrs                   | 5.000                    |                             | 31.03.       | A3KZX3                     | CH1137122847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,7G-9,71G                                 | 99,7 G                   | 0,77         | 0,77  |
| Euro                   | 1.000                    | 04.09.32                    | 04.09.       | A3L28N                     | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,59G-8,82G                                | 98,72 G                  | 3,59         | 3,58  |
| Euro                   | 1.000                    | 02.11.33                    | 02.11.       | A4EF5C                     | XS3166372568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,52G-7,72G                                | 97,58 G                  | 3,73         | 3,73  |
| US\$                   | 1.000                    | 26.06.28                    | 26.JD        | A4ECXU                     | XS3099012406 | <b>Seazen Group Ltd.<br/>Guaranteed Registered Notes</b><br>11,88%, v. 26.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,05G-8,05G                                | 98,3 G                   | 13,39        | 13,37 |
| Euro                   | 100.000                  | 24.06.30                    | 24.06.       | A4EC55                     | FR0014010ME0 | <b>SEB S.A.<br/>Senior Notes</b><br>3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,52G-7,71G                                | 97,61 G                  | 4,25         | 4,25  |
| Euro                   | 1.000                    | 15.11.28                    | 15.MN        | A3KYJJ                     | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)<br>4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,24G-6,23G                                | 96,23 G                  | 3,91         | 3,9   |
| Euro                   | 1.000                    | 25.03.30                    | 15.MS        | A4D8W2                     | XS2895496680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,52G-0,52G                               | 100,51 G                 | 4,4          | 4,39  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | endlos                          | 09.JAJO         | A4EJAK                              | FR00140136B1 | <b>Séché Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                     |                                          | 99,07G-9,15G                                      | 99,16 G                     |              |       |
| Euro                            | 1.000                             | 29.12.26                        | 29.MJSD         | A351SK                              | NO0012923194 | <b>Secop Group Holding GmbH</b><br><b>Floating Rate Notes</b><br>10,535%, zinsv. v. 30.03.26-28.06.26, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                                                            |                                          | 100,25G-0,25G                                     | 100,5 G                     | 10,46        | 10,24 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3KL3W                              | XS2303927227 | <b>Securitas AB</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                                                        |                                          | 95,23G-5,32G                                      | 95,28 G                     | 0,52         | 0,52  |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4D64X                              | XS3003424341 |                                                                                                                                                                                                                                                                                          |                                          | 98,7G-8,99G                                       | 98,8 G                      | 3,57         | 3,57  |
| Euro                            | 1.000                             | 04.04.27                        | 04.04.          | A3LF6E                              | XS2607381436 | <b>Securitas Treasury Ireland DAC</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)                                     |                                          | 100,78G-0,8G                                      | 100,81 G                    | 3,26         | 3,25  |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A3LMVT                              | XS2676818482 |                                                                                                                                                                                                                                                                                          |                                          | 102,64G-2,71G                                     | 102,73 G                    | 3,33         | 3,32  |
| Euro                            | 1.000                             | 23.02.30                        | 23.02.          | A3LU3F                              | XS2771418097 |                                                                                                                                                                                                                                                                                          |                                          | 101,32G-1,47G                                     | 101,4 G                     | 3,44         | 3,44  |
| US\$                            | 1.000                             | 14.05.29                        | 14.MN           | A3LYHU                              | XS2813319816 | <b>Security Bank Corp.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                       |                                          | 102,03G-2,14G                                     | 102,12 G                    | 4,77         | 4,77  |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A3K3NB                              | XS2455401757 | <b>SEGRO Capital S.a r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                    |                                          | 94,29G-4,4G                                       | 94,31 G                     | 3,47         | 3,47  |
| Euro                            | 1.000                             | 22.09.31                        | 22.09.          | A3KWFL                              | XS2360041474 |                                                                                                                                                                                                                                                                                          |                                          | 85,07G-5,21G                                      | 85,1 G                      | 1,17         | 1,17  |
| Euro                            | 1.000                             | 24.09.32                        | 24.09.          | A3L3RK                              | XS2905579095 | <b>Segro PLC</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                |                                          | 98,28G-8,53G                                      | 98,38 G                     | 3,76         | 3,76  |
| £                               | 1.000                             | 11.10.37                        | 11.10.          | A19QJM                              | XS1692836726 | <b>Segro PLC</b><br><b>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                                                                 |                                          | 74,98G-5,43G                                      | 75,09 G                     | 5,9          | 5,9   |
| Euro                            | 1.000                             | 20.12.26                        | 20.12.          | A2R3WE                              | XS2015240083 | <b>SELP Finance S.a.r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                    |                                          | 99,22G-9,22G                                      | 99,19 G                     | 2,93         | 2,91  |
| Euro                            | 1.000                             | 10.08.27                        | 10.08.          | A3K78X                              | XS2511906310 |                                                                                                                                                                                                                                                                                          |                                          | 100,39G-0,43G                                     | 100,41 G                    | 3,37         | 3,36  |
| Euro                            | 1.000                             | 27.05.29                        | 27.05.          | A3KRQ7                              | XS2344569038 |                                                                                                                                                                                                                                                                                          |                                          | 92,85G-2,94G                                      | 92,84 G                     | 1,88         | 1,88  |
| Euro                            | 1.000                             | 16.01.32                        | 16.01.          | A3L78C                              | XS2974156031 | <b>SELP Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 21.04.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                         |                                          | 99,37G-9,63G                                      | 99,53 G                     | 3,82         | 3,82  |
| Euro                            | 1.000                             | 21.04.31                        | 21.04.          | A4ETL7                              | XS3310387256 |                                                                                                                                                                                                                                                                                          |                                          | 100,29G-0,5G                                      | 100,41 G                    | 3,76         | 3,76  |
| Euro                            | 1.000                             | 07.10.28(25)                    | 07.10.          | A30VMF                              | DE000A30VMF2 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                    |                                          | 102,35G-2,35G                                     | 102,35 G                    | 4,41         | 4,4   |
| Euro                            | 1.000                             | 02.10.30                        | 02.10.          | A383FH                              | DE000A383FH4 |                                                                                                                                                                                                                                                                                          |                                          | 107G-7G                                           | 107 G                       | 3,96         | 3,95  |
| US\$                            | 1.000                             | 01.02.48                        | 01.FA           | A19UU7                              | US816851BJ72 | <b>Sempra</b><br><b>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                         |                                          | 74,96G-5,78G                                      | 75,39 G                     | 6,1          | 6,1   |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A19UVR                              | US816851BG34 |                                                                                                                                                                                                                                                                                          |                                          | 97,72G-7,79G                                      | 97,74 G                     | 4,85         | 4,83  |
| US\$                            | 1.000                             | 01.02.38                        | 01.FA           | A19UVS                              | US816851BH17 |                                                                                                                                                                                                                                                                                          |                                          | 84,14G-4,45G                                      | 84,43 G                     | 5,72         | 5,71  |
| US\$                            | 1.000                             | 15.10.39                        | 15.AO           | A1ANNA                              | US816851AP42 |                                                                                                                                                                                                                                                                                          |                                          | 101,74G-2,09G                                     | 101,93 G                    | 5,86         | 5,85  |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LWAG                              | US816851BS71 | <b>Sempra</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                               |                                          | 102,27G-2,27G                                     | 102,25 G                    | 6,81         | 6,8   |
| Euro                            | 1.000                             | 03.03.33                        | 03.03.          | A3KMLJ                              | XS2308620793 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S |                                          | 83,45G-3,49G                                      | 83,37 G                     | 3,93         | 3,93  |
| Euro                            | 1.000                             | 23.09.36                        | 23.09.          | A3KWJO                              | XS2388562139 |                                                                                                                                                                                                                                                                                          |                                          | 77,67G-7,97G                                      | 77,72 G                     | 4,81         | 4,81  |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A3KWJ1                              | XS2388561677 |                                                                                                                                                                                                                                                                                          |                                          | 93,73G-3,76G                                      | 93,74 G                     | 2,12         | 2,12  |
| US\$                            | 1.000                             | 12.06.34                        | 12.JD           | A3LZYK                              | XS2838999691 |                                                                                                                                                                                                                                                                                          |                                          | 101,95G-1,99G                                     | 101,87 G                    | 5,77         | 5,77  |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                              | Einheitspreis<br>27.05.2026                                                                   | Rendite nach                                                        |                                                                     |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               | ISMA                                                                | B/F                                                                 |
| Euro<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 06.05.38<br>06.05.36                                                                                     | 06.05.<br>06.MN                                                                        | A4EUE3<br>A4EUE5                                                                       | XS3363425466<br>XS3363387351                                                                                                                 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>4 7/8%, v. 06.05.26(38), EO-Med.-Term Nts 2026(38)Reg.S<br>5 1/2%, v. 06.05.26(36), DL-Med.-Term Nts 2026(36)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,66G-7,84G<br>96,64G-6,91G                                                                                                                | 97,64 G<br>96,63 G                                                                            | 5,12<br>6                                                           | 5,12<br>6                                                           |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 15.05.27<br>26.06.29                                                                                     | 15.05.<br>26.06.                                                                       | A28XFL<br>A2R37U                                                                       | XS2170186923<br>XS2015296465                                                                                                                 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,61G-9,6G<br>92,63G-2,75G                                                                                                                 | 99,6 G<br>92,64 G                                                                             | 3,56<br>3,19                                                        | 3,55<br>3,19                                                        |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 15.12.27<br>15.05.31                                                                                     | 15.JD<br>15.MN                                                                         | A19TP6<br>A3KQ9G                                                                       | US817565CD49<br>US817565CG79                                                                                                                 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,36G-9,45G<br>93,86G-3,66G                                                                                                                | 99,54 G<br>93,63 G                                                                            | 5,06<br>5,55                                                        | 5,04<br>5,55                                                        |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                  | 01.09.30<br>15.08.31<br>15.05.33<br>15.05.36<br>15.05.56                                                 | 01.MS<br>15.FA<br>15.MN<br>15.MN<br>15.MN                                              | A2807A<br>A4EU08<br>A4EU09<br>A4EU1A<br>A4EU1B                                         | US81762PAE25<br>US81762PAG72<br>US81762PAH55<br>US81762PAJ12<br>US81762PAK84                                                                 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 15.05.26(31), DL-Notes 2026(26/31)<br>5,05%, v. 15.05.26(33), DL-Notes 2026(26/33)<br>5,4%, v. 15.05.26(36), DL-Notes 2026(26/36)<br>6,3%, v. 15.05.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                   |                                 | 87,43G-7,62G<br>98,99G-9,26G<br>99,15G-9,56G<br>99,31G-9,86G<br>100,93G-1,78G                                                               | 87,58 G<br>99,17 G<br>99,42 G<br>99,59 G<br>101,26 G                                          | 3,18<br>4,92<br>5,19<br>5,49<br>6,26                                | 3,18<br>4,92<br>5,19<br>5,49<br>6,26                                |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| Euro                                                                         | 100.000                                                                                                    | 29.09.28                                                                                                 | 29.09.                                                                                 | A4EHEX                                                                                 | XS3107209259                                                                                                                                 | <b>Servicios Financieros Carrefour Establecimiento Financiero De Credito SA<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,68G-9,79G                                                                                                                                | 99,72 G                                                                                       | 3,59                                                                | 3,58                                                                |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| Euro                                                                         | 1.000                                                                                                      | endlos                                                                                                   | 24.06.                                                                                 | A4ESC4                                                                                 | XS3311978319                                                                                                                                 | <b>SES Financing S.à.r.l.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 24.03.26-23.06.31, EO-FLR Secs 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,08G-9,09G                                                                                                                                | 99,08 G                                                                                       |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                  | 02.07.28<br>04.11.27<br>14.01.29<br>24.06.30<br>24.06.33                                                 | 02.07.<br>04.11.<br>14.01.<br>24.06.<br>24.06.                                         | A28Y7G<br>A2R9TY<br>A3K6A6<br>A4ECY7<br>A4ECY8                                         | XS2196317742<br>XS2075811781<br>XS2489775580<br>XS3100767915<br>XS3100773996                                                                 | <b>SES S.A.<br/>Medium - Term Notes</b><br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)<br>4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)<br>4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                      |                                 | 96,29G-6,24G<br>96,23G-6,29G<br>98,73G-8,68G<br>99,19G-9,35G<br>99,4G-9,7G                                                                  | 96,32 G<br>96,26 G<br>98,65 G<br>99,24 G<br>99,48 G                                           | 3,91<br>1,81<br>4,03<br>4,3<br>4,93                                 | 3,91<br>1,81<br>4,03<br>4,3<br>4,92                                 |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 12.09.54<br>12.09.54                                                                                     | 12.09.<br>12.12.                                                                       | A3L0Z1<br>A3L0ZZ                                                                       | XS2899636935<br>XS2898762864                                                                                                                 | <b>SES S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                                                                                                                                                                                                                                                                   |                                 | 99,58G-9,63G<br>100,57G-0,47G                                                                                                               | 99,66 G<br>100,72 G                                                                           | 6,02<br>5,46                                                        | 6,02<br>5,46                                                        |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| £<br>£<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                          | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                       | 22.02.33<br>31.07.38<br>04.04.36<br>05.03.34<br>04.08.35<br>04.08.37<br>29.01.40                         | 22.02.<br>31.JJ<br>04.AO<br>05.03.<br>04.08.<br>04.08.<br>29.01.                       | A3K2DT<br>A3L172<br>A3LF3A<br>A3LVH6<br>A4D6FC<br>A4EEYC<br>A4EN45                     | XS2445344570<br>XS2870262859<br>XS2607194086<br>XS2775728269<br>XS2991273462<br>XS3141207103<br>XS3280321715                                 | <b>Severn Trent Utilities Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)<br>4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)<br>4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40)                                                                                    |                                 | 83,78G-4,02G<br>97,57G-8,05G<br>95,05G-5,44G<br>100,51G-0,79G<br>98,62G-8,96G<br>96,87G-7,1G<br>97,61G-7,98G                                | 83,85 G<br>97,69 G<br>95,14 G<br>100,61 G<br>98,73 G<br>96,77 G<br>97,77 G                    | 5,53<br>6,2<br>5,95<br>3,88<br>4,01<br>4,2<br>4,45                  | 5,53<br>6,19<br>5,95<br>3,88<br>4,01<br>4,2<br>4,45                 |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 05.03.32<br>05.10.32<br>04.06.29<br>01.12.31<br>17.09.29<br>25.11.30<br>22.01.31<br>24.09.30<br>23.06.32 | 05.03.<br>05.10.<br>04.06.<br>01.12.<br>17.09.<br>25.11.<br>22.01.<br>24.09.<br>23.06. | A3K42M<br>A3K93N<br>A3KRX9<br>A3KZQM<br>A3L1J8<br>A3LG7C<br>A3LTFB<br>A4D5YG<br>A4ECXG | FR001400A4J6<br>FR001400D211<br>FR0014003S98<br>FR0014006V25<br>FR001400QY06<br>FR001400HMX1<br>FR001400N9E1<br>FR001400WU93<br>FR0014010JY4 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)<br>3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) |                                 | 89,72G-9,96G<br>98,85G-9,12G<br>91,49G-1,48G<br>84,54G-4,76G<br>99,79G-9,96G<br>99,84G-100,05G<br>98,47G-8,69G<br>99,3G-9,5G<br>97,67G-7,9G | 89,85 G<br>98,98 G<br>91,34 G<br>84,65 G<br>99,9 G<br>99,96 G<br>98,58 G<br>99,42 G<br>97,8 G | 3,32<br>3,4<br>0,11<br>0,59<br>3,13<br>3,23<br>3,18<br>3,12<br>3,39 | 3,32<br>3,4<br>0,11<br>0,59<br>3,13<br>3,23<br>3,18<br>3,12<br>3,39 |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                             |                                                                                               |                                                                     |                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                                                                                                                                                            | Einheitspreis<br>27.05.2026                                                                                                                                        | Rendite nach                                                                                                        |                                                                                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    | ISMA                                                                                                                | B/F                                                                                                                  |
| Euro                            | 100.000                           | 23.05.31                        | 23.05.          | A4ENWN                              | FR0014015N57 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31)<br>3 1/2%, v. 07.05.26(33), EO-Medium-Term Notes 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,57G-8,8G<br>99,83G-100,13G                                                                                                                                                                                                                | 98,71 G<br>100,01 G                                                                                                                                                | 3,26<br>3,48                                                                                                        | 3,26<br>3,47                                                                                                         |
|                                 | 100.000                           | 07.03.33                        | 07.03.          | A4EUFN                              | FR0014018BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| sfrs                            | 5.000                             | 08.06.27                        | 08.06.          | A3K522                              | CH1189217750 | <b>SFS Group AG<br/>Anleihen</b><br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,66G-0,82G                                                                                                                                                                                                                                | 100,72 G                                                                                                                                                           | 0,64                                                                                                                | 0,64                                                                                                                 |
| Euro                            | 1.000                             | 22.04.30                        | 22.JAJO         | A3LWN2                              | NO0013183624 | <b>SGL Group ApS<br/>Floating Rate Bonds</b><br>6,944%, zinsv. v. 22.04.26-21.07.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,34G-5,37G                                                                                                                                                                                                                                 | 95,42 G                                                                                                                                                            | 8,61                                                                                                                | 8,61                                                                                                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| Euro                            | 100.000                           | 10.09.30                        | 10.09.          | A4EGPK                              | XS3176118548 | <b>SGS Finance B.V.<br/>Guaranteed Notes</b><br>3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30)<br>3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,03G-9,16G<br>99,48G-9,8G                                                                                                                                                                                                                  | 99,09 G<br>99,65 G                                                                                                                                                 | 3,34<br>3,77                                                                                                        | 3,33<br>3,77                                                                                                         |
|                                 | 100.000                           | 10.09.35                        | 10.09.          | A4EGPL                              | XS3176118894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| Euro                            | 100.000                           | 21.04.27                        | 21.04.          | A3KPLY                              | XS2332234413 | <b>SGS Finance B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,46G-7,49G                                                                                                                                                                                                                                 | 97,45 G                                                                                                                                                            | 0,26                                                                                                                | 0,26                                                                                                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| sfrs                            | 5.000                             | 08.05.30                        | 08.05.          | A1Z0G6                              | CH0279135328 | <b>SGS S.A.<br/>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,71G-100,75G<br>100,19G-0,2G                                                                                                                                                                                                               | 100,5 G<br>100,2 G                                                                                                                                                 | 0,68<br>0,48                                                                                                        | 0,68<br>0,48                                                                                                         |
|                                 | 5.000                             | 06.11.26                        | 06.11.          | A28WF4                              | CH0536892588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A4EHW3                              | XS3194049295 | <b>SGSP (Australia) Assets Pty Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,51G-7,77G                                                                                                                                                                                                                                 | 97,66 G                                                                                                                                                            | 3,77                                                                                                                | 3,77                                                                                                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| US\$                            | 1.000                             | 28.07.50                        | 28.JJ           | A28Z99                              | XS2207514063 | <b>Sharjah, Government of the Emirate of<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 64,38G-4,59G<br>97,78G-8,05G<br>97,8G-7,8G                                                                                                                                                                                                   | 64,2 G<br>97,81 G<br>97,84 G                                                                                                                                       | 7,21<br>5,1<br>5,16                                                                                                 | 7,2<br>5,09<br>5,16                                                                                                  |
|                                 | 1.000                             | 17.01.31                        | 17.01.          | A3L1KM                              | XS2845228001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 17.01.31                        | 17.01.          | A3L1KN                              | XS2846983802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| US\$                            | 1.000                             | 23.11.32                        | 23.MN           | A3LEMW                              | XS2587708624 | <b>Sharjah, Government of the Emirate of<br/>Registered Bonds</b><br>6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,87G-3,06G                                                                                                                                                                                                                                | 103,04 G                                                                                                                                                           | 6,01                                                                                                                | 6                                                                                                                    |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| US\$                            | 1.000                             | 15.12.38                        | 15.JD           | A0T4XW                              | US822582AD40 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)<br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)<br>5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)<br>4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)<br>2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)<br>2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)<br>3%, v. 26.11.21(51), DL-Notes 2021(21/51) |                                          | 108,89G-9,32G<br>79,34G-9,98G<br>74,62G-4,99G<br>99,4G-100,35G<br>78,26G-9,27G<br>86,07G-6,56G<br>97,5G-8,04G<br>83,47G-4,45G<br>94,5G-4,72G<br>67,97G-7,88G<br>93,31G-3,53G<br>62,95G-2,95G<br>99,31G-9,41G<br>72,29G-2,91G<br>63,39G-3,46G | 109,2 G<br>79,56 G<br>74,86 G<br>100,47 G<br>79,09 G<br>85,87 G<br>98,13 G<br>84,24 G<br>94,79 G<br>67,97 G<br>93,45 G<br>62,95 G<br>99,37 G<br>72,82 G<br>63,39 G | 5,42<br>5,77<br>5,96<br>5,54<br>5,66<br>5,88<br>4,44<br>5,81<br>4,3<br>5,82<br>4,48<br>6,22<br>4,17<br>5,57<br>5,83 | 5,41<br>5,77<br>5,96<br>5,54<br>5,66<br>5,88<br>4,44<br>5,81<br>4,29<br>5,82<br>4,47<br>6,21<br>4,16<br>5,57<br>5,83 |
|                                 | 1.000                             | 10.05.46                        | 10.MN           | A181DR                              | US822582BQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 12.09.46                        | 12.MS           | A18548                              | US822582BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 25.03.40                        | 25.MS           | A1AVB4                              | US822582AN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 21.08.42                        | 21.FA           | A1G8P8                              | US822582AT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 12.08.43                        | 12.FA           | A1HPXL                              | US822582AY86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 11.05.35                        | 11.MN           | A1Z1EY                              | US822582BE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 11.05.45                        | 11.MN           | A1Z1EZ                              | US822582BF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 06.04.30                        | 06.AO           | A28VTA                              | US822582CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 06.04.50                        | 06.AO           | A28VTB                              | US822582CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 07.11.29                        | 07.MN           | A2R96G                              | US822582CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 07.11.49                        | 07.MN           | A2R96H                              | US822582CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 13.11.28                        | 13.MN           | A2RUAQ                              | US822582CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 26.11.41                        | 26.MN           | A3KZL3                              | US822582CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 26.11.51                        | 26.MN           | A3KZL4                              | US822582CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MA                              | XS1411401083 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,8G-6,85G<br>95,36G-5,31G<br>100,44G-0,55G<br>99,34G-9,33G<br>44,01G-4,35G                                                                                                                                                                 | 96,79 G<br>95,31 G<br>100,5 G<br>99,33 G<br>44,02 G                                                                                                                | 2,58<br>1,56<br>0,62<br>2,69<br>6,02                                                                                | 2,58<br>1,56<br>0,62<br>2,68<br>6,01                                                                                 |
|                                 | 1.000                             | 15.08.28                        | 15.08.          | A1844S                              | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 5.000                             | 21.08.28                        | 21.08.          | A1Z5LC                              | CH0292877898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 20.01.27                        | 20.01.          | A1ZR51                              | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |
|                                 | 1.000                             | 10.09.52                        | 10.09.          | A282AZ                              | XS2228387465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                     |                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.           | A28VSY                     | XS2154418730                 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                    |                                 | 97,6G-7,66G                                    | 97,59 G                     | 2,81         | 2,81         |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.           | A28VZD                     | XS2154419118                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,34G-2,41G                                   | 92,33 G                     | 3,32         | 3,32         |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.           | A28W3T                     | XS2170386853                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,52G-7,76G                                   | 87,67 G                     | 2,83         | 2,83         |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.           | A2R99G                     | XS2078734626                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,23G-6,32G                                   | 96,26 G                     | 0,26         | 0,26         |
| Euro                   | 1.000                    | 08.11.31                  | 08.11.           | A2R99H                     | XS2078735276                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,43G-6,57G                                   | 86,51 G                     | 1,15         | 1,15         |
| Euro                   | 1.000                    | 08.11.39                  | 08.11.           | A2R99J                     | XS2078735433                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 67,21G-7,32G                                   | 67,27 G                     | 2,58         | 2,58         |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN            | A28URJ                     | US824348BL99                 | <b>Sherwin-Williams Co.<br/>Registered Notes</b><br>2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)<br>4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 30.07.25(35), DL-Notes 2025(25/35) |                                 | 91,24G-1,44G                                   | 91,39 G                     | 4,75         | 4,75         |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN            | A28URK                     | US824348BM72                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 66,41G-7G                                      | 66,88 G                     | 5,97         | 5,97         |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA            | A2R6QS                     | US824348BJ44                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,67G-4,82G                                   | 94,82 G                     | 4,76         | 4,76         |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA            | A2R6QT                     | US824348BK17                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 74G-4,58G                                      | 74,33 G                     | 5,89         | 5,89         |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS            | A3KYV3                     | US824348BN55                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,76G-7,05G                                   | 86,95 G                     | 4,84         | 4,84         |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS            | A3KYV4                     | US824348BP04                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 60,65G-1,19G                                   | 60,94 G                     | 5,91         | 5,91         |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA            | A4EEZM                     | US824348BU98                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,99G-9,09G                                   | 99,08 G                     | 4,79         | 4,78         |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA            | A4EEZN                     | US824348BV71                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-9,37G                                    | 99,33 G                     | 4,72         | 4,72         |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA            | A4EEZP                     | US824348BW54                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,61G-100,08G                                 | 99,97 G                     | 5,2          | 5,2          |
| Euro                   | 1.000                    | 15.12.29                  | 15.MJSD          | A3L6TB                     | XS2953567745                 | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b><br>7,65%, zinsv. v. 15.03.26-14.06.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,94G-9,89G                                   | 99,88 G                     | 7,91         | 7,89         |
| Euro<br>£              | 1.000<br>1.000           | 15.12.29<br>15.12.29      | 15.JD<br>15.JD   | A3L6TC<br>A3L6TD           | XS2953568479<br>XS2953605008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,34G-0,36G<br>100,37G-0,45G                 | 100,35 G<br>100,37 G        | 7,65<br>9,69 | 7,63<br>9,66 |
| US\$                   | 1.000                    | 26.06.35                  | 26.JD            | A4EC6K                     | XS3096123883                 | <b>Shin Kong Life Singapore Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>6,95%, v. 26.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,21G-4,55G                                  | 104,56 G                    | 6,38         | 6,38         |
| US\$                   | 1.000                    | 10.04.31                  | 10.AO            | A4ES6X                     | USY7770HAE81                 | <b>Shinhan Bank Co. Ltd.<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,83G-9,05G                                   | 99 G                        | 4,65         | 4,64         |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS            | A19PDZ                     | US82460EAL48                 | <b>Shinhan Bank Co. Ltd.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                        |                                 | 98,73G-8,8G                                    | 98,79 G                     | 4,76         | 4,74         |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO            | A3LXFR                     | USY7770HAB43                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,15G-3,21G                                  | 103,1 G                     | 5,31         | 5,31         |
| US\$                   | 1.000                    | 24.07.28                  | 24.JJ            | A3LLC1                     | USY7749XBA82                 | <b>Shinhan Financial Group Co. Ltd.<br/>Registered Notes</b><br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G-0,43G                                  | 100,4 G                     | 4,84         | 4,83         |
| US\$                   | 1.000                    | 23.09.26                  | 23.MS            | A186SQ                     | US82481LAD10                 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,51G-9,55G                                   | 99,53 G                     | 4,71         | 4,64         |
| Euro<br>Euro           | 100.000<br>100.000       | 22.10.34<br>27.05.35      | 22.10.<br>27.05. | A3L4Z7<br>A4EBMU           | BE6356733327<br>BE6364767150 | <b>Shurgard Luxembourg S.à.r.l.<br/>Guaranteed Bonds</b><br>3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)<br>4%, v. 27.05.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                         |                                 | 95,7G-6,03G<br>97,39G-7,75G                    | 95,86 G<br>97,55 G          | 4,19<br>4,31 | 4,19<br>4,31 |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.           | A3KRNH                     | CH1115424678                 | <b>Siegfried Holding AG<br/>Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,92G- <del>99,93G</del> -9,94G               | 99,93 G                     | 0,4          | 0,4          |
| Euro                   | 100.000                  | 05.04.29                  | 05.04.           | A3LFSH                     | XS2601459162                 | <b>Siemens Energy Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,43G-2,51G                                  | 102,47 G                    | 3,31         | 3,3          |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN          | A4EBMJ                     | XS3078501767                 | <b>Siemens Financieringsmaatschappij N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,504%, zinsv. v. 27.05.26-26.08.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                      |                                 | 100,07G-0,07G                                  | 100,07 G                    | 2,45         | 2,45         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                             |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19ELP                     | USN82008AU28 | 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S                             |                                 | 99,46G-9,49G                                   | 99,47                       | G            | 4,1   | 4,08  |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19ELQ                     | USN82008AT54 | 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S                             |                                 | 81,89G-2,36G                                   | 82,15                       | G            | 5,73  | 5,73  |
| US\$                   | 1.000                    | 27.05.45                  | 27.MN        | A1Z112                     | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S                             |                                 | 85,97G-6,09G                                   | 86,23                       | G            | 5,68  | 5,68  |
| US\$                   | 1.000                    | 11.03.28                  | 11.MS        | A3KM0Q                     | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S                          |                                 | 95,53G-5,62G                                   | 95,58                       | G            | 3,54  | 3,54  |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A3KM0S                     | USN82008BA54 | 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S                            |                                 | 89,54G-9,76G                                   | 89,72                       | G            | 4,61  | 4,61  |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM0U                     | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                           |                                 | 73,82G-4,32G                                   | 74,16                       | G            | 5,5   | 5,49  |
|                        |                          |                           |              |                            |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>         |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A195BY                     | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                            |                                 | 97,841G-7,916G                                 | 97,875                      | G            | 2,03  | 2,03  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A195BZ                     | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                        |                                 | 94,41G-4,456G                                  | 94,503                      | G            | 2,77  | 2,77  |
| £                      | 100.000                  | 10.09.42                  | 10.09.       | A1G85D                     | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)                        |                                 | 78,31G-8,75G                                   | 78,36                       | G            | 5,8   | 5,8   |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                        |                                 | 100,243G-0,363G                                | 100,3                       | G            | 2,66  | 2,66  |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A28TPP                     | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                        |                                 | 93,33G-3,41G                                   | 93,39                       | G            | 0,53  | 0,53  |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A28TPR                     | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                        |                                 | 85,958G-6,15G                                  | 86,117                      | G            | 1,16  | 1,16  |
| Euro                   | 100.000                  | <b>05.06.26</b>           | 05.06.       | A28XZ5                     | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                        |                                 | 99,97G-9,97G                                   | 99,96                       | G            | 0,75  | 0,75  |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R68L                     | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                        |                                 | 92,05G-2,215G                                  | 92,117                      | G            | 0,27  | 0,27  |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A2R68M                     | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                        |                                 | 80,62G-0,87G                                   | 80,66                       | G            | 1,23  | 1,23  |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2RYDN                     | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                       |                                 | 96,715G-6,83G                                  | 96,76                       | G            | 1,85  | 1,85  |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A2RYDP                     | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                        |                                 | 92,81G-2,87G                                   | 92,86                       | G            | 2,68  | 2,68  |
| Euro                   | 1.000                    | 28.02.39                  | 28.02.       | A2RYDQ                     | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                        |                                 | 78,43G-8,98G                                   | 78,82                       | G            | 3,87  | 3,87  |
| Euro                   | 100.000                  | 25.02.27                  | 25.02.       | A3K2L1                     | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)                       |                                 | 98,54G-8,54G                                   | 98,51                       | G            | 1,27  | 1,27  |
| Euro                   | 100.000                  | 25.02.30                  | 25.02.       | A3K2L2                     | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)                           |                                 | 93,2G-3,3G                                     | 93,22                       | G            | 2,14  | 2,14  |
| Euro                   | 100.000                  | 25.02.35                  | 25.02.       | A3K2L3                     | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                       |                                 | 83,66G-4,14G                                   | 83,86                       | G            | 2,96  | 2,96  |
| Euro                   | 100.000                  | 08.09.33                  | 08.09.       | A3K8XW                     | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)                           |                                 | 97,78G-8,19G                                   | 97,98                       | G            | 3,28  | 3,28  |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3K8XY                     | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)                       |                                 | 99,62G-9,67G                                   | 99,65                       | G            | 2,76  | 2,76  |
| Euro                   | 100.000                  | 09.09.30                  | 09.09.       | A3K8XZ                     | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)                       |                                 | 98,95G-9,16G                                   | 99                          | G            | 2,96  | 2,96  |
| Euro                   | 100.000                  | 24.08.31                  | 24.08.       | A3LEFR                     | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)                         |                                 | 101,14G-1,25G                                  | 101,18                      | G            | 3,11  | 3,11  |
| Euro                   | 100.000                  | 24.02.36                  | 24.02.       | A3LEFS                     | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)                         |                                 | 98,75G-9,03G                                   | 98,85                       | G            | 3,62  | 3,62  |
| Euro                   | 100.000                  | 24.02.43                  | 24.02.       | A3LEFT                     | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)                         |                                 | 93,05G-3,76G                                   | 93,39                       | G            | 4,15  | 4,15  |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LU02                     | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)                             |                                 | 100,2G-0,33G                                   | 100,31                      | G            | 2,86  | 2,85  |
| Euro                   | 100.000                  | 22.05.32                  | 22.05.       | A3LU03                     | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)                         |                                 | 99,28G-9,5G                                    | 99,39                       | G            | 3,22  | 3,22  |
| Euro                   | 100.000                  | 22.02.37                  | 22.02.       | A3LU04                     | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)                         |                                 | 96,42G-6,86G                                   | 96,54                       | G            | 3,73  | 3,73  |
| Euro                   | 100.000                  | 22.02.44                  | 22.02.       | A3LU05                     | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)                         |                                 | 92,67G-2,88G                                   | 92,71                       | G            | 4,2   | 4,2   |
| Euro                   | 100.000                  | 27.05.29                  | 27.05.       | A4EBMK                     | XS3078501338 | 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)                         |                                 | 99,04G-9,16G                                   | 99,07                       | G            | 2,92  | 2,92  |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A4EBML                     | XS3078501502 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)                         |                                 | 98,63G-9,01G                                   | 98,83                       | G            | 3,29  | 3,29  |
| Euro                   | 100.000                  | 27.05.36                  | 27.05.       | A4EBMM                     | XS3078501684 | 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)                         |                                 | 99,62G-9,98G                                   | 99,87                       | G            | 3,63  | 3,63  |
| Euro                   | 100.000                  | 27.05.45                  | 27.05.       | A4EBMN                     | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)                             |                                 | 97,26G-7,71G                                   | 97,36                       | G            | 4,18  | 4,18  |
|                        |                          |                           |              |                            |              | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Notes</b>                 |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LJ                     | XS3017995518 | 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                 |                                 | 99,91G-100,11G                                 | 100,05                      | G            | 3,72  | 3,71  |
| Euro                   | 1.000                    | 07.04.31                  | 07.04.       | A4ESV5                     | XS3314905046 | 4%, v. 07.04.26(31), EO-Notes 2026(26/31)                                     |                                 | 100,46G-0,6G                                   | 100,46                      | G            | 3,86  | 3,86  |
|                        |                          |                           |              |                            |              | <b>Sig PLC<br/>Guaranteed Registered Notes</b>                                |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 30.11.26                  | 31.M30N      | A3KYQT                     | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                           |                                 | 100,96G-0,06G                                  | 100,04                      | G            | 5,19  | 5,13  |
| Euro                   | 1.000                    | 31.10.29                  | 30.A31O      | A3L407                     | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                           |                                 | 73,55G-2,55G                                   | 75,26                       | G            | 22,64 | 22,45 |
|                        |                          |                           |              |                            |              | <b>Sigma Holdco B.V.<br/>Bonds</b>                                            |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 15.04.31                  | 15.JJ        | A4EDSA                     | NO0013606426 | 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)                                 |                                 | 82,28G-1,93G                                   | 82,29                       | G            | 14,32 | 14,3  |
|                        |                          |                           |              |                            |              | <b>Signify N.V.<br/>Senior Notes</b>                                          |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                 |                                 | 99,13G-9,15G                                   | 99,15                       | G            | 3,3   | 3,3   |
|                        |                          |                           |              |                            |              | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b>                      |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                                 |                                 | 98,17G-8,16G                                   | 98,15                       | G            | 1,78  | 1,78  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,73G-1,88G                                   | 91,84 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | <b>03.11.26</b>           | 03.11.       | A3LG7V                     | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,37G-0,34G                                  | 100,36 G                    | 2,9          | 2,87 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,56G-1,7G                                   | 101,6 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)<br>4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,14G-4,35G                                  | 104,24 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A4ELJU                     | BE0390264332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,53G-9,84G                                   | 99,66 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)<br>4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,59G-6,6G                                    | 96,56 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EGUC                     | XS3176108747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,38G-8,33G                                   | 98,21 G                     | 4,7          | 4,7  |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,22G-4,3G                                    | 84,2 G                      | 2,66         | 2,66 |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)<br>4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) |                                 | 99,12G-9,17G                                   | 99,16 G                     | 5,02         | 4,96 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,05G-9,12G                                   | 99,07 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,57G-8,64G                                   | 98,63 G                     | 4,37         | 4,35 |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,84G-4,28G                                   | 74,07 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,32G-2,47G                                   | 92,42 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,35G-3,5G                                    | 93,44 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,77G-8,44G                                   | 68,13 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,31G-8,35G                                   | 98,3 G                      | 2,78         | 2,78 |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,77G-3,09G                                  | 103 G                       | 5,02         | 5,01 |
| US\$                   | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,67G-100,25G                                 | 99,93 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,82G-7,21G                                   | 97,08 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A4EFJY                     | US828807DZ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,4G-8,64G                                    | 98,6 G                      | 4,78         | 4,77 |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4EFJZ                     | US828807EA11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,8G-9,25G                                    | 99,08 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4ENC1                     | US828807EB93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,74G-8G                                      | 97,98 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | 779083                     | USY79985AD29 | <b>Singapore Telecommunications Ltd.<br/>Registered Notes</b><br>7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,06G-3,36G                                  | 113,25 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,96G-6,14G                                   | 96,01 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,89G-80,32G                                  | 80,22 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,59G-5,76G                                   | 95,7 G                      | 4,33         | 4,32 |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,39G-5,8G                                    | 75,61 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,71G-9,83G                                   | 99,77 G                     | 4,37         | 4,36 |
| Euro                   | 100.000                  | <b>22.06.26</b>           | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>1 3/4%, v. 24.11.21(28), EO-Bonds 2021(21/28)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,89G-9,88G                                   | 99,87 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 24.11.28                  | 24.11.       | A3KZGH                     | XS2412732708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,33G-6,37G                                   | 96,3 G                      | 3,29         | 3,29 |
| Euro                   | 100.000                  | 22.01.32                  | 22.01.       | A4D5RZ                     | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,23G-8,49G                                   | 98,41 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZTB                     | USU82764AS70 | <b>Sirius XM Radio Inc.<br/>Registered Notes</b><br>4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,33G-3,35G                                   | 93,39 G                     | 6,07         | 6,07 |
| Euro                   | 1.000                    | 30.05.30                  | 30.05.       | A4EBVW                     | XS3079613850 | <b>Six Finance [Luxembourg] S.A.<br/>Anleihen</b><br>3 1/4%, v. 30.05.25(30), EO-Anl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,14G-9,34G                                   | 99,27 G                     | 3,43         | 3,43 |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KWFM                     | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-7,94G                                   | 97,88 G                     | 0,41         | 0,41 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 09.10.27                        | 09.10.          | A351WB                              | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,451G-2,451G                                   | 102,451 G                   | 3,23         | 3,22 |
| Euro                            | 1.000                             | 25.01.29                        | 25.01.          | A3827R                              | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,241G-1,405G                                   | 101,291 G                   | 3,18         | 3,18 |
| Euro                            | 1.000                             | 22.01.30                        | 22.01.          | A4DFCK                              | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,511G-9,602G                                    | 99,59 G                     | 3,36         | 3,36 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A4D7HD                              | US83012AAD19 | <b>Sixth Street Speciality Lending Inc.<br/>Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,65%, v. 14.05.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,45G-8,72G                                      | 98,61 G                     | 6,06         | 6,05 |
| US\$                            | 1.000                             | 15.08.31                        | 15.FA           | A4EUTY                              | US83012AAE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,83G-8,07G                                      | 98,05 G                     | 6,18         | 6,17 |
| Euro                            | 1.000                             | 28.06.27                        | 28.06.          | A3K3L3                              | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,89G-7,93G                                      | 97,91 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 04.05.28                        | 04.05.          | A3LESB                              | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,76G-0,86G                                     | 100,82 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 08.05.30                        | 08.05.          | A4EAQ2                              | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,78G-7,96G                                      | 97,88 G                     | 2,93         | 2,93 |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | SEB1G4                              | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,07G-7,14G                                      | 97,11 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 09.08.27                        | 09.08.          | A3K131                              | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)<br>3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)<br>4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31)<br>3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33)<br>3 3/8%, v. 07.05.26(31), EO-Preferred MTN 2026(31)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                                          | 97,45G-7,49G                                      | 97,46 G                     | 1,53         | 1,53 |
| Euro                            | 1.000                             | 11.11.26                        | 11.11.          | A3K5DD                              | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,61G-9,62G                                      | 99,61 G                     | 2,61         | 2,59 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A3LA5R                              | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,59G-0,61G                                     | 100,6 G                     | 2,56         | 2,54 |
| Euro                            | 1.000                             | 07.02.28                        | 07.02.          | A3LDVE                              | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,06G-1,15G                                     | 101,13 G                    | 3,03         | 3,03 |
| Euro                            | 1.000                             | 09.05.28                        | 09.05.          | A3LHEL                              | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,57G-1,68G                                     | 101,65 G                    | 2,97         | 2,97 |
| Euro                            | 1.000                             | 29.06.27                        | 29.06.          | A3LKG3                              | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,31G-1,35G                                     | 101,34 G                    | 2,83         | 2,83 |
| Euro                            | 1.000                             | 06.11.28                        | 06.11.          | A3LQJ1                              | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,83G-2,97G                                     | 102,92 G                    | 3,08         | 3,08 |
| Euro                            | 1.000                             | 10.02.32                        | 10.02.          | A4D6F7                              | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,43G-8,67G                                      | 98,59 G                     | 3,26         | 3,26 |
| Euro                            | 1.000                             | 19.03.30                        | 19.03.          | A4D8LL                              | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,1G-0,3G                                       | 100,21 G                    | 3,29         | 3,28 |
| Euro                            | 1.000                             | 14.08.35                        | 14.08.          | A4EFGJ                              | XS3151386128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,69G-8,02G                                      | 97,83 G                     | 3,76         | 3,76 |
| Euro                            | 1.000                             | 30.09.33                        | 30.09.          | A4EHV1                              | XS3192966383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,16G-8,43G                                      | 98,28 G                     | 3,44         | 3,44 |
| £                               | 1.000                             | 15.07.31                        | 15.07.          | A4EK4J                              | XS3229932937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,3G-8,52G                                       | 98,39 G                     | 5,08         | 5,08 |
| Euro                            | 1.000                             | 10.02.33                        | 10.02.          | A4EPXV                              | XS3289620042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,22G-8,5G                                       | 98,35 G                     | 3,63         | 3,63 |
| Euro                            | 1.000                             | 07.05.31                        | 07.05.          | A4EUFD                              | XS3367253567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,3G-0,52G                                      | 100,42 G                    | 3,26         | 3,26 |
| Euro                            | 1.000                             | 11.02.27                        | 11.02.          | SEB0FQ                              | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,44G-8,45G                                      | 98,42 G                     | 0,76         | 0,76 |
| US\$                            | 1.000                             | 05.03.27                        | 05.MS           | A3LVQA                              | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S<br>4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,6G-0,64G                                      | 100,63 G                    | 4,3          | 4,28 |
| US\$                            | 1.000                             | 05.03.29                        | 05.MS           | A3LVQE                              | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,94G-2,07G                                     | 102,04 G                    | 4,62         | 4,61 |
| US\$                            | 1.000                             | 03.09.30                        | 03.MS           | A4EF4U                              | USW8454EBD95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,58G-8,76G                                      | 98,66 G                     | 4,88         | 4,88 |
| Euro                            | 1.000                             | 03.11.31                        | 03.11.          | A3KYAZ                              | XS2404247384 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,96G-8,96G                                      | 98,96 G                     | 0,95         | 0,95 |
| Euro                            | 1.000                             | 17.08.33                        | 17.08.          | A3LL3L                              | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,08G-3,2G                                      | 103,17 G                    | 4,47         | 4,47 |
| Euro                            | 1.000                             | 27.11.34                        | 27.11.          | A3LU0U                              | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,77G-2,96G                                     | 102,9 G                     | 4,08         | 4,07 |
| Euro                            | 1.000                             | 15.11.29                        | 15.11.          | A2R966                              | XS2079107830 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,65G-2,72G                                      | 92,69 G                     | 1,88         | 1,88 |
| Euro                            | 1.000                             | 15.02.31                        | 15.02.          | A3KLQR                              | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 89,14G-9,34G                                      | 89,24 G                     | 0,56         | 0,56 |
| Euro                            | 1.000                             | 15.09.26                        | 15.09.          | A1ZPJJ                              | XS1109741329 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,95G-9,95G                                      | 99,95 G                     | 2,65         | 2,63 |
| US\$                            | 1.000                             | 01.06.31                        | 01.JD           | A3KRBY                              | US83088MAL63 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,47G-9,68G                                      | 89,33 G                     | 5,45         | 5,45 |
| Euro                            | 100.000                           | 04.10.28                        | 04.10.          | A3LN7Y                              | AT0000A377W8 | <b>Slovenská Sporiteľna AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 102,07G-2,14G                                     | 102,14 G                    | 4,38         | 4,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                               | Einheitspreis<br>27.05.2026                           | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                              |                                                       | ISMA                                 | B/F                                  |
|                        |                          |                           |              |                            |              | <b>Slovenská Sporitelna AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)<br>2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)<br>2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32)                                                                                                                                                                                                                                                                                                                                              |                                 | 100,76G-0,73G<br>101,24G-1,3G<br>99,26G-9,38G<br>98,48G-8,7G<br>98,35G-8,62G | 100,75 G<br>101,28 G<br>99,32 G<br>98,59 G<br>98,45 G | 3,08<br>2,86<br>2,99<br>3,08<br>3,14 | 3,08<br>2,85<br>2,99<br>3,07<br>3,14 |
| Euro                   | 1.000                    | 22.05.29                  | 22.FMAN      | A4DFHC                     | NO0013531590 | <b>smava GmbH</b><br><b>Floating Rate Notes</b><br>9,181%, zinsv. v. 22.05.26-23.08.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,7G-4G                                                                    | 103,7 G                                               | 7,89                                 | 7,89                                 |
| US\$                   | 1.000                    | 14.10.30                  | 14.AO        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC</b><br><b>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,62G-8,81G                                                                 | 88,85 G                                               | 4,56                                 | 4,56                                 |
| Euro                   | 1.000                    | 11.10.29                  | 11.10.       | A3K98X                     | XS2532473555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,78G-3,86G                                                                | 103,85 G                                              | 3,33                                 | 3,32                                 |
| US\$                   | 1.000                    | 20.03.27                  | 20.MS        | A3LWEM                     | US83192PAC23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G-0,07G                                                                | 100,08 G                                              | 5,11                                 | 5,09                                 |
| US\$                   | 1.000                    | 20.03.34                  | 20.MS        | A3LWEN                     | US83192PAD06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,06G-1,37G                                                                | 101,27 G                                              | 5,25                                 | 5,25                                 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,36G-9,34G                                                                 | 99,33 G                                               | 2,92                                 | 2,91                                 |
| Euro                   | 1.000                    | 13.11.33                  | 13.11.       | A4EKX6                     | XS3224517253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,8G-8,07G                                                                  | 97,91 G                                               | 3,93                                 | 3,92                                 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L048                     | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,63G                                                                | 100,56 G                                              | 5,47                                 | 5,47                                 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L049                     | US784572AA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,05G-1,16G                                                                | 101,13 G                                              | 5,28                                 | 5,28                                 |
| Euro                   | 1.000                    | 24.11.31                  | 24.11.       | A4ELJX                     | XS3237109965 | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Notes</b><br>3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,08G-9,34G                                                                 | 99,21 G                                               | 3,62                                 | 3,62                                 |
| Euro                   | 1.000                    | 22.09.29                  | 22.09.       | A3KWJL                     | XS2388182573 | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,25G-1,51G                                                                 | 91,45 G                                               | 1,09                                 | 1,09                                 |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3KWJM                     | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82G-2,32G                                                                    | 82,15 G                                               | 2,41                                 | 2,41                                 |
| Euro                   | 1.000                    | 27.11.32                  | 27.11.       | A3L6HB                     | XS2948452326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,28G-8,7G                                                                  | 98,49 G                                               | 3,68                                 | 3,68                                 |
| Euro                   | 1.000                    | 27.11.36                  | 27.11.       | A3L6HD                     | XS2948453720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,58G-8,18G                                                                 | 97,71 G                                               | 4,02                                 | 4,02                                 |
| Euro                   | 1.000                    | <b>25.10.26</b>           | 25.10.       | A187QC                     | XS1505573482 | <b>Snam S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) |                                 | 99,08G-9,08G                                                                 | 99,06 G                                               | 1,76                                 | 1,76                                 |
| Euro                   | 1.000                    |                           | 25.10.       | A19QR8                     | XS1700721464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,68G-7,78G                                                                 | 97,73 G                                               | 2,79                                 | 2,79                                 |
| Euro                   | 1.000                    |                           | 07.12.28     | A2852U                     | XS2268340010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,34G-2,48G                                                                 | 92,38 G                                               | 3,16                                 |                                      |
| Euro                   | 1.000                    |                           | 17.06.30     | A28YTH                     | XS2190256706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,31G-0,5G                                                                  | 90,38 G                                               | 1,64                                 | 1,64                                 |
| Euro                   | 1.000                    |                           | 20.06.34     | A3K06F                     | XS2433226854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,43G-2,69G                                                                 | 82,54 G                                               | 2,98                                 | 2,98                                 |
| Euro                   | 1.000                    |                           | 30.06.31     | A3KTBK                     | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,18G-7,35G                                                                 | 87,26 G                                               | 1,42                                 | 1,42                                 |
| Euro                   | 1.000                    |                           | 26.11.31     | A3L5Z7                     | XS2944871586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,08G-9,3G                                                                  | 99,17 G                                               | 3,51                                 | 3,51                                 |
| Euro                   | 1.000                    |                           | 05.12.26     | A3LBYT                     | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,88G-9,89G                                                                 | 99,89 G                                               | 3,57                                 | 3,54                                 |
| Euro                   | 1.000                    |                           | 27.11.29     | A3LRNC                     | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,95G-2,13G                                                                | 102,05 G                                              | 3,34                                 | 3,33                                 |
| Euro                   | 1.000                    |                           | 19.02.28     | A3LUSY                     | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,15G-0,25G                                                                | 100,2 G                                               | 3,22                                 | 3,21                                 |
| Euro                   | 1.000                    |                           | 19.02.34     | A3LUSZ                     | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,37G-0,67G                                                                | 100,61 G                                              | 3,77                                 | 3,77                                 |
| Euro                   | 1.000                    |                           | 01.07.32     | A4EDCF                     | XS3096163160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,65G-7,89G                                                                 | 97,83 G                                               | 3,64                                 | 3,64                                 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVY                     | US833034AM32 | <b>Snap-on Inc.</b><br><b>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66G-6,58G                                                                    | 66,26 G                                               | 5,75                                 | 5,75                                 |
| Euro                   | 100.000                  | 29.05.37                  | 29.05.       | A18ZPV                     | XS1388864503 | <b>SNCF Réseau S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37)<br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,93G-8,27G                                                                 | 78,08 G                                               | 3,83                                 | 3,83                                 |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,93G-8,15G                                                                 | 88,01 G                                               | 3,64                                 | 3,64                                 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,378G-8,414G                                                               | 98,383 G                                              | 2,29                                 | 2,29                                 |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,59G-8,94G                                                                 | 68,76 G                                               | 4,54                                 | 4,54                                 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.02.48                  | 05.02.       | A19VUC                     | XS1764691611 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/8%, v. 22.03.12(62), EO-Medium-Term-Notes 2012(62)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                                                                                                                        | S s<br>S s                      | 63,55G-3,86G                                   | 63,73 G                     | 4,69         | 4,69 |
| Euro                   | 100.000                  | 22.03.62                  | 22.03.       | A1G2B2                     | XS0757586267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,15G-6,49G                                   | 86,32 G                     | 4,94         | 4,93 |
| Euro                   | 100.000                  | 07.10.26                  | 07.10.       | A1GPPJA                    | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,1G-0,1G                                    | 100,1 G                     | 3,9          | 3,85 |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,8G-2,8G                                     | 92,8 G                      | 3,9          | 3,9  |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A1HSLP                     | XS0985666436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-0,25G                                  | 100,18 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,4G-2,51G                                    | 92,44 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,38G-4,59G                                   | 74,44 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,54G-4,64G                                   | 94,55 G                     | 1,84         | 1,84 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)<br>3 5/8%, v. 03.04.25(35), EO-Medium-Term Nts 2025(35)<br>3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)<br>3 7/8%, v. 17.04.26(36), EO-Medium-Term Nts 2026(36) |                                 | 96,07G-6,17G                                   | 96,09 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 44,4G-4,51G                                    | 44,4 G                      | 3,91         | 3,91 |
| Euro                   | 100.000                  | 19.01.61                  | 19.01.       | A287RS                     | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 36,01G-6,25G                                   | 36,17 G                     | 4,82         | 4,82 |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,73G-0,91G                                   | 90,81 G                     | 1,37         | 1,37 |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,23G-7,45G                                   | 97,35 G                     | 0,46         | 0,46 |
| Euro                   | 100.000                  | 02.11.27                  | 02.11.       | A3LAW2                     | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,38G-0,45G                                  | 100,43 G                    | 2,79         | 2,78 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LGUH                     | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,23G-9,53G                                   | 99,39 G                     | 3,45         | 3,45 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LV5U                     | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,45G-6,75G                                   | 96,61 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 03.04.35                  | 03.04.       | A4D9HM                     | FR001400YNT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,41G-9,71G                                   | 99,58 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | 02.09.32                  | 02.09.       | A4EF5G                     | FR0014012DH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,19G-9,42G                                   | 99,33 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 17.02.36                  | 17.02.       | A4ES4U                     | FR0014017X13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-0,54G                                  | 100,38 G                    | 3,81         | 3,8  |
| Euro                   | 1.000                    | 15.03.32                  | 15.JD        | A4D8KZ                     | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,19G-1,2G                                   | 101,22 G                    | 4,31         | 4,31 |
| Euro                   | 1.000                    | 01.02.29                  | 15.JD        | A282UX                     | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,25G-7,26G                                   | 97,25 G                     | 3,75         | 3,74 |
| Euro                   | 1.000                    | 14.07.30                  | 14.07.       | A4ED0E                     | XS3111004241 | <b>Societatea Energetica Electrica S.A.<br/>Guaranteed Bonds</b><br>4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,06G                                  | 100,09 G                    | 4,36         | 4,35 |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A3L4C0                     | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,59G-1,65G                                  | 101,6 G                     | 4,2          | 4,2  |
| Euro                   | 100.000                  | 19.10.28                  | 19.10.       | A187RF                     | FR0013213683 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,16G-5,06G                                   | 95,06 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A283P6                     | FR00140005B8 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                     |                                 | 87,1G-7,29G                                    | 87,18 G                     | 3,08         |      |
| Euro                   | 100.000                  | 15.10.60                  | 15.10.       | A283P7                     | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 33,82G-4,09G                                   | 33,95 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 25.05.50                  | 25.05.       | A2R20K                     | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,1G-0,45G                                    | 60,34 G                     | 4,4          | 4,4  |
| Euro                   | 100.000                  | 22.10.28                  | 22.10.       | A2RS2J                     | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,74G-5,84G                                   | 95,79 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A2RZGF                     | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,25G-3,53G                                   | 83,39 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 10.05.46                  | 10.05.       | A3KQSD                     | FR0014003CJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 54,75G-5,08G                                   | 54,9 G                      | 3,17         | 3,17 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KZBQ                     | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,35G-5,58G                                   | 85,45 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 26.11.51                  | 26.11.       | A3KZBR                     | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 48G-8,31G                                      | 48,16 G                     | 4,1          | 4,1  |
| Euro                   | 100.000                  | 25.05.45                  | 25.05.       | A3L3LU                     | FR001400SNH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,27G-8,68G                                   | 88,48 G                     | 4,26         | 4,26 |
| Euro                   | 100.000                  | 25.06.49                  | 25.06.       | A3LUDF                     | FR001400NUQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,81G-7,24G                                   | 87,07 G                     | 4,39         | 4,39 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282SN                     | FR0013536661 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)                                                                                                                                                                                                                                                   |                                 | 97,2G-7,26G                                    | 97,23 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A287GP                     | FR0014001GA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,64G-4,76G                                   | 94,7 G                      | 1,05         | 1,05 |
| Euro                   | 100.000                  | 02.12.27                  | 02.12.       | A3KZMP                     | FR0014006XA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,94G-8,94G                                   | 98,87 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A3L5QD                     | FR001400U1Q3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,26G-0,43G                                  | 100,35 G                    | 3,52         | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                 | Einheitspreis<br>27.05.2026                                                                                                                                                          | Rendite nach                                                                                          |                                                                                                                                                             |                                                                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                      | ISMA                                                                                                  | B/F                                                                                                                                                         |                                                                                                                                                             |
|                       |                        |                           |             |                        |      | <b>Société Générale S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,07968%, zinsv. v. 13.01.26-12.04.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 3/4%, zinsv. v. 28.09.23-27.09.28, v. 28.09.23(29), EO-Non-Pref.FLR MTN 23(28/29)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)<br>4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,07279%, zinsv. v. 23.02.26-21.05.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S<br>3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S<br>3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)<br>4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS<br>5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS<br>4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37)<br>3 7/8%, zinsv. v. 14.04.26-13.04.33, v. 14.04.26(34), EO-FLR Non-Pref. MTN 26(33/34) |                              | 100,43G-0,4G<br>100,86G-0,94G<br>103,13G-3,39G<br>100,44G-0,65G<br>103,21G-3,34G<br>104,94G-5,15G<br>100,94G-1,19G<br>100,1G-0,44G<br>100,42G-0,49G<br>100,52G-0,56G<br>101,17G-1,34G<br>98,71G-9G<br>97,85G-8,24G<br>98,9G-9,12G<br>98,61G-8,74G<br>97,45G-7,66G<br>98,24G-8,58G<br>98,93G-9,23G                              | 100,41<br>100,93<br>103,32<br>100,54<br>103,28<br>105,06<br>101,02<br>100,24<br>100,48<br>100,54<br>101,3<br>98,92<br>98,05<br>99,01<br>98,71<br>97,51<br>98,4<br>99,07              | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G           | 5,02<br>5,21<br>5,57<br>3,61<br>3,66<br>3,81<br>5,49<br>4,07<br>5,13<br>4,96<br>5,27<br>3,91<br>5,75<br>3,67<br>4,87<br>5,77<br>4,17<br>3,99                | 5,02<br>5,2<br>5,57<br>3,61<br>3,65<br>3,81<br>5,48<br>4,07<br>5,13<br>4,96<br>5,27<br>3,91<br>5,74<br>3,67<br>4,86<br>5,77<br>4,16<br>3,99                 |
|                       |                        |                           |             |                        |      | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,78G-9,79G<br>97,36G-7,44G<br>94,83G-4,88G<br>98,78G-8,8G<br>91,87G-2,04G<br>99,87G-9,88G<br>92,16G-2,32G<br>99,99G-100,06G<br>97,62G-7,71G<br>95,96G-6,13G<br>99,64G-9,64G<br>98,82G-8,96G<br>95,33G-5,4G<br>97,17G-7,21G<br>99,8G-9,82G<br>101,45G-1,5G<br>104,64G-4,9G<br>101,29G-1,32G<br>100,55G-0,54G<br>102,23G-2,36G | 99,78<br>97,39<br>94,83<br>98,77<br>91,97<br>99,86<br>92,24<br>100,03<br>97,72<br>96,08<br>99,64<br>98,89<br>95,4<br>97,18<br>99,82<br>101,49<br>104,84<br>101,3<br>100,56<br>102,32 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,39<br>2,81<br>2,62<br>1,51<br>2,68<br>1,74<br>1,88<br>4,77<br>3,16<br>3,21<br>0,56<br>2,99<br>0,26<br>0,51<br>3,25<br>2,92<br>3,39<br>2,77<br>2,5<br>3,11 | 4,36<br>2,81<br>2,62<br>1,51<br>2,68<br>1,74<br>1,88<br>4,76<br>3,16<br>3,21<br>0,56<br>2,99<br>0,26<br>0,51<br>3,23<br>2,92<br>3,39<br>2,77<br>2,5<br>3,11 |
|                       |                        |                           |             |                        |      | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>7 7/8%, zinsv. v. 18.01.23-17.07.29, EO-FLR Med.-T. Nts 2023(Und.)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>6%, zinsv. v. 15.05.26-12.02.32, EO-FLR Med.-T. Nts 26(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,58G-3,76G<br>102,21G-2,27G<br>99,84G-9,83G<br>107,15G-7,12G<br>99,05G-9,23G<br>101,67G-1,92G<br>100,17G-0,24G                                                                                                                                                                                                               | 93,74<br>102,28<br>99,82<br>107,13<br>99,16<br>101,69<br>100,29                                                                                                                      | G<br>G<br>G<br>G<br>G<br>G<br>G                                                                       | 4,55<br>4,82<br>1,16<br><br>3,85                                                                                                                            | 4,55<br>4,81<br>1,16<br><br>3,85                                                                                                                            |
|                       |                        |                           |             |                        |      | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,78G-8,78G<br>108,56G-8,84G                                                                                                                                                                                                                                                                                                  | 98,78<br>108,71                                                                                                                                                                      | G<br>G                                                                                                | 6,34<br>4,14                                                                                                                                                | 6,33<br>4,14                                                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                             |                          | ISMA         | B/F  |
| US\$                   | 1.000                    | endlos                    | 14.MN        | A3LQZX                     | USF8600KAA46 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,97G-8,97G                               | 109,03 G                 |              |      |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A19QKN                     | FR0013287299 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | 97,16G-7,22G                                | 97,18 G                  | 1,54         | 1,54 |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | A19UWW                     | FR0013310240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,61G-6,69G                                | 96,64 G                  | 1,55         | 1,55 |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A288JV                     | FR0014001QL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,49G-6,69G                                | 86,56 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A2R43N                     | FR0013434321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,51G-1,67G                                | 91,58 G                  | 0,27         | 0,27 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A3K1QE                     | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,75G-2,89G                                | 92,81 G                  | 0,27         | 0,27 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3K415                     | FR001400A2U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,81G-6,91G                                | 96,86 G                  | 2,83         | 2,83 |
| Euro                   | 100.000                  | 05.05.34                  | 05.05.       | A3K416                     | FR001400A2T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,43G-8,75G                                | 88,55 G                  | 3,39         | 3,39 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3KX6G                     | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,36G-0,53G                                | 90,42 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 02.12.26                  | 02.12.       | A3KZKN                     | FR0014006UI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,69G-8,69G                                | 98,68 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.02.32                  | 24.02.       | A3LEF0                     | FR001400FZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,66G-9,9G                                 | 99,71 G                  | 3,14         | 3,14 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LK4Q                     | FR001400JHR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,2G                                 | 100,21 G                 | 2,37         | 2,35 |
| Euro                   | 100.000                  | 31.07.30                  | 31.07.       | A3LK4R                     | FR001400JHS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,02G-1,25G                               | 101,11 G                 | 3,05         | 3,05 |
| Euro                   | 50.000                   | 01.02.36                  | 01.02.       | A3LTW6                     | FR001400NJ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,85G-7,18G                                | 96,95 G                  | 3,47         | 3,47 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LTW7                     | FR001400NJB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,21G-0,23G                               | 100,22 G                 | 2,63         | 2,62 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A187PB                     | XS1505132602 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,19G-8,21G                                | 98,18 G                  | 1,53         | 1,53 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A1ZK61                     | XS1080163964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-9,98G                                | 99,98 G                  | 2,79         | 2,75 |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.       | A28WH2                     | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,73G-3,88G                                | 93,81 G                  | 2,13         | 2,13 |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A28ZW7                     | XS2203996132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,84G-5,96G                                | 95,89 G                  | 2,07         | 2,07 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A2R36M                     | XS2017471983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,35G-3,47G                                | 93,36 G                  | 3,68         | 3,68 |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.       | A3KWLX                     | BE0002818996 | <b>Sofina S.A.</b><br><b>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,69G-4,69G                                | 94,65 G                  | 2,1          | 2,1  |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A4EKWM                     | BE0390265347 | <b>Sofina S.A.</b><br><b>Senior Notes</b><br>3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,17G-8,44G                                | 98,29 G                  | 3,95         | 3,95 |
| US\$                   | 1.000                    | 09.07.30                  | 09.JJ        | A4EDQH                     | USJ75963DB15 | <b>SoftBank Corp.</b><br><b>Registered Notes</b><br>4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S<br>3,936%, v. 17.04.26(32), EO-Notes 2026(26/32) Reg.S<br>4,467%, v. 17.04.26(36), EO-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,6G-8,8G                                  | 98,7 G                   | 5,09         | 5,09 |
| US\$                   | 1.000                    | 09.07.35                  | 09.JJ        | A4EDQJ                     | USJ75963DC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,52G-8,84G                                | 98,74 G                  | 5,57         | 5,57 |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A4ETFX                     | XS3317460619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,14G-0,62G                               | 100,59 G                 | 3,82         | 3,82 |
| Euro                   | 1.000                    | 30.06.36                  | 30.06.       | A4ETFY                     | XS3317460700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,45G-0,95G                               | 100,82 G                 | 4,35         | 4,35 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L012                     | XS2854422578 | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)<br>7%, v. 08.07.24(31), DL-Notes 2024(24/31)<br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,44G-9,59G                                | 99,55 G                  | 7,01         | 7,01 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3L013                     | XS2854422818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,06G-9,29G                                | 99,16 G                  | 7,29         | 7,29 |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ        | A3L014                     | XS2854423386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,1G-1,39G                                | 101,65 G                 | 4,86         | 4,85 |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ        | A3L015                     | XS2854423469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,51G-8,83G                                | 98,83 G                  | 6,07         | 6,07 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MS        | A19PD2                     | XS1684385591 | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)<br>5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)<br>5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                    |                                 | 97,45G-7,64G                                | 97,5 G                   | 4,84         | 4,83 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PD7                     | XS1684384867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-9,1G                                 | 99,01 G                  | 5,93         | 5,9  |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHM                     | XS1793255941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,81G-0,65G                               | 100,66 G                 | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHN                     | XS1793255198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,34G-0,4G                                | 100,26 G                 | 6,11         | 6,1  |
| Euro                   | 1.000                    | 30.07.27                  | 30.JJ        | A1Z4NX                     | XS1266661013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,69G-9,69G                                | 99,31 G                  | 5,6          | 5,58 |
| Euro                   | 1.000                    | 06.01.27                  | 06.JJ        | A3KTSF                     | XS2361254597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,24G-9,19G                                | 99,12 G                  | 4,3          | 4,27 |
| Euro                   | 1.000                    | 06.07.29                  | 06.JJ        | A3KTSG                     | XS2361255057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,19G-5,13G                                | 95,05 G                  | 5,16         | 5,15 |
| Euro                   | 1.000                    | 06.07.32                  | 06.JJ        | A3KTSH                     | XS2362416617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,94G-90,04G                               | 90,03 G                  | 5,92         | 5,92 |
| Euro                   | 1.000                    | 10.10.29                  | 10.AO        | A4EDV0                     | XS3109834898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,59G                                | 99,54 G                  | 5,46         | 5,45 |
| Euro                   | 1.000                    | 10.07.31                  | 10.JJ        | A4EDV1                     | XS3109835192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,49G-9,76G                                | 99,55 G                  | 6,02         | 6,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                     | Einheitspreis<br>27.05.2026                                                                                                  | Rendite nach                                                                        |                                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                    |                                                                                                                              | ISMA                                                                                | B/F                                                                             |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)<br>6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)<br>6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)<br>7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)<br>7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)<br>7 5/8%, v. 22.04.26(29), DL-Notes 2026(26/29)<br>8 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31)<br>8 1/2%, v. 22.04.26(36), DL-Notes 2026(26/36)<br>6 3/8%, v. 22.04.26(30), EO-Notes 2026(26/30)<br>7%, v. 22.04.26(32), EO-Notes 2026(26/32)<br>7,38%, v. 22.04.26(34), EO-Notes 2026(26/34) |                                 | 99,41G-9,75G<br>99,14G-9,25G<br>98,75G-8,8G<br>98,92G-9,07G<br>101,96G-2,03G<br>102,21G-2,35G<br>103,05G-3,07G<br>104,35G-4,51G<br>102,82G-2,88G<br>103,48G-3,77G<br>103,32G-3,53G | 99,46 G<br>99,23 G<br>98,74 G<br>99,08 G<br>101,91 G<br>102,19 G<br>103,13 G<br>104,53 G<br>102,92 G<br>103,59 G<br>103,45 G | 6,52<br>6,9<br>7,31<br>7,58<br>7,32<br>6,95<br>7,69<br>8,01<br>5,62<br>6,32<br>6,91 | 6,52<br>6,9<br>7,3<br>7,58<br>7,32<br>6,93<br>7,67<br>8<br>5,61<br>6,32<br>6,91 |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)<br>7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61)<br>8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65)<br>6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)                                                                                                                                                                                                      |                                 | 99,6G-9,67G<br>95,47G-5,64G<br>95,89G-5,98G<br>91,51G-1,96G                                                                                                                        | 99,66 G<br>95,48 G<br>95,93 G<br>91,61 G                                                                                     | 8,16<br>8,79<br>7,25                                                                | 8,16<br>8,79<br>7,24                                                            |
|                        |                          |                           |              |                            |      | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 03.10.24-02.04.35, v. 03.10.24(45), EO-FLR Nts 2024(34/45)<br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,52G-2,75G<br>112,2G-2,4G                                                                                                                                                       | 102,71 G<br>112,26 G                                                                                                         | 4,77<br>5,4                                                                         | 4,77<br>5,4                                                                     |
|                        |                          |                           |              |                            |      | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,57G-1,49G                                                                                                                                                                      | 101,23 G                                                                                                                     |                                                                                     |                                                                                 |
|                        |                          |                           |              |                            |      | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,59G-0,7G<br>101,51G-1,75G                                                                                                                                                      | 100,65 G<br>101,6 G                                                                                                          | 3,47<br>3,88                                                                        | 3,47<br>3,87                                                                    |
|                        |                          |                           |              |                            |      | <b>Sompo Holdings Inc.<br/>Floating Rate Notes</b><br>5,411%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR Notes 2026(36/37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,02G-8,37G                                                                                                                                                                       | 98,27 G                                                                                                                      | 5,69                                                                                | 5,69                                                                            |
|                        |                          |                           |              |                            |      | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,63G-3,89G<br>97,22G-7,59G                                                                                                                                                       | 93,84 G<br>97,43 G                                                                                                           | 4,92<br>5,44                                                                        | 4,91<br>5,43                                                                    |
|                        |                          |                           |              |                            |      | <b>Sonova Holding AG<br/>Anleihen</b><br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,6G-9,67G<br>101,55G-1,81G<br>100,36G-0,44G<br>104,17G-4,34G                                                                                                                     | 99,64 G<br>101,67 G<br>100,41 G<br>104,25 G                                                                                  | 0,89<br>1,07<br>0,89<br>0,97                                                        | 0,89<br>1,07<br>0,88<br>0,97                                                    |
|                        |                          |                           |              |                            |      | <b>South Africa, Republic of<br/>ILB</b><br>4,32558%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>3,070181%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,83G-1,83G<br>73,93G-3,93G<br>86,53G-6,53G                                                                                                                                       | 81,83 G<br>73,92 G<br>86,52 G                                                                                                | 6,69<br>6,69<br>5,56                                                                | 6,68<br>6,69<br>5,56                                                            |
|                        |                          |                           |              |                            |      | <b>South Africa, Republic of<br/>Loan</b><br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                                                                                                                                                                          |                                 | 97,67G-8,1G<br>100,29G-0,53G<br>100,16G-0,47G<br>96,13G-6,65G                                                                                                                      | 97,89 G<br>100,43 G<br>100,36 G<br>96,52 G                                                                                   | 8,97<br>7,98<br>8,31<br>9,34                                                        | 8,96<br>7,96<br>8,3<br>9,34                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A1VGAW                     | XS1090107159 | South Africa, Republic of<br>Notes<br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                       |                                 | 99,98G-100G                                    | 99,99 G                     | 3,69         | 3,63 |
| ZAR                    | 1                        | 31.03.36                  | 31.M30S      | A0GWHQ                     | ZAG000030404 | South Africa, Republic of<br>Registered Loan Stock<br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209                                 |                                 | 84,17G-4,54G                                   | 84,39 G                     | 8,8          | 8,79 |
| ZAR                    | 1                        | 28.02.41                  | 28.F31A      | A1AX4L                     | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214                                                                                      |                                 | 78,95G-9,39G                                   | 79,25 G                     | 9,26         | 9,26 |
| ZAR                    | 1                        | 28.02.31                  | 28.F31A      | A1AXYF                     | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213                                                                                          |                                 | 95,84G-6,12G                                   | 96,03 G                     | 8,15         | 8,14 |
| ZAR                    | 1                        | 28.02.49(47)              | 28.F31A      | A1G66E                     | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048                                                                                   |                                 | 96,19G-6,76G                                   | 96,59 G                     | 9,29         | 9,29 |
| ZAR                    | 1                        | 28.02.35                  | 28.F31A      | A1Z4FV                     | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035                                                                                     |                                 | 102,15G-2,56G                                  | 102,4 G                     | 8,63         | 8,62 |
| ZAR                    | 1                        | 31.01.40                  | 31.JJ        | A1Z7CM                     | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                         |                                 | 99,35G-9,87G                                   | 99,69 G                     | 9,22         | 9,21 |
| US\$                   | 1.000                    | 12.10.46                  | 12.AO        | A1867Q                     | US836205AV60 | South Africa, Republic of<br>Registered Notes<br>5%, v. 12.10.16(46), DL-Notes 2016(46)                                                |                                 | 76,95G-7,39G                                   | 77,14 G                     | 7,25         | 7,24 |
| US\$                   | 1.000                    | 22.06.30                  | 22.JD        | A1907L                     | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)                                                                                             |                                 | 102,95G-3,13G                                  | 103,08 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 22.06.48                  | 22.JD        | A1907M                     | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48)                                                                                               |                                 | 89,54G-90,02G                                  | 89,73 G                     | 7,34         | 7,34 |
| US\$                   | 1.000                    | 27.09.27                  | 27.MS        | A19PQP                     | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27)                                                                                              |                                 | 100,35G-0,34G                                  | 100,33 G                    | 4,63         | 4,61 |
| US\$                   | 1.000                    | 27.09.47                  | 27.MS        | A19PQQ                     | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47)                                                                                              |                                 | 82,9G-3,55G                                    | 83,11 G                     | 7,29         | 7,29 |
| US\$                   | 1.000                    | 08.03.41                  | 08.MS        | A1GNAZ                     | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)                                                                                             |                                 | 94,35G-4,72G                                   | 94,55 G                     | 6,94         | 6,94 |
| US\$                   | 1.000                    | 24.07.44                  | 24.JJ        | A1VGAX                     | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)                                                                                             |                                 | 83,09G-3,51G                                   | 83,31 G                     | 7,11         | 7,11 |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HG                     | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29)                                                                                              |                                 | 99,59G-9,71G                                   | 99,61 G                     | 5            | 5    |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HH                     | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)                                                                                             |                                 | 83,17G-3,62G                                   | 83,39 G                     | 7,34         | 7,34 |
| US\$                   | 1.000                    | 19.11.36                  | 19.MN        | A3L543                     | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S                                                                                         |                                 | 106,1G-6,37G                                   | 106,27 G                    | 6,36         | 6,35 |
| US\$                   | 1.000                    | 19.11.54                  | 19.MN        | A3L545                     | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S                                                                                        |                                 | 105G-5,59G                                     | 105,19 G                    | 7,61         | 7,61 |
| ZAR                    | 1.000.000                | 31.03.53                  | 31.M30S      | A3LGTU                     | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                                                                            |                                 | 125,31G-6,1G                                   | 125,84 G                    | 9,23         | 9,23 |
| US\$                   | 1.000                    | 11.12.37                  | 11.JD        | A4EMDB                     | XS3250317354 | 6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S                                                                                       |                                 | 97,04G-7,35G                                   | 97,16 G                     | 6,56         | 6,55 |
| US\$                   | 1.000                    | 11.12.55                  | 11.JD        | A4EMDD                     | XS3250317867 | 7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S                                                                                       |                                 | 96,83G-7,6G                                    | 97,06 G                     | 7,59         | 7,59 |
| A\$                    | 1.000                    | 24.05.28                  | 24.MN        | A193AM                     | AU3SG0001837 | South Australian Government Financing Authority<br>Guaranteed Registered Notes<br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28        | S s                             | 96,48G-6,53G                                   | 96,46 G                     | 4,92         | 4,92 |
| A\$                    | 1.000                    | 20.09.27                  | 20.MS        | A19EAX                     | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27                                                                                          | S s                             | 97,76G-7,8G                                    | 97,74 G                     | 4,81         | 4,8  |
| A\$                    | 1.000                    | 24.05.34                  | 24.MN        | A3KLW0                     | AU3SG0002447 | 1 3/4%, v. 24.11.20(34), AD-Bonds 2021(34)                                                                                             |                                 | 76,89G-7,2G                                    | 77,02 G                     | 4,53         | 4,53 |
| A\$                    | 1.000                    | 24.05.38                  | 24.MN        | A3LEA4                     | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)                                                                                             |                                 | 91,21G-1,57G                                   | 91,14 G                     | 5,81         | 5,82 |
| A\$                    | 1.000                    | 24.05.33                  | 25.MN        | A4EC8A                     | AU3SG0003205 | 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)                                                                                             |                                 | 95,95G-6,18G                                   | 95,98 G                     | 5,22         | 5,23 |
| A\$                    | 1.000                    | 24.05.35                  | 24.MN        | A4EFE9                     | AU3SG0003239 | 4 3/4%, v. 14.08.25(35), AD-Bonds 2025(35)                                                                                             |                                 | 95G-5,29G                                      | 95,04 G                     | 5,49         | 5,49 |
| Euro                   | 1.000                    | 17.03.38                  | 17.03.       | A4ERVG                     | XS3317522822 | South Eastern Power Networks PLC<br>Medium - Term Notes<br>4,102%, v. 17.03.26(38), EO-Medium-T. Nts 2026(37/38)                       |                                 | 99,89G-100,13G                                 | 100,01 G                    | 4,09         | 4,08 |
| £                      | 1.000                    | 05.08.41                  | 05.08.       | A3L187                     | XS2870909863 | South West Water Finance PLC<br>Medium - Term Notes<br>6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                           |                                 | 97,51G-7,99G                                   | 97,62 G                     | 6,59         | 6,58 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYG3                     | US842400JE48 | Southern California Edison Co.<br>Registered Bonds<br>5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                     |                                 | 101,2G-1,45G                                   | 101,44 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FBL                     | US842400GG23 | Southern California Edison Co.<br>Registered First and Refunding Mortgage Bonds<br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s                             | 73,69G-4G                                      | 73,75 G                     | 6,35         | 6,34 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XFH                     | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C                                                                                | S s                             | 74,44G-4,92G                                   | 74,63 G                     | 6,35         | 6,34 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1A0M0                     | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)                                                                                          |                                 | 84,79G-5,23G                                   | 85,14 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HRNZ                     | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D                                                                                   | S s                             | 83,02G-3,48G                                   | 83,31 G                     | 6,32         | 6,31 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A28R1A                     | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A                                                                                   | S s                             | 68,14G-8,61G                                   | 68,4 G                      | 6,29         | 6,29 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28USQ                     | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B                                                                                  | S s                             | 89,89G-90,01G                                  | 89,99 G                     | 5            | 5    |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R59V                     | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)                                                                                           |                                 | 93,84G-3,87G                                   | 93,84 G                     | 5,03         | 5,02 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KSN8                     | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G                                                                                    | S s                             | 88,47G-8,68G                                   | 88,61 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.06.51                  | 01.JD        | A3KSN9                     | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                                                                                     | S s                             | 67,41G-7,72G                                   | 67,38 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3L73D                     | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)                                                                                           | S s                             | 99,24G-9,51G                                   | 99,43 G                     | 5,6          | 5,59 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.03.55                        | 01.MS           | A3L73E                              | US842400JH78 | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)<br>5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)<br>5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)<br>5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)<br>5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)<br>5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)<br>6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)<br>5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s                                      | 94,16G-4,67G                                      | 94,34 G                     | 6,4          | 6,4  |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3LA8S                              | US842400HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,27G-1,27G                                     | 101,26 G                    | 4,97         | 4,95 |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | A3LA8T                              | US842400HT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,19G-3,57G                                     | 103,47 G                    | 5,36         | 5,35 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LE3P                              | US842400HU08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,65G-0,67G                                     | 100,69 G                    | 4,95         | 4,94 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A3LVNA                              | US842400JC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 100,48G-0,59G                                     | 100,52 G                    | 5            | 5    |
| US\$                            | 1.000                             | 15.04.54                        | 15.AO           | A3LVNB                              | US842400JD64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 91,41G-1,96G                                      | 91,75 G                     | 6,47         | 6,47 |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D8S5                              | US842400JK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 97,26G-7,95G                                      | 97,64 G                     | 6,46         | 6,45 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D8S6                              | US842400JJ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 100,55G-0,72G                                     | 100,67 G                    | 5,1          | 5,09 |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A28RYW                              | US842434CU45 | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b><br>2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX<br>3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                                                                                                                                                                                                                                                                                   | S s                                      | 92,89G-3,12G                                      | 93,05 G                     | 4,66         | 4,66 |
| US\$                            | 1.000                             | 15.02.50                        | 15.FA           | A2R3B5                              | US842434CT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 74,15G-4,94G                                      | 74,65 G                     | 6,02         | 6,02 |
| US\$                            | 1.000                             | 01.06.43                        | 01.JD           | A1HK41                              | US001192AK93 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)<br>5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                              |                                          | 82,97G-3,83G                                      | 83,46 G                     | 6,01         | 6,01 |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LNFY                              | US8426EPAG30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,42G-3,61G                                     | 103,57 G                    | 5,21         | 5,21 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L08Q                              | US8426EPAH13 | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b><br>4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                          |                                          | 97,92G-8,27G                                      | 98,18 G                     | 5,28         | 5,27 |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EGQW                              | US8426EPAK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,07G-8,49G                                      | 98,37 G                     | 5,38         | 5,37 |
| US\$                            | 1.000                             | 15.09.56                        | 15.MS           | A4EVMA                              | US8426EPAL25 | <b>Southern Company Gas Capital Corp.<br/>Subordinated Floating Rate Notes</b><br>6,05%, zinsv. v. 22.05.26-14.09.31, v. 22.05.26(56), DL-FLR Notes 2026(31/56)                                                                                                                                                                                                                                                                                                                        |                                          | 99,81G-9,86G                                      |                             | 6,15         | 6,15 |
| US\$                            | 1.000                             | 16.04.40                        | 16.AO           | A1AWCQ                              | US84265VAE56 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                   |                                          | 109,58G-9,93G                                     | 109,89 G                    | 5,78         | 5,78 |
| US\$                            | 1.000                             | 08.11.42                        | 08.MN           | A1HCE8                              | US84265VAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,64G-4,78G                                      | 94,24 G                     | 5,83         | 5,82 |
| US\$                            | 1.000                             | 23.04.45                        | 23.AO           | A1Z0QA                              | US84265VAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,67G-9,94G                                      | 99,67 G                     | 5,97         | 5,97 |
| £                               | 1.000                             | 15.09.36                        | 15.09.          | A19XU2                              | XS1791704932 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                           |                                          | 77,25G-7,64G                                      | 77,35 G                     | 6,08         | 6,08 |
| Euro                            | 1.000                             | 16.10.30                        | 16.10.          | A3L4SN                              | XS2914661843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,23G-9,47G                                      | 99,33 G                     | 3,63         | 3,63 |
| Euro                            | 1.000                             | <b>20.06.26</b>                 | 20.06.          | A1828X                              | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F<br>4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B<br>4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A                                                                                                                                                                                                 | S s                                      | 99,96G-9,92G                                      | 99,94 G                     | 3,36         | 3,31 |
| US\$                            | 1.000                             |                                 | 15.JD           | A18871                              | US843646AU49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 87,63G-7,77G                                      | 87,28 G                     | 6,08         | 6,08 |
| US\$                            | 1.000                             |                                 | 01.AO           | A4EHKB                              | US843646AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 96,8G-7,06G                                       | 96,93 G                     | 5,37         | 5,37 |
| US\$                            | 1.000                             |                                 | 01.AO           | A4EHKC                              | US843646AX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 98,26G-8,57G                                      | 98,49 G                     | 4,67         | 4,66 |
| US\$                            | 1.000                             | <b>15.11.26</b>                 | 15.MN           | A188VP                              | US844741BC18 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                      |                                          | 98,86G-8,92G                                      | 98,93 G                     | 5,5          | 5,42 |
| US\$                            | 1.000                             |                                 | 16.MN           | A19SLU                              | US844741BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,59G-6,74G                                      | 96,76 G                     | 5,9          | 5,87 |
| US\$                            | 1.000                             |                                 | 10.FA           | A28TMK                              | US844741BF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,84G-2,2G                                       | 91,99 G                     | 5,02         | 5,02 |
| US\$                            | 1.000                             |                                 | 15.JD           | A28YCQ                              | US844741BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,28G-0,38G                                     | 100,38 G                    | 4,8          | 4,8  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K3K3                              | US845011AE58 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,07G-5,34G                                      | 95,27 G                     | 5,05         | 5,04 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A2RRTT                              | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M<br>5,2%, v. 09.03.26(36), DL-Notes 2026(26/36)<br>5,9%, v. 09.03.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                         | S s                                      | 98,34G-8,58G                                      | 98,52 G                     | 4,82         | 4,81 |
| US\$                            | 1.000                             | 01.04.36                        | 01.AO           | A4ERTD                              | US845437BV37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,72G-7,72G                                      | 97,47 G                     | 5,58         | 5,58 |
| US\$                            | 1.000                             | 01.04.56                        | 01.AO           | A4ERTE                              | US845437BW10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,39G-7,39G                                      | 97,08 G                     | 6,18         | 6,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                               | Einheitspreis<br>27.05.2026                                                                                                                             | Rendite nach                                                                                               |                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         | ISMA                                                                                                       | B/F                                                                                                        |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A30V6L                     | DE000A30V6L2 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 52,894G-3,125G                                                                                                                                                                                                               | 52,894 G                                                                                                                                                | 29,37                                                                                                      | 29,37                                                                                                      |
| Euro                   | 1.000                    | 02.05.31                  | 02.05.       | A3LX5B                     | XS2812394737 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>3%, v. 22.04.26(29), EO-Med.-Term Cov. Bds 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,06G-0,29G<br>100,01G-0,21G                                                                                                                                                                                               | 100,17 G<br>100,12 G                                                                                                                                    | 3,18<br>2,93                                                                                               | 3,18<br>2,93                                                                                               |
| Euro                   | 1.000                    | 22.10.29                  | 22.10.       | A4ETLY                     | XS3346962510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 22.09.27                  | 22.09.       | A282SD                     | XS2234568983 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>3 5/8%, v. 31.10.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)<br>2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)<br>3%, v. 23.03.26(32), EO-M.-T. Mortg.Cov.Bds 26(32) | S s                             | 96,48G-6,54G<br>90,91G-1,09G<br>95,18G-5,34G<br>95,72G-5,81G<br>100,09G-0,18G<br>92,73G-2,98G<br>99,06G-9,09G<br>86,48G-6,69G<br>99,53G-9,7G<br>100,13G-0,34G<br>101,62G-1,74G<br>97,94G-8,16G<br>97,88G-8,14G<br>99,4G-9,7G | 96,5 G<br>90,99 G<br>95,26 G<br>95,76 G<br>100,17 G<br>92,83 G<br>99,08 G<br>86,56 G<br>99,61 G<br>100,23 G<br>101,7 G<br>98,03 G<br>97,96 G<br>99,53 G | 0,02<br>0,27<br>2,09<br>0,26<br>0,29<br>3,06<br>2,7<br>0,29<br>2,85<br>2,91<br>2,78<br>2,9<br>3,08<br>3,05 | 0,02<br>0,27<br>2,09<br>0,26<br>0,29<br>3,06<br>2,7<br>0,29<br>2,84<br>2,91<br>2,78<br>2,9<br>3,08<br>3,05 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A2R9Z8                     | XS2076139166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2RW3D                     | XS1943561883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A3K1DE                     | XS2434677998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| sfrs                   | 5.000                    | 06.04.27                  | 06.04.       | A3K4HX                     | CH1174335765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 11.05.32                  | 11.05.       | A3K5DB                     | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3K8UF                     | XS2525255647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3KQXV                     | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A3L272                     | XS2894232227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3LHYK                     | XS2624502105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 31.07.28                  | 31.07.       | A3LQGE                     | XS2710358297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A4EAY4                     | XS3070628014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 27.08.32                  | 27.08.       | A4EFVE                     | XS3167394827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 23.03.32                  | 23.03.       | A4ESCT                     | XS3324600215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A3K4WL                     | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,03G-9,05G<br>95,03G-5,13G<br>101,39G-1,54G                                                                                                                                                                                | 99,03 G<br>95,07 G<br>101,47 G                                                                                                                          | 2,83<br>0,26<br>3,08                                                                                       | 2,82<br>0,26<br>3,08                                                                                       |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMMC                     | XS2308586911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LZC3                     | XS2828914767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 11.09.26                  | 11.09.       | A2R7CX                     | XS2051032444 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,05G-9,05G<br>101,06G-1,15G<br>94,91G-5,02G<br>100,82G-0,97G                                                                                                                                                               | 99,03 G<br>101,16 G<br>94,97 G<br>100,92 G                                                                                                              | 0,25<br>0,39<br>0,02<br>3,15                                                                               | 0,25<br>0,39<br>0,02<br>3,15                                                                               |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A3K6UY                     | CH1184694789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 18.02.28                  | 18.02.       | A3K LX2                    | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LY3E                     | XS2807760843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A3KTYL                     | XS2363982344 | <b>SpareBank 1 Sor-Norge ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,71G-9,71G                                                                                                                                                                                                                 | 99,69 G                                                                                                                                                 | 0,64                                                                                                       | 0,63                                                                                                       |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3KYQD                     | XS2406010285 | <b>SpareBank 1 Sor-Norge ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)<br>3 3/4%, v. 21.04.26(32), EO-Non-Pref. MTN 2026(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,02G-9,03G<br>101,07G-1,15G<br>103,45G-3,55G<br>101,28G-1,43G<br>100,47G-0,63G<br>100,05G-0,29G                                                                                                                            | 99,01 G<br>101,12 G<br>103,5 G<br>101,37 G<br>100,56 G<br>100,18 G                                                                                      | 0,5<br>2,93<br>3,19<br>3,08<br>3,18<br>3,69                                                                | 0,5<br>2,93<br>3,19<br>3,07<br>3,17<br>3,69                                                                |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LDC1                     | XS2579319513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.       | A3LMBU                     | XS2671251127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVR7                     | XS2781419424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 100                      | 14.11.29                  | 14.11.       | A3LYHZ                     | XS2820438401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 21.04.32                  | 21.04.       | A4ES47                     | XS3349826373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A4EUPZ                     | XS3370264437 | <b>Sparebanken Norge<br/>Medium - Term Notes</b><br>3 3/8%, v. 13.05.26(31), EO-Med.-Term Nts 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,87G-100,04G                                                                                                                                                                                                               | 99,92 G                                                                                                                                                 | 3,37                                                                                                       | 3,36                                                                                                       |
| Euro                   | 1.000                    | 26.01.28                  | 26.01.       | A2877Z                     | XS2291901994 | <b>Sparebanken Norge Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,47G-5,55G<br>97,12G-7,16G<br>99,03G-9,03G<br>98,86G-8,86G<br>93,65G-3,78G<br>100,8G-0,94G                                                                                                                                 | 95,5 G<br>97,13 G<br>99,01 G<br>98,85 G<br>93,71 G<br>100,89 G                                                                                          | 0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>2,97                                                               | 0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>2,96                                                               |
| Euro                   | 1.000                    | 28.06.27                  | 28.06.       | A28ZK9                     | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A2R9HT                     | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 11.11.26                  | 11.11.       | A3KW84                     | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A3KWPk                     | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3LQ33                     | XS2717426576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                              |                                                                                                                                                         |                                                                                                            |                                                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A3LYYN                 | XS2824740778 | <b>Sparebanken Norge Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)<br>2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 7/8%, v. 16.04.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 99,84G-100,02G                                 |                             | 2,99         | 2,99 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | A4D63M                 | XS3004243179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 98,17G-8,41G                                   | 99,94 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 15.10.30                  | 15.10.      | A4EJG5                 | XS3204229812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 97,84G-8,06G                                   | 98,27 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 16.04.31                  | 16.04.      | A4ETDQ                 | XS3343433085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,11G-9,34G                                   | 97,95 G                     | 2,98         | 2,98 |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 98,17G-8,22G                                   | 99,19 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 21.03.31                  | 21.03.      | A383CD                 | DE000A383CD0 | <b>Sparkasse Dortmund</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)<br>3 1/4%, v. 21.05.26(33), Hyp.Pfdr.v.26(33)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 99,48G-9,7G                                    |                             | 3,07         | 3,06 |
| Euro                  | 100.000                | 20.05.33                  | 20.05.      | A46ZYW                 | DE000A46ZYW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 100,35G-0,66G                                  | 99,58 G                     | 3,14         | 3,14 |
| Euro                  | 100.000                | 27.03.35                  | 27.03.      | A4DE95                 | DE000A4DE958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,44G-9,81G                                   | 100,45 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 17.05.30                  | 17.05.      | A351TJ                 | DE000A351TJ8 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 11                           | 99,91G-9,91G                                   |                             | 3,15         | 3,15 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A383B7                 | DE000A383B77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 12                           | 99,905G-100,144G                               | 99,97 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A4DFHD                 | DE000A4DFHD2 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 4                            | 97,91G-8,18G                                   | 100,015 G                   | 3,09         | 3,09 |
| Euro                  | 500                    | <b>29.10.26</b>           | 29.10.      | SKB082                 | DE000SKB0823 | <b>Sparkasse KölnBonn</b><br><b>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)<br>2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)<br>2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)<br>2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)<br>3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)<br>2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)<br>2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)<br>2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)<br>1 9/10%, v. 08.10.25(27), Inh.-Schv.Ser.1001 v.25(27)<br>2,1%, v. 08.10.25(28), Inh.-Schv.Ser.1002 v.25(28)<br>2,7%, v. 08.10.25(30), Inh.-Schv.Ser.1003 v.25(30)<br>3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33)<br>3%, v. 17.03.26(31), MTN-IHS Ser.1008 v.26(31)<br>3,1%, v. 19.03.26(35), Inh.-Schv.Ser.1012 v.26(35)<br>3 1/2%, v. 23.03.26(34), Inh.-Schv.Ser.1013 v.26(34)<br>3,65%, v. 27.03.26(37), Inh.-Schv.Ser.1014 v.26(37)<br>2,907%, zinsv. v. 15.04.26-14.10.26, v. 15.04.26(31), FLR-IHS Ser.1016 v.26(31)<br>3,688%, v. 17.04.26(36), Inh.-Schv.Ser.1017 v.26(36)<br>3,015%, zinsv. v. 24.04.26-25.10.26, v. 24.04.26(34), FLR-IHS Ser.1018 v.26(34) | S 993                          | 99,65G-9,65G                                   |                             | 3,15         | 3,12 |
| Euro                  | 500                    |                           | 24.01.      | SKB083                 | DE000SKB0831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 994                          | 99G-9G                                         | 99,65 G                     | 3,13         | 3,12 |
| Euro                  | 500                    |                           | 24.01.      | SKB084                 | DE000SKB0849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 995                          | 98,5G-8,5G                                     | 99 G                        | 3,2          | 3,19 |
| Euro                  | 500                    |                           | 06.02.      | SKB085                 | DE000SKB0856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 996                          | 97,75G-7,75G                                   | 98,5 G                      | 3,36         | 3,35 |
| Euro                  | 500                    |                           | 06.02.      | SKB086                 | DE000SKB0864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 997                          | 96,1G-6,1G                                     | 97,75 G                     | 3,78         | 3,78 |
| Euro                  | 500                    |                           | 06.02.      | SKB087                 | DE000SKB0872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 998                          | 99,45G-9,45-9,45G                              | 96,1 G                      | 3,12         | 3,1  |
| Euro                  | 500                    |                           | 07.04.      | SKB088                 | DE000SKB0880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 999                          | 99,25G-9,25G                                   | 99,45 G                     | 3,1          | 3,1  |
| Euro                  | 500                    |                           | 24.04.      | SKB089                 | DE000SKB0898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1000                         | 98,45G-8,45G                                   | 99,25 G                     | 3,15         | 3,15 |
| Euro                  | 500                    |                           | 08.10.      | SKB09A                 | DE000SKB09A5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1001                         | 98,4G-8,4G                                     | 98,45 G                     | 3,12         | 3,11 |
| Euro                  | 500                    |                           | 09.10.      | SKB09B                 | DE000SKB09B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1002                         | 97,55G-7,55G                                   | 98,4 G                      | 3,19         | 3,19 |
| Euro                  | 500                    |                           | 08.10.      | SKB09C                 | DE000SKB09C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1003                         | 97,2G-7,2-7,2G                                 | 97,55 G                     | 3,4          | 3,4  |
| Euro                  | 100.000                |                           | 24.02.      | SKB09E                 | DE000SKB09E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1004                         | 97,65G-7,86G                                   | 97,2 G                      | 3,57         | 3,57 |
| Euro                  | 100.000                |                           | 17.03.      | SKB09J                 | DE000SKB09J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1008                         | 98,72G-8,94G                                   | 97,93 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                |                           | 09.01.      | SKB09N                 | DE000SKB09N8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1012                         | 94,98G-5,04G                                   | 98,83 G                     | 3,78         | 3,78 |
| Euro                  | 100.000                |                           | 23.03.      | SKB09P                 | DE000SKB09P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1013                         | 98,11G-8,23G                                   | 95,09 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                |                           | 16.11.      | SKB09Q                 | DE000SKB09Q1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1014                         | 99,5G-9,5G                                     | 98,27 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                |                           | 15.04.      | SKB09S                 | DE000SKB09S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1016                         | 99,79G-9,79G                                   | 99,5 G                      | 2,98         | 2,97 |
| Euro                  | 100.000                |                           | 17.04.      | SKB09T                 | DE000SKB09T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1017                         | 99,11G-9,49G                                   | 99,79 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                |                           | 26.AO       | SKB09U                 | DE000SKB09U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1018                         | 99,2G-9,2G                                     | 99,27 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 11.02.33                  | 11.02.      | SKB09D                 | DE000SKB09D9 | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 025                          | 98,36G-8,65G                                   |                             | 3,1          | 3,1  |
| Euro                  | 100.000                | 25.02.36                  | 25.02.      | SKB09F                 | DE000SKB09F4 | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36)<br>2,758%, zinsv. v. 03.03.26-02.09.26, v. 03.03.26(34), FLR-MTN-IHS Ser.1006 v.26(34)<br>3 3/8%, v. 17.03.26(36), MTN-IHS Ser.1007 v.26(36)<br>3,156%, zinsv. v. 13.04.26-11.10.26, v. 13.04.26(36), FLR-MTN-IHS Ser.1015 v.26(36)<br>3,286%, zinsv. v. 08.05.26-08.11.26, v. 08.05.26(36), FLR-MTN-IHS Ser.1019 v.26(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1005                         | 97,49G-7,72G                                   |                             | 3,83         | 3,83 |
| Euro                  | 100.000                | 03.03.34                  | 03.MS       | SKB09G                 | DE000SKB09G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1006                         | 99,5G-9,5G                                     | 97,86 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 17.03.36                  | 17.03.      | SKB09H                 | DE000SKB09H0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1007                         | 97G-7,37G                                      | 99,5 G                      | 3,7          | 3,7  |
| Euro                  | 100.000                | 10.04.36                  | 12.AO       | SKB09R                 | DE000SKB09R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1015                         | 99,35G-9,35G                                   | 97,15 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 08.05.36                  | 09.MN       | SKB09V                 | DE000SKB09V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1019                         | 99,75G-9,75G                                   | 99,35 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 29.09.34                  | 29.MS       | 329645                 | DE0003296455 | <b>Sparkasse KölnBonn</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,902%, zinsv. v. 30.03.26-28.09.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,903%, zinsv. v. 07.05.26-08.11.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 334                          | 89,95G-/89,95G/-9,95G                          |                             | 4,4          | 4,4  |
| Euro                  | 50.000                 | 07.05.31                  | 07.MN       | 660859                 | DE0006608599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 402                          | 95,2G-/95,2G/-5,2G                             | 89,95 G                     | 4,02         | 4,02 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30V5G                 | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)<br>3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)<br>3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)<br>2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S P23                        | 99,88G-9,89G                                   | 99,89                       | G            | 3,16 | 3,14 |
| Euro                  | 100.000                | 11.05.29                  | 11.05.      | A351TH                 | DE000A351TH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P24                        | 100,23G-0,39G                                  | 100,31                      | G            | 2,86 | 2,86 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A3823V                 | DE000A3823V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P26                        | 99,61G-9,82G                                   | 99,7                        | G            | 3,04 | 3,04 |
| Euro                  | 100.000                | 14.08.28                  | 14.08.      | A4DE9W                 | DE000A4DE9W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P27                        | 98,71G-8,62G                                   | 98,65                       | G            | 3,03 | 3,03 |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A187KH                 | US84756NAH26 | <b>Spectra Energy Partners L.P. Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,19G-9,19G                                   | 99,25                       | G            | 5,67 | 5,57 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYJS                 | US84756NAG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 83,77G-4,39G                                   | 84,1                        | G            | 5,97 | 5,97 |
| Euro                  | 100.000                | 28.05.30                  | 28.05.      | A4EBVF                 | FR001400ZYD0 | <b>Spie S.A. Bonds</b><br>3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)<br>3 7/8%, v. 18.05.26(31), EO-Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-99,46G-9,45G                             | 99,43                       | G            | 3,9  | 3,9  |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A4EUP7                 | FR0014018DI3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,07G-9,13G                                   | 99,03                       | G            | 4,07 | 4,07 |
| US\$                  | 1.000                  | 01.09.31                  | 01.MS       | A4EP7H                 | US84857LAF85 | <b>Spire Inc. Registered Notes</b><br>4,6%, v. 09.02.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,11G-8,34G                                   | 98,46                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A3L2JV                 | US84859DAD93 | <b>Spire Missouri Inc. Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,96G-100,3G                                  | 100,1                       | G            | 5,17 | 5,17 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191DU                 | US85205TAK60 | <b>Spirit Aerosystems Inc. Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,79G-9,81G                                   | 99,78                       | G            | 4,75 | 4,75 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A2R368                 | US84861TAD00 | <b>Spirit Realty L.P. Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,22G-6,29G                                   | 96,34                       | G            | 5,37 | 5,37 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KR74                 | XS2348408514 | <b>SPP-Distribucia, A.S. Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 86,74G-6,84G                                   | 86,78                       | G            | 2,28 | 2,28 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | 177015                 | US852060AD48 | <b>Sprint Capital Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,05G-5,15G                                  | 105,08                      | G            | 4,68 | 4,67 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 860054                 | US852060AT99 | <b>Sprint Capital Corp. Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 117,84G-8,23G                                  | 118,12                      | G            | 5,14 | 5,13 |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A28Y4J                 | XS2194373077 | <b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)<br>2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,11G-7,15G                                   | 97,12                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R80H                 | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,13G-9,13G                                   | 99,11                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3KMY2                 | XS2312584779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,75G-6,97G                                   | 86,83                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVVW                 | XS2384580218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,76G-3,89G                                   | 93,82                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.      | A4ECAM                 | XS3090124960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,06G-8,28G                                   | 98,17                       | G            | 2,96 | 2,96 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |      |      |
| US\$                  | 1                      | 15.01.30(29)              | 15.JJ       | A3L7K5                 | XS2966241361 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S<br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A<br>4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S |                              | 96,49G-6,55G                                   | 96,38                       | G            | 4,18 | 4,17 |
| US\$                  | 1                      | 15.01.30(29)              | 15.JJ       | A3L7K6                 | XS2966241528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,25G-6,29G                                   | 96,03                       | G            | 4,26 | 4,25 |
| US\$                  | 1                      | 15.03.33(31)              | 15.MS       | A3L7K7                 | XS2966241445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,15G-0,34G                                   | 90,06                       | G            | 5,11 | 5,11 |
| US\$                  | 1                      | 15.03.33(31)              | 15.MS       | A3L7K8                 | XS2966241791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,05G-0,06G                                   | 89,77                       | G            | 5,16 | 5,16 |
| US\$                  | 1                      | 15.05.36                  | 15.MN       | A3L7K9                 | XS2966241957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              | 4,16 | 4,16 |
| US\$                  | 1                      | 15.05.36                  | 15.MN       | A3L7LA                 | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              | 4,2  | 4,2  |
| US\$                  | 1                      | 15.02.38                  | 15.FA       | A3L7LB                 | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              | 4,08 | 4,08 |
| US\$                  | 1                      | 15.02.38                  | 15.FA       | A3L7LC                 | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              | 4,13 | 4,13 |
| US\$                  | 1                      | 15.06.35(34)              | 15.JD       | A3L7LD                 | XS2966242179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 78,24G-8,37G                                   | 78,06                       | G            | 6,97 | 6,97 |
| US\$                  | 1                      | 15.06.35(34)              | 15.JD       | A3L7LE                 | XS2966242336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,96G-8,07G                                   | 77,88                       | G            | 7,02 | 7,02 |
| US\$                  | 1                      | 15.04.28                  | 15.AO       | A3L7LF                 | XS2966242500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,55G-5,58G                                   | 95,53                       | G            | 6,65 | 6,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.09.27                  | 04.09.       | A195EF                     | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,79G-7,87G                                   | 97,85 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A28V55                     | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,11G-4,3G                                    | 94,21 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 01.08.29                  | 01.08.       | A3K72B                     | XS2510903862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,04G-9,14G                                   | 99,07 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A3LMPZ                     | XS2675685700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,39G-2,53G                                  | 102,41 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A4D8K8                     | XS3027988263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,66G-9,89G                                   | 99,77 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | endlos                    | 19.09.       | A4ECL6                     | XS3095384809 | <b>SSE PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)<br>4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,09G-9,18G                                   | 99,12 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.06.       | A4ECL7                     | XS3095397454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,79G-8,88G                                   | 98,96 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 14.07.       | A28ZJD                     | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,41G-9,38G                                   | 99,46 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 21.04.       | A3K4NT                     | XS2439704318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,25G-0,16G                                  | 100,16 G                    |              |      |
| sfrs                   | 5.000                    | 28.11.41                  | 28.11.       | A188Y2                     | CH0342587646 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,64G-7G                                      | 86,75 G                     | 0,46         | 0,46 |
| sfrs                   | 5.000                    | 21.09.37                  | 21.09.       | A19NGB                     | CH0380011574 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,35G-5,2G                                    | 95 G                        | 1,05         | 1,05 |
| sfrs                   | 5.000                    | 23.01.32                  | 23.01.       | A19BGP                     | CH0352419615 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,4%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 98,67G-8,9G                                    | 98,85 G                     | 0,83         | 0,82 |
| sfrs                   | 5.000                    | 10.10.41                  | 10.10.       | A2R8MD                     | CH0419041584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,31G-3,9G                                    | 83,6 G                      | 0,24         | 0,24 |
| sfrs                   | 5.000                    | 31.07.31                  | 31.07.       | A3K0V5                     | CH0522158978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,69G-7,75G                                   | 97,7 G                      | 0,71         | 0,71 |
| sfrs                   | 5.000                    | 21.06.30                  | 21.06.       | A3K6YU                     | CH0522159091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,62G-2,65G                                  | 102,6 G                     | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 30.04.35                  | 30.04.       | A3KMXP                     | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,07G-3,5G                                    | 93,35 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 20.11.26                  | 20.11.       | A2R905                     | CH0461238864 | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,46G-9,46G                                   | 99,44 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18634                     | XS1499574991 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)<br>2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,2G-9,2G                                     | 99,19 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A19RG8                     | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,14G-7,21G                                   | 97,17 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9RJ                     | XS2536938439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,19G-9,34G                                   | 99,25 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A4D85V                     | XS3037817494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,47G-8,75G                                   | 98,6 G                      | 3,11         | 3,11 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A3LY9B                     | XS2821666745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-100,43G-0,46G                            | 100,45 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A4EF56                     | XS3166781578 | 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,43G-8,62G                                   | 98,53 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 03.10.27                  | 03.10.       | A19P28                     | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS<br>5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS<br>3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34) |                                 | 99,58G-9,6G                                    | 99,57 G                     | 1,93         | 1,92 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A28R46                     | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,74G-8,76G                                   | 98,75 G                     | 1,61         | 1,61 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VKK                     | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,61G-8,77G                                   | 98,72 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 21.05.30                  | 21.MN        | A2R2L8                     | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,06G-8,18G                                   | 98,17 G                     | 4,87         | 4,87 |
| Euro                   | 1.000                    | 02.07.27                  | 02.07.       | A2R4FR                     | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,86G-9,86G                                   | 99,85 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KY2U                     | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,16G-4,27G                                   | 94,22 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 10.05.31                  | 10.05.       | A3LHEZ                     | XS2618731256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,73G-4,93G                                  | 104,84 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVAD                     | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,07G-2,32G                                  | 102,29 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D799                     | XS3022397460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,11G-0,44G                                  | 100,23 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4EAZ5                     | XS3068732455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101G-1,19G                                     | 101,13 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 12.08.36                  | 12.FA        | A4EFCE                     | XS3145651009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,84G-9,24G                                   | 99,29 G                     | 5,57         | 5,57 |
| Euro                   | 1.000                    | 14.01.34                  | 14.01.       | A4EM89                     | XS3258445660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,45G-8,73G                                   | 98,6 G                      | 3,91         | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A3L4SG                 | XS2914003533 | <b>Standard Chartered PLC<br/>Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,4G-0,6G                                    | 100,56 G                    | 4,91         | 4,9  |
| US\$                  | 1.000                  | 11.01.35                  | 11.JJ       | A3LS4V                 | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,75G-4,03G                                  | 103,98 G                    | 5,58         | 5,57 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A3LYP1                 | USG84228GH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,63G-2,85G                                  | 102,86 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 21.01.36                  | 21.JJ       | A4D5P0                 | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,01G-5,39G                                  | 105,26 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 21.01.29                  | 21.JJ       | A4D5PY                 | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,27G-1,33G                                  | 101,34 G                    | 5,06         | 5,05 |
| US\$                  | 1.000                  | 08.02.30                  | 08.FA       | A3LQPA                 | USG84228FZ63 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,9G-5,06G                                   | 105,03 G                    | 5,55         | 5,55 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,36G-9,37G                                   | 99,36 G                     | 1,32         | 1,32 |
| £                     | 1.000                  | 06.06.34                  | 06.06.      | A1ZKH3                 | XS1075419694 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,77G-5,03G                                   | 94,84 G                     | 5,92         | 5,92 |
| £                     | 1.000                  | 28.04.31                  | 28.04.      | A28WRD                 | XS2166106448 | <b>Standard Life PLC<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 98,96G-9,15G                                   | 99,06 G                     | 5,83         | 5,82 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,46G-1,52G                                  | 101,55 G                    | 3,75         | 3,75 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)<br>6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,25G-1,48G                                   | 91,42 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTW1                 | US854502AH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,43G-9,54G                                   | 99,51 G                     | 4,5          | 4,49 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTW2                 | US854502AJ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,3G-4,78G                                    | 84,63 G                     | 6,2          | 6,19 |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K2Q2                 | US854502AQ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,8G-90,12G                                   | 89,98 G                     | 5            | 5    |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3LE5D                 | US854502AT83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,09G-2,2G                                   | 102,15 G                    | 4,74         | 4,72 |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A3LZT4                 | USU85440AF96 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,21G-2G                                      | 91,89 G                     | 14,35        | 14,3 |
| US\$                  | 1.000                  | <b>15.06.26</b>           | 15.JD       | A181RR                 | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)<br>4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) |                              | 99,76G-9,79G                                   | 99,79 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  |                           | 15.MN       | A194RJ                 | US855244AR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,89G-8,92G                                   | 98,96 G                     | 4,52         | 4,51 |
| US\$                  | 1.000                  |                           | 15.MN       | A194RK                 | US855244AS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 82,17G-2,78G                                   | 82,47 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  |                           | 01.JD       | A19SSL                 | US855244AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 73,36G-3,92G                                   | 73,67 G                     | 6            | 5,99 |
| US\$                  | 1.000                  |                           | 01.MS       | A19W9W                 | US855244AP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,36G-8,47G                                   | 98,44 G                     | 4,46         | 4,45 |
| US\$                  | 1.000                  |                           | 15.JD       | A1Z2PH                 | US855244AH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 81,42G-2,09G                                   | 81,87 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  |                           | 12.MS       | A28U1E                 | US855244AV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,09G-8,16G                                   | 98,13 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  |                           | 12.MS       | A28U1F                 | US855244AW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,5G-1,7G                                     | 91,65 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  |                           | 12.MS       | A28U1G                 | US855244AX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 67,02G-7,65G                                   | 67,52 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  |                           | 15.MN       | A28W4J                 | US855244AZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,31G-1,51G                                   | 91,49 G                     | 4,74         | 4,73 |
| US\$                  | 1.000                  |                           | 15.MN       | A28W4K                 | US855244BA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 69,04G-9,47G                                   | 69,31 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  |                           | 15.FA       | A2R1XK                 | US855244AT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,13G-7,29G                                   | 97,21 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  |                           | 15.FA       | A2R1XL                 | US855244AU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 81,37G-1,85G                                   | 81,61 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  |                           | 14.02.32    | A3K2A8                 | US855244BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 90,88G-1,24G                                   | 91,15 G                     | 4,83         | 4,82 |
| US\$                  | 1.000                  |                           | 15.02.33    | A3LD6W                 | US855244BF54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,26G-9,63G                                   | 99,53 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  |                           | 08.FA       | A3LUDK                 | US855244BG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,17G-0,24G                                  | 100,23 G                    | 4,53         | 4,5  |
| US\$                  | 1.000                  |                           | 15.FA       | A3LUDL                 | US855244BH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,66G-0,81G                                  | 100,72 G                    | 4,76         | 4,75 |
| US\$                  | 1.000                  |                           | 15.FA       | A3LUDM                 | US855244BJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,36G-0,57G                                  | 100,44 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  |                           | 15.MN       | A4EA49                 | US855244BN88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,03G-99,95G                                 | 99,98 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  |                           | 15.MN       | A4EA5A                 | US855244BL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,38G-0,46G                                  | 100,43 G                    | 4,73         | 4,72 |
| US\$                  | 1.000                  |                           | 15.MN       | A4EA5B                 | US855244BM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,34G-3,63G                                  | 103,36 G                    | 4,95         | 4,95 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A1ZU78                 | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 99,79G-9,8G                                    | 99,79 G                     | 2,75         | 2,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A19G09                     | US857006AG58 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,21G-9,24G                                   | 99,24 G                     | 4,39         | 4,38 |
| Euro                   | 1.000                    | <b>05.08.26</b>           | 05.08.       | A280WF                     | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,66G-9,65G                                   | 99,65 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 05.08.32                  | 05.08.       | A280WG                     | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,91G-9,08G                                   | 89 G                        | 2,89         | 2,89 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXY                     | XS2358736051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,18G-4,38G                                   | 94,32 G                     | 0,89         | 0,89 |
| US\$                   | 1.000                    | 09.10.35                  | 09.AO        | A4EH30                     | XS3190721871 | <b>State of Kuwait<br/>Registered Bonds</b><br>4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S<br>4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S<br>4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,85G-7,04G                                   | 96,97 G                     | 5,12         | 5,11 |
| US\$                   | 1.000                    | 09.10.28                  | 09.AO        | A4EH3X                     | XS3190721012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,52G-8,54G                                   | 98,54 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A4EH3Z                     | XS3190721525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,12G-8,15G                                   | 98,19 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A1ZXQD                     | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,86G-6,95G                                  | 106,9 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2RU7Y                     | US857477BD43 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)<br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28)<br>4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)<br>4,558%, zinsv. v. 24.04.26-22.04.31, v. 24.04.26(32), DL-FLR Notes 2026(31/32)<br>5,094%, zinsv. v. 24.04.26-23.04.36, v. 24.04.26(37), DL-FLR Notes 2026(36/37) |                                 | 99,21G-9,31G                                   | 99,28 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A3K100                     | US857477BS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,59G-8,63G                                   | 98,59 G                     | 3,07         | 3,06 |
| US\$                   | 1.000                    | 07.02.33                  | 07.FA        | A3K169                     | US857477BT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,84G-9,07G                                   | 88,97 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 13.05.33                  | 13.MN        | A3K5NN                     | US857477BU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,22G-7,47G                                   | 97,39 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3KZGA                     | US857477BQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,8G                                    | 98,79 G                     | 2,54         | 2,53 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3L2YF                     | US857477CN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-100,1G                                  | 100,05 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 22.10.32                  | 22.AO        | A3L43N                     | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,23G-9,48G                                   | 99,39 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 26.01.34                  | 26.JJ        | A3LDPB                     | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,65G-8,97G                                   | 98,85 G                     | 5,05         | 5,04 |
| US\$                   | 1.000                    | 21.11.29                  | 21.MN        | A3LRMT                     | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,74G-2,84G                                  | 102,81 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 21.11.34                  | 21.MN        | A3LRMU                     | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,86G-5,11G                                  | 105,06 G                    | 5,44         | 5,43 |
| US\$                   | 1.000                    | 28.02.36                  | 28.FA        | A4D7VA                     | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,76G-100,06G                                 | 99,96 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A4EAF8                     | US857477DA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-0,11G                                  | 100,11 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 23.10.36                  | 23.AO        | A4EJ6F                     | US857477DE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,74G-7,06G                                   | 96,97 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 23.04.32                  | 23.AO        | A4ETYV                     | US857477DF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,51G-8,72G                                   | 98,68 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 23.04.37                  | 24.AO        | A4ETYW                     | US857477DG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,66G-9,03G                                   | 98,92 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SVQ                     | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,42G-3,56G                                   | 93,51 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 22.10.27                  | 22.AO        | A3L43M                     | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,94G-100,06G                                 | 100,04 G                    | 4,33         | 4,31 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A4D7V2                     | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,21G-0,29G                                  | 100,25 G                    | 4,41         | 4,39 |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A4D7V3                     | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,14G-0,35G                                  | 100,28 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A4EAF9                     | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,84G-1,04G                                  | 100,97 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,42G-3,59G                                   | 93,5 G                      | 3,97         | 3,97 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A1ZYTZ                     | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,49G-3,72G                                   | 93,59 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3K880                     | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,96G-9,12G                                   | 99,05 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A3LSCD                     | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,16G-0,17G                                  | 100,17 G                    | 2,78         | 2,76 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3LSCE                     | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,39G-8,64G                                   | 98,49 G                     | 3,4          | 3,39 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,15G-9,4G                                    | 99,26 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,29G-8,75G                                   | 98,5 G                      | 3,87         | 3,87 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,55G-2,76G                                   | 92,65 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 08.06.33                  | 08.06.       | A3LJMO                     | XS2631835332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,81G-100,07G                                 | 99,93 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 26.02.36                  | 26.02.       | A3LUS7                     | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,41G-7,75G                                   | 97,6 G                      | 3,65         | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A4ECAL                     | XS3088764033 | <b>Statnett SF<br/>Medium - Term Notes</b><br>3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)<br>3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,22G-8,39G                                   | 98,26 G                     | 3,68         | 3,68  |
| Euro                   | 1.000                    | 21.10.38                  | 21.10.       | A4EJVD                     | XS3212395100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,75G-7,18G                                   | 96,92 G                     | 3,91         | 3,91  |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A195RC                     | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,33G-6,4G                                    | 96,34 G                     | 2,82         | 2,82  |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A2SAAW                     | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,28G-1,4G                                    | 91,4 G                      | 1,09         | 1,09  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A3K54N                     | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,59G-6,8G                                    | 96,69 G                     | 3,24         | 3,24  |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A3KY3H                     | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,77G-8,77G                                   | 98,75 G                     | 2,74         |       |
| Euro                   | 1.000                    | 12.02.37                  | 12.02.       | A4D6KC                     | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,76G-5,3G                                    | 95,02 G                     | 3,92         | 3,92  |
| Euro                   | 1.000                    | 03.11.32                  | 03.11.       | A4EJ34                     | XS3218684101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,15G-7,42G                                   | 97,3 G                      | 3,45         | 3,45  |
| Euro                   | 1.000                    | endlos                    | 21.01.       | A4ENVU                     | XS3276221531 | <b>Stedin Holding N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,71G-6,72G                                   | 96,72 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 31.03.       | A3KNZ1                     | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,26G-8,29G                                   | 98,28 G                     |              |       |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A283Q2                     | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,97G-6,14G                                   | 96,11 G                     | 3,42         | 3,42  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283Q3                     | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,74G-6,27G                                   | 66,1 G                      | 5,95         | 5,95  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YCS                     | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,43G-3,75G                                   | 93,64 G                     | 4,83         | 4,82  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A2SBPC                     | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,29G-5,54G                                   | 95,55 G                     | 4,78         | 4,78  |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJ0                     | XS2199351375 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | S s                             | 102,11G-2,12G                                  | 102,08 G                    | 3,43         | 3,43  |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,37G-2,57G                                   | 92,44 G                     | 2,41         | 2,41  |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,84G-1,89G                                   | 91,72 G                     | 4,35         | 4,35  |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,94G-7,98G                                   | 97,95 G                     | 1,27         | 1,27  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3KSUN                     | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,04G-3,08G                                   | 92,98 G                     | 1,61         | 1,61  |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,53G-0,58G                                   | 80,46 G                     | 3,06         | 3,06  |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,45G-9,63G                                   | 99,51 G                     | 3,53         | 3,52  |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,35G-5,69G                                   | 95,51 G                     | 4,67         | 4,67  |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,97G-2,04G                                  | 101,98 G                    | 3,78         | 3,78  |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,27G-0,35G                                  | 100,23 G                    | 4,17         | 4,17  |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-8,57G                                   | 98,27 G                     | 3,86         | 3,86  |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,35G-1,67G                                   | 91,52 G                     | 4,84         | 4,83  |
| Euro                   | 1.000                    | 06.06.31                  | 06.06.       | A4ECA8                     | XS3090081897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,73G-8,78G                                   | 98,73 G                     | 4,15         | 4,15  |
| Euro                   | 1.000                    | 06.06.35                  | 06.06.       | A4ECA9                     | XS3090092233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,58G-8,58G                                   | 98,7 G                      | 4,82         | 4,82  |
| Euro                   | 1.000                    | endlos                    | 16.06.       | A4ERVL                     | XS3307413842 | <b>Stellantis N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 16.03.26-15.06.31, EO-FLR Med.-T.Nts 26(26/Und.)<br>6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,49G-8,68G                                   | 98,85 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 16.03.       | A4ERVM                     | XS3307414816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,49G-8,63G                                   | 98,84 G                     |              |       |
| sfrs                   | 5.000                    | 08.07.30                  | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,75G-6,95G                                   | 95,9 G                      | 0,31         | 0,31  |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,22G                                   | 99,2 G                      | 11,34        | 11,31 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc.<br/>Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,7G-4,77G                                   | 104,8 G                     | 6,79         | 6,79  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,88G-8,87G                                   | 98,82 G                     | 3,15         | 3,15  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,01G-0,37G                                   | 90,07 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A4ETF0                     | XS3306627780 | <b>Stora Enso Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 17.04.26-16.04.29, EO-FLR Notes 2026(26/Und.)<br>5 7/8%, zinsv. v. 17.04.26-16.10.31, EO-FLR Notes 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,07G-1,18G                                  | 101,19 G                    |              |      |
| Euro                   | 1.000                    |                           | 17.10.       | A4ETF1                     | XS3306632517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,55G-0,67G                                  | 100,71 G                    |              |      |
| Euro                   | 1.000                    | 30.09.51                  | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,36G-0,53G                                   | 90,5 G                      | 2,38         | 2,38 |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A18YX8                     | US863667AJ04 | <b>Stryker Corp.<br/>Registered Notes</b><br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) |                                 | 86,7G-7,16G                                    | 86,79 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 07.03.28                  | 07.MS        | A19W92                     | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,65G-8,74G                                   | 98,72 G                     | 4,44         | 4,43 |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,75G-8,8G                                    | 98,8 G                      | 2,95         | 2,94 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,08G-7,32G                                   | 97,17 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,85G-3,99G                                   | 93,89 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,84G-8,07G                                   | 87,96 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 11.09.32                  | 11.09.       | A3L3GA                     | XS2892944732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,04G-9,3G                                    | 99,15 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 11.09.36                  | 11.09.       | A3L3GB                     | XS2892944815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,73G-8,1G                                    | 97,91 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3GH                     | US863667BE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99G-9,17G                                      | 99,14 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3GJ                     | US863667BF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,02G-7,38G                                   | 97,25 G                     | 5,08         | 5,07 |
| Euro                   | 1.000                    | 11.12.28                  | 11.12.       | A3LSCB                     | XS2732952838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,6G-0,73G                                   | 100,67 G                    | 3,07         | 3,06 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A4D6M0                     | US863667BL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,73G-0,93G                                  | 100,86 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 10.02.35                  | 10.FA        | A4D6M1                     | US863667BM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,62G-1,01G                                  | 100,88 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A4D6MZ                     | US863667BK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,38G-0,49G                                  | 100,46 G                    | 4,44         | 4,43 |
| Euro                   | 1.000                    | 07.10.32                  | 07.10.       | A30VTD                     | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96-BT-6-BT                                     | 96,25 -BT                   | 5            | 4,99 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3K2C7                     | USG8539EAC96 | <b>Studio City Company Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,78G                                   | 99,78 G                     | 7,44         | 7,36 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A287HY                     | USG85381AG95 | <b>Studio City Finance Ltd.<br/>Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S<br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,48G-5,53G                                   | 95,52 G                     | 7,01         | 6,99 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A28ZZ5                     | USG85381AF13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,6G-9,62G                                    | 99,65 G                     | 6,86         | 6,83 |
| US\$                   | 1.000                    | 28.01.36                  | 28.JJ        | A4EN4N                     | XS3281731821 | <b>SUCI Second Investment Co.<br/>Medium - Term Notes</b><br>5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,68G-9G                                      | 98,85 G                     | 5,33         | 5,33 |
| Euro                   | 1.000                    | 29.01.32                  | 29.01.       | A3L7YF                     | XS2970728205 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)<br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,101G-99,694G                               | 100,4 G                     | 4,18         | 4,18 |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 28.08.       | A4EBU8                     | XS3071332293 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,39G-7,77G                                   | 98,35 G                     |              |      |
| Euro                   | 100.000                  | 24.05.27                  | 24.05.       | A3K5RQ                     | FR001400AFL5 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,86G-8,9G                                    | 98,89 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 24.05.30                  | 24.05.       | A3K5RR                     | FR001400AFN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,04G-6,28G                                   | 96,16 G                     | 3,39         | 3,39 |
| Euro                   | 100.000                  | 24.05.34                  | 24.05.       | A3K5RS                     | FR001400AFO9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,3G-2,65G                                    | 92,43 G                     | 3,97         | 3,97 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3LAXR                     | FR001400DQ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,82G-2,92G                                  | 102,86 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 03.11.32                  | 03.11.       | A3LAXS                     | FR001400DQ92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,4G-6,54G                                   | 106,44 G                    | 3,83         | 3,82 |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A3LQU7                     | FR001400LZO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,73G-4,01G                                  | 103,77 G                    | 3,87         | 3,86 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                   | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                   | Einheitspreis<br>27.05.2026                                                                        | Rendite nach                                                        |                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                  |                                                                                                    | ISMA                                                                | B/F                                                                 |
| sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000                                                       | 10.07.26<br>18.11.27<br>16.11.26                                                                         | 10.07.<br>18.11.<br>16.11.                                                     | A182YB<br>A284F8<br>A3LBRK                                                             | CH0326371462<br>CH0576402165<br>CH1223665063                                                                                                 | <b>Sulzer AG Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-0,02G<br>99,69G-9,72G<br>100,95G-0,95G                                                                                                   | 100,02 G<br>99,72 G<br>100,96 G                                                                    | 0,69<br>1,07<br>1,25                                                | 0,68<br>1,07<br>1,24                                                |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | 07.11.29<br>18.02.30<br>16.02.31                                                                         | 07.11.<br>18.02.<br>16.02.                                                     | A2R91X<br>A4D6VD<br>A4EP11                                                             | XS2066652897<br>XS2984119896<br>XS3272215743                                                                                                 | <b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)<br>2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31)                                                                                                                                                                                                                               |                                 | 91,28G-1,45G<br>98,49G-8,67G<br>98,82G-9,05G                                                                                                     | 91,35 G<br>98,58 G<br>98,92 G                                                                      | 0,89<br>3,12<br>3,09                                                | 0,89<br>3,12<br>3,09                                                |
| Euro                                                                 | 1.000                                                                         | 02.04.30                                                                                                 | 02.04.                                                                         | A4ESSE                                                                                 | XS3320639282                                                                                                                                 | <b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b><br>3,536%, v. 02.04.26(30), EO-Medium-Term Nts 2026(30)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,65G-0,85G                                                                                                                                    | 100,78 G                                                                                           | 3,29                                                                | 3,29                                                                |
| US\$                                                                 | 1.000                                                                         | 25.04.28                                                                                                 | 25.AO                                                                          | A3LGZP                                                                                 | XS2613209753                                                                                                                                 | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd. Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,56G-0,66G                                                                                                                                    | 100,64 G                                                                                           | 5,04                                                                | 5,04                                                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 06.10.36<br>02.04.34                                                                                     | 06.10.<br>02.04.                                                               | A4EH23<br>A4ESST                                                                       | XS3189681011<br>XS3320639100                                                                                                                 | <b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b><br>3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>3,961%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-Term Nts 26(33/34)                                                                                                                                                                                                                               |                                 | 97,77G-8,16G<br>100,7G-0,99G                                                                                                                     | 97,94 G<br>100,92 G                                                                                | 3,9<br>3,81                                                         | 3,9<br>3,81                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 14.06.27<br>28.10.27<br>23.10.29<br>07.10.31<br>12.06.30<br>28.05.32                                     | 14.06.<br>28.10.<br>23.10.<br>07.10.<br>12.06.<br>28.05.                       | A19JX7<br>A28393<br>A2R9GY<br>A3L4CP<br>A3LJTL<br>A4EBVR                               | XS1621087516<br>XS2234579675<br>XS2066392452<br>XS2903312002<br>XS2629485447<br>XS3066719959                                                 | <b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                                 | 98,49G-8,54G<br>96,37G-6,44G<br>91,54G-1,72G<br>99,33G-9,57G<br>104,43G-4,63G<br>(exA)-99,39G-9,65G                                              | 98,51 G<br>96,43 G<br>91,6 G<br>99,46 G<br>104,54 G<br>99,53 G                                     | 2,83<br>0,63<br>1,37<br>3,4<br>3,25<br>3,64                         | 2,83<br>0,63<br>1,37<br>3,4<br>3,25<br>3,64                         |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.26<br>14.07.26<br>12.07.27<br>18.10.27<br>17.01.28<br>27.09.29<br>16.10.28<br>15.01.32<br>15.01.35 | 15.06.<br>14.JJ<br>12.JJ<br>18.AO<br>17.JJ<br>27.MS<br>16.AO<br>15.JJ<br>15.JJ | A18202<br>A1833V<br>A19LD2<br>A19QWB<br>A19UWB<br>A2R8JP<br>A2RS26<br>A3L76F<br>A3L76G | XS1426022536<br>US86562MAF77<br>US86562MAR16<br>US86562MAV28<br>US86562MAY66<br>US86562MBU36<br>US86562MBG42<br>US86562MDT45<br>US86562MDU18 | <b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35) |                                 | 99,97G-9,97G<br>99,75G-9,74G<br>98,86G-8,97G<br>98,48G-8,58G<br>98,46G-8,57G<br>93,659G-3,782G<br>99,57G-9,68G<br>101,84G-2,14G<br>102,31G-2,81G | 99,97 G<br>99,74 G<br>98,92 G<br>98,56 G<br>98,52 G<br>93,744 G<br>99,65 G<br>102,05 G<br>102,77 G | 2,31<br>4,88<br>4,36<br>4,47<br>4,51<br>4,83<br>4,5<br>5,07<br>5,29 | 2,28<br>4,77<br>4,36<br>4,45<br>4,5<br>4,82<br>4,49<br>5,07<br>5,29 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 15.10.27<br>25.10.28                                                                                     | 15.10.<br>25.10.                                                               | A283RL<br>A3KXWN                                                                       | XS2240511076<br>XS2395267052                                                                                                                 | <b>Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                         |                                 | 95,81G-5,86G<br>93,43G-3,52G                                                                                                                     | 95,82 G<br>93,45 G                                                                                 | 0,02<br>0,59                                                        | 0,02<br>0,59                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 07.03.34<br>07.03.29<br>13.03.28<br>13.03.30<br>13.03.35                                                 | 07.MS<br>07.MS<br>13.MS<br>13.MS<br>13.MS                                      | A3LVJN<br>A3LVL3<br>A4D74L<br>A4D74N<br>A4D74S                                         | USJ7771YSY43<br>USJ7771YSX69<br>USJ7771YTX50<br>USJ7771YTZ09<br>USJ7771YUB12                                                                 | <b>Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S                                                                                                                                |                                 | 101,2G-1,45G<br>101,42G-1,6G<br>99,58G-9,71G<br>99,82G-9,96G<br>98,55G-8,92G                                                                     | 101,21 G<br>101,54 G<br>99,68 G<br>99,9 G<br>98,8 G                                                | 5,19<br>4,63<br>4,72<br>4,77<br>5,27                                | 5,18<br>4,62<br>4,71<br>4,76<br>5,27                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 15.02.30<br>15.02.30                                                                                     | 15.FA<br>15.FMAN                                                               | A4D6WW<br>A4D6WX                                                                       | XS2998755040<br>XS2998755982                                                                                                                 | <b>Summer [BC] Holdco B S.a.r.l. Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,533%, zinsv. v. 15.05.26-16.08.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 88,18G-6,65G<br>88,05G-6,34G                                                                                                                     | 88,24 G<br>88 G                                                                                    | 10,56<br>11,55                                                      | 10,53<br>11,51                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A0D28K                     | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,38G-0,65G                                  | 100,65 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0TWM1                     | US86722TAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,61G-10,17G                                 | 109,95 G                    | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R7K                     | US867224AB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,78G-6,17G                                   | 75,87 G                     | 6,08         | 6,07 |
| US\$                   | 1.000                    | 04.03.51                  | 04.MS        | A3KM0W                     | US867224AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,14G-1,47G                                   | 71,14 G                     | 6,06         | 6,06 |
| Euro                   | 1.000                    | 14.03.27                  | 14.MS        | A3MQM7                     | DE000A3MQM78 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)<br>5 1/4%, v. 06.11.25(30), Inh-Schv. 2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,25G-8,25G                                   | 98,25 G                     | 7,45         | 7,39 |
| Euro                   | 1.000                    | 06.11.30                  | 06.MN        | A4DFSB                     | DE000A4DFSB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G-G                                         | 100 G                       | 5,32         | 5,31 |
| Euro                   | 1.000                    | 15.05.32                  | 15.JJ        | A4EBV0                     | XS3082828560 | <b>Sunrise FinCo I B.V.<br/>Registered Notes</b><br>4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G-8,95G                                      | 98,96 G                     | 4,89         | 4,89 |
| Euro                   | 1.000                    | 15.06.29                  | 15.FA        | A19JZF                     | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,12G-8,36G                                   | 98,24 G                     | 4,51         | 4,51 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A4EP1P                     | FI4000599006 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,22G-8,41G                                   | 98,3 G                      | 3,08         | 3,08 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A282H4                     | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,88G-2,93G                                   | 92,82 G                     | 5,58         | 5,57 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R5NA                     | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,42G-8,38G                                   | 98,29 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2R5NB                     | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,62G-1,65G                                  | 101,57 G                    | 5,39         | 5,37 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KTNA                     | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,09G-8,13G                                   | 87,93 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5Y                     | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,53G-4,52G                                   | 94,49 G                     | 5,13         | 5,12 |
| Euro                   | 1.000                    | 31.07.30                  | 28.05.       | A4DFGZ                     | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-104G-4G                                  | 104 G                       | 4,67         | 4,66 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A4ENGN                     | XS3271139928 | <b>Sveafastigheter AB<br/>Medium - Term Notes</b><br>4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,42G-0,6G                                   | 100,54 G                    | 4,22         | 4,22 |
| Euro                   | 1.000                    | 17.02.28                  | 19.FMAN      | A4D6VR                     | XS3000592280 | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,659%, zinsv. v. 18.05.26-16.08.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)<br>2,589%, zinsv. v. 18.05.26-16.08.26, v. 16.02.26(29), EO-Preferred FLR MTN 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-0,15G                                  | 100,14 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 16.02.29                  | 18.FMAN      | A4EP17                     | XS3295023173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,9G-9,91G                                    | 99,9 G                      | 2,65         | 2,65 |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)<br>4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)<br>3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)<br>3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33) |                                 | 95,72G-5,8G                                    | 95,75 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,28G-0,43G                                   | 90,34 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | <b>03.09.26</b>           | 03.09.       | A2R68R                     | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,37G-9,38G                                   | 99,36 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3K2PJ                     | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,41G-5,54G                                   | 95,49 G                     | 2,87         | 2,87 |
| sfrs                   | 5.000                    | 24.05.27                  | 24.05.       | A3K46K                     | CH1184694714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,77G-0,78G                                  | 100,78 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8VF                     | XS2527451905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,56G-8,72G                                   | 98,65 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3KVK4                     | XS2345317510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,71G-3,82G                                   | 93,76 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | <b>03.11.26</b>           | 03.11.       | A3KYEB                     | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,99G-9G                                      | 98,97 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,17G-9,44G                                   | 99,3 G                      | 3,37         | 3,36 |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,66G-0,75G                                  | 100,72 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LJZQ                     | US86959NAP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,55G-1,66G                                  | 101,63 G                    | 4,69         | 4,69 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3LQTB                     | XS2715276163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,01G-1,04G                                  | 101,03 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.02.34                  | 15.02.       | A3LUMW                     | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101G-1,34G                                     | 101,18 G                    | 3,55         | 3,54 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6VS                     | XS3000592363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,05G-8,3G                                    | 98,16 G                     | 3,2          | 3,2  |
| US\$                   | 1.000                    | 23.05.28                  | 23.MN        | A4EBQM                     | US86959NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,03G-0,09G                                  | 100,1 G                     | 4,37         | 4,37 |
| Euro                   | 1.000                    | 19.08.32                  | 19.08.       | A4EFNZ                     | XS3152596493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,46G-8,75G                                   | 98,58 G                     | 3,48         | 3,47 |
| Euro                   | 1.000                    | 30.10.35                  | 30.10.       | A4EJ30                     | XS3218068990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,51G-6,89G                                   | 96,66 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A4EP18                     | XS3291939778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,13G-8,39G                                   | 98,29 G                     | 3,4          | 3,39 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A4ET0W                     | XS3358268251 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.26(33), EO-Preferred Med.-T.Nts 26(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,12G-9,42G                                   | 99,27 G                     | 3,6          | 3,59 |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A3LAX5                     | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,14G-1,21G                                  | 101,19 G                    | 2,86         | 2,85 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A3K55K                     | XS2486857431 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,36G-9,47G                                   | 99,43 G                     | 3,34         | 3,34 |
| £                      | 1.000                    | 23.08.32                  | 23.FA        | A3K8NJ                     | XS2523511165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,16G-9,21G                                   | 99,18 G                     | 4,83         | 4,83 |
| Euro                   | 1.000                    | 04.11.36                  | 04.11.       | A3L49R                     | XS2930111096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,66G-8,9G                                    | 98,75 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 16.08.34                  | 16.08.       | A3LL2T                     | XS2667124569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,86G-4,03G                                  | 103,96 G                    | 4,4          | 4,4  |
| £                      | 1.000                    | 28.05.37                  | 28.05.       | A28X14                     | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-70,23G-0,59G                             | 70,33 G                     | 6,91         | 6,91 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287GF                     | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)<br>2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)<br>3 1/4%, v. 13.10.25(32), EO-Medium-Term Notes 2025(32) |                                 | 95,51G-5,59G                                   | 95,54 G                     | 0,42         | 0,42 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2EY                     | XS2443485565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,04G-9,06G                                   | 99,04 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3K5X5                     | XS2485152362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,38G-9,41G                                   | 99,39 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A3KX76                     | XS2404027935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,05G-9,06G                                   | 99,04 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A3L49S                     | XS2930571174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,68G-8,85G                                   | 98,77 G                     | 3,29         | 3,29 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A3L6CB                     | USW9423BAA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,05G-1,23G                                  | 101,19 G                    | 4,66         | 4,66 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A3LCR6                     | XS2572496623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,2G-2,32G                                   | 102,31 G                    | 3,09         | 3,09 |
| £                      | 1.000                    | 24.05.29                  | 24.MN        | A3LHZA                     | XS2625137265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,71G-1,8G                                   | 101,75 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJYS                     | XS2636425626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,67G-9,72G                                   | 99,73 G                     | 10,7         | 10,7 |
| Euro                   | 1.000                    | 05.09.30                  | 05.09.       | A3LMPX                     | XS2676305779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,99G-4,21G                                  | 104,11 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQU2                     | XS2717300391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,45G-2,6G                                   | 102,58 G                    | 3            | 3    |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZC9                     | XS2831017467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,82G-1G                                     | 100,92 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A4D8VH                     | XS3031485827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,77G-9,97G                                   | 99,88 G                     | 3,26         | 3,25 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A4EAVG                     | XS3067990450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,97G-9,16G                                   | 99,06 G                     | 3,12         | 3,11 |
| Euro                   | 1.000                    | 13.10.32                  | 13.10.       | A4EJF7                     | XS3203385227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,08G-8,37G                                   | 98,2 G                      | 3,54         | 3,54 |
| Euro                   | 1.000                    | 19.08.35                  | 19.08.       | A4EFN0                     | XS3152572981 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,82G-9G                                      | 98,93 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A19E8V                     | XS1586702679 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,55G-8,57G                                   | 98,54 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A2R26L                     | XS2007244614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,85G-3,01G                                   | 92,9 G                      | 0,8          | 0,8  |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3KSG2                     | XS2353010593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,56G-9,75G                                   | 89,64 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7DT                     | XS3009004535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,81G-9,02G                                   | 98,92 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T19                     | XS2125123039 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,54G-8,52G                                   | 98,41 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3K8XQ                     | CH1210198136 | <b>Swiss Life Finance I AG<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)<br>3,736%, v. 06.05.26(33), EO-Bonds 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,12G-0,2G                                   | 100,27 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7B                     | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,14G-6,34G                                   | 86,2 G                      | 1,15         | 1,15 |
| Euro                   | 1.000                    | 24.03.35                  | 24.03.       | A4D8U3                     | CH1428867043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,7G-100G                                     | 99,86 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EUEV                     | CH1548688378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,18G-0,43G                                  | 100,32 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 01.10.44                  | 01.10.       | A3L3XL                     | CH1380011200 | <b>Swiss Life Finance II AG<br/>Subordinated Floating Rate Notes</b><br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,85G-100,25G                                 | 99,96 G                     | 4,22         | 4,22 |
| sfrs                   | 5.000                    | 06.03.29                  | 06.03.       | A2SAL5                     | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,78G-9,25G                                   | 99,25 G                     | 0,62         | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                   | Einheitspreis<br>27.05.2026                                                                                                                  | Rendite nach                                                                                        |                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              | ISMA                                                                                                | B/F                                                                                                 |
| sfrs                  | 5.000                  | 26.07.28                  | 26.07.      | A3LDLN                 | CH1242301278 | <b>Swiss Life Holding AG Anleihen</b><br>2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,73G-2,81G<br>107,25G-7,45G                                                                                                                                                                                   | 102,8 G<br>107,36 G                                                                                                                          | 0,93<br>1,24                                                                                        | 0,93<br>1,24                                                                                        |
|                       | 5.000                  | 26.01.32                  | 26.01.      | A3LDNN                 | CH1242301286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 18.12.29                  | 18.12.      | A2854G                 | CH0581947733 | <b>Swiss Prime Site Finance AG Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,83G-8,8G<br>98,92G-8,96G<br>100,46G-0,53G                                                                                                                                                                     | 98,7 G<br>98,92 G<br>100,54 G                                                                                                                | 1<br>0,76<br>0,61                                                                                   | 1<br>0,76<br>0,61                                                                                   |
| sfrs                  | 5.000                  | 11.02.28                  | 11.02.      | A287NK                 | CH0581947816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RY19                 | CH0419040990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,19G-5,41G                                                                                                                                                                                                     | 95,32 G                                                                                                                                      | 2,8                                                                                                 | 2,8                                                                                                 |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,66G-2,88G                                                                                                                                                                                                     | 92,82 G                                                                                                                                      | 3,12                                                                                                | 3,12                                                                                                |
| US\$                  | 200.000                | 05.04.35                  | 05.AO       | A3LW1S                 | XS2798286071 | <b>Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S<br>4,399%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), EO-FLR MTN 2026(36/37) Reg.S                                                                                                                                                                                             | S s                          | 100,28G-0,44G<br>98,57G-9,07G<br>99,41G-9,67G<br>100,28G-0,61G                                                                                                                                                   | 100,39 G<br>98,79 G<br>99,55 G<br>100,48 G                                                                                                   | 5,71<br>6,37<br>3,94<br>4,33                                                                        | 5,71<br>6,37<br>3,94<br>4,33                                                                        |
| US\$                  | 200.000                | 01.04.46                  | 01.AO       | A4D87A                 | XS3038052067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 26.03.33                  | 26.03.      | A4D8XV                 | XS3025207807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 22.04.37                  | 22.04.      | A4ERXS                 | XS3326547992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189U6                 | CH0344583783 | <b>Swisscom AG Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39)<br>0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)<br>1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) |                              | 99,67G-9,7G<br>99,89G-9,93G<br>100,09G-0,09G<br>96,48G-7,02G<br>92,97G-3,14G<br>99,27G-9,43G<br>95,19G-5,44G<br>103,91G-4,08G<br>102,87G-3,01G<br>104,73G-5,03G<br>105,47G-6,03G<br>98,24G-8,53G<br>98,15G-8,62G | 99,7 G<br>99,9 G<br>100,1 G<br>96,84 G<br>92,96 G<br>99,37 G<br>95,2 G<br>103,96 G<br>102,96 G<br>104,85 G<br>105,72 G<br>98,36 G<br>98,33 G | 0,57<br>0,45<br>0,74<br>0,27<br>0,53<br>0,71<br>0,52<br>0,89<br>0,92<br>1,16<br>1,5<br>1,06<br>1,33 | 0,57<br>0,45<br>0,74<br>0,27<br>0,53<br>0,71<br>0,52<br>0,89<br>0,92<br>1,16<br>1,5<br>1,06<br>1,33 |
| sfrs                  | 5.000                  | 31.05.27                  | 31.05.      | A19HL1                 | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 14.07.26                  | 14.07.      | A1ZLE3                 | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.      | A282TE                 | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 20.11.34                  | 20.11.      | A284Q3                 | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYRP                 | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KRV4                 | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 23.08.30                  | 23.08.      | A3LEKM                 | CH1248666930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 23.08.30                  | 23.08.      | A3LYPQ                 | CH1350727785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 23.08.34                  | 23.08.      | A3LYPR                 | CH1350727793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 23.11.39                  | 23.11.      | A3LYPS                 | CH1350727801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 25.08.33                  | 25.08.      | A4EFG1                 | CH1471403761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 25.08.37                  | 25.08.      | A4EFG2                 | CH1471403779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V. Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,82G-3,88G                                                                                                                                                                                                     | 93,87 G                                                                                                                                      | 0,8                                                                                                 | 0,8                                                                                                 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A3L054                 | XS2894869416 | <b>Swisscom Finance B.V. Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)<br>3 1/8%, v. 20.05.26(29), EO-Medium-Term Nts 2026(26/29)<br>3 5/8%, v. 20.05.26(35), EO-Medium-Term Nts 2026(26/35)                                                 |                              | 97,59G-7,79G<br>100,87G-0,98G<br>100,47G-0,69G<br>98,44G-8,85G<br>94,56G-5,09G<br>98,32G-8,52G<br>97,69G-8,11G<br>100,02G-0,2G<br>99,68G-100,04G                                                                 | 97,81 G<br>100,95 G<br>100,57 G<br>98,61 G<br>94,75 G<br>98,42 G<br>97,92 G<br>100,12 G<br>99,82 G                                           | 3,56<br>3,04<br>3,36<br>3,76<br>4,27<br>3,4<br>3,83<br>3,05<br>3,62                                 | 3,56<br>3,03<br>3,35<br>3,76<br>4,27<br>3,4<br>3,83<br>3,05<br>3,62                                 |
| Euro                  | 1.000                  | 29.08.28                  | 29.08.      | A3LZB3                 | XS2827694170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 29.11.31                  | 29.11.      | A3LZB4                 | XS2827696035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 29.11.36                  | 29.11.      | A3LZB5                 | XS2827697272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 29.05.44                  | 29.05.      | A3LZB6                 | XS2827708145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 21.05.32                  | 21.05.      | A4EBBJ                 | XS3071336526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 17.11.37                  | 17.11.      | A4EK4W                 | XS3231165716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A4EUXY                 | XS3376380310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A4EUXZ                 | XS3376678721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.      | A282DX                 | CH0536893339 | <b>Swissgrid AG Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,28G-3,67G<br>90,71G-1,08G<br>98,8G-8,85G<br>72,64G-3,31G                                                                                                                                                      | 93,48 G<br>90,83 G<br>98,85 G<br>72,89 G                                                                                                     | 0,32<br>0,27<br>0,56<br>0,14                                                                        | 0,32<br>0,27<br>0,56<br>0,14                                                                        |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.      | A2842U                 | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A28SCF                 | CH0461239102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |
| sfrs                  | 5.000                  | 30.06.50                  | 30.06.      | A2R7B8                 | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                  |                                                                                                                                              |                                                                                                     |                                                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 30.06.27                        | 30.06.          | A3K7EF                              | CH1189217784 | <b>Swissgrid AG<br/>Anleihen</b><br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                         |                                          | 100,35G-0,38G                                     | 100,38 G                    | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 30.06.33                        | 30.06.          | A3KVMH                              | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,21G-4,65G                                      | 94,5 G                      | 0,11         | 0,11 |
| sfrs                            | 5.000                             | 29.06.40                        | 29.06.          | A3KVMJ                              | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,1G-6,6G                                        | 86,35 G                     | 0,46         | 0,46 |
| sfrs                            | 5.000                             | 30.06.33                        | 30.06.          | A3KVTH                              | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,93G-9,93G                                      | 99,93 G                     | 0,01         |      |
| Euro                            | 1.000                             | 15.04.33                        | 15.AO           | A4ES7T                              | XS3338317327 | <b>Sword Purchaser LLC<br/>Registered Notes</b><br>7 1/4%, v. 09.04.26(33), EO-Notes 2026(26/33) Reg.S                                                                                                                                                                                                                                                                                                                            |                                          | 101,54G-1,58G                                     | 101,54 G                    | 7,08         | 7,07 |
| US\$                            | 1.000                             | 26.03.36                        | 26.MS           | A4ERJ5                              | USQ8809VAP42 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5,248%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                 |                                          | 98,45G-8,88G                                      | 98,75 G                     | 5,47         | 5,47 |
| Euro                            | 1.000                             | 26.04.28                        | 26.04.          | A19ZP9                              | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)<br>5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)<br>3,965%, v. 28.04.26(34), EO-Medium-Term Nts 2026(26/34) |                                          | 97,54G-7,61G                                      | 97,55 G                     | 3,06         | 3,06 |
| Euro                            | 1.000                             | 03.05.33                        | 03.05.          | A3LG3P                              | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,98G-3,23G                                     | 103,12 G                    | 3,83         | 3,83 |
| Euro                            | 1.000                             | 30.04.32                        | 30.04.          | A3LX0U                              | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,07G-0,29G                                     | 100,25 G                    | 3,69         | 3,69 |
| Euro                            | 1.000                             | 30.04.36                        | 30.04.          | A3LX0V                              | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,91G-100,3G                                     | 100,12 G                    | 4,09         | 4,09 |
| A\$                             | 10.000                            | 23.04.32                        | 23.AO           | A4D990                              | AU3CB0321008 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,94G-8,16G                                      | 97,97 G                     | 5,96         | 5,96 |
| Euro                            | 1.000                             | 28.04.34                        | 28.04.          | A4ETT4                              | XS3324584260 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,03G-0,33G                                     | 100,24 G                    | 3,91         | 3,91 |
| A\$                             | 10.000                            | 19.04.34                        | 19.AO           | A3LXPQ                              | AU3CB0308864 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Registered Notes</b><br>5,9%, v. 19.04.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                                                                                       |                                          | 99,15G-9,43G                                      | 99,19 G                     | 6,08         | 6,08 |
| Euro                            | 100.000                           | 28.05.31                        | 28.05.          | A4EBVA                              | BE6365314770 | <b>Syensqo S.A.<br/>Senior Notes</b><br>3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)<br>4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                |                                          | (exA)-98,82G-9,05G                                | 98,91 G                     | 3,59         | 3,59 |
| Euro                            | 100.000                           | 28.05.35                        | 28.05.          | A4EBVB                              | BE6365316791 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | (exA)-98,76G-9,16G                                | 98,91 G                     | 4,11         | 4,11 |
| Euro                            | 1.000                             | 24.09.32                        | 24.09.          | A4DFWZ                              | XS3178086230 | <b>Symrise AG<br/>Anleihen</b><br>3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                                                                                                                        |                                          | 98,27G-8,491G                                     | 98,302 G                    | 3,52         | 3,52 |
| Euro                            | 1.000                             | 01.07.27                        | 01.07.          | SYM773                              | XS2195096420 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,05G-8,07G                                      | 98,11 G                     | 2,77         | 2,77 |
| US\$                            | 1.000                             | 29.07.29                        | 29.JJ           | A4EEVQ                              | US87165BAX10 | <b>Synchrony Financial<br/>Floating Rate Notes</b><br>5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)<br>6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)<br>4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32)                                                                                                                              |                                          | 99,8G-9,9G                                        | 99,87 G                     | 5,12         | 5,11 |
| US\$                            | 1.000                             | 29.07.36                        | 29.JJ           | A4EEVR                              | US87165BAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,43G-9,73G                                      | 99,6 G                      | 6,13         | 6,12 |
| US\$                            | 1.000                             | 25.02.32                        | 25.FA           | A4EQ2M                              | US87165BAZ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,89G-7,09G                                      | 96,98 G                     | 5,62         | 5,62 |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19S7K                              | US87165BAM54 | <b>Synchrony Financial<br/>Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                  |                                          | 98,74G-8,8G                                       | 98,75 G                     | 4,85         | 4,83 |
| US\$                            | 1.000                             | 19.03.29                        | 19.MS           | A2RZLR                              | US87165BAP85 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,74G-9,92G                                      | 99,85 G                     | 5,25         | 5,24 |
| US\$                            | 1.000                             | 28.10.31                        | 28.AO           | A3KX74                              | US87165BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,34G-7,64G                                      | 87,49 G                     | 5,63         | 5,62 |
| US\$                            | 1.000                             | 02.02.33                        | 02.FA           | A3LDU2                              | US87165BAU70 | <b>Synchrony Financial<br/>Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                     |                                          | 102,95G-3,15G                                     | 103,09 G                    | 6,77         | 6,76 |
| sfrs                            | 5.000                             | 01.11.29                        | 01.11.          | A1ZFHN                              | CH0240672235 | <b>Syngenta Finance AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                       |                                          | 101,025G-1,125G                                   |                             | 1,78         | 1,78 |
| sfrs                            | 5.000                             | 09.12.26                        | 09.12.          | A28UD6                              | CH0525158447 | <b>Syngenta Finance AG<br/>Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                                                                                                                          |                                          | 99,86G-9,85G                                      | 99,83 G                     | 0,99         | 0,99 |
| US\$                            | 1.000                             | 24.04.28                        | 24.AO           | A19ZTN                              | USN84413CG11 | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                               |                                          | 100,23G-0,27G                                     | 100,24 G                    | 5,09         | 5,09 |
| Euro                            | 100.000                           | 10.09.27                        | 10.09.          | A1ZX6Y                              | XS1199954691 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)                                                                                                                                                                                                                                                                                                                   |                                          | 97,59G-7,63G                                      | 97,62 G                     | 2,54         | 2,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Synopsys Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A4D75M                     | US871607AA58 | 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)                      |                                 | 100,01G-0,11G                                  | 100,09                      | G            | 4,46  | 4,44  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D75N                     | US871607AB32 | 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)                      |                                 | 100,13G-0,21G                                  | 100,19                      | G            | 4,58  | 4,57  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D75P                     | US871607AC15 | 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)                      |                                 | 100,13G-0,32G                                  | 100,33                      | G            | 4,81  | 4,81  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D75Q                     | US871607AD97 | 5%, v. 17.03.25(32), DL-Notes 2025(25/32)                         |                                 | 99,11G-9,4G                                    | 99,3                        | G            | 5,18  | 5,18  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D75R                     | US871607AE70 | 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)                      |                                 | 98,26G-8,54G                                   | 98,49                       | G            | 5,43  | 5,43  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D75S                     | US871607AG29 | 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                       |                                 | 95,48G-6,3G                                    | 95,79                       | G            | 6,06  | 6,06  |
|                        |                          |                           |              |                            |              | <b>Synthomer PLC<br/>Registered Notes</b>                         |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3LXJU                     | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S               |                                 | 81,8G-1,63G                                    | 81,6                        | G            | 16,01 | 15,99 |
|                        |                          |                           |              |                            |              | <b>Synthos S.A.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 07.06.28                  | 07.JD        | A3KRY Y                    | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S               |                                 | 96,18G-5,97G                                   | 95,8                        | G            | 4,67  | 4,67  |
|                        |                          |                           |              |                            |              | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b>                |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6S                     | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)                     |                                 | 98,68G-8,73G                                   | 98,71                       | G            | 4,47  | 4,46  |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XU6                     | US871829BH94 | 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)                      |                                 | 80,53G-1,04G                                   | 80,71                       | G            | 6,11  | 6,11  |
|                        |                          |                           |              |                            |              | <b>Sysco Corp.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28TUG                     | US871829BK24 | 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)                       |                                 | 91,43G-1,64G                                   | 91,58                       | G            | 4,95  | 4,95  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A28TUH                     | US871829BJ50 | 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)                       |                                 | 65,45G-6,26G                                   | 65,78                       | G            | 6,07  | 6,07  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VMX                     | US871829BL07 | 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)                      |                                 | 103,53G-3,67G                                  | 103,66                      | G            | 4,95  | 4,94  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMZ                     | US871829BN62 | 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)                       |                                 | 105,45G-6,01G                                  | 105,7                       | G            | 6,21  | 6,21  |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A3LQZA                     | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)                     |                                 | 102,41G-2,56G                                  | 102,54                      | G            | 4,76  | 4,75  |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A4D7BH                     | US871829BU06 | 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)                       |                                 | 100,76G-1,05G                                  | 100,96                      | G            | 4,88  | 4,88  |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A4D7BJ                     | US871829BV88 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                       |                                 | 99,92G-100,36G                                 | 100,2                       | G            | 5,42  | 5,42  |
| US\$                   | 1.000                    | 25.07.31                  | 25.JJ        | A4EQAY                     | US871829BW61 | 4,4%, v. 13.02.26(31), DL-Notes 2026(26/31)                       |                                 | 97,13G-7,4G                                    | 97,29                       | G            | 5,04  | 5,04  |
| US\$                   | 1.000                    | 25.03.36                  | 25.MS        | A4EQA Z                    | US871829BX45 | 4,95%, v. 13.02.26(36), DL-Notes 2026(26/36)                      |                                 | 95,88G-6,17G                                   | 96,11                       | G            | 5,53  | 5,53  |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A3KQRA                     | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)                     |                                 | 80,73G-1,3G                                    | 80,94                       | G            | 6,07  | 6,07  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3KQRD                     | US87264ACA16 | 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)                      |                                 | 96,03G-6,14G                                   | 96,04                       | G            | 4,24  | 4,24  |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A3KQRE                     | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41)                         |                                 | 73,25G-3,71G                                   | 73,48                       | G            | 5,74  | 5,73  |
| US\$                   | 1.000                    | 15.11.60                  | 15.MN        | A3KQRH                     | US87264ABY01 | 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)                       |                                 | 65,07G-5,54G                                   | 65,27                       | G            | 6,06  | 6,06  |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KQRJ                     | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)                     |                                 | 87,39G-7,7G                                    | 87,57                       | G            | 4,9   | 4,9   |
| Euro                   | 1.000                    | 08.05.29                  | 08.05.       | A3LYBD                     | XS2746662696 | 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)                      |                                 | 101G-1,11G                                     | 101,09                      | G            | 3,15  | 3,15  |
| Euro                   | 1.000                    | 08.05.32                  | 08.05.       | A3LYBE                     | XS2746662936 | 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)                       |                                 | 100,84G-1,01G                                  | 100,96                      | G            | 3,51  | 3,51  |
| Euro                   | 1.000                    | 08.05.36                  | 08.05.       | A3LYBF                     | XS2746663074 | 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)                      |                                 | 99,47G-9,76G                                   | 99,61                       | G            | 3,88  | 3,88  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A3LZ1R                     | US87264ADL61 | 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)                       |                                 | 98,7G-8,92G                                    | 98,84                       | G            | 4,6   | 4,6   |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3LZ1S                     | US87264ADM45 | 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)                       |                                 | 96,28G-6,64G                                   | 96,54                       | G            | 5,25  | 5,25  |
| US\$                   | 1.000                    | 15.06.55                  | 15.JD        | A3LZ1T                     | US87264ADN28 | 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)                     |                                 | 88,81G-9,44G                                   | 89,06                       | G            | 6,11  | 6,12  |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A4D89S                     | US87264ADS15 | 5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)                     |                                 | 100,92G-1,24G                                  | 101,1                       | G            | 4,94  | 4,94  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4D89T                     | US87264ADT97 | 5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)                       |                                 | 100,33G-0,81G                                  | 100,61                      | G            | 5,25  | 5,25  |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4D89U                     | US87264ADU60 | 5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)                     |                                 | 97,33G-7,89G                                   | 97,59                       | G            | 6,12  | 6,12  |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9JN                     | US87264ACV52 | 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)                       |                                 | 101,1G-1,41G                                   | 101,3                       | G            | 5,01  | 5     |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3K9JP                     | US87264ACW36 | 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)                      |                                 | 94,28G-4,81G                                   | 94,47                       | G            | 6,14  | 6,13  |
| US\$                   | 1.000                    | 15.09.62                  | 15.MS        | A3K9JQ                     | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)                       |                                 | 95,53G-6,45G                                   | 95,87                       | G            | 6,13  | 6,13  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3KQA9                     | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)                     |                                 | 96,95G-7,15G                                   | 97,07                       | G            | 4,74  | 4,74  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A3KQRB                     | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)                     |                                 | 87,74G-8,32G                                   | 88,01                       | G            | 5,67  | 5,67  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KQRC                     | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)                      |                                 | 90,49G-0,74G                                   | 90,64                       | G            | 4,83  | 4,82  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3KQRG                     | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)                     |                                 | 99,45G-9,39G                                   | 99,38                       | G            | 4,52  | 4,5   |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LD4K                     | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)                      |                                 | 100,68G-0,8G                                   | 100,75                      | G            | 4,53  | 4,52  |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LD4L                     | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)                      |                                 | 100,27G-0,54G                                  | 100,4                       | G            | 5,02  | 5,02  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LHSX                     | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)                       |                                 | 100,49G-0,66G                                  | 100,6                       | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LHSY                     | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)                     |                                 | 95,13G-5,94G                                   | 95,59                       | G            | 6,15 | 6,14 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LNF4                     | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)                     |                                 | 103,73G-4,03G                                  | 103,91                      | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LNF5                     | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54)                         |                                 | 98,87G-9,45G                                   | 99,06                       | G            | 6,13 | 6,13 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9J                     | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)                      |                                 | 100,64G-0,8G                                   | 100,7                       | G            | 4,57 | 4,56 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LS9K                     | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)                      |                                 | 100,16G-0,56G                                  | 100,42                      | G            | 5,13 | 5,12 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS9L                     | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)                     |                                 | 92,02G-2,6G                                    | 92,22                       | G            | 6,14 | 6,14 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KE                     | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)                      |                                 | 98,07G-8,31G                                   | 98,18                       | G            | 3,48 | 3,48 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)                     |                                 | 95,46G-5,81G                                   | 95,6                        | G            | 3,99 | 3,99 |
| Euro                   | 1.000                    | 11.02.45                  | 11.02.       | A4D6KG                     | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)                       |                                 | 90,58G-0,97G                                   | 90,76                       | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EJD9                     | US87264ADW27 | 4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)                     |                                 | 97,7G-7,97G                                    | 97,78                       | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EJEA                     | US87264ADX00 | 4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)                      |                                 | 97,35G-7,78G                                   | 97,64                       | G            | 5,32 | 5,32 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EJEB                     | US87264ADY82 | 5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)                       |                                 | 94,84G-5,53G                                   | 95,14                       | G            | 6,12 | 6,11 |
| US\$                   | 1.000                    | 15.02.36                  | 15.JJ        | A4ENET                     | US87264ADZ57 | 5%, v. 12.01.26(36), DL-Notes 2026(26/36)                         |                                 | 97,72G-8,12G                                   | 97,98                       | G            | 5,32 | 5,31 |
| US\$                   | 1.000                    | 15.02.56                  | 15.JJ        | A4ENEU                     | US87264AEA97 | 5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)                      |                                 | 96,91G-7,49G                                   | 97,19                       | G            | 6,12 | 6,12 |
| Euro                   | 1.000                    | 19.02.32                  | 19.02.       | A4EQSD                     | XS3298843684 | 3,2%, v. 19.02.26(32), EO-Notes 2026(26/32)                       |                                 | 98,22G-8,44G                                   | 98,32                       | G            | 3,5  | 3,5  |
| Euro                   | 1.000                    | 19.02.35                  | 19.02.       | A4EQSE                     | XS3298843924 | 3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35)                     |                                 | 98,41G-8,66G                                   | 98,55                       | G            | 3,81 | 3,8  |
| Euro                   | 1.000                    | 19.02.38                  | 19.02.       | A4EQSF                     | XS3298844146 | 3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38)                    |                                 | 97,85G-8,12G                                   | 97,99                       | G            | 4,1  | 4,1  |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Senior Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A287QP                     | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)                     |                                 | 94,96G-5,16G                                   | 95,1                        | G            | 4,6  | 4,59 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287QQ                     | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)                     |                                 | 91,82G-2,01G                                   | 91,9                        | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KNN0                     | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)                     |                                 | 94,2G-4,54G                                    | 94,47                       | G            | 4,83 | 4,82 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                     |                                 | 96,68G-6,9G                                    | 96,82                       | G            | 4,59 | 4,58 |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)                       |                                 | 94,3G-4,44G                                    | 94,34                       | G            | 4,6  | 4,59 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)                       |                                 | 88,69G-8,97G                                   | 88,86                       | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                       |                                 | 65,35G-5,84G                                   | 65,53                       | G            | 6,05 | 6,05 |
|                        |                          |                           |              |                            |              | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y5                     | XS3013061489 | 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)           |                                 | 100,12G-0,2G                                   | 100,2                       | G            | 5,29 | 5,28 |
|                        |                          |                           |              |                            |              | <b>TAG Immobilien AG<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                    |                                 | 101,63G-1,81G                                  | 101,74                      | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4DFWM                     | DE000A4DFWM2 | 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)                    |                                 | 97,56G-7,97G                                   | 97,77                       | G            | 4,02 | 4,02 |
|                        |                          |                           |              |                            |              | <b>TAG Immobilien AG<br/>Wandelanleihen</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | <b>27.08.26</b>           | 27.FA        | A3E46Y                     | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                |                                 | 99,22G-9,22G                                   | 99,23                       | G            | 1,26 | 1,26 |
|                        |                          |                           |              |                            |              | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b>    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)                       |                                 | 99,3G-9,37G                                    | 99,36                       | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)                       |                                 | 101,5G-1,46G                                   | 101,35                      | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                       |                                 | 101,49G-1,57G                                  | 101,4                       | G            | 5,43 | 5,43 |
|                        |                          |                           |              |                            |              | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)                      |                                 | 90,51G-0,74G                                   | 90,69                       | G            | 4,5  | 4,5  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                     |                                 | 97,61G-7,65G                                   | 97,63                       | G            | 1,53 | 1,53 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                         |                                 | 93,18G-3,37G                                   | 93,29                       | G            | 2,12 | 2,12 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                     |                                 | 87,7G-8,02G                                    | 87,81                       | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                         |                                 | 75,53G-5,84G                                   | 75,73                       | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                     |                                 | 62,98G-3,57G                                   | 63,38                       | G            | 5,94 | 5,94 |
| Euro                   | 1.000                    | <b>21.11.26</b>           | 21.11.       | A2RUPS                     | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S               |                                 | 99,8G-9,81G                                    | 99,8                        | G            | 2,64 | 2,63 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                   |                                 | 98,39G-8,61G                                   | 98,49                       | G            | 3,34 | 3,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)<br>5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)<br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                   |                                 | 100,43G-0,8G                                   | 100,69 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,53G-8,29G                                   | 98,03 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,61G-6,3G                                    | 95,81 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 05.07.64                  | 05.JJ        | A3L019                     | US874060BN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,34G-7,06G                                   | 96,65 G                     | 6,09         | 6,09 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383SX                     | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                           |                                 | 106,43G-6,36G                                  | 106,4 G                     | 8,46         | 8,45 |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | TLX220                     | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)<br>3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033)                                                                                                                                                                                                                                                                                                   |                                 | 102,44G-2,59G                                  | 102,53 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  | 09.04.33                  | 09.04.       | TLX250                     | XS3311087152 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,02G-1,31G                                  | 101,2 G                     | 3,53         | 3,53 |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                             |                                 | 97,91G-7,98G                                   | 98,03 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | <b>23.07.26</b>           | 23.07.       | TLX210                     | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-99,99G                                    | 99,99 G                     | 2,54         | 2,52 |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                   |                                 | 88,14G-8,3G                                    | 88,31 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 15.11.29                  | 07.MN        | A3L5GH                     | PTTAPFOM0003 | <b>TAP - Transportes Aéreos Portugueses SGPS S.A.<br/>Anleihen</b><br>5 1/8%, v. 07.11.24(29), EO-Obrigacoes 2024(24/29)Reg.S                                                                                                                                                                                                                                                                                                              |                                 | 100,89G-0,94G                                  | 100,95 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19JYD                     | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                 |                                 | 99,48G-9,55G                                   | 99,59 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A3L63J                     | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,92G                                  | 100,82 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 11.03.35                  | 11.MS        | A3L63K                     | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-100,06G                                 | 99,94 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2JW                     | US87612GAK76 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)<br>6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)<br>6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)<br>4,35%, v. 02.03.26(31), DL-Notes 2026(26/31)<br>6,05%, v. 02.03.26(56), DL-Notes 2026(26/56)                                      |                                 | 101,07G-1,39G                                  | 101,34 G                    | 5,37         | 5,36 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LCL9                     | US87612GAD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,02G-4,54G                                  | 104,26 G                    | 6,25         | 6,24 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LCTK                     | US87612GAC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,13G-5,39G                                  | 105,39 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D7S6                     | US87612GAM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,66G-1,08G                                  | 100,99 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D7S7                     | US87612GAN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,03G-9,57G                                   | 99,27 G                     | 6,25         | 6,25 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A4ERC5                     | US87612GAT85 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,59G-7,83G                                   | 97,75 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.05.56                  | 15.MN        | A4ERC6                     | US87612GAU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,22G-8,89G                                   | 98,52 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)<br>3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)<br>2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) |                                 | 107,96G-8,35G                                  | 108,26 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,33G-7,1G                                    | 76,82 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,64G-2,8G                                    | 92,75 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,13G-2,38G                                   | 92,29 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,98G-7,14G                                   | 97,08 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K1G1                     | US87612EBM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,6G-8,68G                                    | 98,67 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K1G2                     | US87612EBN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,22G-2,84G                                   | 62,65 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LDAG                     | US87612EBQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,95G-9,24G                                   | 99,05 G                     | 4,58         | 4,58 |
| A\$                    | 1.000                    | 24.01.28                  | 24.JJ        | A19U5G                     | AU3SG0001761 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                                                                                                                        |                                 | 97,49G-7,51G                                   | 97,48 G                     | 4,9          | 4,88 |
| A\$                    | 1.000                    | 24.01.30                  | 24.JJ        | A2R962                     | AU3SG0002017 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                       |                                 | 90,12G-0,2G                                    | 90,19 G                     | 4,4          | 4,4  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                  | Einheitspreis<br>27.05.2026                                          | Rendite nach                                |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      | ISMA                                        | B/F                                         |
| Euro                            | 100.000                           | 29.04.30                        | 29.04.          | A3LX0W                              | SK4000025201 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>4,269%, zinsv. v. 26.05.26-25.05.31, v. 26.05.26(32), EO-FLR Preferred MTN 26(31/32)                                                                                                                                                               |                                          | 102,63G-2,72G<br>100,3G-0,5G                                                                       | 102,7 G                                                              | 4,2<br>4,17                                 | 4,2<br>4,17                                 |
|                                 | 100.000                           | 26.05.32                        | 26.05.          | A4EU47                              | SK4000029559 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 100.000                           | 27.05.30                        | 27.05.          | A4EBUA                              | SK4000027389 | <b>Tatra Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)<br>2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)                                                                                                                                                        |                                          | 98,5G-8,7G<br>98,56G-8,81G<br>98,32G-8,54G                                                         | 98,61 G<br>98,66 G<br>98,42 G                                        | 3,1<br>3,12<br>3,09                         | 3,1<br>3,12<br>3,08                         |
|                                 | 100.000                           | 11.09.31                        | 11.09.          | A4EGRL                              | SK4000027918 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
|                                 | 100.000                           | 10.02.31                        | 10.02.          | A4EPXW                              | SK4000028809 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 100.000                           | 23.04.28                        | 23.04.          | A3KP1R                              | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                                                                                                                                     |                                          | 97,39G-7,38G                                                                                       | 97,25 G                                                              | 1,03                                        | 1,03                                        |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A19KYQ                              | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                       |                                          | 98,64G-8,5G                                                                                        | 98,51 G                                                              | 3,8                                         | 3,79                                        |
| Euro                            | 1.000                             | 30.04.31                        | 30.AO           | A4ETZ9                              | XS3358347634 | <b>TDC Brands A/S<br/>Registered Notes</b><br>8%, v. 30.04.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                            |                                          | 99,83G-9,99G                                                                                       | 99,99 G                                                              | 8,16                                        | 8,16                                        |
| Euro                            | 1.000                             | 31.05.28                        | 31.05.          | A3K55M                              | XS2484502823 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33) |                                          | 102,66G-2,76G<br>105,09G-5,25G<br>109,17G-9,37G<br>103,91G-4,07G<br>102,28G-2,55G<br>100,28G-0,61G | 102,72 G<br>105,21 G<br>109,27 G<br>104,02 G<br>102,41 G<br>100,32 G | 3,6<br>4,05<br>4,37<br>3,79<br>4,52<br>4,52 | 3,6<br>4,04<br>4,37<br>3,79<br>4,51<br>4,52 |
| Euro                            | 1.000                             | 06.02.30                        | 06.02.          | A3LDQA                              | XS2582501925 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A3LHEU                              | XS2615584328 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 02.08.29                        | 02.08.          | A3LX1N                              | XS2807518639 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 09.08.32                        | 09.08.          | A4EARB                              | XS3060305235 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 22.10.33                        | 22.10.          | A4EJVZ                              | XS3204746716 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 100.000                           | 01.12.29                        | 01.12.          | A3KZMV                              | FR0014006TQ7 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)<br>3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)                                                                                                                                                            |                                          | 93,24G-3,17G<br>99,98G-100,22G<br>103,56G-3,62G<br>98,51G-8,71G                                    | 92,69 G<br>100,08 G<br>103,63 G<br>98,6 G                            | 3,72<br>4,07<br>3,82<br>3,94                | 3,72<br>4,07<br>3,82<br>3,93                |
| Euro                            | 100.000                           | 23.10.31                        | 23.10.          | A3L4ZV                              | FR001400TG54 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | A3LLAL                              | FR001400J861 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 100.000                           | 16.12.30                        | 16.12.          | A4ED06                              | FR0014011904 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 15.07.29                        | 30.AO           | A383C9                              | XS2767965853 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S<br>4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S<br>5,15%, zinsv. v. 30.04.26-29.07.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S                                                                                                                             |                                          | 102,06G-2,16G<br>99,67G-9,7G<br>100,59G-0,62G                                                      | 102,08 G<br>99,65 G<br>100,61 G                                      | 4,68<br>4,74<br>5,13                        | 4,67<br>4,73<br>5,13                        |
| Euro                            | 1.000                             | 15.07.32                        | 30.AO           | A4DFJT                              | XS3101387895 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 100.000                           | 15.07.32                        | 30.JAJO         | A4DFJU                              | XS3106449278 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KRN7                              | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                          | (exA)-95,54G-5,64G                                                                                 | 95,58 G                                                              | 2,35                                        | 2,35                                        |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | 825149                              | US080555AE54 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                                                                                        |                                          | 101,97G-2,05G                                                                                      | 101,98 G                                                             | 5,69                                        | 5,69                                        |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | 717326                              | US080555AF20 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                                                                                  |                                          | 101,72G-1,93G                                                                                      | 101,93 G                                                             | 5,75                                        | 5,72                                        |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A2RT71                              | XS1907150780 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                                                                                   | S s                                      | 97,97G-8,04G<br>88,54G-8,67G<br>101,24G-1,45G                                                      | 98,01 G<br>88,61 G<br>101,36 G                                       | 3,17<br>1,69<br>3,3                         | 3,17<br>1,69<br>3,29                        |
| Euro                            | 1.000                             | 23.03.31                        | 23.03.          | A3KNRS                              | XS2314267449 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| Euro                            | 1.000                             | 22.11.29                        | 22.11.          | A3LHV9                              | XS2623868994 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                    |                                                                      |                                             |                                             |
| US\$                            | 1                                 | 20.01.36(35)                    | 20.JJ           | A4ENZA                              | USP9028NCE96 | <b>Telecom Argentina S.A.<br/>Registered Notes</b><br>8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S                                                                                                                                                                                                                                                                                               |                                          | 102,02G-2,01G                                                                                      | 102,04 G                                                             | 8,34                                        | 8,33                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.09.34                  | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G-1,67G                                  | 101,83 G                    | 5,83         | 5,82 |
| US\$                   | 1.000                    | 18.07.36                  | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,46G-8,67G                                  | 108,44 G                    | 6,13         | 6,13 |
| US\$                   | 1.000                    | 04.06.38                  | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,66G-3,25G                                  | 113,01 G                    | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 103,85G-4,3G                                   | 104,18 G                    | 5,74         | 5,73 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 121,77G-2,03G                                  | 122,4 G                     | 3,92         | 3,91 |
| Euro                   | 100.000                  | 17.03.55                  | 17.03.       | A0DZ5M                     | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>6 7/8%, v. 27.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,94G-1,92G                                  | 101,84 G                    | 5,12         | 5,12 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,51G-9,5G                                    | 99,46 G                     | 2,75         | 2,74 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,03G-5,15G                                   | 95,18 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A3LDGX                     | XS2581393134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,83G-4,83G                                  | 105,03 G                    | 3,95         | 3,94 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,08G-8,17G                                  | 108,11 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A4EHVR                     | XS3194057553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,56G-9,61G                                   | 99,54 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,83G-1,12G                                   | 91,01 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,14G-9,03G                                   | 98,94 G                     | 5,4          | 5,37 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,78G-8,812G                                  | 98,799 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,33G-3,51G                                   | 93,47 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,92G-4,01G                                  | 103,98 G                    | 3,27         | 3,27 |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,04G-0,39G                                  | 110,15 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,53G-9,64G                                   | 99,61 G                     | 4,63         | 4,61 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,91G-8,49G                                   | 88,28 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,22G-0,7G                                    | 90,58 G                     | 5,85         | 5,84 |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,63G-4,13G                                   | 83,96 G                     | 6,33         | 6,33 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 92,18G-2,48G                                   | 92,33 G                     | 3,49         | 3,48 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,42G-8,38G                                   | 98,41 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,11G-8,19G                                   | 98,16 G                     | 2,88         | 2,87 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,19G-9,2G                                    | 99,2 G                      | 2,71         | 2,7  |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,24G-9,41G                                   | 99,33 G                     | 3,12         | 3,11 |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,82G-1G                                      | 90,91 G                     | 1,46         | 1,46 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,04G-8,09G                                   | 98,07 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,94G-90,22G                                  | 90,07 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,82G-2,11G                                   | 71,95 G                     | 4,59         | 4,59 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,99G-5,26G                                   | 75,16 G                     | 4,5          | 4,5  |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,51G-6,63G                                   | 96,57 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,94G-6,18G                                   | 96,14 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,35G-1,61G                                  | 101,49 G                    | 3,93         | 3,92 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,14G-0,42G                                  | 100,34 G                    | 3,61         | 3,61 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTNA                     | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,5G-8,82G                                    | 99,04 G                     | 4,2          | 4,2  |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,97G-8,2G                                    | 98,09 G                     | 4            | 4    |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A4EC6E                     | XS3103696087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,54G-8,87G                                   | 98,67 G                     | 4,09         | 4,09 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.05.33                  | 02.05.      | A4EPCH                 | XS3285006634 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)<br>4,3525%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,74G-9G                                      | 98,86 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 27.11.34                  | 27.11.      | A4EU40                 | XS3388349188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,57G-1,84G                                  |                             | 4,09         | 4,09 |
| Euro                  | 100.000                | endlos                    | 19.04.      | A4ENQB                 | XS3262496022 | <b>Telefonica Emisiones S.A.U.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.)<br>4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                              |                              | 98,65G-8,71G                                   | 98,74 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 19.04.      | A4ENQC                 | XS3262496378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,81G-8,02G                                   | 97,98 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)<br>5,752%, zinsv. v. 15.03.24-14.01.32, EO-FLR Bonds 2024(24/Und.)                 |                              | 98,89G-8,87G                                   | 99,01 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,75G-8,73G                                   | 98,76 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,07G-5,03G                                   | 95,17 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,04G-8,04G                                   | 97,96 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 03.05.      | A3LDP2                 | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,52G-5,84G                                  | 106,02 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 07.09.      | A3LMP5                 | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,72G-8,86G                                  | 108,85 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.04.      | A3LVY6                 | XS2755535577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,72G-4,83G                                  | 104,91 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,263G-2,74G                                 | 112,625 G                   | 3,69         | 3,69 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,36G-9,36G                                   | 99,34 G                     | 2,75         | 2,74 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,51G-9,57G                                   | 99,51 G                     | 3,79         | 3,78 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) |                              | 78,7G-8,95G                                    | 78,8 G                      | 2,21         | 2,21 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,46G-5,56G                                   | 95,5 G                      | 0,52         | 0,52 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A2R20M                 | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,27G-4,41G                                   | 94,35 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A2R20N                 | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,44G-6,72G                                   | 86,59 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,65G-6,71G                                   | 96,67 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,438G-6,565G                                 | 86,471 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 03.10.30                  | 03.10.      | A3LN80                 | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,68G-2,86G                                  | 102,8 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 03.10.35                  | 03.10.      | A3LN81                 | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,84G-3,09G                                  | 103,06 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A4D87J                 | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,41G-9,7G                                    | 99,55 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>4 3/4%, v. 28.05.26(32), EO-Medium-Term Nts 2026(26/32)<br>5 3/8%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35)                                                                                                            |                              | 96,22G-5,97G                                   | 95,86 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,69G-9,93G                                   | 99,75 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LRDV                 | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,9G-4,04G                                   | 103,96 G                    | 3,51         | 3,5  |
| Euro                  | 100.000                | 22.11.31                  | 22.11.      | A3LRDW                 | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,44G-5,61G                                  | 105,55 G                    | 4,56         | 4,56 |
| Euro                  | 100.000                | 21.01.30                  | 21.01.      | A4D5RD                 | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,16G-0,32G                                  | 100,25 G                    | 4,15         | 4,14 |
| Euro                  | 100.000                | 28.03.32                  | 28.03.      | A4EU4V                 | FR0014018LK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,12G-0,31G                                  |                             | 4,68         | 4,68 |
| Euro                  | 100.000                | 28.01.35                  | 28.01.      | A4EU4W                 | FR0014018LM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,05G-9,17G                                   |                             | 5,49         | 5,49 |
| £                     | 1.000                  | 10.12.36                  | 10.FMAN     | A3LW43                 | XS2754070899 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,33G-9,6G                                    | 99,48 G                     | 5,81         | 5,8  |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)                                                                                                                                                                                                                                          |                              | 100,16G-0,22G                                  | 100,19 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,99G-9,18G                                   | 99,13 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,32G-4,5G                                    | 84,47 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,89G-7,03G                                   | 86,96 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,5G-9,89G                                    | 89,7 G                      | 3,65         | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.02.32                  | 22.02.       | A3LELC                     | XS2589828941 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,45G-0,68G                                  | 100,57 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 30.06.83                  | 30.06.       | A3K3R8                     | XS2443749648 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)<br>4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,22G-8,33G                                   | 98,35 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 21.12.82                  | 21.12.       | A3K9DV                     | XS2526881532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,26G-1,28G                                  | 101,3 G                     | 4,56         | 4,56 |
| A\$                    | 10.000                   | 19.04.27                  | 19.AO        | A19F5K                     | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,13G-9,13G                                   | 99,08 G                     | 5,08         | 5,06 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A28WEQ                     | XS2160857798 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                               |                                 | 91,85G-1,99G                                   | 91,92 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 26.03.29                  | 26.03.       | A2RZQC                     | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,29G-5,42G                                   | 95,37 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L27S                     | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,13G-7,47G                                   | 97,29 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | 04.05.31                  | 04.05.       | A3LG5U                     | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,69G-1,9G                                   | 101,8 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    | 02.03.35                  | 02.03.       | A4EF5B                     | XS3166363906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,68G-8,01G                                   | 97,85 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A1916Q                     | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,03G-3,07G                                   | 82,6 G                      | 6,07         | 6,07 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R20F                     | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,14G-9,81G                                   | 79,52 G                     | 6            | 6    |
| US\$                   | 1.000                    | 09.06.56                  | 09.JD        | A4EMC0                     | US87971MCQ42 | <b>TELUS Corp.<br/>Subordinated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56)<br>6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,45G-9,53G                                   | 99,59 G                     | 6,51         | 6,51 |
| US\$                   | 1.000                    | 09.06.56                  | 09.JD        | A4EMC1                     | US87971MCR25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,97G-9,13G                                   | 99,19 G                     | 6,8          | 6,81 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A18YHR                     | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                   |                                 | 97,41G-7,52G                                   | 97,49 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 20.11.31                  | 20.11.       | A2SANE                     | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,09G-6,33G                                   | 86,23 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 20.11.49                  | 20.11.       | A2SANF                     | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 57,18G-7,24G                                   | 57,2 G                      | 4,13         | 4,13 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LEBF                     | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,33G-0,24G                                  | 100,23 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 15.02.33                  | 15.02.       | A3LEBG                     | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,67G-0,92G                                  | 100,77 G                    | 3,34         | 3,34 |
| sfrs                   | 5.000                    | 11.10.28                  | 11.10.       | A3LPHE                     | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,14G-3,4G                                   | 103,4 G                     | 1,37         | 1,37 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A |                                 | 98,76G-8,8G                                    | 98,75 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,25G-0,66G                                   | 90,39 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,24G-2,38G                                   | 92,28 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69,19G-9,64G                                   | 69,42 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X5C                     | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69,11G-9,59G                                   | 69,32 G                     | 5,62         | 5,63 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X5D                     | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,29G-5,81G                                   | 65,66 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,95G-9,04G                                   | 99,07 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,72G-7,19G                                   | 86,99 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 22.04.51                  | 22.AO        | A3KP0J                     | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,45G-7,04G                                   | 76,81 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LDBC                     | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,06G-7,15G                                   | 97,09 G                     | 5,36         | 5,36 |
| Euro                   | 1.000                    | endlos                    | 21.06.       | A3LWDM                     | XS2783604742 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 21.03.24-20.06.29, EO-FLR Notes 2024(24/Und.)<br>4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,18G-1,22G                                  | 101,26 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 21.03.       | A3LWDN                     | XS2783649176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,14G-2,06G                                  | 102,37 G                    |              |      |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,96G-9,95G                                   | 99,93 G                     | 1,98         | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b>               | S s                          |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)              |                              | 87,78G-8,16G                                   | 87,91 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)              |                              | 87,68G-8,02G                                   | 87,88 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                  |                              | 92G-2,19G                                      | 91,99 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)              |                              | 97,36G-6,72G                                   | 96,67 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)              |                              | 94,91G-5,67G                                   | 94,92 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)              |                              | 99,14G-9,16G                                   | 99,15 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)              |                              | 82,73G-3,1G                                    | 82,92 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)              |                              | 66,14G-6,14G                                   | 66,02 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)              |                              | 92,48G-2,58G                                   | 92,53 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)              |                              | 79,74G-9,72G                                   | 79,74 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)              |                              | 89,52G-9,47G                                   | 89,36 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)              |                              | 99,6G-9,54G                                    | 99,54 G                     | 2,63         | 2,61 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)              |                              | 97,59G-7,7G                                    | 97,61 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)              |                              | 95,76G-5,82G                                   | 95,65 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)              |                              | 96,24G-6,26G                                   | 96,21 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)              |                              | 88,71G-8,52G                                   | 87,77 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)              |                              | 71,9G-1,88G                                    | 71,61 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)              |                              | 81,43G-1,78G                                   | 81,66 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)              |                              | 101,7G-2,09G                                   | 101,75 G                    | 2,96         | 2,95 |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)              |                              | 104,48G-4,73G                                  | 104,59 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)              |                              | 106,05G-6,58G                                  | 106,41 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)              |                              | 106,71G-7,3G                                   | 107,13 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 01.04.36                  | 01.04.      | A4ESS1                 | XS3329155504 | 3 1/4%, v. 01.04.26(36), EO-Med.-Term Notes 2026(36)                 |                              | 99,71G-100,03G                                 | 99,79 G                     | 3,25         | 3,24 |
|                       |                        |                           |             |                        |              | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)              |                              | 99,83G-9,76G                                   | 99,8 G                      | 2,91         | 2,91 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)              |                              | 96,43G-6,44G                                   | 96,43 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3LJBL                 | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)              |                              | 104,45G-4,65G                                  | 104,53 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 22.05.31                  | 22.05.      | A3LYYE                 | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)              |                              | 102,95G-3,13G                                  | 103,09 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A4EG0M                 | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)              |                              | 98,31G-8,6G                                    | 98,46 G                     | 3,86         | 3,86 |
|                       |                        |                           |             |                        |              | <b>Teréga S.A.<br/>Obligations</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                         |                              | 89,47G-9,52G                                   | 89,44 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A3L3G5                 | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                             |                              | 99,77G-100,03G                                 | 99,93 G                     | 3,99         | 3,99 |
|                       |                        |                           |             |                        |              | <b>Teréga S.A.S.<br/>Obligations</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                         |                              | 94,62G-4,62G                                   | 94,29 G                     | 1,32         | 1,32 |
|                       |                        |                           |             |                        |              | <b>Tereos Finance Groupe I<br/>Guaranteed Registered Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.AO       | A3L8BA                 | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                  |                              | 97,24G-5,9G                                    | 97,65 G                     | 6,86         | 6,85 |
| Euro                  | 1.000                  | 30.04.32                  | 30.AO       | A4ENWH                 | XS3266484180 | 8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S                  |                              | 102,69G-0,75G                                  | 103,01 G                    | 8,12         | 8,12 |
|                       |                        |                           |             |                        |              | <b>Tereos Finance Groupe I<br/>Registered Notes</b>                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                  |                              | 99,88G-9,69G                                   | 99,96 G                     | 5,16         | 5,15 |
| Euro                  | 1.000                  | 30.04.30                  | 30.AO       | A3L0AJ                 | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S                  |                              | 98,62G-7,07G                                   | 98,6 G                      | 6,85         | 6,85 |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                  |                              | 102,14G-1,54G                                  | 102,22 G                    | 6,46         | 6,45 |
|                       |                        |                           |             |                        |              | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A187KA                 | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                   |                              | 95,03G-5,06G                                   | 95,1 G                      | 2,09         | 2,09 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)               |                              | 97,83G-7,88G                                   | 97,85 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 24.07.32                  | 24.07.      | A280DH                 | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)               |                              | 84,26G-4,61G                                   | 84,44 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A282XN                 | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)              |                              | 88,05G-8,23G                                   | 88,12 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A3KSW1                 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)              |                              | 90,8G-0,95G                                    | 90,86 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 21.04.29                  | 21.04.      | A3LGUC                 | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)              |                              | 101,1G-1,26G                                   | 101,22 G                    | 3,16         | 3,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.07.33                  | 24.07.       | A3LK4T                     | XS2655852726 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                        |                                 | 101,29G-1,68G                                  | 101,46 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3LTA8                     | XS2748847204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,52G-0,71G                                  | 100,62 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6WU                     | XS3003427872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,08G-8,37G                                   | 98,21 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | endlos                    | 11.04.       | A3LW4B                     | XS2798269069 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 11.04.24-10.04.30, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,08G-2,08G                                  | 102,08 G                    |              |      |
| US\$                   | 1.000                    | 28.04.31                  | 28.AO        | A4ETZ8                     | XS3327684414 | <b>Terumo Corp.<br/>Registered Notes</b><br>4,488%, v. 28.04.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,35G-8,58G                                   | 98,51 G                     | 4,87         | 4,87 |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A2878Z                     | XS2289877941 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)<br>1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)<br>5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33) |                                 | 91,57G-1,71G                                   | 91,62 G                     | 0,81         | 0,81 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WKG                     | XS2163089563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,57G-1,74G                                   | 91,57 G                     | 5,14         | 5,13 |
| £                      | 1.000                    | 02.11.28                  | 02.11.       | A3KYAX                     | XS2403381069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,38G-3,46G                                   | 93,39 G                     | 3,97         | 3,97 |
| £                      | 1.000                    | 27.02.35                  | 27.02.       | A3LEN8                     | XS2592302330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,48G-7,81G                                   | 97,56 G                     | 5,82         | 5,82 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A3LESF                     | XS2592301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,47G-3,71G                                  | 103,57 G                    | 3,39         | 3,38 |
| £                      | 1.000                    | 22.05.34                  | 22.05.       | A3LY3C                     | XS2824047372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,76G-6,12G                                   | 95,83 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A4EAKS                     | XS2918558144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,8G-9,05G                                    | 98,93 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 13.10.33                  | 13.10.       | A4EJFZ                     | XS3201918409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,97G-8,31G                                   | 98,14 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 10.04.47                  | 10.04.       | A0NRKE                     | XS0295018070 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,2G-5,76G                                   | 105,39 G                    | 4,69         | 4,68 |
| £                      | 1.000                    | 13.07.39(10)              | 13.JAJ0      | A1AJE4                     | XS0425412227 | <b>Tesco Property Finance 1 PLC<br/>CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,67G-0,95G                                  | 110,71 G                    | 6,54         | 6,54 |
| £                      | 1.000                    | 13.10.39(10)              | 13.JAJ0      | A1AMVX                     | XS0347919028 | <b>Tesco Property Finance 2 PLC<br/>CMB</b><br>6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,41G-1,7G                                   | 101,5 G                     | 6            | 5,99 |
| £                      | 1.000                    | 13.04.40(11)              | 13.JAJ0      | A1AYW9                     | XS0512401976 | <b>Tesco Property Finance 3 PLC<br/>CMB</b><br>5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,58G-8,92G                                   | 98,67 G                     | 5,99         | 5,99 |
| £                      | 1.000                    | 13.07.44(14)              | 13.JAJ0      | A1HF4Y                     | XS0883200262 | <b>Tesco Property Finance 6 PLC<br/>CMB</b><br>5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,87G-5,22G                                   | 94,98 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A0GMZX                     | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,49G-4,56G                                  | 104,88 G                    | 5,61         | 5,61 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A1VQDB                     | XS1439749364 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)<br>7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)<br>7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)<br>4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                                                                                                |                                 | 95,2G-5,18G                                    | 95,31 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A1ZZHM                     | XS1211044075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,26G-8,26G                                   | 98,3 G                      | 3,8          | 3,8  |
| Euro                   | 1.000                    | 09.05.27                  | 09.MN        | A3KYL4                     | XS2406607098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G-99,89G                                    | 99,86 G                     | 3,91         | 3,9  |
| Euro                   | 1.000                    | 09.05.30                  | 09.MN        | A3KYRP                     | XS2406607171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,3G-1,29G                                   | 101,25 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 15.09.29                  | 15.MS        | A3LE5J                     | XS2592804434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,82G-9,8G                                   | 109,82 G                    | 4,2          | 4,19 |
| Euro                   | 1.000                    | 15.09.31                  | 15.MS        | A3LE5K                     | XS2592804194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,8G-6,7G                                    | 116,8 G                     | 4,35         | 4,35 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A4EBU0                     | XS3081797964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-99,93G                                 | 99,85 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19Z31                     | US88167AAK79 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)<br>5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,239G                                 | 102,178 G                   | 5,46         | 5,44 |
| US\$                   | 1.000                    | 09.05.27                  | 09.MN        | A3KYRQ                     | US88167AAP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,52G-9,72G                                   | 99,71 G                     | 5,12         | 5,11 |
| US\$                   | 1.000                    | 09.05.29                  | 09.MN        | A3KYRR                     | US88167AAQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,26G-0,28G                                  | 100,16 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A184FQ                     | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,03G-9,35G                                   | 99,28 G                     | 5,19         | 5,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A184FR                     | US88167A AF84 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,2G-5,49G                                    | 75,55 G                     | 6,34         | 6,34  |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JZ                     | US882508 BD51 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)<br>2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)<br>1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)<br>4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)<br>4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 14.03.23(53), DL-Notes 2023(23/53)<br>5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)<br>4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 23.05.25(35), DL-Notes 2025(25/35) |                                 | 81,96G-2,53G                                   | 82,24 G                     | 5,61         | 5,61  |
| US\$                   | 1.000                    | 04.05.30                  | 04.MN        | A28WR9                     | US882508 BJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,96G-90,15G                                  | 90,1 G                      | 3,88         | 3,88  |
| US\$                   | 1.000                    | 04.09.29                  | 04.MS        | A2R64W                     | US882508 BG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,29G-3,48G                                   | 93,41 G                     | 4,47         | 4,46  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYXG                     | US882508 BF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,31G-7,62G                                   | 87,39 G                     | 5,28         | 5,28  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV15                     | US882508 BK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,09G                                   | 99,09 G                     | 2,27         | 2,27  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV16                     | US882508 BM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 60,43G-0,98G                                   | 60,76 G                     | 5,68         | 5,68  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV3E                     | US882508 BL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,47G-7,78G                                   | 87,71 G                     | 4,31         | 4,31  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LBLH                     | US882508 BV59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,31G-0,43G                                  | 100,42 G                    | 4,38         | 4,37  |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFE8                     | US882508 CB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,28G-1,61G                                  | 101,49 G                    | 4,67         | 4,67  |
| US\$                   | 1.000                    | 14.03.53                  | 14.MS        | A3LFE9                     | US882508 CC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,68G-1,27G                                   | 91,01 G                     | 5,71         | 5,71  |
| US\$                   | 1.000                    | 18.05.63                  | 18.MN        | A3LHXF                     | US882926 AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,72G-9,38G                                   | 89,11 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3LUJ4                     | US882508 CE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,18G-0,25G                                  | 100,23 G                    | 4,26         | 4,23  |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUJ5                     | US882508 CG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,7G-0,83G                                   | 100,78 G                    | 4,31         | 4,31  |
| US\$                   | 1.000                    | 08.02.34                  | 08.FA        | A3LUJ6                     | US882508 CH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,83G                                  | 100,74 G                    | 4,77         | 4,77  |
| US\$                   | 1.000                    | 08.02.54                  | 08.FA        | A3LUJ7                     | US882508 CJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,09G-3,75G                                   | 93,46 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 23.05.35                  | 23.MN        | A4EBWD                     | US882508 CM42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,59G-1,03G                                  | 100,87 G                    | 5,02         | 5,02  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28U42                     | US883203 CB58 | <b>Textron Inc.<br/>Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,4G-3,68G                                    | 93,61 G                     | 4,81         | 4,81  |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A2R1S0                     | US883203 CA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,29G-7,43G                                   | 97,37 G                     | 4,81         | 4,8   |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EKKX                     | US883203 CF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,51G-7,09G                                   | 96,92 G                     | 5,41         | 5,4   |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SS3                     | FR0013479748  | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,39G-8,4G                                    | 98,38 G                     | 0,51         | 0,51  |
| Euro                   | 100.000                  | 15.05.28                  | 15.05.       | A28W7U                     | FR0013512969  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,43G-6,49G                                   | 96,42 G                     | 2,07         | 2,07  |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LJZ5                     | FR001400II06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,13G-1,24G                                  | 101,19 G                    | 3,19         | 3,19  |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPS8                     | FR001400L255  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,98G-2,09G                                  | 102,06 G                    | 3,19         | 3,19  |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPS9                     | FR001400L263  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,79G-4,03G                                  | 103,91 G                    | 3,41         | 3,41  |
| £                      | 1.000                    | 28.08.64                  | 28.FA        | A0T2J3                     | XS0318577326  | <b>Thames Water Utilities Finance PLC<br/>ILM</b><br>3,46852%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,22G-4,22G                                   | 64,22 G                     |              |       |
| £                      | 1.000                    | 25.02.30                  | 25.02.       | A18X7B                     | XS1371533867  | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 67,27G-7,27G                                   | 67,27 G                     | 10,26        | 10,26 |
| £                      | 1.000                    | 03.07.36                  | 03.07.       | A1G6SX                     | XS0800185174  | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)<br>4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A<br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)<br>1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)<br>4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,475G-5,71G                                  | 65,505 G                    | 9,9          | 9,89  |
| £                      | 1.000                    | 04.06.48                  | 04.06.       | A1G6TH                     | XS0800186222  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,79G-6,03G                                   | 65,835 G                    | 7,94         | 7,94  |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3K1P4                     | XS2438026440  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 63,7G-3,6G                                     | 63,6 G                      | 2,74         | 2,74  |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3K1P5                     | XS2438026366  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 62,61G-2,53G                                   | 62,53 G                     | 3,97         | 3,97  |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LCYY                     | XS2576550326  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,38G-4,37G                                   | 64,38 G                     | 12,34        | 12,34 |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A3LCYZ                     | XS2576550672  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 67G-6,71G                                      | 65,97 G                     | 11,9         | 11,87 |
| £                      | 1.000                    | 30.04.46                  | 30.04.       | A3LTW0                     | XS2755443376  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 68,08G-8,19G                                   | 68,09 G                     | 12,01        | 12,01 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LY57                     | US00130HCK95  | <b>The AES Corp.<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,33G-1,52G                                  | 101,41 G                    | 7,61         | 7,61  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH3V                     | US00130HCH66  | <b>The AES Corp.<br/>Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,42G-0,64G                                  | 100,55 G                    | 5,17         | 5,18  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D8Q4                     | US00130HCM51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,77G-1,01G                                  | 100,96 G                    | 5,67         | 5,67  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                   | 15.12.26                  | 15.JD       | A1894E                  | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,45G-9,49G                                   | 99,49 G                     | 4,29         | 4,25 |
| US\$                  | 1.000                   | 15.12.46                  | 15.JD       | A1894F                  | US020002BC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 79,49G-9,98G                                   | 79,69 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                   | 15.06.43                  | 15.JD       | A1HL6B                  | US020002BA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,32G-5,72G                                   | 85,47 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                   | 15.12.30                  | 15.JD       | A285PT                  | US020002BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,33G-6,59G                                   | 86,52 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                   | 10.08.49                  | 10.FA       | A2R29Z                  | US020002BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 74,45G-5,15G                                   | 74,58 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                   | 24.06.29                  | 24.JD       | A3L0K1                  | US020002BL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,89G-1,08G                                  | 101,04 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                   | 30.03.33                  | 30.MS       | A3LF5L                  | US020002BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,95G-1,32G                                  | 101,22 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                   | 15.08.53                  | 15.FMAN     | A1HPUJ                  | US020002BB69 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,009661%, zinsv. v. 17.02.26-14.05.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,87G-100,06G                                 | 100,11 G                    | 7,19         | 7,19 |
| US\$                  | 1.000                   | 15.05.67                  | 15.MN       | A0NUT2                  | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.11.25-14.05.26, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,73G-1,97G                                  | 101,51 G                    | 6,47         | 6,47 |
| US\$                  | 1.000                   | 07.02.28                  | 07.FA       | A19CWY                  | US06406RAB33 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)<br>4,54%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Med.-Term Nts 26(31/32)<br>5,085%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Med.-Term Nts 26(36/37) |                              | 99,44G-9,48G                                   | 99,47 G                     | 3,8          | 3,79 |
| US\$                  | 1.000                   | 26.07.30                  | 26.JJ       | A3K7YC                  | US06406RBK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,58G-9,78G                                   | 99,65 G                     | 4,71         | 4,7  |
| US\$                  | 1.000                   | 21.07.28                  | 21.JJ       | A3L1P6                  | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,21G-0,25G                                  | 100,23 G                    | 4,82         | 4,81 |
| US\$                  | 1.000                   | 22.07.32                  | 22.JJ       | A3L1P8                  | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,85G-1,12G                                  | 101,06 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                   | 25.10.28                  | 25.AO       | A3LAQL                  | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,88G-1,93G                                  | 101,9 G                     | 5            | 4,99 |
| US\$                  | 1.000                   | 25.10.33                  | 25.AO       | A3LAQM                  | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,96G-5,26G                                  | 105,17 G                    | 5,04         | 5,03 |
| US\$                  | 1.000                   | 01.02.34                  | 01.FA       | A3LDP9                  | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,41G-8,71G                                   | 98,61 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                   | 01.02.29                  | 01.FA       | A3LDQ2                  | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,13G-0,2G                                   | 100,18 G                    | 4,51         | 4,5  |
| US\$                  | 1.000                   | 14.03.35                  | 14.MS       | A3LV3H                  | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,9G-1,21G                                   | 101,13 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                   | 14.03.30                  | 14.MS       | A3LV6N                  | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,9G-1,05G                                   | 101,03 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                   | 23.04.32                  | 23.AO       | A4ETVV                  | US06406RCL96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,62G-8,84G                                   | 98,79 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                   | 23.04.37                  | 23.AO       | A4ETVW                  | US06406RCM79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,52G-8,93G                                   | 98,81 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                   | 28.04.28                  | 28.AO       | A19Z40                  | US06406RAH03 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,33G-9,41G                                   | 99,36 G                     | 4,22         | 4,21 |
| US\$                  | 1.000                   | 28.01.31                  | 28.JJ       | A288GL                  | US06406RAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,72G-7,98G                                   | 87,9 G                      | 3,73         | 3,73 |
| US\$                  | 1.000                   | 26.01.27                  | 26.JJ       | A3K1RA                  | US06406RBA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,61G-8,61G                                   | 98,63 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                   | 26.01.32                  | 26.JJ       | A3K1RB                  | US06406RBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,43G-9,64G                                   | 89,63 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                   | 26.04.29                  | 26.AO       | A3K4XX                  | US06406RBD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,56G-8,72G                                   | 98,6 G                      | 4,37         | 4,37 |
| US\$                  | 1.000                   | 28.07.31                  | 28.JJ       | A3KUG8                  | US06406RAW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,53G-6,88G                                   | 86,75 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                   | 30.10.28                  | 30.AO       | A188F7                  | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,39G-6,57G                                   | 96,53 G                     | 4,57         | 4,56 |
| US\$                  | 1.000                   | endlos                    | 20.MJSD     | A284H7                  | US064058AJ97 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,64G-9,72G                                   | 99,71 G                     |              |      |
| US\$                  | 1.000                   | endlos                    | 20.MJSD     | A3KY3A                  | US064058AL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,32G-8,44G                                   | 98,46 G                     |              |      |
| US\$                  | 1.000                   | 14.02.29                  | 14.FA       | A4D6ND                  | US06418GAP28 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>2,806%, zinsv. v. 06.03.26-07.06.26, v. 05.03.25(29), EO-FLR Med.-T. Nts 2025(28/29)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30)<br>4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,59G-0,69G                                  | 100,66 G                    | 4,71         | 4,7  |
| US\$                  | 1.000                   | 14.02.31                  | 14.FA       | A4D6NF                  | US06418GAQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,06G-1,31G                                  | 101,27 G                    | 4,87         | 4,87 |
| Euro                  | 1.000                   | 06.03.29                  | 06.MJSD     | A4D7YW                  | XS3017243570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,22G-0,23G                                  | 100,25 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                   | 05.03.33                  | 05.03.      | A4D7YX                  | XS3017244206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,08G-9,35G                                   | 99,22 G                     | 3,48         | 3,48 |
| US\$                  | 1.000                   | 15.09.28                  | 15.MS       | A4EGYP                  | US06418GAU13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,02G-9,13G                                   | 99,11 G                     | 4,49         | 4,48 |
| US\$                  | 1.000                   | 02.02.30                  | 02.FA       | A4EPAF                  | US06418GAY35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,79G-8,94G                                   | 98,9 G                      | 4,61         | 4,61 |
| US\$                  | 1.000                   | 02.02.34                  | 02.FA       | A4EPAG                  | US06418GAZ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,02G-8,29G                                   | 98,49 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                   | 08.09.28                  | 08.MS       | A3L3F9                  | US06418GAL14 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,52G-9,62G                                   | 99,6 G                      | 4,63         | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 09.03.27                  | 09.MJSD     | A3LE53                 | XS2596369657 | <b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b><br>4,418%, zinsv. v. 09.12.25-08.03.26, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,88G-9,87G                                   | 99,88 G                     | 4,67         | 4,65 |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28R2L                 | XS2101325111 | <b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>4,76279%, zinsv. v. 22.12.25-22.03.26, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)<br>2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29)<br>2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33)                                                                                                                                                                                        | S s                          | 98,36G-8,37G                                   | 98,35 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,69G-0,88G                                   | 90,76 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 01.04.27                  | 01.04.      | A3K3DL                 | CH1167887251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,68G-9,67G                                   | 99,66 G                     | 0,56         | 0,56 |
| £                     | 1.000                  | <b>22.06.26</b>           | 22.MJSD     | A3KSL8                 | XS2356227343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,74G-9,74G                                   | 99,75 G                     | 9,46         | 9,16 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,86G-1,02G                                   | 90,9 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,81G-5,88G                                   | 95,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC1J                 | XS2576390459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,62G-0,7G                                   | 100,67 G                    | 2,8          | 2,79 |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A4ENQY                 | XS3276321679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,8G-8,97G                                    | 98,89 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.      | A4ENQZ                 | XS3276317487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,7G-9G                                       | 98,8 G                      | 3,14         | 3,14 |
| Euro                  | 1.000                  | <b>04.09.26</b>           | 04.09.      | A2R69J                 | XS2049707180 | <b>The Bank of Nova Scotia Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | S s<br>S s                   | 99,39G-9,39G                                   | 99,36 G                     | 0,25         | 0,25 |
| US\$                  | 1.000                  | 02.02.27                  | 02.FA       | A3K0R4                 | US06417XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,48G-8,42G                                   | 98,4 G                      | 3,94         | 3,94 |
| US\$                  | 1.000                  | 02.02.32                  | 02.FA       | A3K0R5                 | US06417XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,33G-8,64G                                   | 88,5 G                      | 4,82         | 4,81 |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3K0V1                 | CH1148266252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,59G-8,65G                                   | 98,62 G                     | 0,78         | 0,78 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A3K37K                 | XS2465987621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,53G-8,57G                                   | 98,54 G                     | 4,49         | 4,48 |
| sfrs                  | 5.000                  | 30.07.31                  | 30.07.      | A3KT5B                 | CH1121837251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,25G-6,55G                                   | 96,3 G                      | 0,63         | 0,63 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,72G-3,86G                                   | 93,8 G                      | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 25.10.28                  | 25.10.      | A3KWVC                 | CH1137407420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,48G-8,65G                                   | 98,6 G                      | 0,29         | 0,29 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A3LDNP                 | US06417XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,63G-0,78G                                  | 100,76 G                    | 4,67         | 4,66 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A3LJRM                 | US06418GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,63G-1,72G                                  | 101,67 G                    | 4,4          | 4,4  |
| Euro                  | 1.000                  | 17.04.29                  | 17.04.      | A3LXE0                 | XS2804565435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,85G-1,03G                                  | 100,94 G                    | 3,12         | 3,12 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A3LZPX                 | US06418GAK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,17G-2,29G                                  | 102,27 G                    | 4,72         | 4,71 |
| US\$                  | 1.000                  | 04.06.27                  | 04.JD       | A3LZPY                 | US06418GAH02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,97G-1,04G                                  | 100,96 G                    | 4,38         | 4,38 |
| US\$                  | 1.000                  | <b>03.08.26</b>           | 03.FA       | A2R5WQ                 | US064159QE92 | <b>The Bank of Nova Scotia Registered Notes</b><br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,74G-9,74G                                   | 99,74 G                     | 4,26         | 4,18 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3K3AL                 | US06418BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,93G-8,97G                                   | 98,96 G                     | 4,35         | 4,33 |
| US\$                  | 1.000                  | 07.12.26                  | 07.JD       | A3LR3V                 | US06418JAA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,4G-0,49G                                   | 100,48 G                    | 4,43         | 4,38 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LR3W                 | US06418JAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,58G-4,03G                                  | 103,85 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KS62                 | US0641594B99 | <b>The Bank of Nova Scotia Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,96G-8,26G                                   | 88,18 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | <b>24.06.26</b>           | 24.JD       | A3KS63                 | US0641594A17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,75G-9,75G                                   | 99,75 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | <b>15.09.26</b>           | 15.MS       | A3KWHC                 | US0641598K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,01G-9,04G                                   | 99,02 G                     | 2,62         | 2,62 |
| US\$                  | 1.000                  | 04.05.37                  | 04.MN       | A3K4FG                 | US06417XAG60 | <b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)<br>6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,5G-5,79G                                    | 95,64 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 10.11.32                  | 10.MN       | A3L3FW                 | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,8G-9,27G                                    | 99,17 G                     | 4,93         | 4,93 |
| US\$                  | 1.000                  | 27.01.84                  | 27.JAJO     | A3LS6M                 | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,87G-4,9G                                   | 104,9 G                     | 7,84         | 7,84 |
| US\$                  | 1.000                  | 27.10.85                  | 27.JAJO     | A4EH7D                 | US06419GEE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,7G-0,7G                                    | 100,7 G                     | 7            | 7    |
| US\$                  | 1.000                  | endlos                    | 12.JAJO     | A19QHU                 | US064159KJ44 | <b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b><br>6,48721%, zinsv. v. 12.01.26-12.04.26, DL-FLR Cap.Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,04G-9,12G                                   | 99,25 G                     |              |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190UF                 | US189054AW99 | <b>The Clorox Co. Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,87G-8,99G                                   | 98,94 G                     | 4,49         | 4,49 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19P3B                 | US189054AV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,18G-8,28G                                   | 98,2 G                      | 4,49         | 4,47 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W4D                 | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,27G-9,47G                                   | 89,42 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3K5BZ                 | US189054AY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,89G-9G                                      | 98,94 G                     | 4,83         | 4,82 |
| US\$                  | 1.000                  | 01.05.32                  | 01.MN       | A3K5DM                 | US189054AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,66G-7,98G                                   | 97,88 G                     | 5,06         | 5,06 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                         |                                          | 77,93G-8,25G                                      | 78,08                       | G            | 2,78 |
| US\$                         | 1.000                             | 25.05.27                        | 25.MN           | A19H5J                              | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)                      |                                          | 98,93G-8,98G                                      | 98,91                       | G            | 4,01 |
| Euro                         | 1.000                             | <b>22.09.26</b>                 | 22.09.          | A1ZP1N                              | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)                       |                                          | 99,75G-9,76G                                      | 99,78                       | G            | 2,65 |
| Euro                         | 1.000                             | 09.03.27                        | 09.03.          | A1ZX0Q                              | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                       |                                          | 98,81G-8,83G                                      | 98,82                       | G            | 2,27 |
| Euro                         | 1.000                             | 09.03.35                        | 09.03.          | A1ZX0R                              | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                       |                                          | 85,42G-5,81G                                      | 85,57                       | G            | 3,53 |
| Euro                         | 1.000                             | 15.03.29                        | 15.03.          | A282L2                              | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                       |                                          | 92,51G-2,64G                                      | 92,55                       | G            | 0,27 |
| Euro                         | 1.000                             | 15.03.33                        | 15.03.          | A282L3                              | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                       |                                          | 81,95G-2,23G                                      | 82,07                       | G            | 0,91 |
| Euro                         | 1.000                             | 15.03.40                        | 15.03.          | A282L4                              | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                       |                                          | 66,92G-7,2G                                       | 67,05                       | G            | 2,38 |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A282Q0                              | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)                       |                                          | 86,88G-7,09G                                      | 87,03                       | G            | 3,15 |
| US\$                         | 1.000                             | 15.03.51                        | 15.MS           | A282Q1                              | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)                       |                                          | 58,78G-9,3G                                       | 59,04                       | G            | 5,61 |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A282QZ                              | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28)                           |                                          | 94,6G-4,72G                                       | 94,66                       | G            | 2,11 |
| US\$                         | 1.000                             | 25.03.27                        | 25.MS           | A28VBQ                              | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                                          | 99,39G-9,47G                                      | 99,52                       | G            | 4,08 |
| US\$                         | 1.000                             | 25.03.30                        | 25.MS           | A28VBR                              | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)                        |                                          | 96,91G-7,08G                                      | 97,01                       | G            | 4,33 |
| US\$                         | 1.000                             | 25.03.40                        | 25.MS           | A28VBS                              | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                                          | 87,47G-7,89G                                      | 87,71                       | G            | 5,45 |
| US\$                         | 1.000                             | 25.03.50                        | 25.MS           | A28VBT                              | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)                         |                                          | 81,36G-1,97G                                      | 81,74                       | G            | 5,65 |
| US\$                         | 1.000                             | 01.06.27                        | 01.JD           | A28WYE                              | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                                          | 97,36G-7,42G                                      | 97,4                        | G            | 2,98 |
| US\$                         | 1.000                             | 01.06.30                        | 01.JD           | A28WYF                              | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)                        |                                          | 90,09G-0,27G                                      | 90,21                       | G            | 3,66 |
| US\$                         | 1.000                             | 01.06.40                        | 01.JD           | A28WYG                              | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                                          | 72,53G-2,98G                                      | 72,83                       | G            | 5,32 |
| US\$                         | 1.000                             | 01.06.50                        | 01.JD           | A28WYH                              | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)                         |                                          | 60,47G-0,98G                                      | 60,73                       | G            | 5,64 |
| US\$                         | 1.000                             | 01.06.60                        | 01.JD           | A28WYJ                              | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                                          | 57,36G-7,73G                                      | 57,46                       | G            | 5,59 |
| US\$                         | 1.000                             | 06.09.29                        | 06.MS           | A2R7JY                              | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                                          | 93,55G-3,73G                                      | 93,6                        | G            | 4,24 |
| Euro                         | 1.000                             | <b>22.09.26</b>                 | 22.09.          | A2RYN7                              | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                                          | 99,4G-9,41G                                       | 99,39                       | G            | 1,5  |
| Euro                         | 1.000                             | 08.03.31                        | 08.03.          | A2RYN8                              | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                                          | 91,37G-1,68G                                      | 91,49                       | G            | 2,72 |
| Euro                         | 1.000                             | 09.03.29                        | 09.03.          | A3KMSU                              | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                                          | 92,63G-2,76G                                      | 92,68                       | G            | 0,27 |
| Euro                         | 1.000                             | 09.03.33                        | 09.03.          | A3KMSV                              | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                                          | 82,72G-2,99G                                      | 82,82                       | G            | 1,2  |
| Euro                         | 1.000                             | 09.03.41                        | 09.03.          | A3KMSW                              | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                                          | 65,84G-6,21G                                      | 65,95                       | G            | 3,01 |
| US\$                         | 1.000                             | 05.03.28                        | 05.MS           | A3KMVP                              | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                                          | 95,5G-5,6G                                        | 95,58                       | G            | 3,13 |
| US\$                         | 1.000                             | 05.03.31                        | 05.MS           | A3KMVQ                              | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                                          | 89,54G-9,8G                                       | 89,72                       | G            | 4,43 |
| US\$                         | 1.000                             | 05.03.51                        | 05.MS           | A3KMVR                              | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                                          | 65,09G-5,84G                                      | 65,6                        | G            | 5,63 |
| Euro                         | 1.000                             | 06.05.30                        | 06.05.          | A3KQMP                              | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                                          | 90,1G-0,24G                                       | 90,16                       | G            | 0,89 |
| Euro                         | 1.000                             | 06.05.36                        | 06.05.          | A3KQMQ                              | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                                          | 77,91G-8,23G                                      | 78,07                       | G            | 2,43 |
| US\$                         | 1.000                             | 05.01.32                        | 05.JJ           | A3KQMW                              | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                                          | 89,24G-9,51G                                      | 89,4                        | G            | 4,43 |
| US\$                         | 1.000                             | 05.05.41                        | 05.MN           | A3KQMX                              | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                                          | 75,18G-5,93G                                      | 75,68                       | G            | 5,28 |
| US\$                         | 1.000                             | 14.08.34                        | 14.FA           | A3L2QF                              | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)                        |                                          | 99,66G-100,01G                                    | 99,98                       | G            | 4,7  |
| US\$                         | 1.000                             | 14.01.55                        | 14.JJ           | A3L2QG                              | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)                         |                                          | 94,32G-5,02G                                      | 94,68                       | G            | 5,63 |
| Euro                         | 1.000                             | 15.08.37                        | 15.08.          | A3L2QQ                              | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                                          | 96,19G-6,45G                                      | 96,35                       | G            | 3,77 |
| Euro                         | 1.000                             | 15.08.53                        | 15.08.          | A3L2QR                              | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                                          | 90,62G-0,98G                                      | 90,82                       | G            | 4,32 |
| US\$                         | 1.000                             | 13.05.34                        | 13.MN           | A3LYGV                              | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                                          | 102,26G-2,61G                                     | 102,46                      | G            | 4,66 |
| US\$                         | 1.000                             | 13.05.54                        | 13.MN           | A3LYGW                              | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                                          | 95,85G-6,52G                                      | 96,23                       | G            | 5,62 |
| US\$                         | 1.000                             | 13.05.64                        | 13.MN           | A3LYGX                              | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                                          | 95,33G-6,02G                                      | 95,69                       | G            | 5,74 |
| Euro                         | 1.000                             | 14.05.32                        | 14.05.          | A3LYHM                              | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                                          | 99,45G-9,67G                                      | 99,54                       | G            | 3,19 |
| Euro                         | 1.000                             | 14.05.44                        | 14.05.          | A3LYHN                              | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                                          | 90,98G-1,42G                                      | 91,18                       | G            | 4,19 |
|                              |                                   |                                 |                 |                                     |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                                          |                                                   |                             |              |      |
| ZAR                          | 5.000                             | 31.12.27                        |                 | 194186                              | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                                          | 82,57G-2,56G                                      | 82,56                       | G            |      |
|                              |                                   |                                 |                 |                                     |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | 450258                              | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                                          | 107,6G-7,78G                                      | 107,74                      | G            | 4,93 |
|                              |                                   |                                 |                 |                                     |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 15.11.42                        | 15.MN           | A1HCH6                              | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                                          | 80,07G-0,68G                                      | 80,54                       | G            | 6,37 |
| US\$                         | 1.000                             | 01.10.34                        | 01.AO           | A1VGVK                              | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                                          | 91,09G-1,45G                                      | 91,34                       | G            | 5,62 |
| US\$                         | 1.000                             | 01.10.44                        | 01.AO           | A1VGVL                              | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                                          | 80,62G-1,35G                                      | 81,24                       | G            | 6,46 |
| US\$                         | 1.000                             | 15.11.30                        | 15.MN           | A281A3                              | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                         |                                          | 88,15G-8,35G                                      | 88,3                        | G            | 4,75 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                               | Einheitspreis<br>27.05.2026                                                                                          | Rendite nach                                                  |                                                                                                     |                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                              |                                                                                                                      | ISMA                                                          | B/F                                                                                                 |                                                                                                     |
|                        |                          |                           |              |                            |      | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)<br>0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)<br>1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)<br>4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)<br>6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)<br>6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)<br>5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)<br>5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)<br>4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)<br>5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                      |                                 | 65,91G-6,37G<br>71,03G-1,65G<br>97,91G-7,9G<br>85,73G-6,01G<br>100,01G-0,17G<br>79,27G-9,86G<br>104,94G-5,25G<br>103,68G-4,34G<br>97,93G-8,27G<br>87,6G-8,4G<br>92,49G-3,12G<br>98,56G-8,81G<br>99,36G-9,69G | 66,19<br>71,37<br>97,92<br>85,82<br>100,13<br>79,76<br>105,21<br>104,15<br>98,21<br>88,28<br>92,75<br>98,81<br>99,65 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 6,42<br>4,72<br>1,02<br>2,61<br>4,78<br>6,61<br>5,44<br>6,66<br>5,5<br>6,61<br>6,58<br>5,16<br>5,77 | 6,42<br>4,72<br>1,02<br>2,61<br>4,77<br>6,61<br>5,43<br>6,66<br>5,5<br>6,61<br>6,58<br>5,15<br>5,77 |
|                        |                          |                           |              |                            |      | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b><br>4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)<br>5%, v. 14.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,57G-9,29G<br>99,09G-9,16G<br>92,76G-2,97G<br>92,59G-2,79G<br>64,81G-5,46G<br>99,69G-9,8G<br>97,83G-8,31G<br>88,87G-9,64G<br>99,4G-9,82G                                                                   | 78,97<br>99,21<br>92,89<br>92,69<br>65,21<br>99,75<br>98,2<br>89,28<br>99,66                                         | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 5,98<br>4,28<br>4,66<br>4,68<br>5,93<br>4,53<br>5<br>6,01<br>5,09                                   | 5,98<br>4,26<br>4,65<br>4,68<br>5,93<br>4,53<br>5<br>6,01<br>5,09                                   |
|                        |                          |                           |              |                            |      | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b><br>3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S<br>3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S<br>3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)<br>5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31)<br>4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)<br>2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 23.04.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,02G-0,01G<br>101,46G-1,64G<br>100,89G-0,95G<br>100,41G-0,58G<br>99,62G-9,63G<br>97,72G-7,83G<br>99,7G-9,93G                                                                                              | 100,02<br>101,56<br>100,94<br>100,35<br>99,62<br>97,79<br>99,8                                                       | G<br>G<br>G<br>G<br>G<br>G<br>G                               | 2,85<br>3,18<br>2,86<br>5,18<br>5,26<br>3,15<br>3,14                                                | 2,8<br>3,18<br>2,85<br>5,18<br>5,26<br>3,15<br>3,14                                                 |
|                        |                          |                           |              |                            |      | <b>The Export-Import Bank of Korea<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,01G-8,05G<br>87,34G-7,51G<br>99,43G-9,49G                                                                                                                                                                 | 98,03<br>87,46<br>99,47                                                                                              | G<br>G<br>G                                                   | 4,69<br>2,85<br>4,56                                                                                | 4,68<br>2,85<br>4,54                                                                                |
|                        |                          |                           |              |                            |      | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b><br>8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,82G-3,94G                                                                                                                                                                                                |                                                                                                                      |                                                               | 7,2                                                                                                 | 7,2                                                                                                 |
|                        |                          |                           |              |                            |      | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)<br>3,108%, zinsv. v. 23.03.26-22.06.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>2,968%, zinsv. v. 23.04.26-22.07.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)<br>3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)<br>3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29)<br>2,649%, zinsv. v. 17.02.26-17.05.26, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)<br>3,509%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33)<br>4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39) | S s<br><br><br>S s              | 96,74G-6,84G<br>100,21G-0,21G<br>99,97G-9,97G<br>99,081G-9,371G<br>99,018G-9,389G<br>99,21G-9,33G<br>100,03G-0,03G<br>98,387G-8,661G<br>98,57G-8,91G                                                         | 96,78<br>100,21<br>99,96<br>99,205<br>99,154<br>99,27<br>100,03<br>98,515<br>98,76                                   | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 4,64<br>2,98<br>3,01<br>3,61<br>4,05<br>3<br>2,66<br>3,72<br>4,25                                   | 4,63<br>2,97<br>3,01<br>3,6<br>4,05<br>3<br>2,66<br>3,72<br>4,25                                    |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 28.10.27                        | 28.JAJO         | A188EL                              | US38141GVX95 | 5,68291%, zinsv. v. 28.01.26-27.04.26, v. 28.10.16(27), DL-FLR Notes 2016(27)    |                                          | 100,47G-0,47G                                     | 100,47                      | G            | 5,44 | 5,42 |
| US\$                         | 1.000                             | 05.06.28                        | 05.JD           | A19JL7                              | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)   |                                          | 99,19G-9,26G                                      | 99,22                       | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 31.10.38                        | 30.A3JO         | A19RHU                              | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)   |                                          | 87G-7,44G                                         | 87,34                       | G            | 5,49 | 5,49 |
| US\$                         | 1.000                             | 23.04.29                        | 23.AO           | A19VCS                              | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                                          | 98,41G-8,48G                                      | 98,46                       | G            | 4,43 | 4,42 |
| US\$                         | 1.000                             | 23.04.39                        | 23.AO           | A19ZWN                              | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)   |                                          | 89,366G-9,874G                                    | 89,78                       | G            | 5,59 | 5,59 |
| US\$                         | 1.000                             | 01.05.29                        | 01.MN           | A19ZWP                              | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)   |                                          | 99,08G-9,18G                                      | 99,12                       | G            | 4,58 | 4,57 |
| US\$                         | 1.000                             | 27.01.32                        | 27.JJ           | A2879K                              | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)   |                                          | 87,62G-7,8G                                       | 87,77                       | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 24.02.43                        | 24.FA           | A3K1FS                              | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)   |                                          | 75,73G-6,26G                                      | 75,98                       | G            | 5,73 | 5,73 |
| US\$                         | 1.000                             | 24.02.28                        | 24.FA           | A3K1K1                              | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)    |                                          | 98,65G-8,67G                                      | 98,67                       | G            | 3,47 | 3,46 |
| US\$                         | 1.000                             | 24.02.33                        | 24.FA           | A3K1K3                              | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)   |                                          | 90,2G-0,44G                                       | 90,33                       | G            | 4,84 | 4,83 |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A3K3HB                              | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)   |                                          | 99,27G-9,31G                                      | 99,3                        | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | 15.06.27                        | 15.JD           | A3K6AW                              | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)   |                                          | 99,65G-9,62G                                      | 99,58                       | G            | 4,82 | 4,82 |
| US\$                         | 1.000                             | 23.08.28                        | 23.FA           | A3K8PD                              | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)   |                                          | 99,85G-9,91G                                      | 99,9                        | G            | 4,57 | 4,56 |
| US\$                         | 1.000                             | 22.04.32                        | 22.AO           | A3KP0C                              | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                                          | 89,63G-9,81G                                      | 89,73                       | G            | 4,66 | 4,66 |
| US\$                         | 1.000                             | 22.04.42                        | 22.AO           | A3KP1A                              | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)    |                                          | 74,54G-4,98G                                      | 74,87                       | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 10.09.27                        | 10.MS           | A3KSKB                              | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)   |                                          | 99,17G-9,19G                                      | 99,18                       | G            | 2,2  | 2,2  |
| US\$                         | 1.000                             | 10.09.27                        | 10.MJSD         | A3KSKC                              | US38141GYH19 | 4,52104%, zinsv. v. 10.12.25-09.03.26, v. 10.06.21(27), DL-FLR Notes 2021(26/27) |                                          | 99,73G-9,72G                                      | 99,67                       | G            | 4,83 | 4,82 |
| US\$                         | 1.000                             | 21.07.42                        | 21.JJ           | A3KT9V                              | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)   |                                          | 71,46G-1,55G                                      | 71,36                       | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 21.07.32                        | 21.JJ           | A3KT9W                              | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)   |                                          | 88,05G-8,31G                                      | 88,3                        | G            | 4,64 | 4,64 |
| US\$                         | 1.000                             | 21.10.27                        | 21.AO           | A3KX1P                              | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)   |                                          | 99G-9G                                            | 98,97                       | G            | 2,7  | 2,7  |
| US\$                         | 1.000                             | 21.10.32                        | 21.AO           | A3KX1R                              | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)    |                                          | 88,61G-8,86G                                      | 88,87                       | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 23.07.30                        | 23.JJ           | A3L1UJ                              | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)   |                                          | 100,65G-0,84G                                     | 100,79                      | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 23.07.35                        | 23.JJ           | A3L1UK                              | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)    |                                          | 100,02G-0,5G                                      | 100,25                      | G            | 5,33 | 5,33 |
| US\$                         | 1.000                             | 23.10.30                        | 23.AO           | A3L42L                              | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)   |                                          | 99,49G-9,65G                                      | 99,61                       | G            | 4,84 | 4,83 |
| US\$                         | 1.000                             | 23.10.35                        | 23.AO           | A3L42M                              | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)   |                                          | 97,92G-8,22G                                      | 98,11                       | G            | 5,33 | 5,32 |
| US\$                         | 1.000                             | 19.11.45                        | 19.MN           | A3L59J                              | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)   |                                          | 96,25G-6,86G                                      | 96,56                       | G            | 5,92 | 5,92 |
| US\$                         | 1.000                             | 25.04.30                        | 25.AO           | A3LXXW                              | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)   |                                          | 102,5G-2,62G                                      | 102,57                      | G            | 5,04 | 5,04 |
| US\$                         | 1.000                             | 25.04.35                        | 25.AO           | A3LXXX                              | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)   |                                          | 103,45G-3,77G                                     | 103,64                      | G            | 5,38 | 5,38 |
| US\$                         | 1.000                             | 28.01.31                        | 28.JJ           | A4D51W                              | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)   |                                          | 101,1G-1,24G                                      | 101,23                      | G            | 4,96 | 4,96 |
| US\$                         | 1.000                             | 28.01.36                        | 28.JJ           | A4D51Y                              | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)   |                                          | 101,3G-1,63G                                      | 101,56                      | G            | 5,39 | 5,38 |
| US\$                         | 1.000                             | 28.01.56                        | 28.JJ           | A4D51Z                              | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)   |                                          | 97,71G-8,4G                                       | 98,03                       | G            | 5,93 | 5,93 |
| US\$                         | 1.000                             | 23.04.31                        | 23.AO           | A4D995                              | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)   |                                          | 101,15G-1,33G                                     | 101,33                      | G            | 4,97 | 4,97 |
| US\$                         | 1.000                             | 21.10.31                        | 21.JAJO         | A4EJXB                              | US38141GD686 | 4,74896%, zinsv. v. 21.01.26-20.04.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31) |                                          | 100,33G-0,37G                                     | 100,33                      | G            | 4,75 | 4,75 |
| US\$                         | 1.000                             | 21.10.29                        | 21.AO           | A4EJXC                              | US38141GD272 | 4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)   |                                          | 98,59G-8,68G                                      | 98,65                       | G            | 4,63 | 4,62 |
| US\$                         | 1.000                             | 21.10.31                        | 21.AO           | A4EJXD                              | US38141GD355 | 4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)   |                                          | 97,66G-7,87G                                      | 97,84                       | G            | 4,88 | 4,87 |
| US\$                         | 1.000                             | 21.10.36                        | 21.AO           | A4EJXE                              | US38141GD439 | 4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)   |                                          | 96,48G-6,82G                                      | 96,71                       | G            | 5,41 | 5,41 |
| US\$                         | 1.000                             | 21.01.29                        | 21.JJ           | A4EN0S                              | US38145GAP54 | 4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29)   |                                          | 99,22G-9,24G                                      | 99,23                       | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 23.01.29                        | 21.JAJO         | A4EN0T                              | US38141GD769 | 4,37896%, zinsv. v. 21.01.26-20.04.26, v. 21.01.26(29), DL-FLR Notes 2026(28/29) |                                          | 99,61G-9,63G                                      | 99,57                       | G            | 4,61 | 4,6  |
| US\$                         | 1.000                             | 21.01.32                        | 21.JJ           | A4EN0U                              | US38145GAR11 | 4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32)   |                                          | 98,2G-8,31G                                       | 98,31                       | G            | 4,92 | 4,92 |
| US\$                         | 1.000                             | 21.01.37                        | 21.JJ           | A4EN0W                              | US38145GAS93 | 5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37)   |                                          | 97,23G-7,56G                                      | 97,49                       | G            | 5,44 | 5,44 |
| US\$                         | 1.000                             | 21.01.47                        | 21.JJ           | A4EN0X                              | US38145GAT76 | 5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47)   |                                          | 95,67G-6,3G                                       | 95,94                       | G            | 5,94 | 5,93 |
| US\$                         | 1.000                             | 02.02.41                        | 02.FA           | A4EPGB                              | US38145GAU40 | 5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41)   |                                          | 96,78G-7,1G                                       | 97,06                       | G            | 5,76 | 5,76 |
| US\$                         | 1.000                             | 20.04.30                        | 20.AO           | A4ETG0                              | US38141GE833 | 4,594%, zinsv. v. 20.04.26-19.04.29, v. 20.04.26(30), DL-FLR Notes 2026(26/30)   |                                          | 99,45G-9,57G                                      | 99,55                       | G            | 4,77 | 4,77 |
| US\$                         | 1.000                             | 22.04.30                        | 20.JAJO         | A4ETG1                              | US38141GE916 | zinsv., v. 20.04.26(30), DL-FLR Notes 2026(29/30)                                |                                          | 99,88G-9,86G                                      | 99,85                       | G            | 0,04 |      |
| US\$                         | 1.000                             | 20.04.34                        | 20.AO           | A4ETG2                              | US38141GF251 | 5,094%, zinsv. v. 20.04.26-19.04.33, v. 20.04.26(34), DL-FLR Notes 2026(26/34)   |                                          | 99,32G-9,58G                                      | 99,48                       | G            | 5,23 | 5,22 |
|                              |                                   |                                 |                 |                                     |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 12.02.31                        | 12.02.          | A18XVM                              | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                               |                                          | 100,2G-0,29G                                      | 100,2                       | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 01.11.28                        | 01.11.          | A19340                              | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                 |                                          | 97,695G-7,815G                                    | 97,755                      | G            | 2,95 | 2,94 |
| £                            | 1.000                             | 25.07.29                        | 25.07.          | A193U8                              | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                           |                                          | 94,86G-4,98G                                      | 94,88                       | G            | 4,88 | 4,87 |
| Euro                         | 1.000                             | 22.03.28                        | 22.03.          | A19X8K                              | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                 |                                          | 98,31G-8,44G                                      | 98,4                        | G            | 2,9  | 2,89 |
| Euro                         | 1.000                             | <b>27.07.26</b>                 | 27.07.          | A1VQC5                              | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                           |                                          | 99,9G-9,9G                                        | 99,85                       | G            | 2,26 | 2,24 |
| Euro                         | 1.000                             | <b>03.06.26</b>                 | 03.06.          | A1ZJ9F                              | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                               |                                          | 100,01G-G                                         | 100,01                      | G            | 2,84 | 2,8  |
| US\$                         | 1.000                             | 08.07.44                        | 08.JJ           | A1ZLRD                              | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                            |                                          | 88,93G-9,52G                                      | 89,14                       | G            | 5,82 | 5,82 |
| Euro                         | 1.000                             | 26.01.28                        | 26.01.          | A288D5                              | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                          |                                          | 95,66G-5,76G                                      | 95,71                       | G            | 0,52 | 0,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                              | Einheitspreis<br>27.05.2026                                                          | Rendite nach                                               |                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                             |                                                                                      | ISMA                                                       | B/F                                                        |
|                        |                          |                           |              |                            |      | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)<br>4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)<br>1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)<br>0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) |                                 | 91,97G-2G<br>95,07G-5,25G<br>102,62G-2,77G<br>95,25G-5,32G<br>84,41G-4,67G<br>98,99G-9,02G<br>85,335G-5,62G<br>93,47G-3,63G | 91,95 G<br>95,14 G<br>102,7 G<br>95,24 G<br>84,54 G<br>99,01 G<br>85,45 G<br>93,56 G | 1,9<br>2,61<br>3,1<br>3,12<br>2,36<br>0,81<br>1,75<br>1,87 | 1,9<br>2,61<br>3,1<br>3,12<br>2,36<br>0,81<br>1,75<br>1,87 |
|                        |                          |                           |              |                            |      | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)<br>3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)<br>2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                   |                                 | 106,59G-7,1G<br>99,62G-9,59G<br>99,75G-9,77G<br>87,18G-7,79G<br>92,8G-3,02G<br>96,74G-6,97G                                 | 106,95 G<br>99,58 G<br>99,79 G<br>87,45 G<br>92,94 G<br>96,91 G                      | 4,93<br>4,46<br>4,25<br>5,89<br>4,74<br>4,73               | 4,93<br>4,41<br>4,22<br>5,89<br>4,73<br>4,73               |
|                        |                          |                           |              |                            |      | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,15%, v. 22.05.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-1,01G<br>108,37G-8,92G<br>90,52G-0,98G                                                                              | 101,01 G<br>108,72 G<br>90,95 G                                                      | 4,32<br>5,75<br>6,04                                       | 4,29<br>5,75<br>6,04                                       |
|                        |                          |                           |              |                            |      | <b>The Goldman Sachs Group Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,188%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(36), EO-FLR Med.-Term Nts 26(31/36)<br>5,77%, zinsv. v. 22.04.26-21.09.31, v. 22.04.26(36), LS-FLR Med.-Term Nts 26(31/36)                                                                                                                                                                                                                                                       |                                 | 100,35-0,44G<br>99,46G-9,68G                                                                                                | 100,41 G<br>99,57 G                                                                  | 4,13<br>5,89                                               | 4,13<br>5,89                                               |
|                        |                          |                           |              |                            |      | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99G-9,41G                                                                                                                   | 99,23 G                                                                              | 5,72                                                       | 5,69                                                       |
|                        |                          |                           |              |                            |      | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)<br>6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                 |                                 | 100G-0,09G<br>95,28G-5,43G<br>88,34G-9,3G<br>86,24G-6,55G<br>97,06G-7,08G                                                   | 100,15 G<br>95,34 G<br>88,99 G<br>86,34 G<br>96,7 G                                  | 7,06<br>6,75<br>8,08<br>8,38<br>7,6                        | 7,04<br>6,75<br>8,07<br>8,38<br>7,59                       |
|                        |                          |                           |              |                            |      | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 41,93G-2,25G                                                                                                                | 42,04 G                                                                              | 6,52                                                       | 6,52                                                       |
|                        |                          |                           |              |                            |      | <b>The Hershey Co.<br/>Registered Notes</b><br>2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                                                 |                                 | 99,45G-9,51G<br>93,66G-3,74G<br>66,52G-7,07G<br>100,41G-0,51G<br>100,91G-1,1G<br>101,24G-1,6G<br>101,12G-1,56G              | 99,52 G<br>93,82 G<br>66,82 G<br>100,47 G<br>101 G<br>101,51 G<br>101,51 G           | 4,59<br>4,47<br>5,76<br>4,28<br>4,47<br>4,68<br>4,94       | 4,59<br>4,46<br>5,76<br>4,27<br>4,47<br>4,68<br>4,93       |
|                        |                          |                           |              |                            |      | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,91G-8,95G                                                                                                                | 87,76 G                                                                              | 18,09                                                      | 18,04                                                      |
|                        |                          |                           |              |                            |      | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,16G-4,37G                                                                                                                | 94,5 G                                                                               | 9,8                                                        | 9,8                                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                     |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 16.12.36                  | 16.JD       | A0G35R                 | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)                       |                              | 105,6G-6,01G                                   | 105,91                      | G            | 5,2  | 5,19 |
| US\$                  | 1.000                  | <b>15.09.26</b>           | 15.MS       | A18538                 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)                       |                              | 99,39G-9,43G                                   | 99,4                        | G            | 4,16 | 4,1  |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JDA                 | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)                      |                              | 77,01G-7,64G                                   | 77,4                        | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 14.09.27                  | 14.MS       | A19NYY                 | US437076BT82 | 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)                         |                              | 98,24G-8,32G                                   | 98,3                        | G            | 4,2  | 4,18 |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A00N                 | US437076AU64 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                         |                              | 100,19G-0,73G                                  | 100,46                      | G            | 5,4  | 5,39 |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1HQST                 | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)                       |                              | 90,56G-1,12G                                   | 90,84                       | G            | 5,76 | 5,75 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A1Z2LL                 | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)                       |                              | 82,11G-2,71G                                   | 82,41                       | G            | 5,8  | 5,8  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A287DR                 | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)                      |                              | 94,21G-4,32G                                   | 94,28                       | G            | 1,9  | 1,9  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A287DS                 | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)                       |                              | 86,06G-6,34G                                   | 86,23                       | G            | 3,17 | 3,17 |
| US\$                  | 1.000                  | 15.03.51                  | 15.MS       | A287DT                 | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)                       |                              | 55,86G-6,22G                                   | 56,02                       | G            | 5,77 | 5,77 |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A28R1J                 | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)                       |                              | 65,93G-6,48G                                   | 66,18                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VLE                 | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)                       |                              | 98,57G-8,62G                                   | 98,58                       | G            | 4,17 | 4,16 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VLF                 | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)                         |                              | 93,71G-3,9G                                    | 93,84                       | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VLG                 | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)                         |                              | 79,34G-9,85G                                   | 79,64                       | G            | 5,45 | 5,45 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VLH                 | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)                        |                              | 68,58G-9,1G                                    | 68,84                       | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 15.06.29                  | 15.JD       | A2R3DK                 | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)                        |                              | 95,76G-5,92G                                   | 95,87                       | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 06.12.28                  | 06.JD       | A2RU34                 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                      |                              | 99,1G-9,24G                                    | 99,22                       | G            | 4,27 | 4,26 |
| US\$                  | 1.000                  | 06.12.48                  | 06.JD       | A2RU35                 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                       |                              | 83,76G-4,35G                                   | 84,06                       | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3K3WH                 | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                       |                              | 98,78G-8,88G                                   | 98,83                       | G            | 4,24 | 4,23 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K3WJ                 | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                       |                              | 92,63G-2,93G                                   | 92,79                       | G            | 4,69 | 4,69 |
| US\$                  | 1.000                  | 15.04.52                  | 15.AO       | A3K3WK                 | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                       |                              | 71,04G-1,49G                                   | 71,22                       | G            | 5,84 | 5,84 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV10                 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                       |                              | 86,98G-7,3G                                    | 87,21                       | G            | 4,28 | 4,28 |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KV11                 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                       |                              | 59,91G-60,36G                                  | 60,12                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV1Z                 | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                       |                              | 94,04G-4,09G                                   | 94,05                       | G            | 3,18 | 3,18 |
| US\$                  | 1.000                  | <b>25.06.26</b>           | 25.JD       | A3L0FF                 | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                        |                              | 99,94G-9,95G                                   | 99,97                       | G            | 5,93 | 5,77 |
| US\$                  | 1.000                  | 25.06.27                  | 25.JD       | A3L0FG                 | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                       |                              | 100,62G-0,69G                                  | 100,68                      | G            | 4,25 | 4,24 |
| US\$                  | 1.000                  | 25.06.29                  | 25.JD       | A3L0FH                 | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                       |                              | 100,88G-1,06G                                  | 100,98                      | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 25.06.31                  | 25.JD       | A3L0FJ                 | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                        |                              | 101,1G-1,46G                                   | 101,38                      | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 25.06.34                  | 25.JD       | A3L0FK                 | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                        |                              | 99,82G-100,19G                                 | 100,05                      | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 25.06.54                  | 25.JD       | A3L0FL                 | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                         |                              | 93G-3,57G                                      | 93,23                       | G            | 5,85 | 5,85 |
| US\$                  | 1.000                  | <b>30.09.26</b>           | 30.MS       | A3LRT2                 | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                        |                              | 100,09G-0,12G                                  | 100,11                      | G            | 4,61 | 4,54 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LRT3                 | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                         |                              | 101,24G-1,37G                                  | 101,33                      | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A4EG1F                 | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)                       |                              | 98,78G-8,99G                                   | 98,89                       | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A4EG1G                 | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)                        |                              | 98,02G-8,23G                                   | 98,18                       | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 15.09.35                  | 15.MS       | A4EG1H                 | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)                        |                              | 96,82G-7,27G                                   | 97,19                       | G            | 5,08 | 5,08 |
|                       |                        |                           |             |                        |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 30.03.30                  | 30.MS       | A28VKF                 | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                       |                              | 98,31G-8,27G                                   | 98,4                        | G            | 5,32 | 5,32 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3KMF3                 | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                         |                              | 86,54G-6,65G                                   | 86,76                       | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 15.06.33                  | 15.JD       | A3LJZ4                 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                       |                              | 96,21G-5,84G                                   | 96,68                       | G            | 6,2  | 6,2  |
|                       |                        |                           |             |                        |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |      |
| A\$                   | 2.000                  | 30.11.26                  | 30.11.      | A1891G                 | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)              |                              | 98,238G-8,24G                                  | 98,231                      | G            | 7,63 | 7,49 |
| sfrs                  | 5.000                  | 28.04.27                  | 28.04.      | A3K4JQ                 | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)               |                              | 100,21G-0,22G                                  | 100,21                      | G            | 0,7  | 0,7  |
| sfrs                  | 5.000                  | 22.07.31                  | 22.07.      | A3KTN8                 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)               |                              | 96,04G-6,24G                                   | 96,11                       | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A3LH5T                 | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)              |                              | 100,81G-0,92G                                  | 100,9                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | A4EGDE                 | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)              |                              | 98,51G-8,6G                                    | 98,58                       | G            | 3,02 | 3,02 |
|                       |                        |                           |             |                        |              | <b>The Kroger Co.<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)                        |                              | 81,61G-2,19G                                   | 81,99                       | G            | 6,05 | 6,05 |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19LXP                 | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)                        |                              | 82,97G-3,77G                                   | 83,51                       | G            | 6,09 | 6,09 |
| US\$                  | 1.000                  | 01.08.43                  | 01.FA       | A1HPPV                 | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)                        |                              | 92,04G-2,69G                                   | 92,19                       | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)                        |                              | 74,17G-4,68G                                   | 74,5                        | G            | 6,05 | 6,05 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WQV                 | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)                         |                              | 90,93G-1,12G                                   | 91,05                       | G            | 4,76 | 4,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 | <b>The Kroger Co. Registered Notes</b><br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 27.08.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-100,03G                                 | 99,92 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,4G-3,09G                                    | 92,75 G                     | 6,05         | 6,05  |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L21X                     | US501044DV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,37G-8,62G                                   | 98,57 G                     | 5,27         | 5,27  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L21Y                     | US501044DW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,89G-3,34G                                   | 93,08 G                     | 6,08         | 6,08  |
| US\$                   | 1.000                    | 15.09.64                  | 15.MS        | A3L21Z                     | US501044DX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,94G-3,51G                                   | 93,19 G                     | 6,18         | 6,18  |
| Euro                   | 1.000                    | 11.07.28                  | 13.JJ        | A383EW                     | NO0013256834 | <b>The Platform Group SE &amp; Co. KGaA Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,25G-3,25G                                   | 73,25 G                     | 23,14        | 23,14 |
| US\$                   | 1.000                    | 21.10.32                  | 21.AO        | A3L42D                     | US693475CA12 | <b>The PNC Financial Services Group Inc. Floating Rate Notes</b><br>4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)<br>6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)<br>5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)<br>5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)<br>5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)<br>5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)<br>5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)<br>5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)<br>4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29) |                                 | 99,4G-9,67G                                    | 99,6 G                      | 4,93         | 4,93  |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LAXG                     | US693475BJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,96G-5,27G                                  | 105,14 G                    | 5,24         | 5,23  |
| US\$                   | 1.000                    | 02.12.28                  | 02.JD        | A3LB0S                     | US693475BK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,89G-0,98G                                  | 100,96 G                    | 4,99         | 4,98  |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ36                     | US693475BR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,73G-1,84G                                  | 101,79 G                    | 4,98         | 4,98  |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A3LTRD                     | US693475BV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,57G                                  | 100,54 G                    | 4,99         | 4,97  |
| US\$                   | 1.000                    | 22.01.35                  | 22.JJ        | A3LTRE                     | US693475BW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,29G-2,66G                                  | 102,57 G                    | 5,36         | 5,35  |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4D518                     | US693475CB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,6G-1,81G                                   | 101,74 G                    | 4,84         | 4,83  |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4D519                     | US693475CC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,51G-1,88G                                  | 101,74 G                    | 5,39         | 5,39  |
| US\$                   | 1.000                    | 21.07.36                  | 21.JJ        | A4EEH5                     | US693475CE34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-100,37G                                 | 100,2 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 26.01.29                  | 26.JJ        | A4EN9G                     | US693475CG81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,93G-9G                                      | 98,97 G                     | 4,53         | 4,52  |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SG4                     | US693475AZ80 | <b>The PNC Financial Services Group Inc. Registered Notes</b><br>2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,64G-2,84G                                   | 92,8 G                      | 4,77         | 4,76  |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,2G-7,38G                                    | 97,35 G                     | 4,47         | 4,47  |
| US\$                   | 1.000                    | 25.01.41                  | 25.JJ        | A4EN9C                     | US693475CF09 | <b>The PNC Financial Services Group Inc. Subordinated Floating Rate Notes</b><br>5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,27G-7,6G                                    | 97,45 G                     | 5,75         | 5,74  |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LDXR                     | US693475BP99 | <b>The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,56G-1,68G                                  | 101,71 G                    |              |       |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3K8PM                     | US693475BF18 | <b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,48G-0,52G                                  | 100,6 G                     |              |       |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,86G-1,91G                                  | 101,9 G                     | 2,79         | 2,79  |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)<br>3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)<br>3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)<br>3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)<br>2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)<br>3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)                                                                                                                                                                                                                                                                                                      |                                 | 94,42G-4,61G                                   | 94,51 G                     | 2,62         | 2,62  |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,02G-6,18G                                   | 96,09 G                     | 2,48         | 2,48  |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,3G-2,72G                                    | 82,49 G                     | 3,63         | 3,63  |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,42G-0,59G                                   | 90,5 G                      | 0,77         | 0,77  |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,64G-6,08G                                   | 65,81 G                     | 2,7          | 2,7   |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,12G-0,11G                                  | 99,95 G                     | 2,56         | 2,53  |
| Euro                   | 1.000                    | 02.08.31                  | 02.08.       | A3LG7P                     | XS2617256149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,39G-0,61G                                  | 100,5 G                     | 3,12         | 3,12  |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A3LX0K                     | XS2810308846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,49G-0,59G                                  | 100,56 G                    | 2,83         | 2,82  |
| Euro                   | 1.000                    | 29.04.34                  | 29.04.       | A3LX0L                     | XS2810309224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,46G-8,71G                                   | 98,62 G                     | 3,39         | 3,39  |
| Euro                   | 1.000                    | 03.11.33                  | 03.11.       | A4EKC0                     | XS3222558705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,9G-7,2G                                     | 97,05 G                     | 3,33         | 3,33  |
| Euro                   | 1.000                    | 03.11.45                  | 03.11.       | A4EKC1                     | XS3222559265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,49G-6,02G                                   | 95,73 G                     | 3,95         | 3,94  |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | <b>The Procter &amp; Gamble Co. Registered Notes</b><br>5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,61G-6,12G                                  | 105,87 G                    | 4,87         | 4,87  |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,29G-9,35G                                   | 99,31 G                     | 4,05         | 4,01  |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,67G-2,8G                                    | 92,72 G                     | 3,87         | 3,87  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)                                          |                                 | 98,4G-8,45G                                    | 98,4                        | G            | 4,23 | 4,22 |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)                                         |                                 | 74,71G-5,32G                                   | 75,05                       | G            | 5,55 | 5,54 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A284N6                     | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)                                           |                                 | 87,14G-7,33G                                   | 87,24                       | G            | 2,74 | 2,74 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VB4                     | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)                                           |                                 | 98,87G-8,92G                                   | 98,88                       | G            | 4,2  | 4,18 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VB5                     | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)                                             |                                 | 95,23G-5,41G                                   | 95,36                       | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VB6                     | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                                 | 84,48G-4,98G                                   | 84,71                       | G            | 5,14 | 5,14 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VB7                     | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                           |                                 | 75,66G-6,41G                                   | 76,03                       | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A3K1U3                     | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                        |                                 | 98,67G-8,69G                                   | 98,66                       | G            | 3,83 | 3,83 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3K1U4                     | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                           |                                 | 90,14G-0,39G                                   | 90,37                       | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 23.04.31                  | 23.AO        | A3KP3L                     | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                          |                                 | 89,26G-9,54G                                   | 89,46                       | G            | 4,35 | 4,35 |
| US\$                   | 1.000                    | 24.10.29                  | 24.AO        | A3L46T                     | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                          |                                 | 99,89G-100,07G                                 | 100,05                      | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 24.10.34                  | 24.AO        | A3L46U                     | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                          |                                 | 99,52G-9,94G                                   | 99,81                       | G            | 4,61 | 4,61 |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDPD                     | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)                                          |                                 | 99,74G-9,85G                                   | 99,78                       | G            | 4,08 | 4,07 |
| US\$                   | 1.000                    | 26.01.33                  | 26.JJ        | A3LDPE                     | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)                                          |                                 | 97,36G-7,88G                                   | 97,77                       | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LT3Q                     | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)                                          |                                 | 100,27G-0,4G                                   | 100,33                      | G            | 4,23 | 4,22 |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LT3R                     | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)                                          |                                 | 99,64G-9,85G                                   | 99,79                       | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A4EAK4                     | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)                                          |                                 | 99,09G-9,3G                                    | 99,23                       | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4EAK5                     | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)                                           |                                 | 98,65G-9,08G                                   | 98,95                       | G            | 4,78 | 4,78 |
|                        |                          |                           |              |                            |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A3LD5H                     | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                                |                                 | 100,78G-0,73G                                  | 100,44                      | G            | 3,36 | 3,36 |
| £                      | 1.000                    | 05.03.37                  | 05.03.       | A4D7YY                     | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                               |                                 | 94,42G-4,83G                                   | 94,49                       | G            | 6,3  | 6,29 |
| Euro                   | 1.000                    | 25.02.33                  | 25.02.       | A4EQYC                     | XS3304304945 | 3,821%, v. 25.02.26(33), EO-Medium Term Nts 2026(26/33)                               |                                 | 97,97G-8,21G                                   | 98,1                        | G            | 4,13 | 4,13 |
|                        |                          |                           |              |                            |              | <b>The Sage Group PLC<br/>Senior Notes</b>                                            |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 08.02.34                  | 08.02.       | A3K1V8                     | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                         |                                 | 82,08G-2,35G                                   | 82,12                       | G            | 5,78 | 5,78 |
|                        |                          |                           |              |                            |              | <b>The Southern Co.<br/>Registered Notes</b>                                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28VS7                     | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)                                           | S s<br>S s                      | 96,16G-6,33G                                   | 96,28                       | G            | 4,79 | 4,79 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LM5D                     | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)                                         |                                 | 102,24G-2,35G                                  | 102,3                       | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LM5E                     | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                           |                                 | 103,18G-3,46G                                  | 103,37                      | G            | 5,22 | 5,22 |
|                        |                          |                           |              |                            |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KQXA                     | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)        | S s<br>S s<br>S s               | 99,5G-9,54G                                    | 99,54                       | G            | 3,81 | 3,81 |
| Euro                   | 1.000                    | 15.09.81                  | 15.09.       | A3KWA7                     | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)        |                                 | 97,57G-7,47G                                   | 97,53                       | G            | 1,95 | 1,95 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7R2                     | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)        |                                 | 102,01G-1,95G                                  | 102,06                      | G            | 6,32 | 6,32 |
| US\$                   | 1.000                    | 01.04.58                  | 01.AO        | A4ER9F                     | US842587EJ27 | 6%, zinsv. v. 19.03.26-31.03.33, v. 19.03.26(58), DL-FLR Notes 2026(33/58)            |                                 | 100,3G-0,38G                                   | 100,32                      | G            | 6,06 | 6,06 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 10.09.27                  | 10.MJSD      | A3L3BJ                     | XS2898732289 | 2,629%, zinsv. v. 10.03.26-09.06.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)   |                                 | 100,26G-0,26G                                  | 100,25                      | G            | 2,44 | 2,44 |
| US\$                   | 1.000                    | 17.07.26                  | 17.JAJO      | A3LK36                     | US89115A2T89 | 4,965473%, zinsv. v. 20.01.26-16.04.26, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)  |                                 | 99,81G-9,81G                                   | 99,81                       | G            | 6,61 | 6,43 |
| US\$                   | 1.000                    | 31.01.28                  | 30.JAJO      | A4D6DM                     | US89115A3F76 | 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) |                                 | 100,42G-0,45G                                  | 100,45                      | G            | 4,97 | 4,95 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A2R471                     | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                               |                                 | 97,02G-7,06G                                   | 97,02                       | G            | 0,21 | 0,21 |
| Euro                   | 1.000                    | 24.03.27                  | 24.03.       | A3K3PG                     | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)                                |                                 | 98,52G-8,55G                                   | 98,52                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A3L28W                     | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)                                   |                                 | 98,88G-9,1G                                    | 98,98                       | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 13.03.30                  | 13.03.       | A3LFCG                     | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)                                |                                 | 102,55G-2,75G                                  | 102,62                      | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LMVR                     | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)                                |                                 | 100,31G-0,31G                                  | 100,33                      | G            | 2,56 | 2,54 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVS                     | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)                                |                                 | 102,57G-2,83G                                  | 102,69                      | G            | 3,07 | 3,07 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LVSH                     | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)                                |                                 | 100,57G-0,73G                                  | 100,66                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | A3LVSJ                     | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                |                                 | 99,63G-9,95G                                   | 99,75                       | G            | 3,25 | 3,25 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 18.01.27                        | 18.01.          | A3K01J                              | XS2432502008  | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                              |                                          | 98,66G-8,67G                                      | 98,65                       | G            | 1,01 | 1,01 |
| US\$                         | 1.000                             | 12.01.32                        | 12.JJ           | A3K0PJ                              | US89114TZQ83  | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)                              |                                          | 88,46G-8,71G                                      | 88,66                       | G            | 4,82 | 4,82 |
| US\$                         | 1.000                             | 12.01.27                        | 12.JJ           | A3K0PK                              | US89114TZN52  | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)                              |                                          | 98,55G-8,61G                                      | 98,6                        | G            | 3,92 | 3,92 |
| Euro                         | 1.000                             | 08.04.30                        | 08.04.          | A3K376                              | XS2466350993  | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                              |                                          | 94,78G-4,93G                                      | 94,85                       | G            | 3,38 | 3,37 |
| US\$                         | 1.000                             | 10.03.27                        | 10.MS           | A3K3AM                              | US89114TZZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)                               |                                          | 98,86G-8,9G                                       | 98,87                       | G            | 4,3  | 4,28 |
| US\$                         | 1.000                             | 10.03.32                        | 10.MS           | A3K3AN                              | US89114TZV78  | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)                               |                                          | 91,58G-1,9G                                       | 91,82                       | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 08.06.27                        | 08.JD           | A3K5Z2                              | US89115A2C54  | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)                             |                                          | 99,69G-9,79G                                      | 99,75                       | G            | 4,37 | 4,37 |
| US\$                         | 1.000                             | 08.06.32                        | 08.JD           | A3K5Z3                              | US89115A2E11  | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)                             |                                          | 97,88G-8,12G                                      | 98,05                       | G            | 4,88 | 4,88 |
| Euro                         | 1.000                             | 03.08.27                        | 03.08.          | A3K72L                              | XS2511301322  | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)                              |                                          | 99,59G-9,65G                                      | 99,62                       | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 03.08.32                        | 03.08.          | A3K72M                              | XS2511309903  | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                              |                                          | 97,35G-7,58G                                      | 97,47                       | G            | 3,57 | 3,57 |
| US\$                         | 1.000                             | <b>03.06.26</b>                 | 03.JD           | A3KSAS                              | US89114TZD70  | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                               |                                          | 99,88G-9,9G                                       | 99,91                       | G            | 2,39 | 2,39 |
| US\$                         | 1.000                             | <b>10.09.26</b>                 | 10.MS           | A3KV5R                              | US89114TZG02  | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)                             |                                          | 99,14G-9,15G                                      | 99,12                       | G            | 2,51 | 2,51 |
| US\$                         | 1.000                             | 10.09.31                        | 10.MS           | A3KV5T                              | US89114TZJ41  | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                                 |                                          | 87,89G-8,14G                                      | 87,99                       | G            | 4,52 | 4,52 |
| A\$                          | 10.000                            | 23.07.29                        | 23.JJ           | A3L1WH                              | AU3CB0311553  | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)                              |                                          | 98,85G-8,93G                                      | 98,84                       | G            | 5,7  | 5,69 |
| US\$                         | 1.000                             | 17.12.26                        | 17.JD           | A3L676                              | US89115A3A89  | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)                             |                                          | 100,09G-0,17G                                     | 100,16                      | G            | 4,29 | 4,25 |
| US\$                         | 1.000                             | 17.12.29                        | 17.JD           | A3L678                              | US89115A3C46  | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                          | 100,55G-0,7G                                      | 100,65                      | G            | 4,62 | 4,61 |
| Euro                         | 1.000                             | 13.12.29                        | 13.12.          | A3LB5X                              | XS2565831943  | 3,631%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29)                                  |                                          | 100,97G-1,15G                                     | 101,06                      | G            | 3,28 | 3,27 |
| US\$                         | 1.000                             | 10.01.28                        | 10.JJ           | A3LCL4                              | US89115A2M37  | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                          | 101,09G-1,13G                                     | 101,1                       | G            | 4,47 | 4,45 |
| sfrs                         | 5.000                             | 31.01.28                        | 31.01.          | A3LDJX                              | CH1243933558  | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)                             |                                          | 102,31G-2,45G                                     | 102,45                      | G            | 0,72 | 0,72 |
| US\$                         | 1.000                             | <b>17.07.26</b>                 | 17.JJ           | A3LK35                              | US89115A2S07  | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                          | 100,14G-0,15G                                     | 100,15                      | G            | 4,34 | 4,26 |
| US\$                         | 1.000                             | 17.07.28                        | 17.JJ           | A3LK37                              | US89115A2U52  | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                          | 101,96G-2,11G                                     | 102,07                      | G            | 4,52 | 4,51 |
| US\$                         | 1.000                             | 11.12.26                        | 11.JD           | A3LR7N                              | US89115A2V36  | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                          | 100,29G-0,45G                                     | 100,46                      | G            | 4,44 | 4,39 |
| US\$                         | 1.000                             | 05.04.27                        | 05.AO           | A3LWYA                              | US89115A2W19  | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                                          | 100,46G-0,59G                                     | 100,57                      | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 05.04.29                        | 05.AO           | A3LWYC                              | US89115A2Y74  | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                          | 101G-1,18G                                        | 101,11                      | G            | 4,6  | 4,59 |
| Euro                         | 1.000                             | 16.04.31                        | 16.04.          | A3LXEP                              | XS2803424329  | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                                          | 99,88G-100,11G                                    | 100,01                      | G            | 3,54 | 3,54 |
| US\$                         | 1.000                             | 31.01.32                        | 31.JJ           | A4D6DN                              | US89115A3G59  | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                                          | 101,78G-2,08G                                     | 102,01                      | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | 03.06.30                        | 03.JD           | A4EB0B                              | US89115KAB61  | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)                             |                                          | 100,24G-0,45G                                     | 100,39                      | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 02.06.28                        | 02.JD           | A4EBZ9                              | US89115KAD28  | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                          | 100,08G-0,16G                                     | 100,14                      | G            | 4,54 | 4,54 |
| Euro                         | 1.000                             | 22.09.32                        | 22.09.          | A4EHG0                              | XS3187612216  | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)                                |                                          | 98,19G-8,44G                                      | 98,3                        | G            | 3,64 | 3,63 |
| US\$                         | 1.000                             | 13.10.28                        | 13.AO           | A4EJEC                              | US89115KAE01  | 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                          | 99G-9,12G                                         | 99,06                       | G            | 4,55 | 4,54 |
| US\$                         | 1.000                             | 15.10.35                        | 15.AO           | A4EJEE                              | US89115KAJ97  | 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)                             |                                          | 97,6G-7,94G                                       | 97,87                       | G            | 5,28 | 5,27 |
| US\$                         | 1.000                             | 13.01.28                        | 13.JJ           | A4ENDJ                              | US89115KAK60  | 3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28)                             |                                          | 99,04G-9,14G                                      | 99,13                       | G            | 4,52 | 4,5  |
| US\$                         | 1.000                             | 13.01.31                        | 13.JJ           | A4ENDL                              | US89115KAM27  | 4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)                                |                                          | 98,54G-8,8G                                       | 98,75                       | G            | 4,76 | 4,75 |
| US\$                         | 1.000                             | 23.04.29                        | 23.AO           | A4ETXL                              | US89115KAP57  | 4,361%, v. 23.04.26(29), DL-Medium-Term Nts 2026(26/29)                             |                                          | 99,31G-9,43G                                      | 99,42                       | G            | 4,62 | 4,62 |
| US\$                         | 1.000                             | 22.04.33                        | 22.AO           | A4ETXN                              | US89115KAR14  | 4,866%, v. 23.04.26(33), DL-Medium-Term Nts 2026(26/33)                             |                                          | 98,87G-9,17G                                      | 99,01                       | G            | 5,07 | 5,07 |
|                              |                                   |                                 |                 |                                     |               | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 23.01.36                        | 23.01.          | A4D5RJ                              | XS2980851351  | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                          | 100,31G-0,53G                                     | 100,44                      | G            | 3,96 | 3,96 |
|                              |                                   |                                 |                 |                                     |               | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.31                        | 15.MS           | A1859D                              | US891160MJ94  | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                                          | 99,57G-9,62G                                      | 99,56                       | G            | 3,74 | 3,74 |
| US\$                         | 1.000                             | 10.09.34                        | 10.MS           | A3L0D3                              | US89116CQJ98  | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                                          | 100,42G-0,61G                                     | 100,49                      | G            | 5,12 | 5,11 |
| US\$                         | 1.000                             | 31.07.84                        | 31.JAJO         | A3L0VT                              | US89116CKP13  | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                                          | 103,25G-3,19G                                     | 103,22                      | G            | 7,21 | 7,21 |
|                              |                                   |                                 |                 |                                     |               | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 30.05.47                        | 30.MN           | A19HT4                              | US89417EAM12  | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                                          | 78,64G-9,19G                                      | 78,92                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                             | 07.03.48                        | 07.MS           | A19XFJ                              | US89417EAN94  | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                                          | 78,93G-9,6G                                       | 79,3                        | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 01.11.40                        | 01.MN           | A1A287                              | US89417EAH27  | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                                          | 98,12G-8,71G                                      | 98,53                       | G            | 5,56 | 5,55 |
| US\$                         | 1.000                             | 27.04.50                        | 27.AO           | A28WRE                              | US89417EAQ26  | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                        |                                          | 58,68G-9,16G                                      | 58,92                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 04.03.49                        | 04.MS           | A2RYUV                              | US89417EAP43  | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)                                         |                                          | 78,95G-9,6G                                       | 79,28                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 08.06.51                        | 08.JD           | A3KSEC                              | US89417EAR09  | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)                                        |                                          | 64,96G-5,34G                                      | 65,16                       | G            | 5,74 | 5,74 |
| US\$                         | 1.000                             | 25.05.53                        | 25.MN           | A3LH8Z                              | US89417EAS81  | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                        |                                          | 95,85G-6,39G                                      | 96,06                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                             | 24.07.35                        | 24.JJ           | A4EPP                               | US89417EAT64  | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)                                        |                                          | 99,12G-9,5G                                       | 99,36                       | G            | 5,18 | 5,18 |
| US\$                         | 1.000                             | 24.07.55                        | 24.JJ           | A4EPPQ                              | US89417EAU38  | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)                                         |                                          | 99,42G-100,15G                                    | 99,79                       | G            | 5,77 | 5,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)<br>2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29)<br>4%, v. 12.02.26(31), DL-Notes 2026(26/31)<br>4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36) |                                 | 96,98G-7,11G                                   | 97,08 G                     | 4,11         | 4,09 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,13G-2,41G                                   | 92,34 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,25G-1,62G                                   | 81,59 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,11G-2,76G                                   | 72,52 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 71,2G-1,8G                                     | 71,41 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,59G-2,77G                                   | 92,72 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 61,38G-1,91G                                   | 61,73 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A4EQAN                     | US254687GC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,32G-8,46G                                   | 98,42 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 14.03.31                  | 14.MS        | A4EQAQ                     | US254687GD28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,58G-7,87G                                   | 97,75 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 14.03.36                  | 14.MS        | A4EQAR                     | US254687GE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,51G-6,91G                                   | 96,84 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | <b>The Walt Disney Co.<br/>Notes</b><br>3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>6,2%, v. 15.06.19(34), DL-Notes 2019(34)                                                                                                                        |                                 | 99,51G-9,57G                                   | 99,56 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,48G-7,71G                                   | 97,62 G                     | 4,51         | 4,5  |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,73G-3,24G                                   | 92,98 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,89G-7,41G                                   | 87,19 G                     | 5,75         | 5,75 |
| kann.\$                | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,52G-9,52G                                   | 99,55 G                     | 3,68         | 3,67 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,86G-10,49G                                 | 110,19 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,82G-2,39G                                  | 112,24 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,95G-9,42G                                  | 109,16 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                      |                                 | 97,34G-8,1G                                    | 97,7 G                      | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,9G-7,78G                                    | 87,45 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A2SACH                     | US254687EX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,12G-0,92G                                   | 90,65 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A2SACM                     | US254687DK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,38G-9,38G                                   | 99,29 G                     | 4,82         | 4,76 |
| £                      | 1.000                    | 14.06.28                  | 14.06.       | A3LJX3                     | XS2630496672 | <b>The Weir Group PLC<br/>Registered Notes</b><br>6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,06G-2,17G                                  | 102,1 G                     | 5,71         | 5,71 |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A1ZU3F                     | XS1171485722 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,96G-8,95G                                   | 98,96 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W9Y                     | US96949LAE56 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)<br>5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                               |                                 | 85,78G-6,43G                                   | 86,27 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28XLA                     | US969457BX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,54G-4,71G                                   | 94,64 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 30.09.35                  | 30.MS        | A4EDLL                     | US969457CS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,57G-9,93G                                   | 99,83 G                     | 5,38         | 5,38 |
| Euro                   | 1.000                    | 01.12.27                  | 01.MJSD      | A4ELR8                     | XS3241801847 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Floating Rate Notes</b><br>2,293%, zinsv. v. 01.03.26-31.05.26, v. 01.12.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,89G-9,9G                                    | 99,89 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)<br>3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                |                                 | 71,61G-1,77G                                   | 71,62 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,68G-4,88G                                   | 84,71 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 62,53G-2,75G                                   | 62,65 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,35G-0,47G                                   | 90,36 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 01.12.35                  | 01.12.       | A4ELR9                     | XS3241802811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,64G-9,01G                                   | 98,77 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>1,95%, v. 24.07.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                          |                                 | 96,67G-6,75G                                   | 96,71 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A19EJL                     | XS1578127778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,05G-9,07G                                   | 99,07 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 24.07.29                  | 24.07.       | A19LY9                     | XS1651071950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,62G-6,7G                                    | 96,67 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 24.07.37                  | 24.07.       | A19LYVW                    | XS1651072099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,43G-1,75G                                   | 91,59 G                     | 3,8          | 3,79 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A28VLO                     | XS2010032022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,16G-9,17G                                   | 99,17 G                     | 2,72         | 2,72 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                                                                                                                                                                                                                       | Einheitspreis<br>27.05.2026                                                                                                                                                                                                                                                              | Rendite nach                                                                                                                                                                                         |                                                                                                                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                                                 | B/F                                                                                                                                                                                                 |
|                       |                        |                           |             |                        |      | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)<br>0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)<br>1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)<br>1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)<br>2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)<br>2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)<br>4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)<br>3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)<br>4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)<br>4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)<br>5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)<br>5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)<br>5%, v. 05.12.23(26), DL-Notes 2023(23/26)<br>5%, v. 05.12.23(29), DL-Notes 2023(23/29)<br>5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)<br>4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)<br>4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)<br>4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)<br>4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)<br>4,215%, v. 12.02.26(31), DL-Notes 2026(26/31)<br>4,55%, v. 12.02.26(33), DL-Notes 2026(26/33)<br>4,902%, v. 12.02.26(36), DL-Notes 2026(26/36)<br>5,546%, v. 12.02.26(46), DL-Notes 2026(26/46) |                              | 94,68G-4,86G<br>95,84G-5,92G<br>88,19G-8,38G<br>62,92G-3,22G<br>74,13G-4,35G<br>94,03G-4,18G<br>71,96G-2,42G<br>100,59G-0,67G<br>100,61G-0,92G<br>100,08G-0,43G<br>99,98G-100,01G<br>101,37G-1,55G<br>100,85G-1,2G<br>97,53G-8,24G<br>100,21G-0,29G<br>101,22G-1,43G<br>101,39G-1,74G<br>97,98G-8,24G<br>97,88G-8,17G<br>97,67G-8,09G<br>97,51G-7,9G<br>98,22G-8,47G<br>97,96G-8,35G<br>98,12G-8,54G<br>97,98G-8,61G | 94,73 G<br>95,86 G<br>88,25 G<br>63,05 G<br>74,23 G<br>94,14 G<br>72,18 G<br>100,67 G<br>100,81 G<br>100,24 G<br>100,01 G<br>101,49 G<br>101,07 G<br>97,92 G<br>100,26 G<br>101,37 G<br>101,63 G<br>98,15 G<br>98,08 G<br>97,93 G<br>97,78 G<br>98,39 G<br>98,19 G<br>98,37 G<br>98,25 G | 3,35<br>1,04<br>1,97<br>4,44<br>3,98<br>4,55<br>5,55<br>4,37<br>4,84<br>3,59<br>4,92<br>4,62<br>4,94<br>5,64<br>4,47<br>4,47<br>4,98<br>4,67<br>4,87<br>5,12<br>5,21<br>4,63<br>4,89<br>5,16<br>5,74 | 3,35<br>1,04<br>1,97<br>4,44<br>3,98<br>4,54<br>5,55<br>4,36<br>4,84<br>3,59<br>4,83<br>4,61<br>4,94<br>5,64<br>4,42<br>4,46<br>4,98<br>4,66<br>4,86<br>5,11<br>5,2<br>4,63<br>4,89<br>5,16<br>5,74 |
|                       |                        |                           |             |                        |      | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b><br>2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)<br>1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)<br>1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,21G-4,65G<br>103,28G-3,51G<br>101,4G-1,44G                                                                                                                                                                                                                                                                                                                                                                       | 104,36 G<br>103,41 G<br>101,42 G                                                                                                                                                                                                                                                         | 1,52<br>1,21<br>0,83                                                                                                                                                                                 | 1,52<br>1,21<br>0,83                                                                                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,68G-9,7G<br>101,82G-2G<br>95,54G-5,95G                                                                                                                                                                                                                                                                                                                                                                            | 99,7 G<br>101,75 G<br>95,5 G                                                                                                                                                                                                                                                             | 0,55<br>0,63<br>0,26                                                                                                                                                                                 | 0,55<br>0,63<br>0,26                                                                                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)<br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)<br>6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)<br>4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,57G-9,57G<br>94G-4,2G<br>108,21G-8,38G<br>100,86G-1,05G                                                                                                                                                                                                                                                                                                                                                           | 99,56 G<br>94,14 G<br>108,35 G<br>100,9 G                                                                                                                                                                                                                                                | 3,42<br>3,44<br>4,18<br>4,01                                                                                                                                                                         | 3,38<br>3,44<br>4,18<br>4                                                                                                                                                                           |
|                       |                        |                           |             |                        |      | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)<br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,49G-3,81G<br>98,29G-8,5G                                                                                                                                                                                                                                                                                                                                                                                         | 103,49 G<br>98,55 G                                                                                                                                                                                                                                                                      | 6,95<br>7,05                                                                                                                                                                                         | 6,95<br>7,05                                                                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)<br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 74,53G-4,84G<br>84,97G-5,35G                                                                                                                                                                                                                                                                                                                                                                                         | 74,61 G<br>85,05 G                                                                                                                                                                                                                                                                       | 7,26<br>7,21                                                                                                                                                                                         | 7,26<br>7,21                                                                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,95G-9,45G                                                                                                                                                                                                                                                                                                                                                                                                         | 89,32 G                                                                                                                                                                                                                                                                                  | 7,17                                                                                                                                                                                                 | 7,17                                                                                                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LY3Q                     | XS2824606532 | <b>Timken Co. Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,15G-0,38G                                  | 100,31 G                    | 4,07         | 4,07 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A4EPMH                     | XS3263933049 | <b>Titan Global Finance PLC Guaranteed Registered Notes</b><br>3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,3G-8,31G                                    | 98,33 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 09.07.27                  | 09.JJ        | A28ZR0                     | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,35G-9,38G                                   | 99,29 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQA                     | US872540AT63 | <b>TJX Companies Inc. Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,51G-7,77G                                   | 97,66 G                     | 4,56         | 4,56 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3E448                     | XS2199597456 | <b>TK Elevator Midco GmbH Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,11G-0,11G                                  | 100,17 G                    | 4,32         | 4,31 |
| Euro                   | 1.000                    | 15.05.31                  | 15.MN        | A46ZX8                     | XS3366249087 | <b>TMD Friction Group GmbH Anleihen</b><br>8 1/4%, v. 19.05.26(31), Anleihe v.26(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,84G-3,88G                                  | 103,85 G                    | 7,43         | 7,43 |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A4ERGG                     | XS3289874227 | <b>Tohoku Electric Power Co. Inc. Bonds</b><br>4,324%, v. 04.03.26(31), DL-Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,16G-7,55G                                   | 97,43 G                     | 4,97         | 4,96 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A4ELVL                     | FI4000597844 | <b>Tokmanni Group Corp. Senior Notes</b><br>4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,07G-8,27G                                   | 98,14 G                     | 5,17         | 5,16 |
| US\$                   | 2.000                    | 04.06.29                  | 04.JD        | A3LZAU                     | XS2810194659 | <b>Tokyo, The Metropolis of... Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,2G-0,35G                                   | 100,3 G                     | 4,68         | 4,68 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4TK                     | FI4000578216 | <b>Tornator Oy Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,72G-9,91G                                   | 99,8 G                      | 3,77         | 3,76 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,91G-6,97G                                   | 96,92 G                     | 3,1          | 3,1  |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A2R3YL                     | CH0481013800 | <b>TotalEnergies Capital International S.A. Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,68G-7,78G                                   | 97,67 G                     | 0,34         | 0,34 |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28X1V                     | US89153VAV18 | <b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                              |                                 | 66,4G-6,71G                                    | 66,47 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 29.06.60                  | 29.JD        | A28ZA1                     | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 64,69G-5,17G                                   | 64,82 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 29.06.41                  | 29.JD        | A28ZA2                     | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 74,01G-4,48G                                   | 74,36 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | A2R438                     | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,22G-4,46G                                   | 94,39 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 12.07.49                  | 12.JJ        | A2R439                     | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 70,83G-1,47G                                   | 71,22 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,72G-7,8G                                    | 97,79 G                     | 4,37         | 4,36 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) |                                 | 95,67G-5,56G                                   | 95,52 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,74G                                   | 98,72 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,45G-3,57G                                   | 93,48 G                     | 3,13         | 3,12 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,76G-4,87G                                   | 94,78 G                     | 2,87         | 2,87 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A1Z2BD                     | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,76G                                   | 99,73 G                     | 0,74         | 0,74 |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,88G-8,91G                                   | 98,89 G                     | 2,8          | 2,79 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,78G-2,95G                                   | 92,81 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,5G-9,64G                                    | 89,5 G                      | 2,12         | 2,12 |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,61G-3,67G                                   | 73,57 G                     | 4,14         | 4,14 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,74G-5,8G                                    | 95,74 G                     | 1,45         | 1,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b>                 |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                             |                                 | 74,32G-4,46G                                | 74,3                     | G            | 4,11 | 4,11 |
| Euro                   | 100.000                  | 03.03.33                  | 03.03.       | A4D7SU                     | XS3015115408 | 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)                              |                                 | 97,84G-8,01G                                | 97,87                    | G            | 3,49 | 3,49 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | A4D7SV                     | XS3015113536 | 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)                             |                                 | 95,94G-6,14G                                | 96,01                    | G            | 3,94 | 3,94 |
| Euro                   | 100.000                  | 03.03.45                  | 03.03.       | A4D7SW                     | XS3015113882 | 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)                             |                                 | 92,09G-2,25G                                | 92,14                    | G            | 4,47 | 4,47 |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A4EDBU                     | XS3106109765 | 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)                             |                                 | 98,93G-9,06G                                | 98,96                    | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 01.07.35                  | 01.07.       | A4EDBV                     | XS3106109849 | 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)                             |                                 | 99,21G-9,45G                                | 99,3                     | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 01.07.40                  | 01.07.       | A4EDBW                     | XS3106109922 | 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)                              |                                 | 98,27G-8,47G                                | 98,29                    | G            | 4,21 | 4,2  |
|                        |                          |                           |              |                            |              | <b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b>                       |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)                                       |                                 | 99,06G-9,17G                                | 99,13                    | G            | 4,3  | 4,29 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 | 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)                                       |                                 | 98,62G-9,06G                                | 98,92                    | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 | 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)                                       |                                 | 93,36G-4,01G                                | 93,77                    | G            | 5,78 | 5,78 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 | 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)                                       |                                 | 93,34G-3,98G                                | 93,72                    | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 | 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)                                       |                                 | 96,29G-6,69G                                | 96,42                    | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 | 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                       |                                 | 95,9G-6,46G                                 | 96,13                    | G            | 5,96 | 5,96 |
|                        |                          |                           |              |                            |              | <b>TotalEnergies Capital USA LLC Guaranteed Registered Notes</b>                    |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENDB                     | US89158TAA79 | 4,248%, v. 13.01.26(31), DL-Notes 2026(26/31)                                       |                                 | 98,45G-8,63G                                | 98,58                    | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A4ENDC                     | US89158TAB52 | 4,569%, v. 13.01.26(33), DL-Notes 2026(26/33)                                       |                                 | 98,42G-8,69G                                | 98,6                     | G            | 4,86 | 4,86 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENDD                     | US89158TAC36 | 4,857%, v. 13.01.26(36), DL-Notes 2026(26/36)                                       |                                 | 98,03G-8,33G                                | 98,29                    | G            | 5,14 | 5,14 |
|                        |                          |                           |              |                            |              | <b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b>              | S s                             |                                             |                          |              |      |      |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)                 |                                 | 100,07G-99,95G                              | 100                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)                 |                                 | 97,08G-6,86G                                | 96,91                    | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)                 |                                 | 88,14G-8,17G                                | 88,27                    | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                     |                                 | 98,92G-8,92G                                | 98,92                    | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)                 |                                 | 88,2G-8,18G                                 | 88,54                    | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)                  |                                 | 100,76G-0,68G                               | 100,67                   | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                 |                                 | 99,62G-9,51G                                | 99,59                    | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 26.05.       | A4EQYW                     | XS3305214903 | 3,79%, zinsv. v. 26.02.26-25.05.31, EO-FLR Med.-T. Nts 26(26/Und.)                  | 98,15G-8,1G                     | 98,11                                       | G                        |              |      |      |
|                        |                          |                           |              |                            |              | <b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b>                    |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                           |                                 | 92,49G-2,44G                                | 92,59                    | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes</b>               |                                 |                                             |                          |              |      |      |
| A\$                    | 10.000                   | 17.09.27                  | 17.MJSD      | A3L3EQ                     | AU3FN0091682 | 5,083%, zinsv. v. 17.03.26-16.06.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27) |                                 | 100,32G-0,31G                               | 100,32                   | G            | 4,92 | 4,9  |
|                        |                          |                           |              |                            |              | <b>Toyota Finance Australia Ltd. Medium - Term Notes</b>                            |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)                               |                                 | 99,02G-9,08G                                | 99,04                    | G            | 2,96 | 2,95 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3K0SZ                     | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                               |                                 | 95,9G-5,99G                                 | 95,91                    | G            | 0,92 | 0,92 |
| £                      | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 | 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)                               |                                 | 98,94G-8,97G                                | 98,95                    | G            | 4,92 | 4,91 |
| A\$                    | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 | 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)                               |                                 | 97,81G-7,93G                                | 97,82                    | G            | 5,41 | 5,4  |
| A\$                    | 10.000                   | 06.04.28                  | 06.AO        | A3LF53                     | AU3CB0298404 | 4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28)                              |                                 | 99,04G-9,08G                                | 99,03                    | G            | 5,35 | 5,34 |
| A\$                    | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 | 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)                                |                                 | 99,65G-9,66G                                | 99,49                    | G            | 5,43 | 5,41 |
| A\$                    | 10.000                   | <b>15.09.26</b>           | 15.MS        | A3LNLG                     | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)                                  |                                 | 99,78G-9,8G                                 | 99,77                    | G            | 5,76 | 5,64 |
| Euro                   | 1.000                    | <b>18.06.26</b>           | 18.06.       | A3LV5E                     | XS2785465860 | 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)                              |                                 | 99,95G-9,96G                                | 99,96                    | G            | 4,23 | 4,15 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                              |                                 | 100,43G-0,57G                               | 100,47                   | G            | 3,22 | 3,22 |
| A\$                    | 10.000                   | 22.01.30                  | 22.JJ        | A4D5WB                     | AU3CB0317493 | 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)                                |                                 | 99,31G-9,42G                                | 99,32                    | G            | 5,45 | 5,44 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4ED0F                     | XS3114269155 | 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)                              |                                 | 98,74G-8,85G                                | 98,78                    | G            | 3,14 | 3,13 |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Corp. Registered Notes</b>                                          |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28)                                          |                                 | 98,73G-8,84G                                | 98,85                    | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29)                                           |                                 | 95,01G-5,25G                                | 95,2                     | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 | 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)                                       |                                 | 90,09G-0,37G                                | 90,26                    | G            | 4,67 | 4,66 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                              |                                          |                                                   |                             | ISMA         | B/F   |      |
|                              |                                   |                                 |                 |                                     |              | <b>Toyota Motor Corp.<br/>Registered Notes</b>                                 |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | <b>13.07.26</b>                 | 13.JJ           | A3LK3D                              | US892331AP43 | 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)                                  |                                          | 99,76G-9,76G                                      | 99,73                       | G            | 7,44  | 7,2  |
| US\$                         | 1.000                             | 13.07.28                        | 13.JJ           | A3LK3E                              | US892331AQ26 | 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)                                  |                                          | 101,02G-1,19G                                     | 101,19                      | G            | 4,57  | 4,57 |
| US\$                         | 1.000                             | 13.07.33                        | 13.JJ           | A3LK3F                              | US892331AR09 | 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)                                  |                                          | 101,23G-1,65G                                     | 101,52                      | G            | 4,9   | 4,9  |
| US\$                         | 1.000                             | 30.06.27                        | 30.JD           | A4EDC7                              | US892331AS81 | 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)                                  |                                          | 99,91G-9,97G                                      | 99,96                       | G            | 4,26  | 4,25 |
| US\$                         | 1.000                             | 30.06.30                        | 30.JD           | A4EDC8                              | US892331AU38 | 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)                                   |                                          | 99,42G-9,66G                                      | 99,59                       | G            | 4,59  | 4,59 |
| US\$                         | 1.000                             | 30.06.35                        | 30.JD           | A4EDC9                              | US892331AV11 | 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)                                  |                                          | 100,21G-0,78G                                     | 100,63                      | G            | 5,01  | 5,01 |
|                              |                                   |                                 |                 |                                     |              | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b>          |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | 05.09.28                        | 05.MJSD         | A4EGRH                              | US89236TNS05 | zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)                           |                                          | 100,14G-0,03G                                     | 100                         | G            | -0,01 |      |
|                              |                                   |                                 |                 |                                     |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                       |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | 11.01.27                        | 11.JJ           | A19BH5                              | US89236TDR32 | 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)                          | S s                                      | 99,35G-9,37G                                      | 99,36                       | G            | 4,3   | 4,26 |
| US\$                         | 1.000                             | 13.08.27                        | 13.FA           | A281CU                              | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)                           |                                          | 96,51G-6,6G                                       | 96,55                       | G            | 2,37  | 2,37 |
| £                            | 1.000                             | <b>19.11.26</b>                 | 19.11.          | A28498                              | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)                             |                                          | 98,35G-8,36G                                      | 98,33                       | G            | 1,52  | 1,52 |
| US\$                         | 1.000                             | 10.01.31                        | 10.JJ           | A287K4                              | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)                           |                                          | 87,22G-7,57G                                      | 87,53                       | G            | 3,74  | 3,74 |
| Euro                         | 1.000                             | <b>16.07.26</b>                 | 16.07.          | A28R5A                              | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                         |                                          | 99,7G-9,74G                                       | 99,72                       | G            | 0,5   | 0,5  |
| US\$                         | 1.000                             | 13.02.30                        | 13.FA           | A28TM5                              | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                           |                                          | 91,62G-1,78G                                      | 91,74                       | G            | 4,64  | 4,64 |
| US\$                         | 1.000                             | 01.04.30                        | 01.AO           | A28VLT                              | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                          |                                          | 95,63G-5,85G                                      | 95,8                        | G            | 4,62  | 4,61 |
| US\$                         | 2.000                             | <b>22.10.26</b>                 | 22.10.          | A28YKB                              | XS2056488013 | 2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) |                                          | 98,5G-8,48G                                       | 98,42                       | G            | 4,11  | 4,11 |
| US\$                         | 1.000                             | 08.01.29                        | 08.JJ           | A2RV9P                              | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                           |                                          | 98,02G-8,08G                                      | 98,04                       | G            | 4,49  | 4,48 |
| US\$                         | 1.000                             | 13.01.27                        | 13.JJ           | A3K0M3                              | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)                       |                                          | 98,68G-8,7G                                       | 98,67                       | G            | 3,82  | 3,82 |
| US\$                         | 1.000                             | 13.01.32                        | 13.JJ           | A3K0VY                              | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)                            |                                          | 88,29G-8,62G                                      | 88,57                       | G            | 4,79  | 4,78 |
| US\$                         | 1.000                             | 22.03.27                        | 22.MS           | A3K3K2                              | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)                         |                                          | 99,04G-9,07G                                      | 99,05                       | G            | 4,27  | 4,26 |
| US\$                         | 1.000                             | 29.06.29                        | 29.JD           | A3K660                              | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)                         |                                          | 99,77G-9,97G                                      | 99,92                       | G            | 4,51  | 4,51 |
| US\$                         | 1.000                             | 20.09.27                        | 20.MS           | A3K9P1                              | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)                         |                                          | 100,25G-0,34G                                     | 100,31                      | G            | 4,32  | 4,3  |
| US\$                         | 1.000                             | 06.04.28                        | 06.AO           | A3KPHV                              | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                         |                                          | 95,61G-5,74G                                      | 95,7                        | G            | 3,96  | 3,96 |
| Euro                         | 1.000                             | 05.11.27                        | 05.11.          | A3KQMS                              | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                         |                                          | 96,02G-6,08G                                      | 96,02                       | G            | 0,26  | 0,26 |
| US\$                         | 1.000                             | <b>18.06.26</b>                 | 18.JD           | A3KS0C                              | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                          |                                          | 99,74G-9,78G                                      | 99,76                       | G            | 2,24  | 2,24 |
| US\$                         | 1.000                             | 12.09.31                        | 12.MS           | A3KV3H                              | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                         |                                          | 86,68G-7,03G                                      | 86,97                       | G            | 4,35  | 4,35 |
| Euro                         | 1.000                             | 15.07.31                        | 15.07.          | A3L1D6                              | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                         |                                          | 101,1G-1,33G                                      | 101,16                      | G            | 3,34  | 3,34 |
| US\$                         | 1.000                             | <b>07.08.26</b>                 | 07.FA           | A3L2PA                              | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                              |                                          | 99,95G-9,99G                                      | 100,01                      | G            | 4,62  | 4,54 |
| US\$                         | 1.000                             | 09.08.29                        | 09.FA           | A3L2PB                              | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                              |                                          | 99,92G-100,09G                                    | 100,04                      | G            | 4,57  | 4,56 |
| US\$                         | 1.000                             | 10.10.31                        | 10.AO           | A3L4NM                              | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                            |                                          | 99,18G-9,5G                                       | 99,37                       | G            | 4,76  | 4,76 |
| US\$                         | 1.000                             | 10.10.27                        | 08.AO           | A3L4NN                              | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                              |                                          | 100G-0,1G                                         | 100,03                      | G            | 4,32  | 4,3  |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3L7YV                              | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                               |                                          | 100,22G-0,28G                                     | 100,27                      | G            | 4,16  | 4,13 |
| US\$                         | 1.000                             | 09.01.30                        | 09.JJ           | A3L7YX                              | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                              |                                          | 101,12G-1,34G                                     | 101,28                      | G            | 4,59  | 4,59 |
| US\$                         | 1.000                             | 09.01.35                        | 09.JJ           | A3L7YY                              | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                              |                                          | 101,83G-2,15G                                     | 102,03                      | G            | 5,1   | 5,1  |
| US\$                         | 1.000                             | 10.11.27                        | 10.MN           | A3LAYU                              | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                         |                                          | 101,56G-1,65G                                     | 101,58                      | G            | 4,3   | 4,29 |
| US\$                         | 1.000                             | 12.01.28                        | 12.JJ           | A3LC23                              | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                          |                                          | 100,47G-0,55G                                     | 100,53                      | G            | 4,31  | 4,3  |
| US\$                         | 1.000                             | 12.01.33                        | 12.JJ           | A3LC24                              | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                            |                                          | 99,07G-9,39G                                      | 99,26                       | G            | 4,87  | 4,86 |
| Euro                         | 1.000                             | 13.09.29                        | 13.09.          | A3LE6T                              | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                          |                                          | 102,6G-2,75G                                      | 102,66                      | G            | 3,15  | 3,15 |
| US\$                         | 1.000                             | 17.05.30                        | 17.MN           | A3LH36                              | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                         |                                          | 99,73G-9,92G                                      | 99,83                       | G            | 4,62  | 4,62 |
| Euro                         | 1.000                             | 24.07.30                        | 24.07.          | A3LK44                              | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                          | 102,08G-2,26G                                     | 102,11                      | G            | 3,26  | 3,25 |
| US\$                         | 1.000                             | <b>14.08.26</b>                 | 14.FA           | A3LL3F                              | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                               |                                          | 100,04G-0,1G                                      | 100,09                      | G            | 4,52  | 4,44 |
| US\$                         | 1.000                             | 11.09.28                        | 11.MS           | A3LM69                              | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                           |                                          | 101,63G-1,73G                                     | 101,68                      | G            | 4,49  | 4,48 |
| US\$                         | 1.000                             | <b>20.11.26</b>                 | 20.MN           | A3LRBQ                              | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                             |                                          | 100,45G-0,49G                                     | 100,48                      | G            | 4,38  | 4,33 |
| US\$                         | 1.000                             | 20.11.30                        | 20.MN           | A3LRBR                              | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                           |                                          | 103,4G-3,68G                                      | 103,63                      | G            | 4,68  | 4,68 |
| US\$                         | 1.000                             | 05.01.29                        | 05.JJ           | A3LSOD                              | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                             |                                          | 100,33G-0,5G                                      | 100,46                      | G            | 4,49  | 4,48 |
| US\$                         | 1.000                             | 05.01.34                        | 05.JJ           | A3LSOE                              | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                              |                                          | 98,85G-9,16G                                      | 99,04                       | G            | 4,99  | 4,99 |
| US\$                         | 1.000                             | 19.03.27                        | 19.MS           | A3LWHK                              | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                                 |                                          | 100,63G-0,67G                                     | 100,65                      | G            | 4,17  | 4,16 |
| US\$                         | 1.000                             | 21.03.31                        | 21.MS           | A3LWHM                              | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                            |                                          | 101,22G-1,52G                                     | 101,51                      | G            | 4,8   | 4,79 |
| US\$                         | 1.000                             | 16.05.29                        | 16.MN           | A3LY0U                              | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                              |                                          | 101,36G-1,52G                                     | 101,45                      | G            | 4,55  | 4,54 |
| US\$                         | 1.000                             | 14.05.27                        | 14.MN           | A4EBDV                              | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                             |                                          | 100,27G-0,29G                                     | 100,26                      | G            | 4,23  | 4,22 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A4EBDX                              | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                            |                                          | 100,51G-0,8G                                      | 100,76                      | G            | 4,63  | 4,63 |
| US\$                         | 1.000                             | 05.09.28                        | 05.MS           | A4EGRG                              | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)                              |                                          | 99,23G-9,42G                                      | 99,36                       | G            | 4,37  | 4,36 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                          |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 03.09.32                        | 03.MS           | A4EGRJ                              | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)                              |                                          | 98,71G-9,03G                                      |                             |              |      |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A4ENEJ                              | US89236TPF65 | 3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28)                                |                                          | 99,3G-9,36G                                       | 98,93 G                     | 4,89         | 4,88 |
| US\$                            | 1.000                             | 10.01.31                        | 10.JJ           | A4ENEL                              | US89236TPH22 | 4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)                                  |                                          | 98,17G-8,42G                                      | 99,33 G                     | 4,21         | 4,19 |
| US\$                            | 1.000                             | 11.01.36                        | 11.JJ           | A4ENEM                              | US89236TPJ87 | 4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)                                  |                                          | 97,75G-8,1G                                       | 98,34 G                     | 4,64         | 4,63 |
| Euro                            | 1.000                             | 20.04.32                        | 20.04.          | A4ENQF                              | XS3274464794 | 3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32)                            |                                          | 98,31G-8,53G                                      | 97,94 G                     | 5,12         | 5,11 |
| US\$                            | 1.000                             | 20.01.28                        | 20.JJ           | A4EQG2                              | XS2636410354 | 4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28)                                 |                                          | 98,99G-9,05G                                      | 98,42 G                     | 3,4          | 3,4  |
| US\$                            | 1.000                             | 13.03.29                        | 13.MS           | A4ERZF                              | US89236TPQ21 | 4,05%, v. 13.03.26(29), DL-Med.-Term Nts 2026(29)                                 |                                          | 98,97G-9,1G                                       | 99,01 G                     | 4,96         | 4,94 |
| US\$                            | 1.000                             | 11.03.33                        | 11.MS           | A4ERZG                              | US89236TPS86 | 4,6%, v. 13.03.26(33), DL-Med.-Term Nts 2026(26/33)                               |                                          | 97,97G-8,3G                                       | 99,05 G                     | 4,44         | 4,44 |
| US\$                            | 1.000                             | 12.05.28                        | 12.MN           | A4EUZ5                              | US89236TPZ20 | 4 1/4%, v. 14.05.26(28), DL-Med.-Term Nts 2026(28)                                |                                          | 99,92G-9,99G                                      | 98,23 G                     | 4,96         | 4,95 |
| US\$                            | 1.000                             | 14.05.31                        | 14.MN           | A4EUZ7                              | US89236TQB43 | 4,55%, v. 14.05.26(31), DL-Med.-Term Nts 2026(26/31)                              |                                          | 99,19G-9,44G                                      | 99,97 G                     | 4,3          | 4,3  |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 99,39 G                     | 4,73         | 4,73 |
|                                 |                                   |                                 |                 |                                     |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 22.05.30                        | 22.05.          | A3L5UX                              | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                           |                                          | 100,37G-0,53G                                     |                             |              |      |
| Euro                            | 1.000                             | 13.01.28                        | 13.01.          | A3LCK6                              | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                            |                                          | 100,69G-0,77G                                     | 100,46 G                    | 0,99         | 0,99 |
| sfrs                            | 1.000                             | 15.06.27                        | 15.06.          | A3LJN6                              | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                             |                                          | 101,75G-1,76G                                     | 100,72 G                    | 3            | 2,99 |
| Euro                            | 1.000                             | 02.04.27                        | 02.04.          | A3LNA8                              | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                                |                                          | 100,97G-0,97G                                     | 101,77 G                    | 0,43         | 0,43 |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | A3LSZP                              | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                            |                                          | 100,25G-0,24G                                     | 100,97 G                    | 2,8          | 2,79 |
| Euro                            | 1.000                             | 11.07.29                        | 11.07.          | A3LSZQ                              | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                            |                                          | 99,79G-9,92G                                      | 100,24 G                    | 2,71         | 2,69 |
| £                               | 1.000                             | 22.10.29                        | 22.10.          | A3LYXX                              | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)                            |                                          | 99,84G-100G                                       | 99,81 G                     | 3,15         | 3,15 |
| sfrs                            | 5.000                             | 18.09.28                        | 18.09.          | A3LZSD                              | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)                             |                                          | 102,37G-2,46G                                     | 99,9 G                      | 4,74         | 4,73 |
| Euro                            | 1.000                             | 21.04.28                        | 21.04.          | A4D5Q6                              | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                            |                                          | 99,94G-100,06G                                    | 102,43 G                    | 0,75         | 0,75 |
| Euro                            | 1.000                             | 28.01.30                        | 28.01.          | A4EJLW                              | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)                            |                                          | 98,4G-8,48G                                       | 100,02 G                    | 3,09         | 3,09 |
| sfrs                            | 5.000                             | 03.04.29                        | 03.04.          | A4ESHK                              | CH1540977183 | 0,753%, v. 30.03.26(29), SF-Medium-Term Notes 2026(29)                            |                                          | 99,76G-9,8G                                       | 98,43 G                     | 3,19         | 3,19 |
| sfrs                            | 5.000                             | 31.03.32                        | 31.03.          | A4ESHL                              | CH1540977191 | 1,055%, v. 30.03.26(32), SF-Medium-Term Notes 2026(32)                            |                                          | 99,5G-9,8G                                        | 99,8 G                      | 0,82         | 0,82 |
| Euro                            | 1.000                             | 23.04.30                        | 23.04.          | A4ETTG                              | XS3349981426 | 3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30)                            |                                          | 99,73G-100G                                       | 99,7 G                      | 1,09         | 1,09 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 99,88 G                     | 3,25         | 3,25 |
|                                 |                                   |                                 |                 |                                     |              | <b>TPG Operating Group II L.P.<br/>Guaranteed Registered Notes</b>                |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4EFNX                              | US872652AB83 | 5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)                                     |                                          | 96,73G-7,23G                                      |                             |              |      |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A4EQ3L                              | US87268QAA40 | 4 7/8%, v. 26.02.26(31), DL-Notes 2026(26/31)                                     |                                          | 97,87G-8,21G                                      | 97,05 G                     | 5,84         | 5,83 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 98,11 G                     | 5,36         | 5,36 |
|                                 |                                   |                                 |                 |                                     |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                             |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 16.07.30                        | 16.07.          | A4ED5H                              | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)                               |                                          | 101,8G-1,93G                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 101,75 G                    | 5,71         | 5,7  |
|                                 |                                   |                                 |                 |                                     |              | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b>          |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LEPK                              | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)                                     |                                          | 102,04G-2,34G                                     |                             |              |      |
| US\$                            | 1.000                             | 13.06.34                        | 13.JD           | A3LZ2D                              | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                       |                                          | 100,66G-1,08G                                     | 102,19 G                    | 4,9          | 4,89 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 100,92 G                    | 5            | 5    |
|                                 |                                   |                                 |                 |                                     |              | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b>                            |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.01.39                        | 15.JJ           | A0T5Q5                              | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)                                     |                                          | 117,4G-8,06G                                      |                             |              |      |
| US\$                            | 1.000                             | 15.10.37                        | 15.AO           | A0TKXG                              | US89352HAD17 | 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)                                       |                                          | 105,44G-5,88G                                     | 117,79 G                    | 5,69         | 5,68 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190Q2                              | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)                                     |                                          | 99,33G-9,45G                                      | 105,68 G                    | 5,57         | 5,57 |
| US\$                            | 1.000                             | 15.05.48                        | 15.MN           | A190Q4                              | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)                                     |                                          | 87,98G-8,2G                                       | 99,42 G                     | 4,6          | 4,6  |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A1ZEAM                              | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)                                     |                                          | 96,48G-6,71G                                      | 87,9 G                      | 5,92         | 5,92 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VW4                              | US89352HBA68 | 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)                                       |                                          | 97,51G-7,77G                                      | 96,62 G                     | 5,21         | 5,21 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 97,71 G                     | 4,79         | 4,79 |
|                                 |                                   |                                 |                 |                                     |              | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b>            |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.05.67                        | 15.FMAN         | A0NUJM                              | US89352HAC34 | 6,12414%, zinsv. v. 17.02.26-14.05.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67)  |                                          | 88,6G-9G                                          |                             |              |      |
| US\$                            | 1.000                             | 17.10.56                        | 17.AO           | A4ETPW                              | US89352HBK41 | 6 1/8%, zinsv. v. 17.04.26-16.10.31, v. 17.04.26(56), DL-FLR Cap.Nts 2026(31/56)  |                                          | 100,03G-99,99G                                    | 88,62 G                     | 7,12         | 7,12 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 99,95 G                     | 6,22         | 6,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>TransCanada Trust<br/>Floating Rate Notes</b>                                  |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 07.03.82                        | 07.MS           | A3K24Z                              | US89356BAG32 | 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s                                      | 98,88G-8,86G                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 98,78 G                     | 5,75         | 5,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.08.76                        | 15.FA           | A184ZA                              | US89356BAB45 | 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)    | S s                                      | 100,05G-0,05G                                     |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | 100,05 G                    | 5,96         | 5,96 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1086 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 26.08.28                  | 26.08.       | A4EFPS                     | DE000A4EFPS1 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)<br>3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29)<br>3 7/8%, v. 13.05.26(31), EO-Medium-Term Nts 2026(31/31)                                                                                                                                                                                     |                                 | 98,92G-9,05G                                   | 98,98 G                     | 3,32         | 3,31  |
| Euro                   | 100.000                  | 12.05.29                  | 12.05.       | A4EMX1                     | DE000A4EMX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,99G-9,13G                                   | 99,05 G                     | 3,44         | 3,44  |
| Euro                   | 100.000                  | 13.11.31                  | 13.11.       | A4ESDY                     | DE000A4ESDY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,02G-0,25G                                  | 100,13 G                    | 3,82         | 3,82  |
| A\$                    | 1.000                    | <b>17.11.26</b>           | 17.MN        | A1G1DL                     | AU0000XVGZJ4 | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)<br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)<br>3%, v. 20.10.15(28), AD-Loan 2015(28)<br>1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)<br>2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)<br>1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)<br>2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)<br>4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)    |                                 | 100,17G-0,17G                                  | 100,18 G                    | 5,18         | 5,11  |
| A\$                    | 1.000                    |                           | 20.JD        | A1HLTH                     | AU3SG0001175 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95G-5,21G                                      | 94,99 G                     | 5,18         | 5,18  |
| A\$                    | 1.000                    |                           | 20.AO        | A1Z9L3                     | AU0000XVGHI4 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,8G-5,87G                                    | 95,8 G                      | 4,91         | 4,9   |
| A\$                    | 1.000                    |                           | 20.MN        | A28T5A                     | AU0000078552 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,31G-6,43G                                   | 86,28 G                     | 3,47         | 3,47  |
| A\$                    | 1.000                    |                           | 20.MN        | A28W42                     | AU3CB0271955 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 61,89G-1,97G                                   | 61,77 G                     | 6,17         | 6,17  |
| A\$                    | 1.000                    |                           | 19.MN        | A28W43                     | AU0000085631 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,79G-4,83G                                   | 94,76 G                     | 2,64         | 2,64  |
| A\$                    | 1.000                    |                           | 22.AO        | A2RZU1                     | AU0000042004 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,78G-2,88G                                   | 92,77 G                     | 4,86         | 4,85  |
| A\$                    | 1.000                    |                           | 15.MS        | A3LA45                     | AU3SG0002710 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,35G-3,6G                                    | 93,29 G                     | 5,65         | 5,65  |
| A\$                    | 1.000                    | 17.09.35                  | 17.MS        | A3KWPN                     | AU3SG0002579 | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)<br>5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)<br>3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                          |                                 | 74,5G-4,71G                                    | 74,44 G                     | 5,32         | 5,32  |
| A\$                    | 1.000                    | 15.09.38                  | 15.MS        | A3LTKR                     | AU3SG0002934 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,19G-5,43G                                   | 95,05 G                     | 5,86         | 5,85  |
| Euro                   | 1.000                    | 29.09.40                  | 29.09.       | A4EHMT                     | XS3192255449 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,41G-7,95G                                   | 97,66 G                     | 3,81         | 3,81  |
| US\$                   | 1.000                    | 30.11.29                  | 30.MN        | A3LYXT                     | XS2818827169 | <b>Trident Energy Finance PLC<br/>Registered Notes</b><br>12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 106,01G-6G                                     | 106,03 G                    | 10,68        | 10,64 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEVS                     | US896239AE08 | <b>Trimble Inc.<br/>Registered Notes</b><br>6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                            |                                 | 104,1G-4,61G                                   | 104,36 G                    | 5,35         | 5,35  |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3L1ZP                     | XS2897322769 | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                                                                                                                                                                                                                                                                                |                                 | 101,15G-1,29G                                  | 101,23 G                    | 4,44         | 4,43  |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A4EF55                     | XS3170908118 | <b>Triodos Bank NV<br/>Medium - Term Notes</b><br>3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                                                                              |                                 | 99,26G-9,41G                                   | 99,32 G                     | 4,02         | 4,02  |
| Euro                   | 100.000                  | 05.02.32                  | 05.02.       | A3KX1F                     | XS2401175927 | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                                                                                                                                                                                                                                                                      |                                 | 98,79G-8,79G                                   | 98,46 G                     | 2,48         | 2,48  |
| US\$                   | 1.000                    | 05.08.32                  | 05.FA        | A3L2G1                     | US89788MAT99 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)<br>5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                                 | 100,74G-0,87G                                  | 100,85 G                    | 5,05         | 5,05  |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LA2M                     | US89788MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,88G-5,27G                                  | 105,14 G                    | 5,32         | 5,32  |
| US\$                   | 1.000                    | 08.06.27                  | 08.JD        | A3LJPY                     | US89788MAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,73G-9,59G                                   | 99,55 G                     | 6,57         | 6,57  |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJPZ                     | US89788MAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,75G-4,09G                                  | 103,95 G                    | 5,3          | 5,3   |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZF8                     | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                        |                                 | 97,81G-7,86G                                   | 97,85 G                     | 4,75         | 4,75  |
| £                      | 1.000                    | 22.06.28                  | 22.MJSD      | A3KSXZ                     | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,13279%, zinsv. v. 22.12.25-22.03.26, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>4,34515%, zinsv. v. 16.02.26-13.05.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                          | S s                             | 99,55G-9,55G                                   | 99,55 G                     | 4,43         | 4,43  |
| £                      | 1.000                    | 14.02.27                  | 15.FMAN      | A3LD48                     | XS2586785672 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,82G-9,81G                                   | 99,81 G                     | 4,7          | 4,67  |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVAK                     | XS2774411016 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,58G-0,74G                                  | 100,67 G                    | 3,03         | 3,03  |
| CZK                    | 10.000                   | 04.12.36                  | 04.12.       | A0G27E                     | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                                                                                                                                                                     | S s                             | 94,14G-4,41G                                   | 94,24 G                     | 4,89         | 4,89  |
| CZK                    | 10.000                   | 25.08.28                  | 25.08.       | A1HGJ6                     | CZ0001003859 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 96,61G-6,68G                                   | 96,63 G                     | 4,08         | 4,07  |
| CZK                    | 10.000                   | 15.05.30                  | 15.05.       | A1Z1V9                     | CZ0001004477 |                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 87,76G-7,93G                                   | 87,8 G                      | 2,16         | 2,16  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| CZK                    | 10.000                   | 19.11.27                  | 19.MN        | A1ZJ7Y                     | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,58%, zinsv. v. 19.05.26-18.11.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,62%, zinsv. v. 30.04.26-30.10.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,76G-9,76G                                   | 99,77 G                     | 3,78         | 3,77 |
| CZK                    | 10.000                   | 31.10.31                  | 30.A31O      | A3KQPN                     | CZ0001006241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,94G-7,94G                                   | 97,96 G                     | 4,09         | 4,08 |
| CZK                    | 10.000                   | 30.05.35                  | 30.05.       | A3K2WA                     | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s                             | 90,74G-0,96G                                   | 90,83 G                     | 4,76         | 4,76 |
| CZK                    | 10.000                   | 30.09.30                  | 30.09.       | A3K8D0                     | CZ0001006688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,64G-2,82G                                  | 102,69 G                    | 4,27         | 4,26 |
| CZK                    | 10.000                   | 12.12.28                  | 12.12.       | A3K8DZ                     | CZ0001006696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,43G-3,5G                                   | 103,48 G                    | 4,01         | 4    |
| CZK                    | 10.000                   | 23.06.32                  | 23.06.       | A3KP64                     | CZ0001006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 84,13G-4,34G                                   | 84,18 G                     | 4,07         | 4,07 |
| CZK                    | 10.000                   | 30.07.37                  | 30.07.       | A3KVJY                     | CZ0001006316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 73,05G-3,3G                                    | 73,12 G                     | 5,15         | 5,15 |
| CZK                    | 10.000                   | 03.06.36                  | 03.06.       | A3L1X3                     | CZ0001007355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,63G-9,79G                                   | 89,73 G                     | 4,92         | 4,92 |
| CZK                    | 10.000                   | 04.04.44                  | 04.04.       | A3L4AY                     | CZ0001007397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 85,28G-5,75G                                   | 85,48 G                     | 5,25         | 5,25 |
| CZK                    | 10.000                   | 14.04.34                  | 14.04.       | A3LGKT                     | CZ0001006894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,72G-9,89G                                   | 99,79 G                     | 4,92         | 4,91 |
| CZK                    | 10.000                   | 16.06.31                  | 16.06.       | A3LJ8V                     | CZ0001006969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 108,01G-8,19G                                  | 108,06 G                    | 4,35         | 4,35 |
| CZK                    | 10.000                   | 11.11.32                  | 11.11.       | A3LL22                     | CZ0001007033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,5G-9,71G                                    | 99,57 G                     | 4,55         | 4,54 |
| CZK                    | 10.000                   | 29.03.29                  | 29.03.       | A3LLLW                     | CZ0001007025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 102,84G-2,9G                                   | 102,87 G                    | 4,63         | 4,62 |
| CZK                    | 10.000                   | 03.03.33                  | 03.03.       | A3LWA9                     | CZ0001007256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 90,59G-0,81G                                   | 90,63 G                     | 4,61         | 4,61 |
| CZK                    | 10.000                   | 10.02.27                  | 10.02.       | A19C88                     | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                    | S s                             | 97,76G-7,8G                                    | 97,76 G                     | 0,51         | 0,51 |
| CZK                    | 10.000                   | 13.10.33                  | 13.10.       | A19QSP                     | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 83,38G-3,62G                                   | 83,48 G                     | 4,68         | 4,67 |
| CZK                    | 10.000                   | 23.07.29                  | 23.07.       | A19W35                     | CZ0001005375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 94,4G-4,51G                                    | 94,43 G                     | 4,66         | 4,66 |
| CZK                    | 10.000                   | 29.11.29                  | 29.11.       | A1VYTT                     | CZ0001006076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 85,22G-5,34G                                   | 85,24 G                     | 0,12         | 0,12 |
| CZK                    | 10.000                   | <b>26.06.26</b>           | 26.06.       | A1Z3Q0                     | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,23G-9,23G                                   | 99,48 G                     | 2            | 2    |
| CZK                    | 10.000                   | 13.03.31                  | 13.03.       | A28U1D                     | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,09G-5,26G                                   | 85,13 G                     | 2,81         | 2,81 |
| CZK                    | 10.000                   | 24.04.40                  | 24.04.       | A28WRC                     | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,46G-4,78G                                   | 64,58 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 28.09.30                  | 28.MS        | A2825W                     | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,24G-7,42G                                   | 87,4 G                      | 3,14         | 3,14 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LEHN                     | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,31G-4,61G                                   | 94,29 G                     | 5,99         | 5,99 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A38255                     | XS2776523669 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,46G                                  | 101,48 G                    | 5,37         | 5,36 |
| Euro                   | 100                      | 15.04.29                  | 15.MN        | A3829K                     | XS2804599509 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,03G-2,91G                                  | 102,97 G                    | 5,21         | 5,21 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4DFAP                     | XS2941359288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,48G-0,65G                                  | 100,57 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 20.05.29                  | 20.MN        | A3LYXJ                     | XS2820499619 | <b>Turk Telekomunikasyon AS<br/>Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,32G-1,35G                                  | 101,34 G                    | 6,98         | 6,98 |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell Iletisim Hizmetleri A.S.<br/>Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G-9,67G                                   | 99,63 G                     | 6,07         | 6,06 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 118,6G-8,6G                                    | 118,6 G                     | 6,16         | 6,15 |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,55G-7,2G                                   | 106,84 G                    | 6,9          | 6,89 |
| US\$                   | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,89G-8,36G                                   | 98,05 G                     | 7,23         | 7,23 |
| US\$                   | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,41G-1,29G                                  | 101,01 G                    | 7,21         | 7,21 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,67G-0,71G                                  | 100,69 G                    | 5,16         | 5,13 |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,87G-8,14G                                   | 78,07 G                     | 8,06         | 8,06 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 17.02.28                  | 17.FA       | A19UUX                 | US900123CP36 | <b>Türkei, Republik<br/>Registered Notes</b><br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)<br>7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)<br>7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)<br>5,2%, v. 17.07.25(31), EO-Notes 2025(31)<br>6,8%, v. 04.11.25(36), DL-Notes 2025(36)<br>6,3%, v. 14.01.26(33), DL-Notes 2026(33)<br>6 7/8%, v. 14.01.26(38), DL-Notes 2026(38)<br>6 3/8%, v. 22.04.26(31), DL-Notes 2026(31) |                              | 99,05G-9,12G                                   | 99,14 G                     | 5,75         | 5,73  |
| US\$                  | 1.000                  | 24.10.28                  | 24.AO       | A19ZMP                 | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,75G-0,83G                                  | 100,78 G                    | 5,83         | 5,81  |
| US\$                  | 1.000                  | 30.05.40                  | 30.MN       | A1AR3B                 | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,3G-3,86G                                    | 93,46 G                     | 7,6          | 7,61  |
| US\$                  | 1.000                  | 14.01.41                  | 14.JJ       | A1GKZU                 | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 85,329G-5,403G                                 | 85,438 G                    | 7,82         | 7,82  |
| US\$                  | 1.000                  | 16.04.43                  | 16.AO       | A1HJLG                 | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 72,801G-2,971G                                 | 72,871 G                    | 7,93         | 7,93  |
| US\$                  | 1.000                  | 17.02.45                  | 17.FA       | A1ZDS6                 | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,7G-7,97G                                    | 87,75 G                     | 8,02         | 8,01  |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A28TMM                 | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,03G-6,14G                                   | 96,13 G                     | 6,51         | 6,51  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,25G-1,27G                                  | 101,27 G                    | 3,18         | 3,17  |
| US\$                  | 1.000                  | 17.07.32                  | 17.JJ       | A3L1FA                 | US900123DL13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,01G-1,1G                                   | 101,12 G                    | 7,02         | 7,01  |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LUN3                 | US900123DK30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,5G-3,66G                                   | 103,63 G                    | 7,14         | 7,14  |
| US\$                  | 1.000                  | 12.02.32                  | 12.FA       | A4D6U0                 | US900123DP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,45G-1,65G                                  | 101,65 G                    | 6,88         | 6,87  |
| Euro                  | 1.000                  | 17.08.31                  | 17.08.      | A4EEAL                 | XS3123715297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,97G-1,12G                                  | 101,08 G                    | 4,95         | 4,94  |
| US\$                  | 1.000                  | 04.11.36                  | 04.MN       | A4EKFU                 | US900123DS65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,64G-6,83G                                   | 96,73 G                     | 7,37         | 7,36  |
| US\$                  | 1.000                  | 14.03.33                  | 14.MS       | A4ENER                 | US900123DT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,25G-6,4G                                    | 96,34 G                     | 7,09         | 7,09  |
| US\$                  | 1.000                  | 14.01.38                  | 14.JJ       | A4ENES                 | US900123DU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,09G-6,29G                                   | 96,3 G                      | 7,49         | 7,48  |
| US\$                  | 1.000                  | 22.05.31                  | 22.MN       | A4ETVS                 | US900123DV94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,77G-8,84G                                   | 98,72 G                     | 6,76         | 6,76  |
| US\$                  | 1.000                  | 03.01.35                  | 03.JJ       | A3L6HL                 | XS2913414384 | <b>Türkiye Garanti Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S<br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A<br>8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,77G-0,9G                                   | 100,64 G                    | 8,14         | 8,13  |
| US\$                  | 1.000                  | 03.01.35                  | 03.JJ       | A3L6MX                 | US900148AG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,51G-0,56G                                  | 100,5 G                     | 8,19         | 8,18  |
| US\$                  | 1.000                  | 08.01.36                  | 08.JJ       | A4EDGZ                 | XS3106498051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,43G-0,73G                                  | 100,44 G                    | 8,17         | 8,16  |
| US\$                  | 1.000                  | 03.07.28                  | 03.JJ       | A4EDA0                 | XS3034601446 | <b>Türkiye Ihracat Kredi Bankasi A.S.<br/>Medium - Term Notes</b><br>6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>6 1/8%, v. 29.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,06G-1,11G                                  | 101,11 G                    | 6,39         | 6,39  |
| US\$                  | 1.000                  | 02.05.29                  | 02.MN       | A4ETZR                 | XS3357256208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,28G-8,33G                                   | 98,25 G                     | 6,88         | 6,87  |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | A3LZZX                 | XS2654059752 | <b>Türkiye Is Bankasi A.S.<br/>Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,52G-2,58G                                  | 102,52 G                    | 6,91         | 6,91  |
| US\$                  | 1.000                  | 29.06.28                  | 29.JD       | A19KMX                 | XS1623796072 | <b>Türkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,06G-5,05G                                  | 105,08 G                    | 6,66         | 6,65  |
| US\$                  | 1.000                  | 05.10.34                  | 05.AO       | A3L0XN                 | XS2850573374 | <b>Türkiye Vakıflar Bankasi T.A.O.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,63G-3,05G                                  | 102,7 G                     | 8,65         | 8,64  |
| Euro                  | 1.000                  | 01.07.30                  | 30.MJSD     | A3L0N3                 | XS2845183495 | <b>TVL Finance PLC<br/>Floating Rate Notes</b><br>5,885%, zinsv. v. 30.03.26-29.06.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 82,59G-2,65G                                   | 82,65 G                     | 11,72        | 11,71 |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | 850264                 | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)<br>1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)<br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)<br>2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,08G-1,56G                                  | 111,53 G                    | 4,74         | 4,73  |
| US\$                  | 1.000                  | 30.07.26                  | 30.JJ       | A1833T                 | US25468PDM59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,51G-9,53G                                   | 99,53 G                     | 3,69         | 3,69  |
| US\$                  | 1.000                  | 30.07.46                  | 30.JJ       | A183XW                 | US25468PDN33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 67,29G-8,12G                                   | 67,89 G                     | 5,75         | 5,75  |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A19JQR                 | US25468PDV58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,68G-8,78G                                   | 98,74 G                     | 4,2          | 4,2   |
| US\$                  | 1.000                  | 01.12.41                  | 01.JD       | A1GXZH                 | US25468PCR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 84,85G-5,5G                                    | 85,39 G                     | 5,61         | 5,6   |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1VFTU                 | US25468PDB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,04G-2,59G                                   | 82,28 G                     | 5,76         | 5,76  |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3K1Z9                 | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)<br>3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)<br>2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,44G-8,7G                                    | 88,61 G                     | 4,86         | 4,85  |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3KLCB                 | XS2297190097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 91,89G-2,02G                                   | 91,94 G                     | 3,12         |       |
| Euro                  | 1.000                  | 31.01.33                  | 31.01.      | A4D6E4                 | XS2991296752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,5G-7,8G                                     | 97,64 G                     | 3,63         | 3,62  |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A4EAQ3                 | XS3063752888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,89G-9G                                      | 98,95 G                     | 3,04         | 3,04  |
| US\$                  | 1.000                  | 02.06.27                  | 02.JD       | A19H87                 | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,22G-9,25G                                   | 99,22 G                     | 4,37         | 4,37  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 | <b>Tyson Foods Inc. Registered Notes</b><br>5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)                                                                  |                                 | 90,68G-1,35G                                   | 91,09 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                             |                                 | 99,01G-9,12G                                   | 99,07 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)                                                                                                              |                                 | 101,7G-1,79G                                   | 101,78 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                              |                                 | 102,91G-3,25G                                  | 103,15 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)                  | S s                             | 88,66G-8,93G                                   | 88,84 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)                                                                         |                                 | 100,86G-0,98G                                  | 100,95 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)                                                                        |                                 | 103,95G-4,33G                                  | 104,25 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)                                                                       |                                 | 100,11G-0,19G                                  | 100,16 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)                                                                       |                                 | 98,21G-8,47G                                   | 98,37 G                     | 5,15         | 5,14 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)                                                                       |                                 | 102,14G-2,27G                                  | 102,23 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)                                                                       |                                 | 103,69G-4,04G                                  | 103,93 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)                                                                       |                                 | 101,81G-1,95G                                  | 101,93 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)                                                                       |                                 | 102,73G-3,02G                                  | 102,89 G                    | 5,31         | 5,3  |
| Euro                   | 1.000                    | 22.05.28                  | 21.FMAN      | A3LY0N                     | XS2823936039 | 3,001%, zinsv. v. 21.05.26-20.08.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                     |                                 | 100,12G-0,13G                                  | 100,1 G                     | 2,97         | 2,96 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)                                                                     |                                 | 102G-2,25G                                     | 102,13 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)                                                                       |                                 | 100,69G-0,91G                                  | 100,85 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A4EN9J                     | US91159HJW16 | 4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32)                                                                       |                                 | 98,23G-8,46G                                   | 98,5 G                      | 4,85         | 4,85 |
| US\$                   | 1.000                    | 26.01.37                  | 26.JJ        | A4EN9K                     | US91159HJY71 | 5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37)                                                                       |                                 | 97,37G-7,73G                                   | 97,59 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)                                                          | S s                             | 99,04G-9,11G                                   | 99,08 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X                                                                                                 |                                 | 99,15G-9,24G                                   | 99,18 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | <b>22.07.26</b>           | 22.JJ        | A1VQC0                     | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)                                                                                                    |                                 | 99,43G-9,42G                                   | 99,42 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)                                                                                                       |                                 | 87,68G-7,84G                                   | 87,79 G                     | 3,11         | 3,11 |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) |                                 | 86,44G-6,7G                                    | 86,6 G                      | 4,11         | 4,11 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A4EU8W                     | US91159HJZ47 | 5,723%, zinsv. v. 20.05.26-19.05.36, v. 20.05.26(41), DL-FLR Med.-T. Nts 26(40/41)                                                                       |                                 | 99,27G-9,66G                                   | 99,57 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                |                                 | 94,97G-5,19G                                   | 95,11 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 | <b>Uber Technologies Inc. Registered Notes</b><br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                                    |                                 | 98,95G-9,11G                                   | 98,98 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)                                                                                                              |                                 | 98,61G-8,78G                                   | 98,74 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                              |                                 | 97,26G-7,66G                                   | 97,53 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L0ZY                     | US90353TAQ31 | 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)                                                                                                             |                                 | 91,98G-2,58G                                   | 92,37 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGYB                     | US90353TAT79 | 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)                                                                                                             |                                 | 97,59G-7,75G                                   | 97,74 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYC                     | US90353TAU43 | 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)                                                                                                              |                                 | 96,7G-6,99G                                    | 96,88 G                     | 5,28         | 5,28 |
| Euro                   | 100.000                  | 24.11.27                  | 24.11.       | A285AX                     | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                          |                                 | 85,92G-6G                                      | 85,86 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | endlos                    | 18.06.       | A3KSRC                     | XS2355161956 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                    |                                 | 98,01G-8,01G                                   | 99 G                        |              |      |
| Euro                   | 100.000                  | endlos                    | 07.05.       | A4EAFL                     | AT0000A3K955 | 10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.)                                                                                             |                                 | 98,55G-9G                                      | 98,55 G                     |              |      |
| Euro                   | 500                      | 10.07.27                  | 10.07.       | A3LJ82                     | AT0000A35FE2 | <b>UBM Development AG Anleihen</b><br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                                                           |                                 | 102G-2,25G                                     | 102 G                       | 4,85         | 4,84 |
| Euro                   | 500                      | 29.10.29                  | 29.10.       | A3LZ1U                     | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29)                                                                                                                 |                                 | 104,25G-4,25G                                  | 104,25 G                    | 5,58         | 5,57 |
| Euro                   | 500                      | 30.10.30                  | 30.10.       | A4EHYX                     | AT0000A3PGY9 | 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)                                                                                                             |                                 | 106G-6,5G                                      | 106 G                       | 5,06         | 5,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 14.04.31                  | 14.JAJO      | A4ETJC                     | AU3FN0109039 | <b>UBS AG<br/>Floating Rate Notes</b><br>5,1966%, zinsv. v. 14.04.26-13.07.26, v. 14.04.26(31), AD-FLR Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,36G-0,36G                                  | 100,36 G                    | 5,21         | 5,21 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVKR                     | XS2381671671 | <b>UBS AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 29.06.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,91G-4,04G                                   | 93,95 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | <b>20.08.26</b>           | 20.08.       | A3LELA                     | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,65G-0,65G                                  | 100,67 G                    | 2,44         | 2,42 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | UD2U8N                     | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,96G-8,14G                                   | 88,1 G                      | 1,13         | 1,13 |
| Euro                   | 1.000                    | <b>29.06.26</b>           | 29.06.       | UD2VA6                     | XS2358287238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,81G-9,81G                                   | 99,8 G                      | 0,02         | 0,02 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | UK1KYZ                     | US902674ZW39 | <b>UBS AG<br/>Registered Notes</b><br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,56G-2,65G                                  | 102,63 G                    | 4,46         | 4,45 |
| Euro                   | 1.000                    | 05.11.28                  | 05.11.       | A284N1                     | CH0576402181 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)<br>3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)<br>3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37) |                                 | 96,07G-6,15G                                   | 96,08 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R16                     | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,61G-8,62G                                   | 98,61 G                     | 1,31         | 1,31 |
| £                      | 1.000                    | 09.06.28                  | 09.06.       | A28X79                     | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,48G-7,51G                                   | 97,47 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A2R30W                     | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,91G-9,91G                                   | 99,91 G                     | 1,09         | 1,08 |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A3K3KR                     | CH1174335740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,04G-7,31G                                   | 97,13 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6A7                     | CH1194000340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-G                                         | 100,01 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 15.06.30                  | 15.06.       | A3K6A8                     | CH1194000357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,35G-9,51G                                   | 99,46 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 05.08.33                  | 05.FA        | A3K78H                     | USH42097DL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,83G-9,09G                                   | 98,99 G                     | 5,21         | 5,2  |
| US\$                   | 1.000                    | 06.09.45                  | 06.MS        | A3L0KA                     | USH42097EY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,73G-5,24G                                   | 95,03 G                     | 5,88         | 5,87 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LBF3                     | CH1214797172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,45G-7,55G                                  | 107,55 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LCTH                     | USH42097DT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,82G-4,09G                                  | 103,98 G                    | 5,37         | 5,36 |
| Euro                   | 1.000                    | 11.01.31                  | 11.01.       | A3LCTP                     | CH1236363391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,02G-3,19G                                  | 103,12 G                    | 3,61         | 3,6  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A3LKF5                     | CH1255915006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,18G-1,22G                                  | 101,19 G                    | 3,9          | 3,89 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LKF6                     | CH1255915014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,13G-5,36G                                  | 105,25 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A3LSZ8                     | CH1305916897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,4G-2,69G                                   | 102,53 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A4D6VY                     | CH1414003454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,78G-8,92G                                   | 98,87 G                     | 3,19         | 3,18 |
| Euro                   | 1.000                    | 12.02.34                  | 12.02.       | A4D6VZ                     | CH1414003462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,81G-7,12G                                   | 96,93 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 13.02.31                  | 13.02.       | A4ENGL                     | CH1512676888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,82G-9,01G                                   | 98,92 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 13.01.37                  | 13.01.       | A4ENGM                     | CH1512676896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,97G-9,43G                                   | 99,18 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A19UPW                     | USH3698DBM59 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S<br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S<br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S<br>5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S<br>5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S<br>4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S<br>4,588%, zinsv. v. 10.02.26-09.08.31, v. 10.02.26(32), DL-FLR Notes 2026(31/32) Reg.S<br>5,199%, zinsv. v. 10.02.26-09.08.36, v. 10.02.26(37), DL-FLR Notes 2026(36/37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 98,39G-8,46G                                   | 98,42 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VLW                     | USH3698DCW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97G-7,21G                                      | 97,17 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 13.08.30                  | 13.FA        | A2R6FT                     | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,79G-4,83G                                   | 94,78 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 22.09.34                  | 22.MS        | A3LNS4                     | USH42097EQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,73G-6,01G                                  | 105,95 G                    | 5,47         | 5,46 |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LS1D                     | USH42097EV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,18G-1,27G                                  | 101,25 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3LS1F                     | USH42097EU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,33G-2,71G                                  | 102,63 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA17                     | USH42097FD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,05G-1,48G                                  | 101,42 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A4EHPE                     | USH42097FJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,76G-8,01G                                   | 97,9 G                      | 4,88         | 4,88 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A4EHPJ                     | USH42097FL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,74G-7,07G                                   | 96,96 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 06.05.47                  | 06.MN        | A4EKS6                     | USH42097FN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,78G-6,31G                                   | 96,11 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | A4EKS8                     | USH42097FM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,81G-8,12G                                   | 98,07 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 10.08.32                  | 10.FA        | A4EP8P                     | USH42097FT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,88G-8,08G                                   | 98,03 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 10.08.37                  | 10.FA        | A4EP8R                     | USH42097FU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,77G-8,06G                                   | 97,99 G                     | 5,51         | 5,5  |
| Euro                   | 1.000                    | <b>01.09.26</b>           | 01.09.       | A185NU                     | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,84G-9,84G                                   | 99,98 G                     | 1,89         | 1,88 |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A287LZ                     | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,16G-2,44G                                   | 82,25 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,04G-2,19G                                   | 92,11 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A3KL41                     | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,21G-5,35G                                   | 95,29 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 24.02.33                  | 24.02.       | A3KL42                     | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,97G-2,24G                                   | 82,08 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYFK                     | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,99G-7,22G                                   | 87,08 G                     | 1,99         | 1,99 |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                                  | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                                     | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie   | Einheitspreis und<br>variable Notiz<br>28.05.2026                                                             | Einheitspreis<br>27.05.2026                                               | Rendite nach                                        |                                                    |
|------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|
|                                                      |                                                                    |                                                                                  |                                                                     |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            |                                                                                                               |                                                                           | ISMA                                                | B/F                                                |
| US\$                                                 | 1.000                                                              | endlos                                                                           | 13.MN                                                               | A3LQ4L                                                             | USH42097ES26                                                                                                 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                                       |                                            | 107,73G-7,73G                                                                                                 | 107,87 G                                                                  |                                                     |                                                    |
| US\$<br>US\$                                         | 1.000<br>1.000                                                     | endlos<br>endlos                                                                 | 29.07.<br>13.MN                                                     | A280LJ<br>A3LQ4N                                                   | CH0558521263<br>USH42097ER43                                                                                 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                                                                                                         |                                            | 99,66G-9,61G<br>115,53G-5,49G                                                                                 | 99,65 G<br>115,65 G                                                       |                                                     |                                                    |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                 | 27.01.33<br>27.01.27<br>31.10.30<br>16.06.28<br>16.07.29<br><b>29.06.26</b>      | 27.01.<br>27.01.<br>31.10.<br>16.06.<br>16.07.<br>29.06.            | A2871X<br>A288B0<br>A28SUR<br>A28YSF<br>A2R4ND<br>A3K76N           | CH0591979668<br>CH0591979650<br>CH0520663599<br>CH0550413360<br>CH0483181001<br>CH1194355082                 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                |                                            | 94,19G-4,26G<br>99,51G-9,51G<br>96,53G-6,7G<br>99,05G-9,11G<br>97,54G-7,63G<br>99,83G-9,83G                   | 94,17 G<br>99,5 G<br>96,65 G<br>99,1 G<br>97,6 G<br>99,84 G               | 0,89<br>0,75<br>0,76<br>0,5<br>0,77<br>3,69         |                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000        | 23.09.27<br>05.03.29<br>21.04.27<br>21.06.31<br>09.09.30<br>18.08.29<br>18.02.33 | 23.09.<br>05.03.<br>22.JAJO<br>21.06.<br>09.09.<br>18.08.<br>18.02. | A3L3Q2<br>A3LVHN<br>A3LYXA<br>A3LYXB<br>A4EGMD<br>A4EQPJ<br>A4EQPK | CH1377443895<br>CH1331113469<br>CH1348614103<br>CH1348614111<br>CH1478430817<br>CH1522231302<br>CH1522231310 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>2,434%, zinsv. v. 21.04.26-20.07.26, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)<br>2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)<br>2,5595%, v. 18.02.26(29), EO-Pfandbr.-Anl. 2026(29)<br>3,012%, v. 18.02.26(33), EO-Pfandbr.-Anl. 2026(33) |                                            | 99,56G-9,62G<br>100,71G-0,87G<br>99,98G-9,98G<br>99,49G-9,75G<br>98,51G-8,72G<br>98,59G-8,75G<br>98,17G-8,46G | 99,6 G<br>100,79 G<br>99,97 G<br>99,59 G<br>98,6 G<br>98,68 G<br>98,3 G   | 2,88<br>2,97<br>2,48<br>3,2<br>3,11<br>2,97<br>3,27 | 2,87<br>2,96<br>2,48<br>3,2<br>3,1<br>2,97<br>3,27 |
| Euro<br>Euro                                         | 100.000<br>100.000                                                 | 30.03.28<br>20.03.30                                                             | 30.03.<br>20.03.                                                    | A3KN2B<br>A3LWC4                                                   | BE0002784651<br>BE0390119825                                                                                 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                              |                                            | 95,47G-5,59G<br>101,87G-2,04G                                                                                 | 95,5 G<br>101,97 G                                                        | 2,09<br>3,66                                        | 2,09<br>3,66                                       |
| US\$<br>US\$                                         | 1.000<br>1.000                                                     | 15.01.30<br>15.08.31                                                             | 15.JJ<br>15.FA                                                      | A2R4F9<br>A2R6FS                                                   | US90265EAQ35<br>US90265EAR18                                                                                 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                            |                                            | 94,83G-5,11G<br>90,94G-1,28G                                                                                  | 95,05 G<br>91,21 G                                                        | 4,74<br>4,98                                        | 4,73<br>4,97                                       |
| Euro<br>Euro                                         | 1.000<br>1.000                                                     | 01.12.29<br>01.06.31                                                             | 01.JD<br>01.JD                                                      | A3KZK2<br>A4EU9L                                                   | XS2414835921<br>XS3381703274                                                                                 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S<br>5%, v. 21.05.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                        |                                            | 93,43G-3,58G<br>100,55G-0,63G                                                                                 | 93,51 G                                                                   | 4,55<br>4,92                                        | 4,55<br>4,92                                       |
| US\$                                                 | 1.000                                                              | <b>15.06.26</b>                                                                  | 15.JD                                                               | A1824V                                                             | US904311AA54                                                                                                 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                     |                                            | 99,6G-9,7G                                                                                                    | 99,67 G                                                                   | 6,42                                                | 6,42                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                 | 16.06.34<br>22.03.40<br>12.09.33<br>25.07.29<br>26.05.33<br>25.03.38             | 16.06.<br>22.03.<br>12.09.<br>25.07.<br>26.05.<br>25.03.            | A3L708<br>A3L709<br>A3LM5S<br>A3LTSV<br>A4EM86<br>A4EM87           | XS2971936948<br>XS2971937672<br>XS2680932907<br>XS2753429047<br>XS3269554690<br>XS3269555234                 | <b>Ungarn, Republik<br/>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)<br>4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33)<br>4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38)                                                                                                                                                  |                                            | 103,11G-3,3G<br>102,55G-2,85G<br>108,53G-8,77G<br>102,25G-2,29G<br>102,25G-2,26G<br>103,26G-3,41G             | 103,11 G<br>102,63 G<br>108,61 G<br>102,28 G<br>102,3 G<br>103,3 G        | 4,01<br>4,59<br>3,96<br>3,22<br>3,87<br>4,5         | 4,01<br>4,59<br>3,96<br>3,22<br>3,87<br>4,49       |
| HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF        | 10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000 | 27.10.38<br>20.04.33<br>22.06.34<br>25.04.41<br>23.05.29<br>21.08.30<br>24.11.32 | 27.10.<br>20.04.<br>22.06.<br>25.04.<br>23.05.<br>21.08.<br>24.11.  | A19VRU<br>A284AY<br>A287PU<br>A28SGZ<br>A28YZM<br>A2RX5R<br>A3K02V | HU0000403555<br>HU0000404744<br>HU0000404892<br>HU0000404165<br>HU0000404603<br>HU0000403696<br>HU0000405550 | <b>Ungarn, Republik<br/>Government Bonds</b><br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A                                   | S s<br><br>S s<br>S s<br>S s<br>S s<br>S s | 78,14G-8,38G<br>81,6G-1,87G<br>79,33G-9,53G<br>75,47G-5,74G<br>90,77G-0,85G<br>90,74G-0,86G<br>95,83G-5,96G   | 78,19 G<br>81,62 G<br>79,34 G<br>75,51 G<br>90,77 G<br>90,75 G<br>95,86 G | 5,44<br>5,48<br>5,46<br>5,41<br>4,4<br>5,48<br>5,5  | 5,44<br>5,48<br>5,46<br>5,41<br>4,4<br>5,47<br>5,5 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Ungarn, Republik<br/>Government Bonds</b>                      |                                          |                                                   |                             |              |      |      |
| HUF                          | 10.000                            | 27.05.32                        | 27.05.          | A3K1BN                              | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G             | S s                                      | 95,11G-5,09G                                      | 95,11                       | G            | 5,48 | 5,48 |
| HUF                          | 10.000                            | <b>26.08.26</b>                 | 26.08.          | A3KMAP                              | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F             | S s                                      | 99,07G-9,07G                                      | 99,04                       | G            | 2,99 | 2,99 |
| HUF                          | 10.000                            | 28.04.51                        | 28.04.          | A3KPZ4                              | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G                 | S s                                      | 80,64G-1,12G                                      | 80,73                       | G            | 5,39 | 5,39 |
| HUF                          | 10.000                            | <b>21.10.26</b>                 | 21.10.          | A3LC20                              | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H             | S s                                      | 101,42G-1,42G                                     | 101,45                      | G            | 5,55 | 5,45 |
| HUF                          | 10.000                            | 24.10.35                        | 24.10.          | A3LMW6                              | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A                 | S s                                      | 110,96G-1,12G                                     | 110,97                      | G            | 5,45 | 5,45 |
| HUF                          | 10.000                            | 23.09.37                        | 23.09.          | A4EQRF                              | HU0000407564 | 6 1/4%, v. 18.02.26(37), UF-Bonds 2026(37) Ser.2037/A             | S s                                      | 106,67G-6,89G                                     | 106,48                      | G            | 5,42 | 5,41 |
| HUF                          | 10.000                            | 27.07.33                        | 27.07.          | A4EUR5                              | HU0000407598 | 6%, v. 13.05.26(33), UF-Bonds 2026(33) Ser.2033/C                 | S s                                      | 102,59G-2,77G                                     | 102,57                      | G            | 5,52 | 5,51 |
|                              |                                   |                                 |                 |                                     |              | <b>Ungarn, Republik<br/>Registered Bonds</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 10.10.27                        | 10.10.          | A19QHN                              | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)                        |                                          | 98,39G-8,408G                                     | 98,417                      | G            | 2,96 | 2,95 |
| Euro                         | 1.000                             | 17.11.50                        | 17.11.          | A2848N                              | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)                        |                                          | 52,49G-2,72G                                      | 52,53                       | G            | 4,84 | 4,84 |
| Euro                         | 1.000                             | 18.11.30                        | 18.11.          | A2848P                              | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)                        |                                          | 88,63G-8,68G                                      | 88,67                       | G            | 1,12 | 1,12 |
| Euro                         | 1.000                             | 28.04.32                        | 28.04.          | A28WQ8                              | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)                        |                                          | 89,89G-90,03G                                     | 89,82                       | G            | 3,52 | 3,52 |
| Euro                         | 1.000                             | 05.06.35                        | 05.06.          | A28X86                              | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)                        |                                          | 83,18G-3,26G                                      | 83,18                       | G            | 4    | 4    |
| Euro                         | 1.000                             | 16.06.31                        | 16.06.          | A3K6ST                              | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S                  |                                          | 103,56G-3,71G                                     | 103,63                      | G            | 3,44 | 3,43 |
| Euro                         | 1.000                             | 16.06.31                        | 16.06.          | A3K6SU                              | XS2010026131 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A                   |                                          | 103,38G-3,43G                                     | 103,35                      | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 21.09.28                        | 21.09.          | A3KWJQ                              | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S                  |                                          | 93,31G-3,38G                                      | 93,35                       | G            | 0,27 | 0,27 |
| Euro                         | 1.000                             | 22.02.27                        | 22.02.          | A3LBMA                              | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27)                            |                                          | 101,65G-1,65G                                     | 101,67                      | G            | 2,65 | 2,64 |
| Euro                         | 1.000                             | 21.09.28                        | 21.09.          | A3LCCG                              | XS2386578814 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                   |                                          | 93,34G-3,33G                                      | 93,31                       | G            | 0,27 | 0,27 |
|                              |                                   |                                 |                 |                                     |              | <b>Ungarn, Republik<br/>Registered Notes</b>                      |                                          |                                                   |                             |              |      |      |
| HUF                          | 10.000                            | 27.10.27                        | 27.10.          | A18WRT                              | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                   | S s                                      | 96,84G-6,93G                                      | 96,84                       | G            | 5,31 | 5,29 |
| HUF                          | 10.000                            | 22.12.26                        | 22.12.          | A19HPW                              | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D               | S s                                      | 98,6G-8,61G                                       | 98,59                       | G            | 5,31 | 5,25 |
| HUF                          | 10.000                            | 22.10.28                        | 22.10.          | A1GM5Y                              | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)                        |                                          | 102,74G-2,8G                                      | 102,77                      | G            | 5,45 | 5,43 |
| US\$                         | 2.000                             | 29.03.41                        | 29.MS           | A1GPDL                              | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)                        |                                          | 116,88G-7,27G                                     | 116,89                      | G            | 5,95 | 5,95 |
| HUF                          | 10.000                            | 22.10.31                        | 22.10.          | A1ZZXP                              | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A               | S s                                      | 89,99G-9,97G                                      | 89,98                       | G            | 5,44 | 5,43 |
| HUF                          | 10.000                            | 23.07.31                        | 23.07.          | A4D9ZP                              | HU0000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B               | S s                                      | 105,52G-5,43G                                     | 105,53                      | G            | 5,5  | 5,5  |
| US\$                         | 1.000                             | 26.09.30                        | 26.MS           | A4EC2T                              | XS3101499187 | 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S                  |                                          | 101,3G-1,38G                                      | 101,42                      | G            | 5,08 | 5,07 |
| US\$                         | 1.000                             | 26.09.35                        | 26.MS           | A4EC2V                              | XS3101499260 | 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S                      |                                          | 103,1G-3,35G                                      | 103,19                      | G            | 5,61 | 5,61 |
| US\$                         | 1.000                             | 23.09.55                        | 23.MS           | A4EC2X                              | XS3101499773 | 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S                  |                                          | 105,75G-6,23G                                     | 106,03                      | G            | 6,38 | 6,38 |
|                              |                                   |                                 |                 |                                     |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>       |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 28.04.27                        | 28.04.          | A180M3                              | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)           |                                          | 98,27G-8,29G                                      | 98,24                       | G            | 2,29 | 2,29 |
| Euro                         | 1.000                             | 28.04.36                        | 28.04.          | A180M4                              | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)               |                                          | 82,32G-2,68G                                      | 82,46                       | G            | 4,17 | 4,17 |
| Euro                         | 100.000                           | 15.01.31                        | 15.01.          | A190KN                              | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)           |                                          | 92,62G-2,87G                                      | 92,77                       | G            | 3,57 | 3,57 |
| Euro                         | 100.000                           | 14.05.38                        | 14.05.          | A190KP                              | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)           |                                          | 81,33G-1,67G                                      | 81,43                       | G            | 4,24 | 4,24 |
| Euro                         | 1.000                             | 22.02.28                        | 22.02.          | A19DK2                              | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)           |                                          | 97,31G-7,39G                                      | 97,35                       | G            | 3,07 | 3,07 |
| Euro                         | 1.000                             | 29.05.37                        | 29.05.          | A19HY0                              | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)               |                                          | 81,48G-1,8G                                       | 81,66                       | G            | 4,09 | 4,09 |
| Euro                         | 1.000                             | 29.05.29                        | 29.05.          | A19HYZ                              | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)           |                                          | 94,81G-4,92G                                      | 94,86                       | G            | 3,16 | 3,16 |
| Euro                         | 1.000                             | 15.04.30                        | 15.04.          | A1ZZOR                              | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)           |                                          | 92,53G-2,66G                                      | 92,52                       | G            | 2,96 | 2,96 |
| Euro                         | 100.000                           | 04.05.27                        | 04.05.          | A285V3                              | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)           |                                          | 97,9G-7,92G                                       | 97,89                       | G            | 1,28 | 1,28 |
| Euro                         | 100.000                           | 04.12.31                        | 04.12.          | A285V4                              | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)           |                                          | 88,51G-8,68G                                      | 88,53                       | G            | 3,08 | 3,08 |
| Euro                         | 100.000                           | 09.04.30                        | 09.04.          | A28VTP                              | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)           |                                          | 97,28G-7,43G                                      | 97,3                        | G            | 3,35 | 3,34 |
| Euro                         | 100.000                           | 29.06.32                        | 29.06.          | A28Y5J                              | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)               |                                          | 90,17G-0,46G                                      | 90,34                       | G            | 3,79 | 3,79 |
| Euro                         | 100.000                           | 01.07.49                        | 01.07.          | A2R4J2                              | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)           |                                          | 57,58G-7,93G                                      | 57,73                       | G            | 4,81 | 4,81 |
| Euro                         | 100.000                           | 29.03.32                        | 29.03.          | A2R9SR                              | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)           |                                          | 85,05G-5,32G                                      | 85,21                       | G            | 2,05 | 2,05 |
| Euro                         | 100.000                           | 27.02.27                        | 27.02.          | A2RYJE                              | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)               |                                          | 98,59G-8,61G                                      | 98,58                       | G            | 2,02 | 2,02 |
| Euro                         | 100.000                           | 27.02.34                        | 27.02.          | A2RYJF                              | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)           |                                          | 84,97G-5,31G                                      | 85,14                       | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 25.10.28                        | 25.10.          | A3KRJC                              | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)           |                                          | 94,44G-4,57G                                      | 94,49                       | G            | 1,58 | 1,58 |
| Euro                         | 100.000                           | 25.05.33                        | 25.05.          | A3KRJD                              | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)           |                                          | 84,38G-4,63G                                      | 84,5                        | G            | 3,25 | 3,25 |
| Euro                         | 100.000                           | 11.09.29                        | 11.09.          | A3L3GV                              | FR001400SIM9 | 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)           |                                          | 100,21G-0,37G                                     | 100,33                      | G            | 3,38 | 3,37 |
| Euro                         | 100.000                           | 11.09.34                        | 11.09.          | A3L3GW                              | FR001400SIL1 | 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)           |                                          | 99,16G-9,53G                                      | 99,32                       | G            | 3,94 | 3,94 |
| Euro                         | 100.000                           | 11.12.30                        | 11.12.          | A3LR65                              | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)           |                                          | 102,42G-2,54G                                     | 102,52                      | G            | 3,5  | 3,5  |
| Euro                         | 100.000                           | 21.04.33                        | 21.04.          | A4ETLQ                              | FR0014016I12 | 3 7/8%, v. 21.04.26(33), EO-Medium-Term Nts 2026(26/33)           |                                          | 99,51G-9,8G                                       | 99,64                       | G            | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 04.10.      | A4D9GN                 | FR001400Y8Z5 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)<br>4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,78G-0,84G                                  | 100,9 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 11.09.      | A4EGES                 | FR0014012364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,05G-0,13G                                  | 100,21 G                    |              |      |
| Euro                  | 100.000                | 25.09.29                  | 25.09.      | A2R8AL                 | ES0468675030 | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,29G-1,46G                                   | 91,36 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A3LBDF                 | ES0380907065 | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,75G-1,75G                                  | 101,77 G                    | 5,92         | 5,89 |
| Euro                  | 100.000                | 21.02.29                  | 21.02.      | A3LEFY                 | ES0280907033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,14G-3,23G                                  | 103,2 G                     | 3,85         | 3,84 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A3LMW5                 | ES0380907073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,51G-3,58G                                  | 103,58 G                    | 4,79         | 4,78 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A4EDFA                 | ES0280907058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,83G-9,04G                                   | 98,9 G                      | 3,71         | 3,71 |
| Euro                  | 100.000                | 22.06.34                  | 22.06.      | A3LWD4                 | ES0280907041 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,95G-4,07G                                  | 104,05 G                    | 4,88         | 4,88 |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,84G-9,85G                                   | 99,85 G                     | 3,15         | 3,15 |
| Euro                  | 200.000                | endlos                    | 18.FMAN     | A3KY4K                 | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,49G-0,47G                                  | 100,47 G                    |              |      |
| Euro                  | 100.000                | 21.09.35                  | 21.09.      | A282RE                 | AT000B049846 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 73,2G-3,53G                                    | 73,31 G                     | 0,14         | 0,14 |
| Euro                  | 100.000                | 21.06.30                  | 21.06.      | A28SAQ                 | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,7G-9,9G                                     | 89,77 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A2RZJH                 | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,94G-4,1G                                    | 94,01 G                     | 1,33         | 1,33 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A3LC5A                 | AT000B049937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,12G-0,12G                                  | 100,12 G                    | 2,24         | 2,22 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3LEEM                 | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,59G-0,75G                                  | 100,64 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 10.11.28                  | 10.11.      | A3LS1T                 | AT000B049952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,61G-9,74G                                   | 99,68 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 18.02.31                  | 18.02.      | A4EQA8                 | AT000B049994 | <b>UniCredit Bank Austria AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 18.02.26(31), EO-Öff. M.-T.Pfandbr. 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 98,25G-8,46G                                   | 98,31 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | A3K97Q                 | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)<br>2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,94G-100,01G                                 | 99,98 G                     | 3,11         | 3,1  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3L3RU                 | XS2907249457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,4G-9,55G                                    | 99,46 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | A3LJ6R                 | XS2637445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,28G-1,41G                                  | 101,35 G                    | 3,03         | 3,03 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A4EQQ5                 | XS3300299354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,18G-8,42G                                   | 98,26 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | HV2A0A                 | DE000HV2A0A3 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)<br>2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31)<br>3%, v. 13.05.26(31), HVB MTN-HPF S.2238 v.26(31)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2168                       | 100,19G-0,24G                                  | 100,24 G                    | 2,98         | 2,97 |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.      | HV2A0L                 | DE000HV2A0L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2178                       | 98,53G-8,72G                                   | 98,62 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | HV2A1C                 | DE000HV2A1C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2204                       | 98,27G-8,52G                                   | 98,35 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 06.08.31                  | 06.08.      | HV2A2C                 | DE000HV2A2C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2238                       | 99,72G-9,97G                                   | 99,82 G                     | 3            | 3    |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | HV2AS1                 | DE000HV2AS10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2071                       | 85,32G-5,56G                                   | 85,4 G                      | 0,58         | 0,58 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2055                       | 82,59G-2,89G                                   | 82,68 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | HV2ASU                 | DE000HV2ASU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2064                       | 96G-6,07G                                      | 96,02 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | HV2ATM                 | DE000HV2ATM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2091                       | 93,61G-3,73G                                   | 93,66 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.04.28                  | 27.04.      | HV2AY1                 | DE000HV2AY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2125                       | 99,54G-9,63G                                   | 99,57 G                     | 2,83         | 2,82 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2100                       | 88,64G-8,83G                                   | 88,71 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2103                       | 86,62G-6,81G                                   | 86,76 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HV2AYJ                 | DE000HV2AYJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2108                       | 91,74G-1,89G                                   | 91,79 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2112                       | 99,2G-9,21G                                    | 99,19 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | HV2AYS                 | DE000HV2AYS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2116                       | 83,23G-3,48G                                   | 83,31 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | HV2AYZ                 | DE000HV2AYZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2123                       | 98,6G-8,63G                                    | 98,61 G                     | 2,75         | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | HV2AZC                 | DE000HV2AZC4 | UniCredit Bank GmbH<br>Medium - Term Hypotheken - Pfandbriefe<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2136                       | 100,09G-0,09G                                  | 100,1                       | G            | 2,19 | 2,17 |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | HV2AZT                 | DE000HV2AZT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2151                       | 100,25G-0,28G                                  | 100,27                      | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.      | HV2A00                 | DE000HV2A003 | UniCredit Bank GmbH<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)<br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2192                       | 98,27G-8,44G                                   | 98,36                       | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 22.11.30                  | 22.11.      | HV2A0P                 | DE000HV2A0P1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2181                       | 98,41G-8,62G                                   | 98,48                       | G            | 2,96 | 2,95 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2118                       | 98,44G-8,46G                                   | 98,43                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 | UniCredit S.p.A.<br>Floating Rate Medium -Term Notes<br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,6%, zinsv. v. 14.11.23-13.02.29, v. 14.11.23(30), EO-FLR Pref. MTN 2023(29/30)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)<br>3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)<br>2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30)<br>3,776%, zinsv. v. 16.04.26-15.04.31, v. 16.04.26(32), EO-FLR Non-Pref.MTN26(31/32) |                              | 98,77G-8,79G                                   | 98,77                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3KTD7                 | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,2G-5,33G                                    | 95,25                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A3L78K                 | IT0005631822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,94G-100,06G                                 | 100,02                      | G            | 3,28 | 3,28 |
| Euro                  | 1.000                  | 16.01.33                  | 16.01.      | A3L78L                 | IT0005631921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,15G-0,42G                                  | 100,29                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LEBR                 | XS2588885025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,62G-1,72G                                  | 101,69                      | G            | 3,76 | 3,76 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | A3LQW6                 | IT0005570988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,54G-3,68G                                  | 103,63                      | G            | 3,52 | 3,51 |
| Euro                  | 1.000                  | 23.01.31                  | 23.01.      | A3LTMX                 | IT0005580656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,61G-2,85G                                  | 102,76                      | G            | 3,62 | 3,61 |
| Euro                  | 1.000                  | 11.06.28                  | 11.06.      | A3LZZB                 | IT0005598971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,77G-0,81G                                  | 100,81                      | G            | 3,45 | 3,45 |
| Euro                  | 1.000                  | 10.06.31                  | 10.06.      | A4ECBT                 | IT0005654592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,82G-8,98G                                   | 98,91                       | G            | 3,32 | 3,32 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A4EHDE                 | IT0005669715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,29G-8,52G                                   | 98,4                        | G            | 3,51 | 3,51 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A4ENPC                 | IT0005689986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,64G-8,8G                                    | 98,74                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 16.04.32                  | 16.04.      | A4ETFK                 | IT0005704900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,4G-0,64G                                   | 100,51                      | G            | 3,65 | 3,65 |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3LJYB                 | IT0005549362 | UniCredit S.p.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,46G-0,49G                                  | 100,49                      | G            | 2,61 | 2,6  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | UniCredit S.p.A.<br>Medium - Term Notes<br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)<br>3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)<br>3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,61G-9,61G                                   | 99,62                       | G            | 3,11 | 3,08 |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,11G-9,31G                                   | 89,22                       | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,88G-1,1G                                    | 90,96                       | G            | 3,39 | 3,38 |
| Euro                  | 1.000                  | 05.03.34                  | 05.03.      | A3LVH2                 | IT0005585051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,57G-1,87G                                  | 101,7                       | G            | 3,72 | 3,71 |
| Euro                  | 1.000                  | 11.06.34                  | 11.06.      | A3LZZC                 | IT0005598989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,61G-1,96G                                  | 101,77                      | G            | 3,91 | 3,91 |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A4ECBU                 | IT0005654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,33G-9,67G                                   | 99,51                       | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 15.01.36                  | 15.01.      | A4ENPD                 | IT0005689978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,39G-9,74G                                   | 99,57                       | G            | 3,83 | 3,83 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A28R4S                 | XS2101558307 | UniCredit S.p.A.<br>Subordinated Floating Rate Medium - Term Notes<br>2,731%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)<br>4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,69G-/99,69G-/9,69G                          | 60,93                       | G            | 8,82 | 8,82 |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A3L1G9                 | IT0005611758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,77G-5,8G                                   | 105,88                      | G            |      |      |
| Euro                  | 1.000                  | 16.04.34                  | 16.04.      | A3LS9H                 | IT0005580102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,71G-2,79G                                  | 102,8                       | G            | 4,94 | 4,93 |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A4D7EN                 | IT0005636532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,71G-9,74G                                   | 99,81                       | G            |      |      |
| Euro                  | 1.000                  | 24.06.37                  | 24.06.      | A4ECY9                 | IT0005656282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,04G-0,32G                                  | 100,18                      | G            | 4,14 | 4,14 |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A4ENQR                 | IT0005690471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,16G-9,17G                                   | 99,34                       | G            |      |      |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 | Unilever Capital Corp.<br>Guaranteed Registered Notes<br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,77G-8,85G                                   | 98,8                        | G            | 4,22 | 4,21 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,58G-8,67G                                   | 98,62                       | G            | 4,32 | 4,31 |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 87,84G-8,03G                                   | 87,97                       | G            | 3,11 | 3,11 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,19G-3,4G                                    | 93,29                       | G            | 4,36 | 4,35 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A3L2NC                 | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,96G-100,04G                                 | 100,01                      | G            | 4,26 | 4,24 |
| US\$                  | 1.000                  | 12.08.34                  | 12.FA       | A3L2ND                 | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,82G-8,26G                                   | 98,13                       | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A3LM5P                 | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,97G-1,08G                                  | 101,04                      | G            | 4,41 | 4,41 |
| US\$                  | 1.000                  | 08.12.33                  | 08.JD       | A3LM5Q                 | US904764BT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,06G-1,47G                                  | 101,36                      | G            | 4,82 | 4,82 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | A3LJM5                 | XS2632654161 | Unilever Capital Corp.<br>Medium - Term Notes<br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,85G-0,98G                                  | 100,92                      | G            | 2,96 | 2,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,8G-100,03G                                  | 99,93 G                     | 3,4          | 3,39 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A4EBM2                     | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,58G-8,77G                                   | 98,69 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBM3                     | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,1G-8,44G                                    | 98,27 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 31.10.32                  | 31.10.       | A4EKDA                     | XS3222736574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,96G-7,23G                                   | 97,06 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 31.10.37                  | 31.10.       | A4EKDB                     | XS3222734280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,76G-7,14G                                   | 96,93 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93G-3,2G                                       | 93,11 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 96,86G-6,99G                                   | 96,93 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,85G-8,82G                                   | 98,82 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,35G-5,44G                                   | 95,4 G                      | 2,85         | 2,85 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,01G-9,02G                                   | 99,01 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,14G-9,48G                                   | 89,32 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,06G-5,25G                                   | 95,13 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SV                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,48G-1,7G                                    | 91,6 G                      | 2,72         | 2,72 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,27G-7,4G                                    | 97,36 G                     | 2,86         | 2,85 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,19G-1,52G                                   | 91,33 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A3LEL5                     | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,42G-0,62G                                  | 100,52 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,13G-9,38G                                   | 99,34 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,84G                                    | 99,71 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,23G-7,52G                                   | 97,41 G                     | 3,78         | 3,78 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A2R3D1                     | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,57G-9,57G                                   | 99,55 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    |                           | 11.06.       | A2R3FC                     | XS2008925344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,49G-6,76G                                   | 76,63 G                     | 3,79         | 3,79 |
| £                      | 1.000                    |                           | 28.02.       | A3K2SX                     | XS2450201046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,13G-6,2G                                    | 96,14 G                     | 4,39         | 4,39 |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KZQ0                     | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,82G-9,86G                                   | 99,85 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A283GH                     | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)<br>4,8%, v. 27.02.26(36), DL-Bonds 2026(26/36)<br>5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 58,71G-9,15G                                   | 58,96 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U76                     | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,23G-4,43G                                   | 94,28 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KSPB                     | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,82G-7,14G                                   | 87,03 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE1U                     | US906548CW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,23G-4,94G                                   | 94,52 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LS1Y                     | US906548CX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,02G-1,43G                                   | 91,06 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQ48                     | US906548DB50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,68G-6,98G                                   | 96,98 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4EQ49                     | US906548DC34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,81G-6,39G                                   | 96,18 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JYB                     | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,34G-8,36G                                   | 98,35 G                     | 4,64         | 4,63 |
| Euro                   | 100.000                  | 28.03.27                  | 28.03.       | A19FBA                     | FR0013246873 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                      | S s                             | 98,86G-8,88G                                   | 98,87 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | A19GCR                     | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,66G-0,92G                                   | 90,77 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,88G-7,95G                                   | 97,91 G                     | 2,53         | 2,53 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A283SH                     | FR0014000667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,87G-2,99G                                   | 92,93 G                     | 2,97         |      |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A2849Z                     | FR0014000L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,25G-7,45G                                   | 87,34 G                     | 3,05         |      |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A28UKP                     | FR0013489259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,44G-9,63G                                   | 89,53 G                     | 2,95         |      |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,04G-1,22G                                   | 91,12 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZV5                     | FR0013524410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,08G-4,36G                                   | 74,2 G                      | 0,67         | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,21G-6,31G                                   | 96,25 G                     | 1,82         | 1,82 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                               |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 20.03.29                        | 20.03.          | A2RZJN                              | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)                                                          |                                          | 93,56G-3,7G                                       | 93,62                       | G            | 1,07 | 1,07 |
| Euro                         | 100.000                           | 25.11.32                        | 25.11.          | A3K5NK                              | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)                                                          |                                          | 91,15G-1,42G                                      | 91,28                       | G            | 3,24 | 3,23 |
| Euro                         | 100.000                           | 25.05.34                        | 25.05.          | A3KLQ7                              | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)                                                         |                                          | 76,53G-6,81G                                      | 76,65                       | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 25.05.31                        | 25.05.          | A3KN3B                              | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)                                                           |                                          | 85,74G-5,95G                                      | 85,83                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.05.36                        | 25.05.          | A3KSW4                              | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                          |                                          | 73,24G-3,55G                                      | 73,38                       | G            | 1,36 | 1,36 |
| Euro                         | 100.000                           | 25.11.31                        | 25.11.          | A3KUGJ                              | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                           |                                          | 84,18G-4,42G                                      | 84,28                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.04.33                        | 25.04.          | A3LG5Y                              | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)                                                          |                                          | 98,51G-8,8G                                       | 98,67                       | G            | 3,32 | 3,32 |
| Euro                         | 100.000                           | 25.11.34                        | 25.11.          | A3LX1K                              | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                          |                                          | 97,11G-7,44G                                      | 97,3                        | G            | 3,48 | 3,47 |
| Euro                         | 100.000                           | 25.11.33                        | 25.11.          | A4D8LN                              | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)                                                          |                                          | 99,19G-9,5G                                       | 99,37                       | G            | 3,45 | 3,45 |
| Euro                         | 100.000                           | 25.05.35                        | 25.05.          | A4EAC0                              | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)                                                          |                                          | 96,88G-7,22G                                      | 97,08                       | G            | 3,62 | 3,62 |
| Euro                         | 100.000                           | 25.11.36                        | 25.11.          | A4ER1A                              | FR00140173A6 | 3 3/4%, v. 18.03.26(36), EO-Medium-Term Notes 2026(36)                                                          |                                          | 99,14G-9,53G                                      | 99,37                       | G            | 3,8  | 3,8  |
| Euro                         | 100.000                           | 25.05.32                        | 25.05.          | A4ETE7                              | FR0014017VS6 | 3 1/4%, v. 16.04.26(32), EO-Medium-Term Notes 2026(32)                                                          |                                          | 99,78G-100,04G                                    | 99,91                       | G            | 3,24 | 3,24 |
|                              |                                   |                                 |                 |                                     |              | <b>Union Pacific Corp.<br/>Registered Notes</b>                                                                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 10.09.28                        | 10.MS           | A191ZT                              | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                    |                                          | 99,05G-9,17G                                      | 99,12                       | G            | 4,38 | 4,37 |
| US\$                         | 1.000                             | 15.04.27                        | 15.AO           | A19FP6                              | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                                                       |                                          | 98,68G-8,72G                                      | 98,68                       | G            | 4,56 | 4,55 |
| US\$                         | 1.000                             | 15.04.47                        | 15.AO           | A19FP7                              | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                                                       |                                          | 77,87G-8,61G                                      | 78,3                        | G            | 5,86 | 5,86 |
| US\$                         | 1.000                             | 05.02.27                        | 05.FA           | A28S32                              | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                                                    |                                          | 98,54G-8,63G                                      | 98,59                       | G            | 4,26 | 4,23 |
| US\$                         | 1.000                             | 05.02.30                        | 05.FA           | A28S33                              | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                                                     |                                          | 92,76G-2,95G                                      | 92,92                       | G            | 4,55 | 4,54 |
| US\$                         | 1.000                             | 05.02.50                        | 05.FA           | A28S34                              | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                                                   |                                          | 68,03G-8,51G                                      | 68,23                       | G            | 5,77 | 5,77 |
| US\$                         | 1.000                             | 05.02.70                        | 05.FA           | A28S35                              | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                                                   |                                          | 67G-7,66G                                         | 67,24                       | G            | 5,88 | 5,87 |
| US\$                         | 1.000                             | 15.08.39                        | 15.FA           | A2R543                              | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                                                    |                                          | 83,47G-3,94G                                      | 83,76                       | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 15.08.59                        | 15.FA           | A2R544                              | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                                                    |                                          | 72,63G-3,2G                                       | 72,89                       | G            | 5,86 | 5,85 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A2RX12                              | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                     |                                          | 98,06G-8,24G                                      | 98,18                       | G            | 4,43 | 4,43 |
| US\$                         | 1.000                             | 01.03.49                        | 01.MS           | A2RX13                              | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                                     |                                          | 81,04G-1,74G                                      | 81,54                       | G            | 5,83 | 5,83 |
| US\$                         | 1.000                             | 14.02.32                        | 14.FA           | A3K2A3                              | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                                                     |                                          | 90,58G-0,84G                                      | 90,75                       | G            | 4,7  | 4,7  |
| US\$                         | 1.000                             | 14.02.42                        | 14.FA           | A3K2A4                              | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                                                   |                                          | 77,26G-7,75G                                      | 77,54                       | G            | 5,59 | 5,58 |
| US\$                         | 1.000                             | 14.02.53                        | 14.FA           | A3K2A5                              | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                                                   |                                          | 69,53G-70G                                        | 69,77                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 20.05.31                        | 20.MN           | A3KRLL                              | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                                                   |                                          | 90,04G-0,28G                                      | 90,19                       | G            | 4,64 | 4,64 |
| US\$                         | 1.000                             | 20.05.41                        | 20.MN           | A3KRLM                              | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                                     |                                          | 76,76G-7,25G                                      | 77,07                       | G            | 5,52 | 5,52 |
| US\$                         | 1.000                             | 10.03.52                        | 10.MS           | A3KV12                              | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                                    |                                          | 62,45G-3,05G                                      | 62,79                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 15.05.53                        | 15.MN           | A3LEEUV                             | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                    |                                          | 88,87G-9,46G                                      | 89,12                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                             | 20.02.35                        | 20.FA           | A4D65R                              | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                     |                                          | 101,19G-1,34G                                     | 101,35                      | G            | 4,97 | 4,97 |
| US\$                         | 1.000                             | 01.12.54                        | 01.JD           | A4D65S                              | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                                     |                                          | 97,85G-8,45G                                      | 98,07                       | G            | 5,79 | 5,79 |
|                              |                                   |                                 |                 |                                     |              | <b>Unipol Assicurazioni S.p.A.<br/>Medium - Term Notes</b>                                                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 29.11.27                        | 29.11.          | A19SWR                              | XS1725580622 | 3 1/2%, v. 29.11.17(27), EO-Medium-Term Nts 2017(27/27)                                                         |                                          | 100,17G-0,25G                                     | 100,22                      | G            | 3,32 | 3,31 |
| Euro                         | 1.000                             | 23.09.30                        | 23.09.          | A282SR                              | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                         |                                          | 100,44G-0,61G                                     | 100,58                      | G            | 3,09 | 3,09 |
|                              |                                   |                                 |                 |                                     |              | <b>Unipol Assicurazioni S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                           |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.03.28                        | 01.03.          | A19W3E                              | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                          |                                          | 100,34G-0,37G                                     | 100,35                      | G            | 3,65 | 3,64 |
|                              |                                   |                                 |                 |                                     |              | <b>Unipol Assicurazioni S.p.A.<br/>Subordinated Medium - Term Notes</b>                                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 23.05.34                        | 23.05.          | A3LY3T                              | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                                |                                          | 103,98G-4,3G                                      | 104,19                      | G            | 4,25 | 4,25 |
|                              |                                   |                                 |                 |                                     |              | <b>Unipol Assicurazioni S.p.A.<br/>Subordinated Undated Floating Rate Notes</b>                                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | endlos                          | 21.JJ           | A4ENWR                              | IT0005689168 | 6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.)                                                     |                                          | 101,15G-1,17G                                     | 101,17                      | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>UNIQA Insurance Group AG<br/>Notes</b>                                                                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 09.07.30                        | 09.07.          | A28ZNE                              | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                   |                                          | 92,92G-3,1G                                       | 92,98                       | G            | 2,92 | 2,92 |
|                              |                                   |                                 |                 |                                     |              | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b>                                            |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                      |                                          | 100,35G-0,35G                                     | 100,4                       | G            | 5,97 | 5,97 |
| Euro                         | 100.000                           | 09.12.41                        | 09.12.          | A3KZZ2                              | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                  |                                          | 92,33G-2,53G                                      | 92,47                       | G            | 2,98 | 2,98 |

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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | A19MJ3                              | US911365BG81 | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) |                                          | 99,92G-9,96G                                      | 99,87 G                     | 4,96         | 4,94 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R1SC                              | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)            |                                          | 99,47G-9,63G                                      | 99,47 G                     | 5,43         | 5,42 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A2R9SF                              | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)        |                                          | 98,72G-8,73G                                      | 98,67 G                     | 4,84         | 4,82 |
| US\$                            | 100                               | 15.04.28                        | 15.AO           | 231322                              | US912810FD55 | <b>United States of America<br/>IIT</b><br>7,305752%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)                     |                                          | 103,893G-4,088G                                   | 104,018 G                   | 5,05         | 5,04 |
| US\$                            | 100                               | 15.04.29                        | 15.AO           | 308531                              | US912810FH69 | 7,683544%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)                                                                |                                          | 106,523G-6,718G                                   | 106,648 G                   | 5,2          | 5,2  |
| US\$                            | 100                               | 15.04.32                        | 15.AO           | 748490                              | US912810FQ68 | 6,197985%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)                                                                |                                          | 109,169G-9,458G                                   | 109,368 G                   | 4,4          | 4,4  |
| US\$                            | 100                               | 15.01.29                        | 15.JJ           | A0T57Y                              | US912810PZ57 | 3,7836%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)                                                                  |                                          | 102,375G-2,595G                                   | 102,515 G                   | 2,77         | 2,77 |
| US\$                            | 100                               | 15.01.28                        | 15.JJ           | A0TP9L                              | US912810PV44 | 2,714303%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)                                                                |                                          | 100,155G-0,345G                                   | 100,285 G                   | 2,51         | 2,51 |
| US\$                            | 100                               | 15.07.26                        | 15.JJ           | A184D4                              | US912828SS05 | 0,169448%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)                                                                |                                          | 100,806G-0,796G                                   | 100,806 G                   |              |      |
| US\$                            | 100                               | 15.02.46                        | 15.FA           | A18X3Q                              | US912810RR14 | 1,36778%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)                                                                 |                                          | 73,841G-4,259G                                    | 74,219 G                    | 3,15         | 3,15 |
| US\$                            | 100                               | 15.07.28                        | 15.JJ           | A193QG                              | US912828Y388 | 0,97086%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)                                                                 |                                          | 98,862G-9,058G                                    | 98,987 G                    |              |      |
| US\$                            | 100                               | 15.01.27                        | 15.JJ           | A19BZA                              | US912828V491 | 0,504435%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)                                                                |                                          | 99,405G-9,525G                                    | 99,495 G                    | 1,01         | 1,01 |
| US\$                            | 100                               | 15.02.47                        | 15.FA           | A19DDF                              | US912810RW09 | 1,174757%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)                                                                |                                          | 70,67G-1,03G                                      | 70,87 G                     | 3,1          | 3,1  |
| US\$                            | 100                               | 15.07.27                        | 15.JJ           | A19LVD                              | US912828Z136 | 0,498124%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)                                                                |                                          | 99,348G-9,395G                                    | 99,363 G                    | 1            | 1    |
| US\$                            | 100                               | 15.01.28                        | 15.JJ           | A19U21                              | US9128283R96 | 0,658655%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)                                                                |                                          | 98,285G-8,455G                                    | 98,395 G                    | 1,33         | 1,33 |
| US\$                            | 100                               | 15.02.48                        | 15.FA           | A19V9X                              | US912810SB52 | 1,31424%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)                                                                 |                                          | 71,015G-1,415G                                    | 71,365 G                    | 3,17         | 3,16 |
| US\$                            | 100                               | 15.02.40                        | 15.FA           | A1ATY9                              | US912810QF84 | 3,18631%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)                                                                 |                                          | 97,345G-7,775G                                    | 97,695 G                    |              |      |
| US\$                            | 100                               | 15.02.42                        | 15.FA           | A1G0Y8                              | US912810QV35 | 1,075703%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)                                                                |                                          | 76,535G-6,945G                                    | 76,865 G                    | 2,78         | 2,78 |
| US\$                            | 100                               | 15.02.41                        | 15.FA           | A1GMM1                              | US912810QP66 | 3,144809%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)                                                                |                                          | 96,461G-6,889G                                    | 96,849 G                    | 3,44         | 3,44 |
| US\$                            | 100                               | 15.02.43                        | 15.FA           | A1HGC8                              | US912810RA88 | 0,881012%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)                                                                |                                          | 73,16G-3,57G                                      | 73,52 G                     | 2,39         | 2,39 |
| US\$                            | 100                               | 15.02.44                        | 15.FA           | A1ZD1F                              | US912810RF75 | 1,912047%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)                                                                |                                          | 82,015G-2,475G                                    | 82,405 G                    | 3,24         | 3,24 |
| US\$                            | 100                               | 15.02.45                        | 15.FA           | A1ZW7C                              | US912810RL44 | 1,03221%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)                                                                 |                                          | 71,165G-1,585G                                    | 71,515 G                    | 2,87         | 2,87 |
| US\$                            | 100                               | 15.07.30                        | 15.JJ           | A280JU                              | US912828ZZ63 | 0,158417%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)                                                                |                                          | 94,535G-4,747G                                    | 94,667 G                    |              |      |
| US\$                            | 100                               | 15.01.31                        | 15.JJ           | A288DR                              | US91282CBF77 | 0,156029%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)                                                                | S s                                      | 93,215G-3,465G                                    | 93,355 G                    |              |      |
| US\$                            | 100                               | 15.02.50                        | 15.FA           | A28UAB                              | US912810SM18 | 0,315145%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)                                                                |                                          | 56,331G-6,749G                                    | 56,709 G                    |              |      |
| US\$                            | 100                               | 15.07.29                        | 15.JJ           | A2R5UG                              | US9128287D64 | 0,317575%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)                                                                |                                          | 96,421G-6,667G                                    | 96,577 G                    | 0,66         | 0,66 |
| US\$                            | 100                               | 15.01.29                        | 15.JJ           | A2RV85                              | US9128285W63 | 1,126003%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)                                                                |                                          | 98,412G-8,627G                                    | 98,557 G                    | 1,67         | 1,67 |
| US\$                            | 100                               | 15.02.49                        | 15.FA           | A2RYLG                              | US912810SG40 | 1,28793%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)                                                                 |                                          | 70,365G-0,755G                                    | 70,715 G                    | 3,11         | 3,11 |
| US\$                            | 100                               | 15.01.32                        | 15.JJ           | A3K0ZL                              | US91282CDX65 | 0,146524%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)                                                                |                                          | 91,535G-1,785G                                    | 91,685 G                    |              |      |
| US\$                            | 100                               | 15.02.52                        | 15.FA           | A3K17U                              | US912810TE82 | 0,145526%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)                                                                | S s                                      | 51,773G-2,002G                                    | 51,932 G                    | 0,56         | 0,56 |
| US\$                            | 100                               | 15.04.27                        | 15.AO           | A3K4YR                              | US91282CEJ62 | 0,144311%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)                                                                |                                          | 98,999G-9,028G                                    | 98,998 G                    | 0,29         | 0,29 |
| US\$                            | 100                               | 15.07.32                        | 15.JJ           | A3K72F                              | US91282CEZ05 | 0,698969%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)                                                                | S s                                      | 93,825G-4,095G                                    | 93,997 G                    | 1,48         | 1,48 |
| US\$                            | 100                               | 15.02.51                        | 15.FA           | A3KL5E                              | US912810SV17 | 0,155601%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)                                                                |                                          | 53,096G-3,286G                                    | 53,236 G                    |              |      |
| US\$                            | 100                               | 15.07.31                        | 15.JJ           | A3KUHX                              | US91282CCM10 | 0,151544%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)                                                                | S s                                      | 92,515G-2,765G                                    | 92,665 G                    | 0,33         | 0,33 |
| US\$                            | 100                               | 15.10.26                        | 15.AO           | A3KXRG                              | US91282CDC29 | 0,149111%, v. 15.10.21(26), DL-Infl.-Prot. Secs 21(26) Tr.2                                                               | S s                                      | 100,406G-0,406G                                   | 100,416 G                   |              |      |
| US\$                            | 100                               | 15.07.34                        | 15.JJ           | A3L1RW                              | US91282CLE92 | 1,941637%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)                                                                | S s                                      | 99,735G-100,055G                                  | 99,967 G                    |              |      |
| US\$                            | 100                               | 15.10.29                        | 15.AO           | A3L5AE                              | US91282CLV18 | 1,683419%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)                                                                | S s                                      | 100,555G-0,817G                                   | 100,717 G                   | 1,44         | 1,44 |
| US\$                            | 100                               | 15.10.27                        | 15.AO           | A3LAX0                              | US91282CFR79 | 1,788134%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)                                                                | S s                                      | 100,821G-0,876G                                   | 100,826 G                   |              |      |
| US\$                            | 100                               | 15.01.33                        | 15.JJ           | A3LDKL                              | US91282CGK18 | 1,227195%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)                                                                | S s                                      | 95,775G-6,075G                                    | 95,965 G                    | 1,87         | 1,87 |
| US\$                            | 100                               | 15.02.53                        | 15.FA           | A3LEN0                              | US912810TP30 | 1,635405%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)                                                                |                                          | 75,785G-6,275G                                    | 76,225 G                    | 2,94         | 2,94 |
| US\$                            | 100                               | 15.04.28                        | 15.AO           | A3LG6T                              | US91282CGW55 | 1,358425%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)                                                                | S s                                      | 99,225G-9,395G                                    | 99,315 G                    | 1,69         | 1,69 |
| US\$                            | 100                               | 15.07.33                        | 15.JJ           | A3LLJY                              | US91282CHP95 | 1,471099%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)                                                                |                                          | 97,175G-7,475G                                    | 97,367 G                    |              |      |
| US\$                            | 100                               | 15.10.28                        | 15.AO           | A3LQAS                              | US91282CJH51 | 2,527546%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)                                                                | S s                                      | 102,421G-2,617G                                   | 102,547 G                   | 1,41         | 1,41 |
| US\$                            | 100                               | 15.01.34                        | 15.JJ           | A3LTUP                              | US91282CJY84 | 1,849873%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)                                                                | S s                                      | 98,845G-9,165G                                    | 99,067 G                    |              |      |
| US\$                            | 100                               | 15.04.29                        | 15.AO           | A3LXTT                              | US91282CKL45 | 2,239453%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)                                                                | S s                                      | 101,523G-1,735G                                   | 101,665 G                   | 1,63         | 1,62 |
| US\$                            | 100                               | 15.01.35                        | 15.JJ           | A4D6AU                              | US91282CML27 | 2,187943%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)                                                                | S s                                      | 100,785G-1,125G                                   | 101,025 G                   | 2,06         | 2,05 |
| US\$                            | 100                               | 15.02.55                        | 15.FA           | A4D7Q1                              | US912810UH94 | 2,439268%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)                                                                |                                          | 92,227G-2,727G                                    | 92,726 G                    | 2,83         | 2,83 |
| US\$                            | 100                               | 15.04.30                        | 15.AO           | A4EAFQ                              | US91282CNB36 | 1,663984%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)                                                                | S s                                      | 99,695G-9,965G                                    | 99,875 G                    | 1,68         | 1,68 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>IIT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 15.07.35                        | 15.JJ           | A4EEW6                              | US91282CNS60 | 1,897406%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)<br>v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36)<br>v. 15.02.26(56), DL-Inflation-Prot. Secs 26(56)<br>v. 15.04.26(31), DL-Inflation-Prot. Secs 26(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 98,565G-8,935G                                    | 98,835 G                    | 2,04         | 2,04 |
| US\$                            | 100                               | 15.01.36                        | 15.JJ           | A4EPD2                              | US91282CPU98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,795G-8,185G                                    | 98,085 G                    |              |      |
| US\$                            | 100                               | 15.02.56                        | 15.FA           | A4EQ66                              | US912810US59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 92,015G-2,595G                                    | 92,535 G                    |              |      |
| US\$                            | 100                               | 15.04.31                        | 15.JJ           | A4ET9S                              | US91282CQP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,05G-8,29G                                      | 98,17 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Floating Rate Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | <b>31.07.26</b>                 | 31.JAJ0         | A3L128                              | US91282CLA70 | 3,913358%, zinsv. v. 02.02.26-29.04.26, v. 31.07.24(26), DL-FLR Notes 2024(26)<br>3,936887%, zinsv. v. 02.02.26-29.04.26, v. 31.10.24(26), DL-FLR Notes 2024(26)<br>3,827427%, zinsv. v. 02.02.26-29.04.26, v. 31.01.25(27), DL-FLR Notes 2025(27)<br>3,890852%, zinsv. v. 02.02.26-29.04.26, v. 30.04.25(27), DL-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 99,715G-9,715G                                    | 99,715 G                    | 5,75         | 5,62 |
| US\$                            | 100                               | <b>31.10.26</b>                 | 31.JAJ0         | A3L6LZ                              | US91282CLT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 99,765G-9,755G                                    | 99,755 G                    | 4,61         | 4,55 |
| US\$                            | 100                               | 01.02.27                        | 30.JAJ0         | A4D762                              | US91282CMJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 99,725G-9,715G                                    | 99,725 G                    | 4,33         | 4,3  |
| US\$                            | 100                               | 30.04.27                        | 31.JAJ0         | A4ECC3                              | US91282CMX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 99,795G-9,795G                                    | 99,795 G                    | 4,18         | 4,18 |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bills ( TBI )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | <b>11.06.26</b>                 |                 | A4SK9S                              | US912797QX89 | Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.03.26(27), DL-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.04.26(27), DL-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.05.26(27), DL-Treasury Bills 2026(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,865G-9,865G                                    | 99,856 G                    |              |      |
| US\$                            | 100                               | <b>03.09.26</b>                 |                 | A4SL5L                              | US912797RS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,02G-9,03G                                      | 99 G                        |              |      |
| US\$                            | 100                               | <b>09.07.26</b>                 |                 | A4SLFV                              | US912797RF64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,582G-9,582G                                    | 99,573 G                    |              |      |
| US\$                            | 100                               | <b>06.08.26</b>                 |                 | A4SLQU                              | US912797RG48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,3G-9,31G                                       | 99,28 G                     |              |      |
| US\$                            | 100                               | 18.02.27                        |                 | A4SM2K                              | US912797TV96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,32G-7,35G                                      | 97,32 G                     |              |      |
| US\$                            | 100                               | 18.03.27                        |                 | A4SM54                              | US912797UD79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,04G-7,07G                                      | 97,03 G                     |              |      |
| US\$                            | 100                               | <b>01.10.26</b>                 |                 | A4SMAS                              | US912797SA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,72G-8,73G                                      | 98,71 G                     |              |      |
| US\$                            | 100                               | <b>29.10.26</b>                 |                 | A4SMDC                              | US912797SK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,425G-8,443G                                    | 98,41 G                     |              |      |
| US\$                            | 100                               | 21.01.27                        |                 | A4SMWT                              | US912797TM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,6G-7,64G                                       | 97,61 G                     |              |      |
| US\$                            | 100                               | 24.12.26                        |                 | A4SMYQ                              | US912797TC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,876G-7,903G                                    | 97,873 G                    |              |      |
| US\$                            | 100                               | 15.04.27                        |                 | A4SNMX                              | US912797UE52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,72G-6,77G                                      | 96,73 G                     |              |      |
| US\$                            | 100                               | 13.05.27                        |                 | A4SPMQ                              | US912797UX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,47G-6,53G                                      | 96,5 G                      |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | <b>15.08.26</b>                 | 15.FA           | 133849                              | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)<br>5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)<br>6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)<br>5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)<br>6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)<br>5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)<br>2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)<br>2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)<br>2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)<br>3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)<br>3%, v. 15.08.18(48), DL-Bonds 2018(48)<br>3%, v. 15.02.17(47), DL-Bonds 2017(47)<br>2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)<br>4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)<br>4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)<br>4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)<br>3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)<br>3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)<br>2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)<br>3%, v. 15.05.15(45), DL-Bonds 2015(45)<br>2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)<br>1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)<br>1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)<br>3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)<br>3%, v. 15.02.19(49), DL-Bonds 2019(49)<br>2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)<br>2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032<br>2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) |                                          | 100,476G-0,755G                                   | 100,755 G                   | 3,03         | 3    |
| US\$                            | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,816G-2,987G                                   | 102,957 G                   | 4,11         | 4,1  |
| US\$                            | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,766G-2,033G                                   | 102,022 G                   | 3,7          | 3,68 |
| US\$                            | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,966G-3,246G                                   | 103,22 G                    | 4,01         | 4    |
| US\$                            | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,746G-6,005G                                   | 105,961 G                   | 4,15         | 4,14 |
| US\$                            | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,866G-5,15G                                    | 105,105 G                   | 4,2          | 4,2  |
| US\$                            | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 67,616G-8,09G                                     | 67,91 G                     | 5,12         | 5,12 |
| US\$                            | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 64,156G-4,586G                                    | 64,432 G                    | 5,14         | 5,13 |
| US\$                            | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 71,926G-2,422G                                    | 72,216 G                    | 5,12         | 5,12 |
| US\$                            | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 73,996G-4,486G                                    | 74,295 G                    | 5,13         | 5,13 |
| US\$                            | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 72,126G-2,62G                                     | 72,426 G                    | 5,13         | 5,13 |
| US\$                            | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 73,318G-3,788G                                    | 73,617 G                    | 5,12         | 5,12 |
| US\$                            | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 69,426G-9,896G                                    | 69,705 G                    | 5,13         | 5,13 |
| US\$                            | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,936G-4,453G                                    | 94,232 G                    | 4,84         | 4,84 |
| US\$                            | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,126G-9,546G                                    | 99,395 G                    | 4,85         | 4,85 |
| US\$                            | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,82G-5,309G                                     | 95,148 G                    | 4,88         | 4,88 |
| US\$                            | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,869G-8,348G                                    | 88,168 G                    | 4,9          | 4,9  |
| US\$                            | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 80,669G-1,119G                                    | 80,948 G                    | 4,94         | 4,94 |
| US\$                            | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 67,866G-8,346G                                    | 68,166 G                    | 5,12         | 5,12 |
| US\$                            | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 74,896G-5,389G                                    | 75,202 G                    | 5,09         | 5,09 |
| US\$                            | 100                               | 15.02.45                        | 15.FA           | A1ZWSB                              | US912810RK60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 69,046G-9,496G                                    | 69,296 G                    | 5,1          | 5,1  |
| US\$                            | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 51,258G-1,617G                                    | 51,457 G                    | 5,18         | 5,18 |
| US\$                            | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 62,309G-2,64G                                     | 62,509 G                    | 3,59         | 3,59 |
| US\$                            | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 77,075G-7,537G                                    | 77,366 G                    | 5,12         | 5,12 |
| US\$                            | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 71,776G-2,258G                                    | 72,07 G                     | 5,14         | 5,13 |
| US\$                            | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 71,986G-2,434G                                    | 72,262 G                    | 4,97         | 4,97 |
| US\$                            | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 92,587G-2,827G                                    | 92,777 G                    | 4,3          | 4,3  |
| US\$                            | 100                               | 15.05.52                        | 15.MN           | A3K5GS                              | US912810TG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 68,037G-8,477G                                    | 68,277 G                    | 5,14         | 5,14 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |                                             |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|---------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F                                         |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |                                             |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A3K5T9                              | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        | S s                                      | 81,355G-1,825G                                    | 81,637 G                    | 4,97         | 4,97                                        |
| US\$                         | 100                               | 15.08.32                        | 15.FA           | A3K79U                              | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               |                                          | 91,547G-1,797G                                    | 91,737 G                    | 4,31         | 4,31                                        |
| US\$                         | 100                               | 15.08.52                        | 15.FA           | A3K79W                              | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                          | 69,747G-70,177G                                   | 69,977 G                    | 5,13         | 5,13                                        |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A3K8MW                              | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        | S s                                      | 82,456G-2,936G                                    | 82,748 G                    | 4,97         | 4,97                                        |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A3K92B                              | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              |                                          | 100,146G-0,206G                                   | 100,186 G                   | 4            | 3,99                                        |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3K92C                              | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               |                                          | 99,147G-9,297G                                    | 99,247 G                    | 4,14         | 4,14                                        |
| US\$                         | 100                               | 15.02.51                        | 15.FA           | A3KLWF                              | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        | S s                                      | 54,546G-4,935G                                    | 54,756 G                    | 5,17         | 5,17                                        |
| US\$                         | 100                               | 29.02.28                        | 31.F31A         | A3KMDP                              | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                          | 95,056G-5,136G                                    | 95,096 G                    | 2,36         | 2,36                                        |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3KNSE                              | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                          | 95,036G-5,106G                                    | 95,086 G                    | 2,62         | 2,62                                        |
| US\$                         | 100                               | 15.05.31                        | 15.MN           | A3KQ5G                              | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                                      | 88,437G-8,647G                                    | 88,607 G                    | 3,66         | 3,66                                        |
| US\$                         | 100                               | 15.05.51                        | 15.MN           | A3KQ5H                              | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                          | 61,456G-1,865G                                    | 61,686 G                    | 5,16         | 5,16                                        |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A3KRfJ                              | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                          | 71,965G-2,375G                                    | 72,215 G                    | 4,93         | 4,93                                        |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KUZZ                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            | S s                                      | 55,898G-6,277G                                    | 56,117 G                    | 5,17         | 5,17                                        |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZ4                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 86,117G-6,337G                                    | 86,277 G                    | 2,88         | 2,88                                        |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 66,065G-6,455G                                    | 66,295 G                    | 4,97         | 4,96                                        |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A3KY8L                              | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            | S s                                      | 68,308G-8,698G                                    | 68,538 G                    | 4,97         | 4,97                                        |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYSD                              | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 53,917G-4,287G                                    | 54,117 G                    | 5,17         | 5,17                                        |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 86,037G-6,257G                                    | 86,207 G                    | 3,19         | 3,19                                        |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3KZD4                              | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        | S s                                      | 98,727G-8,726G                                    | 98,726 G                    | 2,53         | 2,53                                        |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 89,308G-9,837G                                    | 89,617 G                    | 5,04         | 5,04                                        |
| US\$                         | 100                               | 15.11.54                        | 15.MN           | A3L5N9                              | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                          | 91,647G-2,205G                                    | 91,947 G                    | 5,08         | 5,08                                        |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        | S s                                      | 95,207G-5,757G                                    | 95,566 G                    | 5,04         | 5,04                                        |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        |                                          | 100,296G-0,356G                                   | 100,336 G                   | 4,06         | 4,05                                        |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 84,287G-4,787G                                    | 84,566 G                    | 5,11         | 5,11                                        |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            | S s                                      | 89,265G-9,757G                                    | 89,557 G                    | 4,98         | 4,97                                        |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 78,707G-9,177G                                    | 78,957 G                    | 5,12         | 5,12                                        |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 87,598G-8,087G                                    | 87,897 G                    | 4,99         | 4,99                                        |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        | S s                                      | 87,375G-7,867G                                    | 87,667 G                    | 5            | 5                                           |
| US\$                         | 100                               | 15.05.53                        | 15.MN           | A3LHRA                              | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                          | 78,637G-9,117G                                    | 78,897 G                    | 5,12         | 5,12                                        |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A3LMCN                              | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                          | 92,965G-3,477G                                    | 93,277 G                    | 5            | 5                                           |
| US\$                         | 100                               | 15.11.53                        | 15.MN           | A3LQVL                              | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        | S s                                      | 95,376G-5,966G                                    | 95,69 G                     | 5,09         | 5,08                                        |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A3LRHN                              | US912810TW80 | 4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)                        |                                          | 97,26G-7,84G                                      | 97,56 G                     | 5            | 4,99                                        |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A3LY8H                              | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                          | 95,497G-6,027G                                    | 95,807 G                    | 5,02         | 5,02                                        |
| US\$                         | 100                               | 15.05.54                        | 15.MN           | A3LYF1                              | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        | S s                                      | 93,566G-4,116G                                    | 93,876 G                    | 5,08         | 5,08                                        |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D60W                              | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                          | 93,586G-4,137G                                    | 93,887 G                    | 5,07         | 5,07                                        |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A4D698                              | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                          | 96,68G-7,25G                                      | 96,99 G                     | 5,04         | 5,04                                        |
| US\$                         | 100                               | 15.05.55                        | 15.MN           | A4EAXL                              | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        | S s                                      | 95,496G-6,066G                                    | 95,816 G                    | 5,07         | 5,07                                        |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A4EBNL                              | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45)                            |                                          | 99,707G-100,247G                                  | 100,027 G                   | 5,04         | 5,04                                        |
| US\$                         | 100                               | 15.08.55                        | 15.FA           | A4EE8T                              | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)                        |                                          | 95,536G-6,116G                                    | 95,866 G                    | 5,07         | 5,07                                        |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A4EF0H                              | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)                        | S s                                      | 98,067G-8,636G                                    | 98,386 G                    | 5,05         | 5,05                                        |
| US\$                         | 100                               | 15.11.55                        | 15.MN           | A4EK0Z                              | US912810UP11 | 4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)                        |                                          | 93,666G-4,234G                                    | 93,986 G                    | 5,06         | 5,06                                        |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A4EK5J                              | US912810UQ93 | 4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)                        |                                          | 94,867G-5,417G                                    | 95,176 G                    | 5,06         | 5,06                                        |
| US\$                         | 100                               | 15.02.56                        | 15.FA           | A4EP49                              | US912810UR76 | 4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56)                        | S s                                      | 95,67G-6,24G                                      | 95,94 G                     | 5,06         | 5,06                                        |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A4EQV3                              | US912810UT33 | 4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46)                        |                                          | 94,76G-5,32G                                      | 95,04 G                     | 5,06         | 5,06                                        |
| US\$                         | 100                               | 15.05.56                        | 15.MN           | A4EUM5                              | US912810UU06 | 5%, v. 15.05.26(56), DL-Bonds 2026(56)                            |                                          | 99,54G-100,13G                                    | 99,79 G                     | 5,05         | 5,05                                        |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |                                             |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 101,126G-1,231G                                   | 101,23 G                    | 3,78         | 3,74                                        |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 102,456G-2,901G                                   | 102,672 G                   | 4,04         | 4,03                                        |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 102,496G-2,906G                                   | 102,716 G                   | 3,92         | 3,91                                        |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 102,636G-2,937G                                   | 102,946 G                   | 4,07         | 4,05                                        |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 107,356G-7,631G                                   | 107,594 G                   | 4,18         | 4,18                                        |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 100,503G-0,873G                                   | 100,753 G                   | 4,44         | 4,43                                        |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 102,076G-2,544G                                   | 102,395 G                   | 4,5          | 4,5                                         |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 104,29G-4,73G                                     | 104,47 G                    | 4,5          | 4,5                                         |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 1101 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 88,956G-9,435G                                 | 89,245 G                    | 4,66         | 4,66 |
| US\$                  | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 95,595G-6,065G                                 | 95,905 G                    | 4,71         | 4,71 |
| US\$                  | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 98,33G-8,76G                                   | 98,53 G                     | 4,56         | 4,56 |
| US\$                  | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 99,19G-9,61G                                   | 99,39 G                     | 4,59         | 4,59 |
| US\$                  | 100                    | <b>15.08.26</b>           | 15.FA       | A184Y3                 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 99,496G-9,516G                                 | 99,512 G                    | 3            | 3    |
| US\$                  | 100                    | <b>15.11.26</b>           | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 99,166G-9,186G                                 | 99,183 G                    | 3,85         | 3,81 |
| US\$                  | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 74,416G-4,896G                                 | 74,715 G                    | 5,1          | 5,1  |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 97,756G-7,846G                                 | 97,807 G                    | 4,07         | 4,07 |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 97,456G-7,556G                                 | 97,523 G                    | 4,08         | 4,08 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A19C2Z                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 98,866G-8,886G                                 | 98,886 G                    | 3,9          | 3,88 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 98,526G-8,556G                                 | 98,546 G                    | 3,97         | 3,96 |
| US\$                  | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 73,126G-3,626G                                 | 73,427 G                    | 5,12         | 5,12 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 97,966G-8,016G                                 | 97,995 G                    | 3,99         | 3,98 |
| US\$                  | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 69,626G-70,094G                                | 69,887 G                    | 5,13         | 5,13 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 97,486G-7,551G                                 | 97,535 G                    | 4,04         | 4,02 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 97,846G-7,916G                                 | 97,896 G                    | 4,07         | 4,06 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 72,526G-2,996G                                 | 72,796 G                    | 5,13         | 5,13 |
| US\$                  | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 97,62G-8,075G                                  | 97,925 G                    | 4,75         | 4,75 |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 96,145G-6,575G                                 | 96,405 G                    | 4,78         | 4,78 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 98,476G-8,96G                                  | 98,776 G                    | 4,78         | 4,78 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 95,685G-6,185G                                 | 96,015 G                    | 4,81         | 4,81 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 90,286G-0,775G                                 | 90,585 G                    | 4,83         | 4,83 |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 80,279G-0,709G                                 | 80,538 G                    | 4,96         | 4,96 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 78,546G-9,056G                                 | 78,856 G                    | 4,97         | 4,97 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 75,366G-5,866G                                 | 75,679 G                    | 4,99         | 4,99 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 75,016G-5,476G                                 | 75,273 G                    | 5,01         | 5    |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HFW3                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 78,946G-9,426G                                 | 79,226 G                    | 5,01         | 5,01 |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 75,666G-6,211G                                 | 75,996 G                    | 5,03         | 5,03 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 84,136G-4,676G                                 | 84,465 G                    | 5,02         | 5,02 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 85,406G-5,936G                                 | 85,692 G                    | 5,03         | 5,02 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 73,106G-3,606G                                 | 73,376 G                    | 5,1          | 5,1  |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                              | 83,686G-4,216G                                 | 83,965 G                    | 5,04         | 5,04 |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A1ZHW3                 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                              | 80,496G-1,006G                                 | 80,777 G                    | 5,05         | 5,05 |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                              | 77,126G-7,691G                                 | 77,476 G                    | 5,07         | 5,07 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                              | 75,436G-5,909G                                 | 75,713 G                    | 5,08         | 5,08 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                              | 95,886G-5,949G                                 | 95,926 G                    | 0,78         | 0,78 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                          | 95,757G-5,806G                                 | 95,777 G                    | 1,04         | 1,04 |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                              | 86,356G-6,55G                                  | 86,486 G                    | 1,44         | 1,44 |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                              | 48,026G-8,424G                                 | 48,256 G                    | 5,18         | 5,18 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                              | 61,656G-2,027G                                 | 61,883 G                    | 3,61         | 3,61 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                          | 95,326G-5,381G                                 | 95,357 G                    | 0,79         | 0,79 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                          | 86,577G-6,775G                                 | 86,727 G                    | 2,02         | 2,02 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                          | 95,176G-5,238G                                 | 95,216 G                    | 1,05         | 1,05 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                              | 63,675G-4,045G                                 | 63,895 G                    | 4,29         | 4,29 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                          | 95,056G-5,106G                                 | 95,086 G                    | 1,31         | 1,31 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A28657                 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)                        | S s                          | 94,776G-4,84G                                  | 94,81 G                     | 1,31         | 1,31 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                          | 94,686G-4,746G                                 | 94,726 G                    | 1,58         | 1,58 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 98,796G-8,806G                                 | 98,809 G                    | 3,52         | 3,52 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 98,446G-8,476G                                 | 98,457 G                    | 3,03         | 3,03 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 57,198G-7,628G                                 | 57,446 G                    | 5,17         | 5,16 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 90,946G-1,1G                                   | 91,055 G                    | 3,28         | 3,28 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 97,966G-8,006G                                 | 97,996 G                    | 2,29         | 2,29 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 97,337G-7,357G                                 | 97,347 G                    | 1,28         | 1,28 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                              | 96,937G-6,956G                                 | 96,947 G                    | 1,03         | 1,03 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                              | 96,616G-6,66G                                  | 96,656 G                    | 1,03         | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                              | 46,596G-6,988G                                 | 46,836 G                    | 5,18         | 5,18 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                              | 87,146G-7,32G                                  | 87,27 G                     | 1,43         | 1,43 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                              | 96,356G-6,376G                                 | 96,366 G                    | 1,04         | 1,04 |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                              | 69,896G-70,379G                                | 70,186 G                    | 5,14         | 5,14 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                              | 95,176G-5,307G                                 | 95,271 G                    | 4,12         | 4,12 |
| US\$                  | 100                    | <b>30.06.26</b>           | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                              | 99,817G-9,826G                                 | 99,826 G                    | 3,73         | 3,73 |
| US\$                  | 100                    | <b>31.07.26</b>           | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                              | 99,676G-9,686G                                 | 99,672 G                    | 3,74         | 3,74 |
| US\$                  | 100                    | <b>31.08.26</b>           | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                              | 99,367G-9,386G                                 | 99,386 G                    | 2,76         | 2,76 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                              | 92,527G-2,667G                                 | 92,637 G                    | 3,49         | 3,49 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                              | 61,118G-1,537G                                 | 61,347 G                    | 5,16         | 5,16 |
| US\$                  | 100                    | <b>30.09.26</b>           | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                              | 99,276G-9,298G                                 | 99,286 G                    | 3,26         | 3,26 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                              | 62,605G-3,037G                                 | 62,847 G                    | 5,16         | 5,16 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                              | 92,346G-2,51G                                  | 92,473 G                    | 3,78         | 3,78 |
| US\$                  | 100                    | <b>31.10.26</b>           | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                              | 99,067G-9,076G                                 | 99,066 G                    | 3,28         | 3,28 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                              | 97,707G-7,817G                                 | 97,787 G                    | 4,11         | 4,11 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 96,186G-6,315G                                 | 96,275 G                    | 4,12         | 4,11 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 98,926G-8,936G                                 | 98,93 G                     | 3,28         | 3,28 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                              | 98,497G-8,516G                                 | 98,506 G                    | 2,52         | 2,52 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                          | 93,327G-3,437G                                 | 93,406 G                    | 2,93         | 2,93 |
| US\$                  | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                          | 87,906G-8,148G                                 | 88,086 G                    | 4,23         | 4,23 |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                              | 59,126G-9,545G                                 | 59,35 G                     | 5,15         | 5,15 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                          | 94,037G-4,147G                                 | 94,116 G                    | 3,69         | 3,69 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                          | 98,517G-8,546G                                 | 98,536 G                    | 3,79         | 3,79 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                          | 94,192G-4,316G                                 | 94,277 G                    | 3,96         | 3,96 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 98,867G-8,886G                                 | 98,886 G                    | 3,91         | 3,89 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 95,343G-5,467G                                 | 95,436 G                    | 4,13         | 4,12 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 98,956G-8,976G                                 | 98,966 G                    | 3,94         | 3,93 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 96,587G-6,707G                                 | 96,677 G                    | 4,13         | 4,12 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 98,687G-8,716G                                 | 98,716 G                    | 3,99         | 3,99 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 96,136G-6,267G                                 | 96,227 G                    | 4,13         | 4,13 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 99,256G-9,299G                                 | 99,297 G                    | 3,96         | 3,95 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 97,453G-7,587G                                 | 97,566 G                    | 4,13         | 4,13 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A3K72D                 | US91282CFB28 | 2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027              | S s                          | 98,586G-8,636G                                 | 98,616 G                    | 3,99         | 3,98 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 96,906G-7,047G                                 | 97,017 G                    | 4,15         | 4,14 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 98,937G-8,986G                                 | 98,966 G                    | 4            | 3,99 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 68,446G-8,856G                                 | 68,684 G                    | 4,92         | 4,92 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 86,996G-7,191G                                 | 87,14 G                     | 2,57         | 2,57 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 94,826G-4,908G                                 | 94,876 G                    | 2,63         | 2,63 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRH0                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 94,596G-4,676G                                 | 94,646 G                    | 2,64         | 2,64 |
| US\$                  | 100                    | <b>30.06.26</b>           | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 99,717G-9,736G                                 | 99,736 G                    | 1,75         | 1,75 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 94,377G-4,456G                                 | 94,436 G                    | 2,63         | 2,63 |
| US\$                  | 100                    | <b>31.07.26</b>           | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 99,437G-9,456G                                 | 99,456 G                    | 1,25         | 1,25 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 93,627G-3,707G                                 | 93,686 G                    | 2,13         | 2,13 |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAX                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 93,647G-3,746G                                 | 93,716 G                    | 2,39         | 2,39 |
| US\$                  | 100                    | <b>31.08.26</b>           | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 99,217G-9,216G                                 | 99,216 G                    | 1,51         | 1,51 |
| US\$                  | 100                    | <b>30.09.26</b>           | 31.M30S     | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 99,017G-9,036G                                 | 99,026 G                    | 1,76         | 1,76 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 93,667G-3,777G                                 | 93,746 G                    | 2,66         | 2,66 |
| US\$                  | 100                    | <b>31.10.26</b>           | 30.A31O     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 98,857G-8,856G                                 | 98,866 G                    | 2,27         | 2,27 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 93,746G-3,847G                                 | 93,816 G                    | 2,93         | 2,93 |
| US\$                  | 100                    | <b>30.06.26</b>           | 30.J31D     | A3L0SB                 | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                          | 100,06G-0,07G                                  | 100,07 G                    | 3,75         | 3,68 |
| US\$                  | 100                    | 30.06.31                  | 30.J31D     | A3L0SC                 | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                          | 100,1G-0,34G                                   | 100,26 G                    | 4,22         | 4,22 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3L0SD                 | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                          | 100,32G-0,46G                                  | 100,42 G                    | 4,13         | 4,13 |
| US\$                  | 100                    | <b>31.07.26</b>           | 31.JJ       | A3L12H                 | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                          | 100,097G-0,096G                                | 100,106 G                   | 3,8          | 3,74 |
| US\$                  | 100                    | 31.07.29                  | 31.JJ       | A3L12J                 | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                          | 99,586G-9,735G                                 | 99,696 G                    | 4,13         | 4,13 |
| US\$                  | 100                    | 31.07.31                  | 31.JJ       | A3L12K                 | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                          | 99,496G-9,736G                                 | 99,676 G                    | 4,22         | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A3L1GB                 | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                          | 100,437G-0,476G                                | 100,466 G                   | 3,97         | 3,96 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3L20W                 | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                          | 98,417G-8,566G                                 | 98,527 G                    | 4,14         | 4,14 |
| US\$                  | 100                    | 31.08.31                  | 28.F31A     | A3L26E                 | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                          | 97,696G-7,926G                                 | 97,866 G                    | 4,24         | 4,23 |
| US\$                  | 100                    | <b>31.08.26</b>           | 28.F31A     | A3L26F                 | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                          | 99,976G-9,976G                                 | 99,986 G                    | 3,87         | 3,81 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A3L2GA                 | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                        | S s                          | 99,716G-9,756G                                 | 99,756 G                    | 3,99         | 3,98 |
| US\$                  | 100                    | 15.08.34                  | 15.FA       | A3L2GB                 | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                        | S s                          | 96,226G-6,536G                                 | 96,456 G                    | 4,43         | 4,43 |
| US\$                  | 100                    | 15.08.54                  | 15.FA       | A3L2GC                 | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                        |                              | 87,867G-8,397G                                 | 88,167 G                    | 5,09         | 5,09 |
| US\$                  | 100                    | <b>30.09.26</b>           | 31.M30S     | A3L30R                 | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                          | 99,886G-9,906G                                 | 99,886 G                    | 3,81         | 3,77 |
| US\$                  | 100                    | <b>30.09.29</b>           | 31.M30S     | A3L30S                 | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                        | S s                          | 97,987G-8,135G                                 | 98,096 G                    | 4,15         | 4,14 |
| US\$                  | 100                    | 30.09.31                  | 31.M30S     | A3L30T                 | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                          | 97,066G-7,319G                                 | 97,25 G                     | 4,23         | 4,23 |
| US\$                  | 100                    | 15.09.27                  | 15.MS       | A3L3JL                 | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        |                              | 99,216G-9,266G                                 | 99,256 G                    | 4            | 3,99 |
| US\$                  | 100                    | 15.10.27                  | 15.AO       | A3L4MQ                 | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                        | S s                          | 99,806G-9,866G                                 | 99,846 G                    | 4,01         | 4    |
| US\$                  | 100                    | 31.10.31                  | 30.A31O     | A3L5HG                 | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                        | S s                          | 99,397G-9,636G                                 | 99,577 G                    | 4,24         | 4,24 |
| US\$                  | 100                    | <b>31.10.26</b>           | 30.A31O     | A3L5HH                 | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                          | 100,106G-0,111G                                | 100,116 G                   | 3,88         | 3,84 |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3L5HJ                 | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                          | 99,896G-100,056G                               | 100,016 G                   | 4,15         | 4,14 |
| US\$                  | 100                    | 15.11.34                  | 15.MN       | A3L5SH                 | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                          | 98,656G-8,995G                                 | 98,906 G                    | 4,44         | 4,44 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A3L5SP                 | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                          | 100,116G-0,186G                                | 100,156 G                   | 4,03         | 4,02 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3L6MF                 | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                          | 99,896G-100,066G                               | 100,016 G                   | 4,15         | 4,14 |
| US\$                  | 100                    | 30.11.31                  | 31.M30N     | A3L6MG                 | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                          | 99,367G-9,606G                                 | 99,566 G                    | 4,25         | 4,25 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A3L6MH                 | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                          | 100,217G-0,226G                                | 100,226 G                   | 3,82         | 3,79 |
| US\$                  | 100                    | 15.12.27                  | 15.JD       | A3L7BX                 | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                          | 99,936G-9,996G                                 | 99,986 G                    | 4,04         | 4,03 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3L7TA                 | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                          | 100,251G-0,251G                                | 100,261 G                   | 3,84         | 3,81 |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3L7TB                 | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                          | 100,716G-0,875G                                | 100,843 G                   | 4,15         | 4,15 |
| US\$                  | 100                    | 31.12.31                  | 30.J31D     | A3L7TC                 | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                          | 101,198G-1,446G                                | 101,39 G                    | 4,25         | 4,25 |
| US\$                  | 100                    | 15.11.32                  | 15.MN       | A3LA48                 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                          | 98,917G-9,177G                                 | 99,126 G                    | 4,32         | 4,31 |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                          | 99,516G-9,647G                                 | 99,636 G                    | 4,15         | 4,15 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                          | 100,136G-0,186G                                | 100,176 G                   | 4,03         | 4,01 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A3LBQ3                 | US91282CFZ95 | 3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027            | S s                          | 99,747G-9,816G                                 | 99,796 G                    | 4,04         | 4,03 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                          | 99,087G-9,237G                                 | 99,206 G                    | 4,15         | 4,15 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A3LCNG                 | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        |                              | 99,736G-9,804G                                 | 99,777 G                    | 4,04         | 4,03 |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3LCNH                 | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                              | 99,046G-9,211G                                 | 99,175 G                    | 4,16         | 4,15 |
| US\$                  | 100                    | 15.02.33                  | 15.FA       | A3LD2L                 | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                          | 95,157G-5,417G                                 | 95,356 G                    | 4,34         | 4,34 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A3LDFN                 | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                          | 97,746G-7,887G                                 | 97,866 G                    | 4,17         | 4,16 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A3LDFP                 | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                          | 99,106G-9,166G                                 | 99,156 G                    | 4,06         | 4,05 |
| US\$                  | 100                    | 28.02.30                  | 29.F31A     | A3LENV                 | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                          | 99,416G-9,586G                                 | 99,556 G                    | 4,16         | 4,16 |
| US\$                  | 100                    | 29.02.28                  | 29.F31A     | A3LENX                 | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                          | 99,896G-9,966G                                 | 99,946 G                    | 4,06         | 4,05 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A3LFZ8                 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                          | 98,066G-8,245G                                 | 98,206 G                    | 4,17         | 4,16 |
| US\$                  | 100                    | 31.03.28                  | 31.M30S     | A3LFZ9                 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                          | 99,206G-9,286G                                 | 99,266 G                    | 4,07         | 4,07 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3LG6R                 | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                          | 98,936G-9,016G                                 | 98,996 G                    | 4,08         | 4,08 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A3LG6S                 | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                        | S s                          | 97,557G-7,746G                                 | 97,696 G                    | 4,17         | 4,17 |
| US\$                  | 100                    | 15.05.33                  | 15.MN       | A3LHJ8                 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                          | 94,147G-4,426G                                 | 94,366 G                    | 4,36         | 4,36 |
| US\$                  | 100                    | <b>15.06.26</b>           | 15.JD       | A3LJ4M                 | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                          | 99,997G-9,996G                                 | 100,006 G                   | 4,23         | 4,15 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3LJAE                 | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                          | 99,136G-9,206G                                 | 99,186 G                    | 4,08         | 4,08 |
| US\$                  | 100                    | <b>15.07.26</b>           | 15.JJ       | A3LK7A                 | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                          | 100,067G-0,086G                                | 100,086 G                   | 3,79         | 3,73 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3LKN2                 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                          | 99,846G-9,917G                                 | 99,906 G                    | 4,08         | 4,08 |
| US\$                  | 100                    | 30.06.30                  | 30.J31D     | A3LKN3                 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                          | 98,377G-8,556G                                 | 98,516 G                    | 4,18         | 4,18 |
| US\$                  | 100                    | 31.07.30                  | 31.JJ       | A3LLH3                 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                          | 99,277G-9,467G                                 | 99,417 G                    | 4,18         | 4,18 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3LLH4                 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                          | 100,066G-0,166G                                | 100,136 G                   | 4,08         | 4,08 |
| US\$                  | 100                    | <b>15.08.26</b>           | 15.FA       | A3LLWC                 | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                          | 100,097G-0,106G                                | 100,106 G                   | 3,86         | 3,81 |
| US\$                  | 100                    | 15.08.33                  | 15.FA       | A3LLWD                 | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                          | 97,005G-7,285G                                 | 97,15 G                     | 4,36         | 4,36 |
| US\$                  | 100                    | 15.08.53                  | 15.FA       | A3LLWE                 | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                              | 86,057G-6,567G                                 | 86,336 G                    | 5,1          | 5,1  |
| US\$                  | 100                    | 31.08.28                  | 29.F31A     | A3LMM5                 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                          | 100,586G-0,675G                                | 100,646 G                   | 4,1          | 4,09 |
| US\$                  | 100                    | 31.08.30                  | 29.F31A     | A3LMM6                 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                          | 99,702G-9,897G                                 | 99,866 G                    | 4,19         | 4,19 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3LNN9C                | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                          | 101,166G-1,275G                                | 101,236 G                   | 4,08         | 4,08 |
| US\$                  | 100                    | 30.09.30                  | 31.M30S     | A3LNN9D                | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                          | 101,667G-1,875G                                | 101,836 G                   | 4,19         | 4,18 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | <b>15.09.26</b>           | 15.MS       | A3LNE7                 | US91282CHY03  | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                          | 100,246G-0,246G                                | 100,246 G                   | 3,78         | 3,73 |
| US\$                  | 100                    | <b>15.10.26</b>           | 15.AO       | A3LPQ6                 | US91282CJC64  | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                          | 100,307G-0,307G                                | 100,316 G                   | 3,81         | 3,77 |
| US\$                  | 100                    | 31.10.30                  | 30.A31O     | A3LQEP                 | US91282CJG78  | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                          | 102,686G-2,897G                                | 102,847 G                   | 4,19         | 4,19 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3LQEQ                 | US91282CJF95  | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                          | 101,737G-1,847G                                | 101,816 G                   | 4,1          | 4,1  |
| US\$                  | 100                    | <b>15.11.26</b>           | 15.MN       | A3LQVJ                 | US91282CJK80  | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                          | 100,347G-0,356G                                | 100,356 G                   | 3,86         | 3,82 |
| US\$                  | 100                    | 15.11.33                  | 15.MN       | A3LQVK                 | US91282CJJ18  | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                          | 100,757G-1,056G                                | 100,996 G                   | 4,38         | 4,38 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A3LRYM                 | US91282CJM47  | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                          | 100,696G-0,907G                                | 100,856 G                   | 4,19         | 4,19 |
| US\$                  | 100                    | 30.11.28                  | 31.M30N     | A3LRYN                 | US91282CJN20  | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                          | 100,616G-0,726G                                | 100,696 G                   | 4,11         | 4,1  |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A3LS71                 | US91282CJT99  | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                          | 100,117G-0,117G                                | 100,127 G                   | 3,84         | 3,81 |
| US\$                  | 100                    | 15.12.26                  | 15.JD       | A3LSDL                 | US91282CJP77  | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                          | 100,316G-0,316G                                | 100,316 G                   | 3,81         | 3,78 |
| US\$                  | 100                    | 31.12.30                  | 30.J31D     | A3LST2                 | US91282CJQ50  | 3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)                        | S s                          | 98,097G-8,307G                                 | 98,266 G                    | 4,2          | 4,2  |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3LST3                 | US91282CJR34  | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                        | S s                          | 99,106G-9,216G                                 | 99,196 G                    | 4,11         | 4,11 |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A3LTUR                 | US91282CJX02  | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                          | 99,107G-9,317G                                 | 99,266 G                    | 4,2          | 4,2  |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3LTUS                 | US91282CJW29  | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                          | 99,673G-9,806G                                 | 99,776 G                    | 4,12         | 4,11 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A3LU6P                 | US912810TZ12  | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                              | 94,137G-4,647G                                 | 94,447 G                    | 5,02         | 5,02 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A3LUB4                 | US91282CKA89  | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                          | 100,177G-0,187G                                | 100,186 G                   | 3,88         | 3,86 |
| US\$                  | 100                    | 15.02.34                  | 15.FA       | A3LUB5                 | US91282CJZ59  | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                          | 97,436G-7,755G                                 | 97,655 G                    | 4,39         | 4,39 |
| US\$                  | 100                    | 15.02.54                  | 15.FA       | A3LUB6                 | US912810TX63  | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                              | 87,867G-8,387G                                 | 88,147 G                    | 5,09         | 5,09 |
| US\$                  | 100                    | 15.03.27                  | 15.MS       | A3LV6X                 | US91282CKE02  | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                          | 100,317G-0,317G                                | 100,327 G                   | 3,87         | 3,85 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3LVGC                 | US91282CKD29  | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                          | 100,326G-0,456G                                | 100,406 G                   | 4,11         | 4,11 |
| US\$                  | 100                    | 28.02.31                  | 28.F31A     | A3LVGD                 | US91282CKC46  | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                          | 100,147G-0,376G                                | 100,326 G                   | 4,2          | 4,2  |
| US\$                  | 100                    | 31.03.31                  | 31.M30S     | A3LW0E                 | US91282CKKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                          | 99,587G-9,806G                                 | 99,766 G                    | 4,21         | 4,21 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3LWZ4                 | US91282CKG59  | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                          | 99,995G-100,117G                               | 100,076 G                   | 4,12         | 4,12 |
| US\$                  | 100                    | 15.04.27                  | 15.AO       | A3LXCC                 | US91282CKJ98  | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                          | 100,537G-0,536G                                | 100,566 G                   | 3,9          | 3,89 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3LXW7                 | US91282CKP58  | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                          | 101,337G-1,477G                                | 101,446 G                   | 4,12         | 4,12 |
| US\$                  | 100                    | 30.04.31                  | 30.A31O     | A3LXW8                 | US91282CKN01  | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                          | 101,767G-1,997G                                | 101,936 G                   | 4,21         | 4,21 |
| US\$                  | 100                    | 15.05.34                  | 15.MN       | A3LYF0                 | US91282CKQ32  | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                          | 99,776G-100,086G                               | 99,996 G                    | 4,41         | 4,41 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A3LYFZ                 | US91282CKR15  | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                          | 100,497G-0,526G                                | 100,526 G                   | 3,97         | 3,97 |
| US\$                  | 100                    | 15.06.27                  | 15.JD       | A3LZ7A                 | US91282CKV27  | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                          | 100,687G-0,717G                                | 100,726 G                   | 3,95         | 3,95 |
| US\$                  | 100                    | 31.05.31                  | 31.M30N     | A3LZLU                 | US91282CKU44  | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                          | 101,757G-1,997G                                | 101,937 G                   | 4,22         | 4,22 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3LZLV                 | US91282CKT70  | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                          | 101,007G-1,156G                                | 101,116 G                   | 4,13         | 4,13 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A4D60U                 | US91282CMN82  | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                          | 100,296G-0,376G                                | 100,346 G                   | 4,06         | 4,05 |
| US\$                  | 100                    | 15.02.35                  | 15.FA       | A4D60V                 | US91282CMM00  | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                          | 101,226G-1,566G                                | 101,476 G                   | 4,45         | 4,45 |
| US\$                  | 100                    | 31.01.32                  | 31.JJ       | A4D6AR                 | US91282CMK44  | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                          | 100,523G-0,777G                                | 100,726 G                   | 4,26         | 4,26 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A4D6AS                 | US91282CMH15  | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                          | 100,177G-0,187G                                | 100,186 G                   | 3,87         | 3,84 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A4D6AT                 | US91282CMG32  | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                          | 100,276G-0,426G                                | 100,406 G                   | 4,16         | 4,16 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A4D7Q0                 | US91282CMP31  | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                          | 100,167G-0,186G                                | 100,196 G                   | 3,9          | 3,88 |
| US\$                  | 100                    | 29.02.32                  | 28.F31A     | A4D7QY                 | US91282CMR96  | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                          | 99,247G-9,506G                                 | 99,446 G                    | 4,27         | 4,26 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A4D81E                 | US91282CMU26  | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                          | 99,386G-9,566G                                 | 99,526 G                    | 4,16         | 4,16 |
| US\$                  | 100                    | 31.03.32                  | 31.M30S     | A4D81F                 | US91282CMT52  | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                          | 99,216G-9,466G                                 | 99,406 G                    | 4,27         | 4,27 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A4D829                 | US91282CMV09  | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                          | 99,997G-100,016G                               | 100,006 G                   | 3,89         | 3,88 |
| US\$                  | 100                    | 15.03.28                  | 15.MS       | A4D8JQ                 | US91282CMS79  | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                          | 99,666G-9,746G                                 | 99,716 G                    | 4,06         | 4,05 |
| US\$                  | 100                    | 15.04.28                  | 15.AO       | A4D9RN                 | US91282CMW81  | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                          | 99,416G-9,496G                                 | 99,476 G                    | 4,07         | 4,07 |
| US\$                  | 100                    | 30.04.32                  | 30.A31O     | A4EAGK                 | US91282CNA52  | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                          | 98,527G-8,795G                                 | 98,726 G                    | 4,28         | 4,28 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A4EAGL                 | US91282CMZ13  | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                          | 98,925G-9,105G                                 | 99,06 G                     | 4,17         | 4,17 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A4EAGM                 | US91282CMY48  | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                        | S s                          | 99,847G-9,866G                                 | 99,866 G                    | 3,94         | 3,93 |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A4EAWY                 | US91282CND91  | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                          | 99,386G-9,466G                                 | 99,446 G                    | 4,08         | 4,08 |
| US\$                  | 100                    | 15.05.35                  | 15.MN       | A4EAX2                 | US91282CNC19  | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                          | 98,396G-8,743G                                 | 98,645 G                    | 4,47         | 4,47 |
| US\$                  | 100                    | 31.05.30                  | 31.M30N     | A4EBY6                 | US91282CNG23  | 4%, v. 31.05.25(30), DL-Notes 2025(30)                            | S s                          | 99,346G-9,526G                                 | 99,496 G                    | 4,17         | 4,17 |
| US\$                  | 100                    | 31.05.32                  | 31.M30N     | A4EBY7                 | US91282CNF40  | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)                        | S s                          | 99,136G-9,396G                                 | 99,326 G                    | 4,29         | 4,29 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A4EBY8                 | US91282CNE74  | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)                        | S s                          | 99,912G-9,953G                                 | 99,943 G                    | 3,96         | 3,96 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A4EC40                 | US91282CNL18  | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027           | S s                          | 99,776G-9,816G                                 | 99,806 G                    | 3,96         | 3,96 |
| US\$                  | 100                    | 30.06.30                  | 30.J31D     | A4EC41                 | US91282CNK35  | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)                        | S s                          | 98,846G-9,026G                                 | 98,986 G                    | 4,18         | 4,18 |
| US\$                  | 100                    | 30.06.32                  | 30.J31D     | A4EC42                 | US91282CNJ61  | 4%, v. 30.06.25(32), DL-Notes 2025(32)                            | S s                          | 98,446G-8,705G                                 | 98,635 G                    | 4,29         | 4,29 |
| US\$                  | 100                    | 15.06.28                  | 15.JD       | A4ECQ7                 | US91282CNH06  | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)                        | S s                          | 99,596G-9,676G                                 | 99,656 G                    | 4,08         | 4,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>United States of America<br/>Treasury Notes</b>                |                                 |                                             |                          |              |      |
| US\$                   | 100                      | 15.07.28                  | 15.JJ        | A4ED23                     | US91282CNM90  | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)                        | S s                             | 99,566G-9,646G                              | 99,626 G                 | 4,09         | 4,09 |
| US\$                   | 100                      | 15.08.28                  | 15.FA        | A4EE8R                     | US91282CNU17  | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)                        | S s                             | 99,025G-9,115G                              | 99,085 G                 | 4,09         | 4,08 |
| US\$                   | 100                      | 15.08.35                  | 15.FA        | A4EE8S                     | US91282CNT44  | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)                        | S s                             | 98,276G-8,616G                              | 98,526 G                 | 4,48         | 4,48 |
| US\$                   | 100                      | 31.07.32                  | 31.JJ        | A4EEU3                     | US91282CNR87  | 4%, v. 31.07.25(32), DL-Notes 2025(32)                            | S s                             | 98,376G-8,636G                              | 98,566 G                 | 4,3          | 4,3  |
| US\$                   | 100                      | 31.07.27                  | 31.JJ        | A4EEU4                     | US91282CNP22  | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027           | S s                             | 99,856G-9,906G                              | 99,906 G                 | 3,99         | 3,98 |
| US\$                   | 100                      | 31.07.30                  | 31.JJ        | A4EEU5                     | US91282CNN73  | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)                        | S s                             | 98,816G-9,015G                              | 98,966 G                 | 4,18         | 4,17 |
| US\$                   | 100                      | 31.08.32                  | 28.F31A      | A4EF70                     | US91282CNW72  | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)                        | S s                             | 97,627G-7,886G                              | 97,826 G                 | 4,31         | 4,31 |
| US\$                   | 100                      | 31.08.27                  | 28.FA        | A4EF71                     | US91282CINV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027           | S s                             | 99,546G-9,586G                              | 99,576 G                 | 4            | 3,99 |
| US\$                   | 100                      | 31.08.30                  | 28.F31A      | A4EF7Z                     | US91282CNX55  | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)                        | S s                             | 97,796G-7,995G                              | 97,946 G                 | 4,19         | 4,18 |
| US\$                   | 100                      | 15.09.28                  | 15.MS        | A4EGWL                     | US91282CNY39  | 3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)                        | S s                             | 98,416G-8,516G                              | 98,496 G                 | 4,1          | 4,09 |
| US\$                   | 100                      | 30.09.27                  | 31.M30S      | A4EHRQ                     | US91282CPB18  | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)                        | S s                             | 99,346G-9,406G                              | 99,386 G                 | 4            | 3,99 |
| US\$                   | 100                      | 30.09.30                  | 31.M30S      | A4EHRR                     | US91282CPA35  | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)                        | S s                             | 97,766G-7,956G                              | 97,906 G                 | 4,19         | 4,18 |
| US\$                   | 100                      | 30.09.32                  | 31.M30S      | A4EHRS                     | US91282CNZ04  | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)                        | S s                             | 97,586G-7,836G                              | 97,777 G                 | 4,31         | 4,31 |
| US\$                   | 100                      | 15.10.28                  | 15.AO        | A4EJHQ                     | US91282CPC90  | 3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)                        | S s                             | 98,636G-8,736G                              | 98,706 G                 | 4,1          | 4,1  |
| US\$                   | 100                      | 15.11.28                  | 15.MN        | A4EK0X                     | US91282CPK17  | 3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)                        | S s                             | 98,575G-8,685G                              | 98,656 G                 | 4,11         | 4,1  |
| US\$                   | 100                      | 15.11.35                  | 15.MN        | A4EK0Y                     | US91282CPJ44  | 4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035                     | S s                             | 96,226G-6,566G                              | 96,456 G                 | 4,5          | 4,5  |
| US\$                   | 100                      | 31.10.27                  | 30.A31O      | A4EKEW                     | US91282CPE56  | 3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)                        | S s                             | 99,266G-9,326G                              | 99,306 G                 | 4,03         | 4,02 |
| US\$                   | 100                      | 31.10.30                  | 30.A31O      | A4EKEK                     | US91282CPD73  | 3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)                        | S s                             | 97,696G-7,896G                              | 97,846 G                 | 4,19         | 4,19 |
| US\$                   | 100                      | 31.10.32                  | 30.A31O      | A4EKEY                     | US91282CPF22  | 3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)                        | S s                             | 96,836G-7,095G                              | 97,026 G                 | 4,32         | 4,31 |
| US\$                   | 100                      | 30.11.27                  | 31.M30N      | A4ELT3                     | US91282CPL99  | 3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)                        | S s                             | 99,046G-9,096G                              | 99,076 G                 | 4,04         | 4,03 |
| US\$                   | 100                      | 30.11.30                  | 31.M30N      | A4ELXA                     | US91282CPN55  | 3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)                        | S s                             | 97,146G-7,346G                              | 97,296 G                 | 4,2          | 4,19 |
| US\$                   | 100                      | 30.11.32                  | 31.M30N      | A4ELXB                     | US91282CPM72  | 3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)                        | S s                             | 96,776G-7,026G                              | 96,986 G                 | 4,32         | 4,32 |
| US\$                   | 100                      | 15.12.28                  | 15.JD        | A4EMGT                     | US91282CPP04  | 3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)                        | S s                             | 98,536G-8,655G                              | 98,626 G                 | 4,1          | 4,1  |
| US\$                   | 100                      | 31.12.30                  | 30.J31D      | A4EMXD                     | US91282CPR69  | 3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)                        | S s                             | 97,596G-7,825G                              | 97,756 G                 | 4,19         | 4,19 |
| US\$                   | 100                      | 31.12.32                  | 30.J31D      | A4EMXE                     | US91282CPQ86  | 3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)                        | S s                             | 97,416G-7,695G                              | 97,616 G                 | 4,33         | 4,32 |
| US\$                   | 100                      | 31.12.27                  | 30.J31D      | A4EMXF                     | US91282CPS43  | 3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)                        | S s                             | 98,966G-9,026G                              | 99,006 G                 | 4,05         | 4,04 |
| US\$                   | 100                      | 15.01.29                  | 15.JJ        | A4ENK5                     | US91282CPT26  | 3 1/2%, v. 15.01.26(29), DL-Notes 2026(29)                        | S s                             | 98,476G-8,586G                              | 98,566 G                 | 4,11         | 4,11 |
| US\$                   | 100                      | 15.02.29                  | 15.FA        | A4EP47                     | US91282CQA26  | 3 1/2%, v. 15.02.26(29), DL-Notes 2026(29)                        | S s                             | 98,425G-8,545G                              | 98,505 G                 | 4,11         | 4,11 |
| US\$                   | 100                      | 15.02.36                  | 15.FA        | A4EP48                     | US91282CPZ85  | 4 1/8%, v. 15.02.26(36), DL-Notes 2026(36)                        | S s                             | 97,056G-7,396G                              | 97,286 G                 | 4,51         | 4,51 |
| US\$                   | 100                      | 31.01.31                  | 31.JJ        | A4EPD0                     | US91282CPW54  | 3 3/4%, v. 31.01.26(31), DL-Notes 2026(31)                        | S s                             | 98,076G-8,296G                              | 98,236 G                 | 4,2          | 4,19 |
| US\$                   | 100                      | 31.01.33                  | 31.JJ        | A4EPDZ                     | US91282CPY11  | 4%, v. 31.01.26(33), DL-Notes 2026(33)                            | S s                             | 98,066G-8,346G                              | 98,276 G                 | 4,33         | 4,33 |
| US\$                   | 100                      | 28.02.31                  | 28.F31A      | A4EQ63                     | US91282CQD64  | 3 1/2%, v. 28.02.26(31), DL-Notes 2026(31)                        | S s                             | 97,01G-7,23G                                | 97,15 G                  | 4,19         | 4,19 |
| US\$                   | 100                      | 28.02.33                  | 28.F31A      | A4EQ64                     | US91282CQC81  | 3 3/4%, v. 28.02.26(33), DL-Notes 2026(33)                        | S s                             | 96,605G-6,89G                               | 96,815 G                 | 4,33         | 4,33 |
| US\$                   | 100                      | 29.02.28                  | 28.F31A      | A4EQ65                     | US91282CQB09  | 3 3/8%, v. 28.02.26(28), DL-Notes 2026(28)                        | S s                             | 98,87G-8,94G                                | 98,91 G                  | 4,05         | 4,04 |
| US\$                   | 100                      | 15.03.29                  | 15.MS        | A4ERXG                     | US91282CQE48  | 3 1/2%, v. 15.03.26(29), DL-Notes 2026(29)                        | S s                             | 98,395G-8,525G                              | 98,485 G                 | 4,1          | 4,1  |
| US\$                   | 100                      | 31.03.28                  | 31.M30S      | A4ESMA                     | US91282CQH78  | 3 7/8%, v. 31.03.26(28), DL-Notes 2026(28)                        | S s                             | 99,67G-9,75G                                | 99,72 G                  | 4,06         | 4,05 |
| US\$                   | 100                      | 31.03.31                  | 31.M30S      | A4ESMB                     | US91282CQG95  | 3 7/8%, v. 31.03.26(31), DL-Notes 2026(31)                        | S s                             | 98,56G-8,78G                                | 98,71 G                  | 4,2          | 4,2  |
| US\$                   | 100                      | 31.03.33                  | 31.M30S      | A4ESMC                     | US91282CQF13  | 4 1/4%, v. 31.03.26(33), DL-Notes 2026(33)                        | S s                             | 99,49G-9,77G                                | 99,68 G                  | 4,33         | 4,33 |
| US\$                   | 100                      | 30.04.33                  | 30.A31O      | A4ET9T                     | US91282CQN47  | 4 1/8%, v. 30.04.26(33), DL-Notes 2026(33)                        | S s                             | 98,686G-8,966G                              | 98,906 G                 | 4,35         | 4,34 |
| US\$                   | 100                      | 30.04.28                  | 30.A31O      | A4ET9U                     | US91282CQL80  | 3 3/4%, v. 30.04.26(28), DL-Notes 2026(28)                        | S s                             | 99,411G-9,496G                              | 99,466 G                 | 4,07         | 4,06 |
| US\$                   | 100                      | 30.04.31                  | 30.A31O      | A4ET9V                     | US91282CQK08  | 3 7/8%, v. 30.04.26(31), DL-Notes 2026(31)                        | S s                             | 98,526G-8,746G                              | 98,706 G                 | 4,2          | 4,2  |
| US\$                   | 100                      | 15.04.29                  | 15.AO        | A4ETB5                     | US91282CQJ35  | 3 7/8%, v. 15.04.26(29), DL-Notes 2026(29)                        | S s                             | 99,346G-9,476G                              | 99,43 G                  | 4,11         | 4,11 |
| US\$                   | 100                      | 15.05.36                  | 15.MN        | A4EUM4                     | US91282CQQ77  | 4 3/8%, v. 15.05.26(36), DL-Notes 2026(36)                        | S s                             | 98,95G-9,32G                                | 99,17 G                  | 4,51         | 4,51 |
| US\$                   | 100                      | 15.05.29                  | 15.MN        | A4EUVQ                     | US91282CQR50  | 3 7/8%, v. 15.05.26(29), DL-Notes 2026(29)                        | S s                             | 99,33G-9,46G                                | 99,42 G                  | 4,11         | 4,11 |
|                        |                          |                           |              |                            |               | <b>United States Steel Corp.<br/>Registered Notes</b>             |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 01.06.37                  | 01.JD        | A0UA68                     | US912909AD03  | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                                 | 101,76G-1,98G                               | 102,25 G                 | 6,5          | 6,5  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3KLVS                     | US912909AU28  | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                                 | 100,3G-0,3G                                 | 100,3 G                  | 6,86         | 6,85 |
|                        |                          |                           |              |                            |               | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                                 |                                             |                          |              |      |
| £                      | 1.000                    | 28.10.29                  | 28.10.       | A288DY                     | XS2291328735  | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                                 | 87,23G-7,36G                                | 87,26 G                  | 1,99         | 1,99 |
| £                      | 1.000                    | 12.02.31                  | 12.02.       | A2RXQ4                     | XS1950827078  | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                                 | 88,87G-9,06G                                | 88,96 G                  | 5,31         | 5,31 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LU3G                     | XS2771661357  | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                                 | 98,91G-9,21G                                | 99,05 G                  | 3,87         | 3,87 |
| £                      | 1.000                    | 28.05.51                  | 28.05.       | A3LZAK                     | XS2828827449  | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                                 | (exA)-87,52G-7,91G                          | 87,65 G                  | 6,77         | 6,77 |
| Euro                   | 1.000                    | 27.02.33                  | 27.02.       | A4D7KJ                     | XS3011736108  | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                                 | 98,25G-8,42G                                | 98,27 G                  | 3,77         | 3,77 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 07.08.35                        | 07.08.          | A4EE5U                              | XS3144971127 | <b>United Utilities Water Finance PLC</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35) |                                          | 97,72G-8,06G                                      | 97,87                       | G            | 4,01 | 4    |
| US\$                         | 1.000                             | 15.03.36                        | 15.MS           | A0GPBM                              | US91324PAR38 | <b>UnitedHealth Group Inc.</b><br><b>Registered Notes</b><br>5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                         |                                          | 104,47G-4,92G                                     | 104,65                      | G            | 5,22 | 5,22 |
| US\$                         | 1.000                             | 15.11.37                        | 15.MN           | A0TP99                              | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                                                                                       |                                          | 110,64G-1,08G                                     | 110,87                      | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A192HY                              | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                     |                                          | 98,93G-9,02G                                      | 98,98                       | G            | 4,4  | 4,4  |
| US\$                         | 1.000                             | 15.06.48                        | 15.JD           | A192HZ                              | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                                                                                    |                                          | 79,98G-80,52G                                     | 80,3                        | G            | 5,92 | 5,92 |
| US\$                         | 1.000                             | 15.10.47                        | 15.AO           | A19Q46                              | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                                                                                    |                                          | 74,54G-5,05G                                      | 74,78                       | G            | 5,89 | 5,88 |
| US\$                         | 1.000                             | 15.10.40                        | 15.AO           | A1A20C                              | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                                                                                      |                                          | 101,28G-1,76G                                     | 101,57                      | G            | 5,6  | 5,59 |
| US\$                         | 1.000                             | 15.02.41                        | 15.FA           | A1GMR5                              | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                                                                                     |                                          | 103,11G-3,74G                                     | 103,45                      | G            | 5,65 | 5,65 |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXA2                              | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                                                                                    |                                          | 89,16G-9,63G                                      | 89,4                        | G            | 5,72 | 5,72 |
| US\$                         | 1.000                             | 15.03.43                        | 15.MS           | A1HGTG                              | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                                                                                    |                                          | 83,99G-4,44G                                      | 84,23                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A1Z4L0                              | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                                                                                    |                                          | 96,37G-6,74G                                      | 96,63                       | G            | 5,14 | 5,14 |
| US\$                         | 1.000                             | 15.07.45                        | 15.JJ           | A1Z4L1                              | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                                                                                    |                                          | 87,84G-8,32G                                      | 88,03                       | G            | 5,85 | 5,85 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28XNT                              | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                        |                                          | 90,37G-0,63G                                      | 90,61                       | G            | 4,41 | 4,41 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28XNU                              | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                                                                                    |                                          | 72,92G-3,39G                                      | 73,24                       | G            | 5,58 | 5,58 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28XNV                              | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                                                   |                                          | 63,19G-3,71G                                      | 63,42                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 15.05.60                        | 15.MN           | A28XNV                              | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                                                                                    |                                          | 59,77G-60,2G                                      | 59,98                       | G            | 5,91 | 5,91 |
| US\$                         | 1.000                             | 15.08.39                        | 15.FA           | A2R5XA                              | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                                                                                    |                                          | 81,34G-1,76G                                      | 81,59                       | G            | 5,53 | 5,53 |
| US\$                         | 1.000                             | 15.08.49                        | 15.FA           | A2R5XB                              | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                                                                                      |                                          | 72,54G-3G                                         | 72,75                       | G            | 5,92 | 5,92 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R5XC                              | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                                                                                    |                                          | 95,14G-5,3G                                       | 95,25                       | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 15.08.59                        | 15.FA           | A2R5XD                              | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                                                                                    |                                          | 70,45G-1,04G                                      | 70,74                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | 15.12.28                        | 15.JD           | A2RVRL                              | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                                                                                    |                                          | 98,54G-8,62G                                      | 98,56                       | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 15.12.48                        | 15.JD           | A2RVRM                              | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                                                                                     |                                          | 82,23G-2,79G                                      | 82,52                       | G            | 5,92 | 5,91 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A3K5TX                              | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                                                                                      |                                          | 99,45G-9,49G                                      | 99,47                       | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 15.05.52                        | 15.MN           | A3K5VJ                              | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                                                                                    |                                          | 84,88G-5,31G                                      | 85,04                       | G            | 5,94 | 5,94 |
| US\$                         | 1.000                             | 15.05.62                        | 15.MN           | A3K5VK                              | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                                                                                     |                                          | 84,56G-5,01G                                      | 84,72                       | G            | 6,06 | 6,06 |
| US\$                         | 1.000                             | 15.05.32                        | 15.MN           | A3K5VL                              | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                                                                                      |                                          | 96,76G-7,08G                                      | 96,98                       | G            | 4,83 | 4,83 |
| US\$                         | 1.000                             | 15.05.31                        | 15.MN           | A3KRJJ                              | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                                                                                      |                                          | 89,22G-9,46G                                      | 89,4                        | G            | 4,76 | 4,76 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A3KRJK                              | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                                                                                     |                                          | 74,46G-4,89G                                      | 74,79                       | G            | 5,62 | 5,62 |
| US\$                         | 1.000                             | 15.05.51                        | 15.MN           | A3KRJL                              | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                                                                                    |                                          | 66,36G-6,76G                                      | 66,62                       | G            | 5,87 | 5,87 |
| US\$                         | 1.000                             | 15.07.44                        | 15.JJ           | A3L150                              | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                                                                                    |                                          | 96,87G-7,43G                                      | 97,13                       | G            | 5,81 | 5,81 |
| US\$                         | 1.000                             | 15.07.54                        | 15.JJ           | A3L151                              | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                                                                                    |                                          | 96,17G-6,75G                                      | 96,46                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | 15.07.64                        | 15.JJ           | A3L152                              | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                                                                                    |                                          | 96,02G-6,56G                                      | 96,19                       | G            | 6,07 | 6,07 |
| US\$                         | 1.000                             | <b>15.07.26</b>                 | 15.JJ           | A3L15W                              | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                                                                                    |                                          | 99,98G-100,03G                                    | 100,01                      | G            | 4,51 | 4,42 |
| US\$                         | 1.000                             | 15.01.30                        | 15.JJ           | A3L15X                              | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                                                                                      |                                          | 100,67G-0,88G                                     | 100,83                      | G            | 4,58 | 4,58 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A3L15Y                              | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                                                                                     |                                          | 100,46G-0,73G                                     | 100,65                      | G            | 4,86 | 4,85 |
| US\$                         | 1.000                             | 15.07.34                        | 15.JJ           | A3L15Z                              | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                                                                                     |                                          | 100,61G-0,96G                                     | 100,8                       | G            | 5,07 | 5,07 |
| US\$                         | 1.000                             | 15.02.53                        | 15.FA           | A3LAY9                              | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                                                                                    |                                          | 99,23G-9,75G                                      | 99,47                       | G            | 5,98 | 5,98 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LAZA                              | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                                                                                    |                                          | 101,26G-1,36G                                     | 101,35                      | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LAZC                              | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                                                                                      |                                          | 102,04G-2,23G                                     | 102,18                      | G            | 4,69 | 4,68 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LAZD                              | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                                                                                     |                                          | 102,35G-2,59G                                     | 102,55                      | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 15.02.63                        | 15.FA           | A3LAZE                              | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                                                                                     |                                          | 100,55G-1,12G                                     | 100,72                      | G            | 6,06 | 6,06 |
| US\$                         | 1.000                             | 15.01.29                        | 15.JJ           | A3LFXU                              | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                                                                                    |                                          | 99,38G-9,54G                                      | 99,48                       | G            | 4,49 | 4,48 |
| US\$                         | 1.000                             | 15.04.33                        | 15.AO           | A3LFXV                              | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                                                                                    |                                          | 97,24G-7,51G                                      | 97,48                       | G            | 4,99 | 4,99 |
| US\$                         | 1.000                             | 15.04.53                        | 15.AO           | A3LFXW                              | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                                                                                     |                                          | 88,48G-8,95G                                      | 88,68                       | G            | 5,96 | 5,96 |
| US\$                         | 1.000                             | 15.04.63                        | 15.AO           | A3LFXX                              | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                                                                                      |                                          | 87,99G-8,57G                                      | 88,17                       | G            | 6,06 | 6,06 |
| US\$                         | 1.000                             | 15.04.27                        | 15.AO           | A3LWMC                              | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                                                                                      |                                          | 100,42G-0,42G                                     | 100,42                      | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 15.04.29                        | 15.AO           | A3LWMD                              | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                      |                                          | 100,57G-0,67G                                     | 100,64                      | G            | 4,5  | 4,49 |
| US\$                         | 1.000                             | 15.04.31                        | 15.AO           | A3LWME                              | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                                                                                      |                                          | 100,73G-0,98G                                     | 100,92                      | G            | 4,73 | 4,72 |
| US\$                         | 1.000                             | 15.04.34                        | 15.AO           | A3LWMF                              | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                        |                                          | 99,64G-100G                                       | 99,87                       | G            | 5,06 | 5,06 |
| US\$                         | 1.000                             | 15.04.54                        | 15.AO           | A3LWMG                              | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                                                                                    |                                          | 92,82G-3,3G                                       | 93,13                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | 15.04.64                        | 15.AO           | A3LWMH                              | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                                                                                    |                                          | 92,65G-3,26G                                      | 92,94                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A4EC5L                              | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)                                                                                      |                                          | 99,84G-9,91G                                      | 99,88                       | G            | 4,5  | 4,49 |
| US\$                         | 1.000                             | 15.01.31                        | 15.JJ           | A4EC5M                              | US91324PFP27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)                                                                                     |                                          | 99,69G-9,94G                                      | 99,89                       | G            | 4,72 | 4,71 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                                | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                   | Einheitspreis<br>27.05.2026                 | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                                          |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                              |                                 |                                                                  |                                             | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 15.06.35<br>15.06.55                                     | 15.JD<br>15.JD                       | A4EC5N<br>A4EC5P                     | US91324PFQ00<br>US91324PFR82                                 | <b>UnitedHealth Group Inc.<br/>Registered Notes</b><br>5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)<br>5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)                                                                                                                                           |                                 | 101,08G-1,49G<br>101,27G-1,82G                                   | 101,36 G<br>101,58 G                        | 5,16<br>5,9                  | 5,16<br>5,9                  |
| US\$<br>US\$                 | 1.000<br>1.000                   | 15.10.29<br>15.10.34                                     | 15.AO<br>15.AO                       | A3L3ZC<br>A3L3ZD                     | US913903BB57<br>US913903BC31                                 | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b><br>4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                                                                                                                              |                                 | 98,28G-8,57G<br>95,15G-5,7G                                      | 98,54 G<br>95,48 G                          | 5,15<br>5,78                 | 5,15<br>5,78                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 30.06.27<br>30.06.32<br>13.06.31                         | 30.06.<br>30.06.<br>13.06.           | A3K616<br>A3K617<br>A3LJTY           | XS2496288593<br>XS2496289138<br>XS2631848665                 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)<br>4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)                                                           |                                 | 100G-0,03G<br>99,61G-9,88G<br>101,8G-2,12G                       | 100,03 G<br>99,69 G<br>102,04 G             | 2,97<br>3,77<br>3,53         | 2,97<br>3,77<br>3,53         |
| £                            | 1.000                            | 17.10.52                                                 | 17.AO                                | A1HBD9                               | XS0841542961                                                 | <b>University of Cambridge<br/>Bonds</b><br>3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                                                                                                                                                                                                       |                                 | 71,09G-1,53G                                                     | 71,18 G                                     | 5,98                         | 5,97                         |
| £                            | 1.000                            | 08.12.17                                                 | 08.12.                               | A19THA                               | XS1713474838                                                 | <b>University of Oxford<br/>Bonds</b><br>2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                                                                                                                                                                                                     |                                 | 42,41G-2,75G                                                     | 42,49 G                                     | 5,99                         | 5,99                         |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 15.12.49<br>15.06.51<br>15.06.54                         | 15.JD<br>15.JD<br>15.JD              | A2R7LF<br>A3KSN0<br>A3LZYP           | US91529YAP16<br>US91529YAR71<br>US91529YAT38                 | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                        |                                 | 78,56G-9,24G<br>73,77G-4,34G<br>97,34G-8,14G                     | 78,89 G<br>74,04 G<br>97,71 G               | 6,28<br>6,24<br>6,23         | 6,28<br>6,24<br>6,23         |
| Euro                         | 1.000                            | 15.06.29                                                 | 15.JJ                                | A19KDJ                               | XS1634252628                                                 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                |                                 | 98,74G-8,98G                                                     | 98,88 G                                     | 4,02                         | 4,02                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 23.06.27<br>23.06.32                                     | 23.06.<br>23.06.                     | A28Y12<br>A28Y13                     | XS2193982803<br>XS2193983108                                 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                 |                                 | 98,36G-8,39G<br>88,66G-8,9G                                      | 98,38 G<br>88,77 G                          | 2,73<br>4,01                 | 2,73<br>4,01                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 19.11.28<br>23.05.29<br>22.03.31<br>29.08.34             | 19.11.<br>23.05.<br>22.03.<br>29.08. | A28492<br>A3K5RW<br>A3KNNM<br>A3L237 | XS2257961818<br>XS2478685931<br>XS2320453884<br>XS2886143770 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) |                                 | 92,93G-3,04G<br>97,18G-7,29G<br>87,82G-7,93G<br>96,8G-7,05G      | 92,97 G<br>97,22 G<br>87,8 G<br>96,88 G     | 0,27<br>3,22<br>1,14<br>3,8  | 0,27<br>3,22<br>1,14<br>3,79 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 13.06.32<br>18.06.35                                     | 13.06.<br>18.06.                     | A3K599<br>A4ECLS                     | XS2489138789<br>XS3092615189                                 | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                     |                                 | 98,18G-8,5G<br>97,72G-8,01G                                      | 98,32 G<br>97,87 G                          | 3,53<br>3,89                 | 3,53<br>3,89                 |
| US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1                 | 21.03.36(34)<br>20.04.55(53)<br>20.11.45(43)<br>14.02.37 | 21.MS<br>20.AO<br>20.MN<br>14.FA     | A0GP2H<br>A19ZH3<br>A1HCUW<br>A4D6XM | US760942AS16<br>US760942BD38<br>US760942AY83<br>US760942BH42 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                            |                                 | 117,09G-7,85G<br>88,05G-8,58G<br>84,77G-5,43G<br>101,63G-1,99G   | 117,54 G<br>88,01 G<br>85,07 G<br>101,57 G  | 4,91<br>5,88<br>5,41<br>5,26 | 4,91<br>5,88<br>5,41<br>5,26 |
| US\$                         | 1                                | 15.01.33                                                 | 15.JJ                                | 547858                               | US917288BA96                                                 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                  |                                 | 116,43G-6,79G                                                    | 116,57 G                                    | 4,94                         | 4,93                         |
| US\$<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 20.02.29<br>12.10.28<br>29.05.27<br>28.02.32             | 20.FA<br>12.AO<br>29.05.<br>28.FA    | A2RX7M<br>A3LPNW<br>A3LZBW<br>A3LZBY | XS1953915136<br>XS2701166717<br>XS2827786455<br>XS2827783437 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S |                                 | 100,16G-0,23G<br>105,54G-5,62G<br>101,26G-1,31G<br>106,21G-6,35G | 100,19 G<br>105,59 G<br>101,28 G<br>106,3 G | 5,35<br>5,36<br>4<br>5,67    | 5,34<br>5,34<br>4<br>5,66    |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                           | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                | Einheitspreis<br>27.05.2026                                                            | Rendite nach                                               |                                                             |
|--------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                                                      |                                                                                                     |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                               |                                                                                        | ISMA                                                       | B/F                                                         |
| Euro<br>US\$                                                 | 1.000<br>1.000                                                       | 25.02.29<br>25.05.32                                                                                | 25.02.<br>25.MN                                                      | A4D7E6<br>A4D7E7                                                             | XS3008639810<br>XS3008644737                                                                                                 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S                                                                                                                                                                                                                                                                      |                                 | 102,04G-2,13G<br>106,14G-6,28G                                                                                                | 102,1 G<br>106,29 G                                                                    | 4,25<br>5,77                                               | 4,24<br>5,78                                                |
| Euro                                                         | 1.000                                                                | 22.11.28                                                                                            | 22.11.                                                               | A189GP                                                                       | XS1492458044                                                                                                                 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                             |                                 | 99,23G-9,21G                                                                                                                  | 99,25 G                                                                                | 3,46                                                       | 3,45                                                        |
| US\$                                                         | 1.000                                                                | 07.05.30                                                                                            | 07.MN                                                                | A4EAWA                                                                       | XS3063464070                                                                                                                 | <b>Uzbekneftegaz JSC<br/>Registered Notes</b><br>8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 107,18G-7,29G                                                                                                                 | 107,16 G                                                                               | 6,72                                                       | 6,72                                                        |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                              | 25.02.28<br>25.02.32<br>07.03.29                                                                    | 25.02.<br>25.02.<br>07.03.                                           | A28T05<br>A28T06<br>A3LEVN                                                   | XS2123970167<br>XS2123970241<br>XS2592659671                                                                                 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                     |                                 | 93,96G-4,11G<br>80,99G-0,98G<br>100,34G-0,35G                                                                                 | 93,97 G<br>80,71 G<br>100,51 G                                                         | 0,53<br>1,54<br>4,11                                       | 0,53<br>1,54<br>4,1                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 17.01.34<br>21.11.36<br>10.11.39<br>08.07.30<br>28.06.54<br>12.06.33                                | 17.JJ<br>21.MN<br>10.MN<br>08.JJ<br>28.JD<br>12.JD                   | A0ABYD<br>A0G2EY<br>A1APMZ<br>A28ZPL<br>A3LOU4<br>A3LJYZ                     | US91911TAE38<br>US91911TAH68<br>US91911TAK97<br>US91911TAQ67<br>US91911TAS24<br>US91911TAR41                                 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                    |                                 | 117,51G-7,75G<br>110,984G-1,2G<br>110,352G-0,686G<br>95,05G-5,3G<br>101,07G-1,58G<br>104,61G-4,73G                            | 117,7 G<br>111,05 G<br>110,458 G<br>95,2 G<br>101,27 G<br>104,7 G                      | 5,45<br>5,53<br>5,81<br>5,09<br>6,38<br>5,38               | 5,45<br>5,53<br>5,8<br>5,09<br>6,38<br>5,38                 |
| US\$                                                         | 1.000                                                                | 11.09.42                                                                                            | 11.MS                                                                | A1G9A9                                                                       | US91912EAA38                                                                                                                 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,05G-8,42G                                                                                                                  | 98,2 G                                                                                 | 5,86                                                       | 5,86                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000       | 03.08.28<br>28.05.27<br>12.04.29<br>11.04.30<br>20.05.31<br>23.03.32                                | 03.08.<br>28.05.<br>12.04.<br>11.04.<br>20.05.<br>24.03.             | A3KURB<br>A3LBTB<br>A3LPNJ<br>A3LW4A<br>A4EBBM<br>A4EHEH                     | FR0014004UE6<br>FR001400EA16<br>FR001400L9Q7<br>FR001400PAJ8<br>FR001400WJR8<br>FR0014012SJ2                                 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)                                       |                                 | 94,59G-4,36G<br>(exA)-99,51G-9,5G<br>105,09G-5,18G<br>101,29G-1,08G<br>102,33G-2,58G<br>99,28G-8,99G                          | 94,33 G<br>99,41 G<br>105,13 G<br>101,05 G<br>102,45 G<br>99,21 G                      | 2,1<br>5,91<br>3,92<br>4,19<br>4,53<br>4,83                | 2,1<br>5,91<br>3,92<br>4,19<br>4,53<br>4,82                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.32<br><b>15.09.26</b><br>15.03.45<br>01.04.29<br>01.06.52<br>01.12.31<br>01.12.51<br>15.02.30 | 15.AO<br>15.MS<br>15.MS<br>01.AO<br>01.JD<br>01.JD<br>01.JD<br>15.FA | 854629<br>A1855C<br>A1ZYKW<br>A2RZ0H<br>A3K12K<br>A3KZHN<br>A3KZNF<br>A4D6TU | US91913YAE05<br>US91913YAU47<br>US91913YAT73<br>US91913YAW03<br>US91913YBE95<br>US91913YBC30<br>US91913YBD13<br>US91913YBF60 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) |                                 | 112,92G-3,18G<br>99,67G-9,7G<br>86,92G-7,57G<br>98,26G-8,36G<br>72,76G-3,39G<br>89,88G-90,1G<br>68,79G-9,31G<br>101,48G-1,69G | 113,05 G<br>99,68 G<br>87,29 G<br>98,25 G<br>73,11 G<br>90,04 G<br>68,99 G<br>101,63 G | 4,95<br>4,49<br>6,1<br>4,68<br>6,13<br>4,93<br>6,11<br>4,7 | 4,95<br>4,42<br>6,1<br>4,67<br>6,13<br>4,93<br>6,11<br>4,69 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 15.12.26<br>15.03.28                                                                                | 15.JD<br>15.MS                                                       | A1895C<br>A19YS1                                                             | US91914JAA07<br>US91914JAB89                                                                                                 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,53G<br>99,72G-9,79G                                                                                                  | 99,54 G<br>99,74 G                                                                     | 5,34<br>4,67                                               | 5,27<br>4,66                                                |
| sfrs<br>sfrs<br>sfrs<br>sfrs                                 | 5.000<br>5.000<br>5.000<br>5.000                                     | 04.12.34<br>07.05.31<br>29.11.30<br>31.05.28                                                        | 04.12.<br>07.05.<br>29.11.<br>31.05.                                 | A2SBSQ<br>A3KQCC<br>A3KTP8<br>A3LJJR                                         | CH0461239029<br>CH0522158879<br>CH0522158903<br>CH1270609485                                                                 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                                                                                                                  |                                 | 91,79G-2,09G<br>96,31G-6,35G<br>96,74G-6,8G<br>102,44G-2,6G                                                                   | 91,94 G<br>96,3 G<br>96,75 G<br>102,6 G                                                | 0,27<br>0,21<br>0,21<br>0,54                               | 0,27<br>0,21<br>0,21<br>0,54                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A19DC1                 | XS1565570212 | Van Lanschot Kempen N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>2 7/8%, v. 23.04.26(29), EO-Med.-Term Cov. Bds 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,65G-8,66G                                   | 98,64                       | G            | 1,77 | 1,77 |      |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A3K61D                 | XS2495966637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,19G-9,28G                                   | 99,23                       | G            | 2,93 | 2,92 |      |
| Euro                  | 100.000                | 23.04.29                  | 23.04.      | A4ETMC                 | XS3344497931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,8G-9,97G                                    | 99,9                        | G            | 2,88 | 2,88 |      |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3LG5V                 | XS2599156192 | Var Energi ASA<br>Medium - Term Notes<br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,04G-5,21G                                  | 105,13                      | G            | 3,59 | 3,59 |      |
| Euro                  | 1.000                  | 12.03.31                  | 12.03.      | A4D78Z                 | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,05G-0,25G                                  | 100,13                      | G            | 3,81 | 3,81 |      |
| Euro                  | 1.000                  | 15.11.83                  | 15.02.      | A3LQ05                 | XS2708134023 | Var Energi ASA<br>Subordinated Floating Rate Notes<br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)<br>4,95%, zinsv. v. 29.04.26-28.07.31, v. 29.04.26(86), EO-FLR Notes 2026(26/86)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,3G-8,37G                                   | 108,37                      | G            | 7,24 | 7,24 |      |
| Euro                  | 1.000                  | 29.04.86                  | 29.07.      | A4ET0Y                 | XS3304274189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,16G-0,14G                                  | 100,25                      | G            | 4,94 | 4,94 |      |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | Vattenfall AB<br>Medium - Term Notes<br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,88G-9,8G                                    | 99,79                       | G            | 1    | 1    |      |
| Euro                  | 1.000                  |                           | 12.02.      | A3KLRY                 | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,53G-2,62G                                   | 92,52                       | G            | 0,27 | 0,27 |      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | Vattenfall AB<br>Subordinated Floating Rate Notes<br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,47G-9,25G                                   | 99,26                       | G            | 3,03 | 3,03 |      |
| £                     | 1.000                  | 29.06.83                  | 29.06.      | A3KS61                 | XS2355631693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,38G-4,42G                                   | 94,42                       | G            | 2,69 | 2,69 |      |
| £                     | 1.000                  | 17.08.83                  | 17.08.      | A3LHVL                 | XS2619829869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,63G-0,71G                                  | 100,71                      | G            | 6,82 | 6,82 |      |
| sfrs                  | 5.000                  | 08.12.27                  | 08.12.      | A3LBV7                 | CH1232107057 | Vaudoise Assurances Holding S.A.<br>Anleihen<br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,01G-2,05G                                  | 102,15                      | G            | 0,64 | 0,64 |      |
| US\$                  | 1.000                  | 15.10.26                  | 15.AO       | A186G6                 | US92277GAJ67 | Ventas Realty L.P.<br>Guaranteed Registered Notes<br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,18G-9,22G                                   | 99,23                       | G            | 5,46 | 5,37 |      |
| US\$                  | 1.000                  |                           | 15.JJ       | A194LJ                 | US92277GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,04G-9,13G                                   | 99,09                       | G            | 4,81 | 4,8  |      |
| US\$                  | 1.000                  |                           | 15.MN       | A28VNF                 | US92277GAV95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,4G-9,76G                                    | 99,65                       | G            | 4,87 | 4,86 |      |
| US\$                  | 1.000                  |                           | 01.JJ       | A3LYUK                 | US92277GAX51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,17G-2,51G                                  | 102,36                      | G            | 5,31 | 5,31 |      |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | Veolia Environnement S.A.<br>Medium - Term Notes<br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)<br>1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>1 5/8%, v. 21.09.17(32), EO-Medium-Term Nts 2017(17/32)<br>4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)<br>1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)<br>3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)<br>2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)<br>3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31) | S s                          | 115,73G-6,08G                                  | 116                         | G            | 3,63 | 3,63 |      |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A181TJ                 | FR0013173432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 96,55G-6,57G                | 96,53        | G    | 2,59 | 2,59 |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 94,45G-4,42G                | 94,49        | G    | 1,96 | 1,96 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A195M1                 | FR0013359254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 92,83G-3,03G                | 92,84        | G    | 3,4  | 3,39 |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 99,41G-9,4G                 | 99,39        | G    | 2,72 | 2,7  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 95,55G-5,57G                | 95,56        | G    | 3,13 | 3,13 |
| Euro                  | 100.000                | 21.09.32                  | 21.09.      | A19PFA                 | FR0013283140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 88,82G-9,04G                | 88,85        | G    | 3,6  | 3,6  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 101,45G-1,47G               | 101,48       | G    | 2,8  | 2,79 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 97,81G-7,93G                | 97,82        | G    | 2,92 | 2,92 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 98,39G-8,41G                | 98,38        | G    | 2,62 |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 88,08G-8,27G                | 88,17        | G    | 1,5  | 1,5  |
| Euro                  | 100.000                | 15.04.28                  | 15.04.      | A28V3G                 | FR0013507704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 96,66G-6,72G                | 96,66        | G    | 2,58 | 2,58 |
| Euro                  | 100.000                | 02.04.27                  | 02.04.      | A28VA9                 | FR0013505542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 98,7G-8,7G                  | 98,68        | G    | 2,53 | 2,53 |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 80,4G-0,55G                 | 80,39        | G    | 3,1  | 3,1  |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A28YJ5                 | FR0013517059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 85,89G-6,13G                | 85,95        | G    | 1,85 | 1,85 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 85,27G-5,68G                | 85,54        | G    | 1,16 | 1,16 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 95,24G-5,46G                | 95,36        | G    | 3,3  | 3,29 |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 99,94G-9,95G                | 99,92        | G    | 2,28 |      |
| Euro                  | 100.000                | 09.09.34                  | 09.09.      | A3L3AT                 | FR001400SG71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 98,2G-8,5G                  | 98,37        | G    | 3,78 | 3,78 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | A3L6QS                 | FR001400UHP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 98,01G-7,8G                 | 97,7         | G    | 3,5  | 3,49 |
| Euro                  | 100.000                | 17.06.32                  | 17.06.      | A4ECK6                 | FR0014010IP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 98,56G-8,8G                 | 98,68        | G    | 3,55 | 3,55 |
| Euro                  | 100.000                | 17.06.37                  | 17.06.      | A4ECK7                 | FR0014010IQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 97,21G-7,73G                | 97,5         | G    | 4,05 | 4,05 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A4ENFE                 | FR0014015BJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                | 98,92G-9,13G                | 99,03        | G    | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.01.34                  | 14.01.      | A4ENFF                 | FR0014015BK9 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34)<br>4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38)<br>3,69%, v. 10.04.26(31), EO-Medium-Term Nts 2026(26/31)<br>4,122%, v. 10.04.26(36), EO-Medium-Term Nts 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,06G-9,26G                                   | 99,13 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 14.01.38                  | 14.01.      | A4ENFG                 | FR0014015BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,32G-9,57G                                   | 99,37 G                     | 4,1          | 4,09 |
| Euro                  | 100.000                | 10.04.31                  | 10.04.      | A4ES36                 | FR0014017P12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,78G-1,01G                                  | 100,86 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 10.04.36                  | 10.04.      | A4ES37                 | FR0014017P04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,53G-0,92G                                  | 100,71 G                    | 4,01         | 4    |
| Euro                  | 100.000                | endlos                    | 24.01.      | A4EHEQ                 | FR0014012S06 | <b>Veolia Environnement S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98G-8,18G                                      | 98,13 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)<br>5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)<br>4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,96G-5,93G                                   | 95,96 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,29G-9,26G                                   | 99,19 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR0014006IX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,28G-7,25G                                   | 97,28 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 22.02.      | A3LQ46                 | FR001400KKC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,65G-4,7G                                   | 104,68 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 20.08.      | A4EBBG                 | FR001400YRU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,13G-0,25G                                  | 100,15 G                    |              |      |
| Euro                  | 100.000                | 04.11.32                  | 04.11.      | A3L49L                 | FR001400TRD7 | <b>Verallia SA<br/>Guaranteed Notes</b><br>3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,36G-5,56G                                   | 95,46 G                     | 4,69         | 4,68 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)<br>4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33)<br>3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,77G-6,78G                                   | 96,78 G                     | 3,36         | 3,35 |
| Euro                  | 1.000                  | 14.11.33                  | 14.11.      | A4EK3F                 | FR00140144U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,35G-7,43G                                   | 97,52 G                     | 4,79         | 4,78 |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A4EK3G                 | FR00140144T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,04G-8,19G                                   | 98,07 G                     | 4,07         | 4,06 |
| Euro                  | 1.000                  | 19.09.31                  | 19.09.      | A3LNF1                 | XS2689127467 | <b>Veralto Corp.<br/>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,56G-0,82G                                  | 100,71 G                    | 3,97         | 3,97 |
| Euro                  | 100.000                | 22.04.33                  | 22.04.      | A4ETDP                 | XS3339795786 | <b>Verbund AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.04.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,38G-9,58G                                   | 99,43 G                     | 3,44         | 3,44 |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 65,77G-5,9G                                    | 65,72 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 17.05.31                  | 17.05.      | A3LYXW                 | XS2821745374 | <b>Verbund AG<br/>Senior Notes</b><br>3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,76G-9,93G                                   | 99,87 G                     | 3,27         | 3,26 |
| US\$                  | 1.000                  | 08.04.33                  | 08.AO       | 843228                 | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S S                          | 112,5G-2,46G                                   | 112,39 G                    | 5,38         | 5,37 |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A0DDHM                 | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,53G-5,71G                                  | 105,65 G                    | 5,96         | 5,95 |
| US\$                  | 2.000                  | 11.01.40                  | 11.JJ       | A0TPNW                 | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,75G-7,03G                                   | 96,64 G                     | 6,48         | 6,48 |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,94G-7,03G                                   | 97,15 G                     | 4,08         | 4,07 |
| Euro                  | 1.000                  | 17.04.28                  | 17.04.      | A19UUJ                 | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,63G-6,65G                                   | 96,63 G                     | 3,61         | 3,61 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,57G-0,92G                                   | 81,01 G                     | 7,24         | 7,23 |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 79,77G-80,06G                                  | 79,73 G                     | 6,79         | 6,79 |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,09G-9,67G                                   | 89,32 G                     | 6,62         | 6,62 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,76G-9,82G                                   | 99,81 G                     | 3,69         | 3,69 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 76,39G-6,76G                                   | 76,38 G                     | 6,87         | 6,86 |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 72,27G-2,48G                                   | 72,4 G                      | 5,36         | 5,36 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 68,11G-8,36G                                   | 68,28 G                     | 5,87         | 5,87 |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,83G-7,84G                                   | 97,82 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,84G-0,9G                                    | 90,89 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 78,29G-8,41G                                   | 78,36 G                     | 5,22         | 5,22 |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 53,06G-3,15G                                   | 53,13 G                     | 5,64         | 5,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026                                                                                                                                                                                                                     | Einheitspreis 27.05.2026                                                                                                                         | Rendite nach                                                                      |                                                                                                                             |                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                 |                                                                                                                                                  | ISMA                                                                              | B/F                                                                                                                         |                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Vereinigte Mexikanische Staaten</b><br><b>Registered Notes</b><br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)<br>4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)<br>5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)<br>3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)<br>4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)<br>5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)<br>3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31)<br>4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36)<br>5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40)                                                                                                                                                                                        |                                 | 80,56G-0,7G<br>94,63G-4,67G<br>78,72G-8,83G<br>100,7G-0,69G<br>100,7G-0,86G<br>99,66G-9,97G<br>98,93G-8,94G<br>98,99G G<br>98,59G-8,77G<br>98,07G-8,27G<br>98,37G-8,55G<br>98,5G-8,74G<br>98,73G-9,17G                                                          | 80,63<br>94,72<br>78,81<br>100,73<br>100,74<br>99,94<br>98,99<br>98,67<br>98,3<br>98,43<br>98,59<br>98,8                                         | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 3,56<br>3,95<br>4,94<br>4,36<br>4,48<br>5,13<br>3,84<br>4,69<br>5,32<br>4,2<br>5,04<br>5,46                                 | 3,56<br>3,95<br>4,94<br>4,36<br>4,48<br>5,13<br>3,84<br>4,69<br>5,32<br>4,2<br>5,04<br>5,46                                  |
|                        |                          |                           |              |                            |      | <b>Vereinigte Mexikanische Staaten</b><br><b>Treasury Bonds</b><br>4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,86G-3,09G                                                                                                                                                                                                                                                    | 72,8                                                                                                                                             | G                                                                                 | 6,91                                                                                                                        | 6,91                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Vereinigte Mexikanische Staaten</b><br><b>Treasury Notes</b><br>4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)<br>5%, v. 27.04.20(51), DL-Notes 2020(20/51)<br>6%, v. 13.01.25(30), DL-Notes 2025(25/30)<br>6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)<br>5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)<br>6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)<br>4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)<br>5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)<br>5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)<br>5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34)<br>6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38)<br>6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56) |                                 | 74,787G-5,049G<br>98,46G-8,48G<br>93,24G-3,31G<br>95,55G-5,7G<br>77,73G-8G<br>102,84G-3,02G<br>104,14G-4,36G<br>104,65G-5,09G<br>100,55G-0,76G<br>101,41G-1,61G<br>97,24G-7,45G<br>97,26G-7,37G<br>96,43G-6,67G<br>97,67G-7,82G<br>97,44G-7,78G<br>96,62G-7,23G | 74,696<br>98,45<br>93,19<br>95,54<br>77,65<br>102,92<br>104,1<br>104,65<br>100,56<br>101,46<br>97,24<br>97,21<br>96,5<br>97,58<br>97,41<br>96,64 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 6,94<br>4,79<br>5,24<br>5,69<br>6,97<br>5,21<br>6,42<br>7,08<br>5,78<br>6,53<br>5,43<br>5,93<br>6,19<br>6,07<br>6,5<br>7,09 | 6,93<br>4,78<br>5,24<br>5,69<br>6,97<br>5,21<br>6,42<br>7,09<br>5,78<br>6,52<br>5,42<br>5,93<br>6,19<br>6,07<br>6,49<br>7,09 |
|                        |                          |                           |              |                            |      | <b>Verisign Inc.</b><br><b>Registered Notes</b><br>2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,75G-90,08G                                                                                                                                                                                                                                                   | 89,97                                                                                                                                            | G                                                                                 | 5,01                                                                                                                        | 5,01                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Verisk Analytics Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)<br>5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)<br>4,45%, v. 26.02.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,21G-8,38G<br>102,9G-3,33G<br>99,06G-9,35G<br>97,61G-7,83G                                                                                                                                                                                                    | 98,39<br>103,15<br>99,17<br>97,77                                                                                                                | G<br>G<br>G<br>G                                                                  | 4,81<br>5,23<br>5,42<br>5,02                                                                                                | 4,8<br>5,23<br>5,42<br>5,02                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Verisure Midholding AB</b><br><b>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,35G-0,26G                                                                                                                                                                                                                                                   | 100,17                                                                                                                                           | G                                                                                 | 5,21                                                                                                                        | 5,2                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Verizon Communications Inc.</b><br><b>Floating Rate Notes</b><br>6,05%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(58), DL-FLR Notes 2026(26/58)<br>6,2%, zinsv. v. 14.05.26-13.05.36, v. 14.05.26(56), DL-FLR Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,82G-0,96G<br>100,86G-1,08G                                                                                                                                                                                                                                  | 100,8<br>100,74                                                                                                                                  | G<br>G                                                                            | 6,07<br>6,21                                                                                                                | 6,07<br>6,22                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Verizon Communications Inc.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,06G-9,09G                                                                                                                                                                                                                                                    | 99,04                                                                                                                                            | G                                                                                 | 5,35                                                                                                                        | 5,33                                                                                                                         |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.08.46                        | 15.FA           | A184L1                              | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)                     |                                          | 79,41G-80,2G                                      | 79,94                       | G            | 5,89 | 5,88 |
| Euro                         | 1.000                             | 02.11.28                        | 02.11.          | A188GQ                              | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                     |                                          | 95,84G-6,02G                                      | 95,98                       | G            | 2,84 | 2,84 |
| £                            | 1.000                             | 02.11.35                        | 02.11.          | A188GR                              | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)                     |                                          | 80,7G-1,04G                                       | 80,78                       | G            | 5,79 | 5,78 |
| US\$                         | 1.000                             | 16.03.27                        | 16.MS           | A19EW1                              | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                     |                                          | 99,85G-9,89G                                      | 99,89                       | G            | 4,31 | 4,29 |
| US\$                         | 1.000                             | 16.03.37                        | 16.MS           | A19EWX                              | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                     |                                          | 98,42G-8,93G                                      | 98,74                       | G            | 5,45 | 5,45 |
| US\$                         | 1.000                             | 16.03.47                        | 16.MS           | A19EWY                              | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)                     |                                          | 94,57G-5,46G                                      | 95,17                       | G            | 5,97 | 5,97 |
| US\$                         | 1.000                             | 15.04.49                        | 15.AO           | A19J3E                              | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)                     |                                          | 87,32G-8,02G                                      | 87,78                       | G            | 6,07 | 6,07 |
| US\$                         | 1.000                             | 10.08.33                        | 10.FA           | A19MRU                              | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                     |                                          | 96,68G-6,82G                                      | 96,7                        | G            | 5,09 | 5,09 |
| Euro                         | 1.000                             | <b>27.10.26</b>                 | 27.10.          | A19RHA                              | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                     |                                          | 99,49G-9,5G                                       | 99,49                       | G            | 2,62 | 2,6  |
| Euro                         | 1.000                             | 26.10.29                        | 26.10.          | A19RHB                              | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                     |                                          | 95,53G-5,69G                                      | 95,63                       | G            | 3,23 | 3,23 |
| Euro                         | 1.000                             | 15.01.38                        | 15.01.          | A19RHC                              | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                     |                                          | 88,4G-8,71G                                       | 88,54                       | G            | 4,12 | 4,11 |
| £                            | 1.000                             | 27.10.36                        | 27.10.          | A19RHD                              | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)                     |                                          | 80,55G-0,96G                                      | 80,62                       | G            | 5,87 | 5,86 |
| US\$                         | 1.000                             | 01.11.41                        | 01.MN           | A1GWVU                              | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                     |                                          | 89,1G-9,67G                                       | 89,73                       | G            | 5,85 | 5,85 |
| US\$                         | 1.000                             | 01.11.42                        | 01.MN           | A1HCDY                              | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)                      |                                          | 80,1G-0,57G                                       | 80,35                       | G            | 5,77 | 5,76 |
| US\$                         | 1.000                             | 15.09.43                        | 15.MS           | A1HQ2D                              | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)                      |                                          | 106,58G-7,18G                                     | 107,01                      | G            | 5,97 | 5,97 |
| US\$                         | 1.000                             | 21.08.54                        | 21.FA           | A1UFAA                              | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)                     |                                          | 84,3G-4,9G                                        | 84,7                        | G            | 6,24 | 6,24 |
| US\$                         | 1.000                             | 21.08.46                        | 21.FA           | A1UFJ8                              | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)                     |                                          | 86,91G-7,51G                                      | 87,31                       | G            | 6,02 | 6,02 |
| US\$                         | 1.000                             | 15.09.48                        | 15.MS           | A1UG3X                              | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)                     |                                          | 82,43G-3,03G                                      | 82,72                       | G            | 5,99 | 5,99 |
| US\$                         | 1.000                             | 15.01.36                        | 15.JJ           | A1UHC0                              | US92343VCV45 | 4,272%, v. 13.03.15(36), DL-Notes 2015(15/36)                     |                                          | 92,02G-2,47G                                      | 92,38                       | G            | 5,35 | 5,35 |
| US\$                         | 1.000                             | 15.03.55                        | 15.MS           | A1UHC1                              | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)                     |                                          | 81,54G-2,12G                                      | 81,86                       | G            | 6,07 | 6,07 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A1VG5D                              | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                       |                                          | 94,46G-4,97G                                      | 94,8                        | G            | 5,21 | 5,21 |
| Euro                         | 1.000                             | 01.12.31                        | 01.12.          | A1ZS2K                              | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                     |                                          | 95,59G-5,81G                                      | 95,71                       | G            | 3,47 | 3,47 |
| US\$                         | 1.000                             | 18.09.30                        | 18.MS           | A282SV                              | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                     |                                          | 87,73G-7,96G                                      | 87,87                       | G            | 3,4  | 3,4  |
| US\$                         | 1.000                             | 20.01.31                        | 20.JJ           | A2849H                              | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                     |                                          | 87,7G-7,94G                                       | 87,89                       | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 20.11.40                        | 20.MN           | A2849J                              | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)                      |                                          | 70,41G-0,74G                                      | 70,6                        | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 20.11.50                        | 20.MN           | A2849K                              | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                     |                                          | 60,81G-1,37G                                      | 60,98                       | G            | 5,96 | 5,95 |
| US\$                         | 1.000                             | 20.11.60                        | 20.MN           | A2849L                              | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                         |                                          | 57,2G-7,72G                                       | 57,44                       | G            | 5,96 | 5,96 |
| £                            | 1.000                             | 03.11.28                        | 03.11.          | A284VB                              | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                     |                                          | 92,04G-2,14G                                      | 92,06                       | G            | 2,42 | 2,42 |
| £                            | 1.000                             | 03.11.38                        | 03.11.          | A284VC                              | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                     |                                          | 64,35G-4,76G                                      | 64,41                       | G            | 5,7  | 5,7  |
| US\$                         | 1.000                             | 22.03.50                        | 22.MS           | A28U9D                              | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                         |                                          | 75,88G-6,37G                                      | 76,14                       | G            | 5,94 | 5,94 |
| US\$                         | 1.000                             | 22.03.30                        | 22.MS           | A28U9E                              | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)                      |                                          | 94,95G-5,15G                                      | 95,11                       | G            | 4,6  | 4,6  |
| Euro                         | 1.000                             | 18.05.33                        | 18.05.          | A28XK0                              | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                                          | 84,5G-4,51G                                       | 84,64                       | G            | 3,07 | 3,07 |
| Euro                         | 1.000                             | 18.05.40                        | 18.05.          | A28XK1                              | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)                      |                                          | 74,49G-4,8G                                       | 74,68                       | G            | 4,29 | 4,29 |
| Euro                         | 1.000                             | 08.04.27                        | 08.04.          | A2R0GJ                              | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                                          | 98,37G-8,41G                                      | 98,38                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 08.04.30                        | 08.04.          | A2R0GK                              | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                                          | 92,37G-2,62G                                      | 92,55                       | G            | 2,69 | 2,69 |
| US\$                         | 1.000                             | 03.12.29                        | 03.JD           | A2R4LN                              | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                                          | 98,19G-8,4G                                       | 98,33                       | G            | 4,57 | 4,56 |
| Euro                         | 1.000                             | 19.09.39                        | 19.09.          | A2R7R3                              | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                                          | 72,29G-2,59G                                      | 72,41                       | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 19.03.32                        | 19.03.          | A2R7R4                              | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                                          | 86G-6,23G                                         | 86,11                       | G            | 2,03 | 2,03 |
| £                            | 1.000                             | 19.09.30                        | 19.09.          | A2R7R5                              | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                                          | 88,03G-8,23G                                      | 88,09                       | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 08.02.29                        | 08.FA           | A2RXQ8                              | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                                          | 98,49G-8,68G                                      | 98,61                       | G            | 4,45 | 4,44 |
| US\$                         | 1.000                             | 01.03.52                        | 01.MS           | A3K2G1                              | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                     |                                          | 73,06G-3,57G                                      | 73,35                       | G            | 5,97 | 5,96 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3K4AH                              | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                     |                                          | 87,43G-7,66G                                      | 87,56                       | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 21.03.31                        | 21.MS           | A3KNHQ                              | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                      |                                          | 90,75G-0,79G                                      | 90,74                       | G            | 4,77 | 4,77 |
| US\$                         | 1.000                             | 22.03.41                        | 22.MS           | A3KNHR                              | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                       |                                          | 76,6G-7,1G                                        | 76,89                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 22.03.51                        | 22.MS           | A3KNHS                              | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                      |                                          | 69,43G-9,89G                                      | 69,61                       | G            | 5,96 | 5,95 |
| US\$                         | 1.000                             | 22.03.61                        | 22.MS           | A3KNHT                              | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                       |                                          | 66,92G-7,47G                                      | 67,25                       | G            | 6    | 6    |
| Euro                         | 1.000                             | 22.03.29                        | 22.03.          | A3KNL2                              | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                                          | 92,69G-2,82G                                      | 92,73                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                             | 22.03.32                        | 22.03.          | A3KNL3                              | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                                          | 85,38G-5,61G                                      | 85,46                       | G            | 1,75 | 1,75 |
| Euro                         | 1.000                             | 19.09.35                        | 19.09.          | A3KNL4                              | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                                          | 78,55G-8,76G                                      | 78,66                       | G            | 2,83 | 2,83 |
| US\$                         | 1.000                             | 30.10.30                        | 30.AO           | A3KPQJ                              | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                         |                                          | 88,22G-8,42G                                      | 88,37                       | G            | 3,79 | 3,79 |
| US\$                         | 1.000                             | 30.10.56                        | 30.AO           | A3KPQK                              | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                     |                                          | 58,59G-9,06G                                      | 58,86                       | G            | 5,99 | 5,98 |
| US\$                         | 1.000                             | 03.09.41                        | 03.MS           | A3KVXR                              | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                      |                                          | 70,84G-1,33G                                      | 71,01                       | G            | 5,77 | 5,76 |
| Euro                         | 1.000                             | 31.10.30                        | 31.10.          | A3LAWJ                              | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                     |                                          | 103,3G-3,42G                                      | 103,39                      | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 31.10.34                        | 31.10.          | A3LAWK                              | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                     |                                          | 106,14G-6,47G                                     | 106,32                      | G            | 3,83 | 3,83 |
| US\$                         | 1.000                             | 09.05.33                        | 09.MN           | A3LHK6                              | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                      |                                          | 100,49G-0,92G                                     | 100,78                      | G            | 4,95 | 4,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |               |                                                                                 |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |               | <b>Verizon Communications Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU0N                     | XS2770514789  | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                                   |                                 | 99,32G-9,59G                                   | 99,5                        | G            | 3,58  | 3,57  |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU0P                     | XS2770514946  | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                                   |                                 | 98,19G-8,55G                                   | 98,35                       | G            | 3,93  | 3,93  |
| US\$                   | 1.000                    | 23.02.54                  | 23.FA        | A3LU1D                     | US92343VGVW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                                   |                                 | 94,3G-4,97G                                    | 94,53                       | G            | 5,95  | 5,95  |
| US\$                   | 1.000                    | 02.04.35                  | 02.AO        | A4D89W                     | US92343VGVZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                                   |                                 | 99,66G-100,1G                                  | 99,92                       | G            | 5,3   | 5,3   |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A4D8ZB                     | US92343VGY48  | 4,78%, v. 09.08.24(35), DL-Notes 2025(35)                                       |                                 | 96,6G-6,91G                                    | 96,82                       | G            | 5,29  | 5,29  |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EE5C                     | XS3144675231  | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)                                   |                                 | 97,92G-8,18G                                   | 98,02                       | G            | 3,57  | 3,57  |
| Euro                   | 1.000                    | 06.08.37                  | 06.08.       | A4EE5D                     | XS3144675744  | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)                                   |                                 | 96,88G-7,3G                                    | 97,14                       | G            | 4,05  | 4,05  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EK69                     | US92343VHF40  | 4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)                                   |                                 | 98,43G-8,61G                                   | 98,47                       | G            | 5,06  | 5,06  |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EK7A                     | US92343VHG23  | 5%, v. 24.11.25(36), DL-Notes 2025(25/36)                                       |                                 | 97,59G-8,01G                                   | 97,85                       | G            | 5,33  | 5,33  |
| US\$                   | 1.000                    | 30.11.45                  | 30.MN        | A4EK7B                     | US92343VHH06  | 5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)                                   |                                 | 97,21G-7,99G                                   | 97,62                       | G            | 6,01  | 6,01  |
| US\$                   | 1.000                    | 30.11.55                  | 30.MN        | A4EK7C                     | US92343VHJ61  | 5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)                                   |                                 | 97,21G-7,82G                                   | 97,44                       | G            | 6,13  | 6,12  |
| US\$                   | 1.000                    | 30.11.65                  | 30.MN        | A4EK7D                     | US92343VHK35  | 6%, v. 24.11.25(65), DL-Notes 2025(25/65)                                       |                                 | 97,22G-7,86G                                   | 97,43                       | G            | 6,24  | 6,24  |
|                        |                          |                           |              |                            |               | <b>Verizon Communications Inc.<br/>Subordinated Floating Rate Notes</b>         |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.06.56                  | 15.06.       | A4EKPT                     | XS3226542861  | 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56) |                                 | 98,19G-8,25G                                   | 98,38                       | G            | 4,1   | 4,1   |
| Euro                   | 1.000                    | 15.08.56                  | 15.08.       | A4EQYN                     | XS3305144001  | 4,2462%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), EO-FLR Notes 2026(26/56) |                                 | 98,32G-8,32G                                   | 98,41                       | G            | 4,35  | 4,35  |
| £                      | 1.000                    | 15.08.56                  | 15.08.       | A4EQYP                     | XS3305143888  | 5,7427%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), LS-FLR Notes 2026(26/56) |                                 | 96,87G-7,14G                                   | 96,98                       | G            | 5,95  | 5,94  |
|                        |                          |                           |              |                            |               | <b>Verizon Communications Inc.<br/>Anleihen</b>                                 |                                 |                                                |                             |              |       |       |
| sfrs                   | 5.000                    | 30.11.27                  | 30.11.       | A19HYY                     | CH0367206676  | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                           |                                 | 100,54G-0,6G                                   | 100,55                      | G            | 0,6   | 0,6   |
| sfrs                   | 5.000                    | 24.03.31                  | 24.03.       | A3KNW7                     | CH1105672666  | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                                       |                                 | 97,59G-7,76G                                   | 97,66                       | G            | 1,03  | 1,03  |
| sfrs                   | 5.000                    | 24.03.28                  | 24.03.       | A3KNW8                     | CH1105672658  | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                                      |                                 | 98,86G-8,88G                                   | 98,85                       | G            | 0,39  | 0,39  |
|                        |                          |                           |              |                            |               | <b>Versuni Group B.V.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516  | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                             |                                 | 98,97G-8,8G                                    | 98,94                       | G            | 3,78  | 3,78  |
|                        |                          |                           |              |                            |               | <b>Vertiv Holdings Co.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQ5A                     | US92537NAA63  | 4,85%, v. 03.03.26(36), DL-Notes 2026(26/36)                                    |                                 | 96,38G-6,74G                                   | 96,62                       | G            | 5,35  | 5,35  |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A4EQ5B                     | US92537NAB47  | 5,65%, v. 03.03.26(46), DL-Notes 2026(26/46)                                    |                                 | 96,54G-7,18G                                   | 96,93                       | G            | 5,98  | 5,98  |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4EQ5C                     | US92537NAC20  | 5,8%, v. 03.03.26(56), DL-Notes 2026(26/56)                                     |                                 | 97,09G-7,69G                                   | 97,35                       | G            | 6,05  | 6,05  |
| US\$                   | 1.000                    | 15.03.66                  | 15.MS        | A4EQ5D                     | US92537NAD03  | 5,95%, v. 03.03.26(66), DL-Notes 2026(26/66)                                    |                                 | 97,5G-8,17G                                    | 97,92                       | G            | 6,16  | 6,16  |
|                        |                          |                           |              |                            |               | <b>Verve Group SE<br/>Floating Rate Notes</b>                                   |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 02.04.29                  | 01.JAJO      | A4D79Y                     | SE0023848429  | 6,122%, zinsv. v. 01.04.26-30.06.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29)  |                                 | 90,5G-0,5G                                     | 90,5                        | G            | 10,39 | 10,37 |
|                        |                          |                           |              |                            |               | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042  | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                         |                                 | 102,49G-2,44G                                  | 102,43                      | G            | 3,59  | 3,59  |
| Euro                   | 1.000                    | 15.06.33                  | 15.06.       | A4ERV1                     | XS3310548105  | 3 3/4%, v. 18.03.26(33), EO-Medium-Term Nts 2026(26/33)                         |                                 | 99,75G-9,92G                                   | 99,82                       | G            | 3,76  | 3,76  |
|                        |                          |                           |              |                            |               | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517  | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                             |                                 | 88,33G-8,49G                                   | 88,33                       | G            | 3,68  | 3,68  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543  | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                         |                                 | 95,69G-5,78G                                   | 95,69                       | G            | 2,97  | 2,97  |
|                        |                          |                           |              |                            |               | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A193AD                     | XS1854166078  | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                             |                                 | 99,84G-9,85G                                   | 99,85                       | G            | 3,38  | 3,33  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2R2LE                     | XS2001183164  | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)                         |                                 | 98,65G-8,38G                                   | 98,39                       | G            | 3,05  | 3,05  |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546  | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                         |                                 | 89,58G-9,47G                                   | 89,35                       | G            | 1,67  | 1,67  |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | A3LYBC                     | XS2815987834  | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                             |                                 | 100,23G-0,48G                                  | 100,35                      | G            | 3,91  | 3,91  |
|                        |                          |                           |              |                            |               | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYP3                     | XS2817919587  | 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                   |                                 | 56,06G-5,92G                                   | 56,06                       | G            | 34,6  | 34,6  |
|                        |                          |                           |              |                            |               | <b>VGP N.V.<br/>Bonds</b>                                                       |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 08.04.29                  | 08.04.       | A3KPB1                     | BE6327721237  | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                   |                                 | 94,4G-4,508G                                   | 94,44                       | G            | 3,17  | 3,17  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.01.32                  | 16.01.       | A4ENPM                     | BE6371052927 | VGP N.V.<br>Registered Bonds<br>4%, v. 16.01.26(32), EO-Bonds 2026(26/32)                                                                                                                      |                                 | 98,23G-8,49G                                   | 98,35 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3K01L                     | BE6332787454 | VGP N.V.<br>Senior Notes<br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                                                      |                                 | 93,84G-3,98G                                   | 93,85 G                     | 4,07         | 4,06 |
| Euro                   | 100.000                  | 29.01.31                  | 29.01.       | A4D9GW                     | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                  |                                 | 99,64G-9,88G                                   | 99,79 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EJ3J                     | XS3215399802 | VIA Outlets B.V.<br>Registered Notes<br>3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)                                                                                                          |                                 | 96,3G-6,52G                                    | 96,4 G                      | 4,13         | 4,12 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KYQY                     | XS2407027031 | VIA Outlets B.V.<br>Senior Notes<br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                              |                                 | 95,85G-5,7G                                    | 95,58 G                     | 3,61         | 3,6  |
| US\$                   | 1.000                    | 22.06.50                  | 22.JD        | A3KYN A                    | US92556VAF31 | Viatis Inc.<br>Guaranteed Registered Notes<br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                        |                                 | 67,57G-7,89G                                   | 67,66 G                     | 6,82         | 6,82 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L67Z                     | US925650AH69 | VICI Properties L.P.<br>Registered Notes<br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)                                                                                                      |                                 | 99,32G-9,55G                                   | 99,5 G                      | 5,29         | 5,28 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9JB                     | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                  |                                 | 99,48G-9,73G                                   | 99,76 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A2R9TX                     | XS2071382662 | Vicinity Centres Re Ltd.<br>Medium - Term Notes<br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                     |                                 | 92,47G-2,59G                                   | 92,52 G                     | 2,41         | 2,41 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KTQQ                     | USU9223QAA95 | Victoria's Secret & Co.<br>Registered Notes<br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                             |                                 | 95,15G-5,48G                                   | 95,45 G                     | 6,34         | 6,33 |
| Euro                   | 100.000                  | 26.03.36                  | 26.03.       | A3KN TS                    | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Medium - Term Notes<br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                             |                                 | 77,82G-8,22G                                   | 78,01 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 16.06.42                  | 15.06.       | A3K53C                     | AT0000A2XST0 | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Subordinated Floating Rate Medium - Term Notes<br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s                             | 103,9G-4,03G                                   | 104,05 G                    | 4,52         | 4,52 |
| Euro                   | 100.000                  | 02.04.45                  | 02.04.       | A4D89M                     | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                                                           | S s                             | 102G-2,3G                                      | 102,15 G                    | 4,44         | 4,44 |
| Euro                   | 200.000                  | 13.04.47                  | 13.04.       | A19F8D                     | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Subordinated Undated Floating Rate Notes<br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                                 | 99,88G-9,88G                                   | 99,88 G                     | 3,76         | 3,76 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2NBZM                     | XS1882681452 | Vier Gas Transport GmbH<br>Medium - Term Notes<br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)                                                                                        |                                 | 96,55G-6,12G                                   | 96,55 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A2YNV8                     | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)                                                                                                                                          |                                 | 89,97G-90,36G                                  | 90,27 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 10.09.34                  | 10.09.       | A2YNV9                     | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)                                                                                                                                          |                                 | 77,21G-7,34G                                   | 77,2 G                      | 1,29         | 1,29 |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A30VPR                     | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)                                                                                                                                              |                                 | 101,12G-1,12G                                  | 101,1 G                     | 3,11         | 3,1  |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | A30VPS                     | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)                                                                                                                                          |                                 | 104,8G-4,97G                                   | 104,83 G                    | 3,72         | 3,72 |
| Euro                   | 100.000                  | 11.11.31                  | 11.11.       | A383V8                     | XS2929985385 | 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)                                                                                                                                          |                                 | 98,8G-9,02G                                    | 98,9 G                      | 3,57         | 3,57 |
| Euro                   | 100.000                  | 21.10.30                  | 21.10.       | A46ZWL                     | XS3343287838 | 3 1/2%, v. 21.04.26(30), Med.Term.Notes v.2026(26/30)                                                                                                                                          |                                 | 99,92G-100,13G                                 | 100,09 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 08.09.33                  | 08.09.       | A4DFWR                     | XS3170345980 | 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)                                                                                                                                          |                                 | 98,65G-8,84G                                   | 98,81 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A3KNPG                     | FR0014002KP7 | Vilmorin & Compagnie S.A.<br>Obligations<br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                       |                                 | 94,78G-4,94G                                   | 94,68 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | VINCI S.A.<br>Medium - Term Notes<br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                           |                                 | 93,06G-3,13G                                   | 93,06 G                     | 2,9          |      |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                                                        |                                 | 93,79G-3,98G                                   | 93,81 G                     | 3,27         | 3,26 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                        |                                 | 96,41G-6,46G                                   | 96,41 G                     | 3,04         | 3,04 |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)                                                                                                                                            |                                 | 98,01G-8,03G                                   | 98,01 G                     | 4,57         | 4,57 |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)                                                                                                                                            |                                 | 83,32G-3,66G                                   | 83,43 G                     | 5,23         | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 84,95G-5,28G                                   | 85,14 G                     | 1,17         | 1,17  |
| Euro                  | 100.000                | 17.10.32                  | 17.10.      | A3LAEJ                 | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,91G-9,21G                                   | 99,05 G                     | 3,51         | 3,51  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZGX                 | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 81,75G-1,69G                                   | 81,78 G                     | 10,87        | 10,86 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,72G-6,72G                                   | 86,29 G                     | 7,7          | 7,69  |
| £                     | 1.000                  | 15.08.30                  | 15.FA       | A28Y1N                 | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,3G-7,43G                                    | 87,33 G                     | 7,82         | 7,81  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R186                 | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,99G-5,7G                                    | 96,08 G                     | 7,27         | 7,26  |
| £                     | 1.000                  | 15.01.30                  | 15.AO       | A2R80R                 | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,51G-8,7G                                    | 88,49 G                     | 8,05         | 8,03  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWQ                 | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C<br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)<br>4,95%, v. 02.03.26(36), DL-Notes 2026(26/36)<br>5,7%, v. 02.03.26(56), DL-Notes 2026(26/56) | S s                          | 99,41G-9,45G                                   | 99,41 G                     | 4,25         | 4,24  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELT                 | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 80,36G-1,12G                                   | 80,86 G                     | 5,87         | 5,86  |
| US\$                  | 1.000                  | 15.08.43                  | 15.FA       | A1HP2Y                 | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 87,13G-7,55G                                   | 87,18 G                     | 5,89         | 5,89  |
| US\$                  | 1.000                  | 15.02.44                  | 15.FA       | A1VEMF                 | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 84,61G-5,2G                                    | 84,99 G                     | 5,88         | 5,88  |
| US\$                  | 1.000                  | 15.12.50                  | 15.JD       | A2859H                 | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 55,86G-6,4G                                    | 56,2 G                      | 5,89         | 5,89  |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RUZ8                 | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 83,68G-4,11G                                   | 83,77 G                     | 5,97         | 5,97  |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SA4N                 | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 66,46G-7,29G                                   | 66,99 G                     | 5,97         | 5,97  |
| US\$                  | 1.000                  | 30.03.32                  | 30.MS       | A3K0X0                 | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 87,65G-7,96G                                   | 87,88 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A3L2JX                 | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 99,97G-100,26G                                 | 100,14 G                    | 5,07         | 5,07  |
| US\$                  | 1.000                  | 15.08.54                  | 15.FA       | A3L2JY                 | US927804GS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 95,34G-5,67G                                   | 95,37 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LF30                 | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,23G-0,56G                                  | 100,5 G                     | 4,96         | 4,96  |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LF31                 | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,98G-4,41G                                   | 94,14 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 15.09.35                  | 15.MS       | A4EGXY                 | US927804GV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,47G-7,81G                                   | 97,64 G                     | 5,27         | 5,26  |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A4EGXZ                 | US927804GW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,97G-6,35G                                   | 96,06 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A4ERBM                 | US927804GX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,57G-7,84G                                   | 97,87 G                     | 5,3          | 5,3   |
| US\$                  | 1.000                  | 15.03.56                  | 15.MS       | A4ERBN                 | US927804GY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,21G-7,84G                                   | 97,52 G                     | 5,94         | 5,94  |
| Euro                  | 1.000                  | 15.10.30                  | 15.AO       | A4D8LD                 | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,91G-5,95G                                  | 105,98 G                    | 7,02         | 7     |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A4EJPJ                 | XS3201936724 | <b>Viridium Group S.a.r.l.<br/>Subordinated Notes</b><br>4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,25G-5,65G                                   | 95,45 G                     | 4,96         | 4,95  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N30                 | US92826CAH51 | <b>VISA Inc.<br/>Registered Notes</b><br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)<br>2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                             |                              | 98,28G-8,35G                                   | 98,31 G                     | 4,12         | 4,1   |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19N31                 | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,36G-6,93G                                   | 76,77 G                     | 5,58         | 5,58  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2807T                 | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,99G-6,06G                                   | 96,02 G                     | 1,56         | 1,56  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A2807U                 | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,26G-6,44G                                   | 86,39 G                     | 2,54         | 2,54  |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2807V                 | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 52,54G-3,05G                                   | 52,8 G                      | 5,63         | 5,62  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A28VQM                 | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 75,03G-5,56G                                   | 75,38 G                     | 5,26         | 5,26  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A28VQN                 | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,11G-8,2G                                    | 98,24 G                     | 3,86         | 3,86  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VQP                 | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,65G-1,81G                                   | 91,75 G                     | 4,42         | 4,42  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K55P                 | XS2479941499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,95G-9,95G                                   | 99,95 G                     | 2,79         | 2,75  |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,27G-7,41G                                   | 97,35 G                     | 2,9          | 2,9   |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,63G-2,91G                                   | 92,7 G                      | 3,4          | 3,4   |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A4EAVJ                 | XS3063724325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,72G-8,82G                                   | 98,78 G                     | 2,88         | 2,88  |
| Euro                  | 1.000                  | 15.05.33                  | 15.05.      | A4EAVK                 | XS3063724598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,48G-8,57G                                   | 98,6 G                      | 3,36         | 3,36  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A4EAVL                     | XS3063724754 | <b>VISA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)<br>3,8%, v. 12.02.26(29), DL-Notes 2026(26/29)<br>4,1%, v. 12.02.26(31), DL-Notes 2026(26/31)<br>4,4%, v. 12.02.26(33), DL-Notes 2026(26/33)<br>4,7%, v. 12.02.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,16G-8,57G                                   | 98,29 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 15.05.44                  | 15.05.       | A4EAVM                     | XS3063725058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,6G-7,01G                                    | 96,69 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 12.02.29                  | 12.FA        | A4EPUC                     | US92826CAY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,68G-8,8G                                    | 98,81 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 12.02.31                  | 12.FA        | A4EPUD                     | US92826CAZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,16G-9,39G                                   | 99,31 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 12.02.33                  | 12.FA        | A4EPUE                     | US92826CBA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,45G-8,71G                                   | 98,67 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 12.02.36                  | 12.FA        | A4EPUF                     | US92826CBB72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,64G-9,01G                                   | 98,84 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    | endlos                    | 15.JD        | A3K19T                     | USU92266AB89 | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-0,15G                                  | 100,28 G                    |              |      |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A193ED                     | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,13G-3,19G                                  | 103,17 G                    | 4,14         | 4,13 |
| Euro                   | 1.000                    | 08.06.30                  | 08.JD        | A4ELRX                     | XS3230546148 | <b>Vivion Investments S.à.r.l.<br/>Medium - Term Notes</b><br>5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,32G-4,31G                                   | 94,66 G                     | 7,42         | 7,42 |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A282XF                     | XS2231814570 | <b>Vivo Energy Investments B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,53G-8,54G                                   | 98,52 G                     | 6,39         | 6,36 |
| £                      | 1.000                    | 31.01.29                  | 15.JJ        | A282LB                     | XS2231189924 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S<br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S<br>5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,79G-4,95G                                   | 94,79 G                     | 6,17         | 6,15 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A282LC                     | XS2231188876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,29G-0,15G                                   | 90,01 G                     | 5,76         | 5,75 |
| Euro                   | 1.000                    | 15.04.32                  | 15.AO        | A3LWT2                     | XS2796600307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,05G-2,63G                                   | 92,06 G                     | 7,31         | 7,31 |
| £                      | 1.000                    | 15.07.31                  | 15.JJ        | A3KTCA                     | XS2358483258 | <b>VMED 02 UK Financing I PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,85G-3,23G                                   | 82,98 G                     | 8,8          | 8,79 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28VXD                     | US928563AF20 | <b>VMWare LLC<br/>Registered Notes</b><br>4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,65G-9,89G                                   | 99,79 G                     | 4,79         | 4,79 |
| £                      | 1.000                    | 26.11.32                  | 26.11.       | 249002                     | XS0158715713 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)<br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)<br>5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)<br>6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50) | S s                             | 103,72G-4,08G                                  | 103,79 G                    | 5,14         | 5,13 |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,19G-1,42G                                   | 91,34 G                     | 3,44         | 3,44 |
| £                      | 1.000                    | 08.08.49                  | 08.08.       | A184QW                     | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,06G-2,54G                                   | 62,26 G                     | 6,56         | 6,56 |
| £                      | 1.000                    | 12.08.56                  | 12.08.       | A184WM                     | XS1472483772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 53,21G-3,7G                                    | 53,35 G                     | 6,56         | 6,56 |
| sfrs                   | 5.000                    | 19.09.31                  | 19.09.       | A18568                     | CH0337829268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,65G-7,98G                                   | 97,85 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | <b>25.08.26</b>           | 25.08.       | A18YQC                     | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91G-9,91G                                   | 99,92 G                     | 2,57         | 2,54 |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A19D1W                     | CH0357520466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,07G-0,09G                                  | 100,08 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 24.07.27                  | 24.07.       | A19LOW                     | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,46G-8,46G                                   | 98,47 G                     | 2,88         | 2,88 |
| A\$                    | 10.000                   | 13.12.27                  | 13.JD        | A19S5V                     | AU3CB0249373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,64G-8,68G                                   | 98,65 G                     | 5,17         | 5,15 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,59G-5,75G                                   | 95,7 G                      | 3,19         | 3,18 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,74G-9,02G                                   | 88,92 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | 01.12.34                  | 01.12.       | A1ZSXB                     | XS1143270343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,97G-2,26G                                   | 92,25 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | <b>24.11.26</b>           | 24.11.       | A2R2UG                     | XS2002017361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,19G-9,2G                                    | 99,19 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,67G-2,91G                                   | 92,81 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 24.05.39                  | 24.05.       | A2R2UJ                     | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,51G-2,86G                                   | 82,68 G                     | 4,24         | 4,24 |
| £                      | 1.000                    | 02.12.52                  | 02.12.       | A3LBZD                     | XS2560496197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 81,31G-1,88G                                   | 81,41 G                     | 6,58         | 6,58 |
| £                      | 1.000                    | 03.07.50                  | 03.07.       | A4EDQN                     | XS3109655962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,83G-7,23G                                   | 96,95 G                     | 6,61         | 6,61 |
| US\$                   | 1.000                    | 30.11.32                  | 30.MN        | 229083                     | US92857WAB63 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,96G-6,32G                                  | 106,17 G                    | 5,16         | 5,15 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | 717395                     | US92857TAH05 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,29G-0,66G                                  | 110,58 G                    | 4,76         | 4,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026 | Einheitspreis 27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC</b><br><b>Registered Notes</b>                                 |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 27.02.37                  | 27.FA        | A0LNWW                     | US92857WAQ33 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)                                         |                                 | 106,72G-7,18G                               | 106,92                   | G            | 5,33 |
| US\$                   | 1.000                    | 30.05.38                  | 30.MN        | A191JH                     | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)                                            |                                 | 97,25G-7,72G                                | 97,52                    | G            | 5,33 |
| US\$                   | 1.000                    | 30.05.48                  | 30.MN        | A191JJ                     | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)                                        |                                 | 89,65G-90,29G                               | 89,99                    | G            | 6,15 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                        |                                 | 83,47G-4,24G                                | 84,16                    | G            | 5,95 |
| US\$                   | 1.000                    | 19.06.59                  | 19.JD        | A2R3T3                     | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)                                           |                                 | 87,24G-7,8G                                 | 87,47                    | G            | 6,06 |
| US\$                   | 1.000                    | 19.06.49                  | 19.JD        | A2R3UT                     | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)                                           |                                 | 84,8G-5,45G                                 | 85,1                     | G            | 6,15 |
| US\$                   | 1.000                    | 17.09.50                  | 17.MS        | A2R7TQ                     | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)                                        |                                 | 76,71G-7,41G                                | 77,23                    | G            | 6,12 |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0VV                     | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54)                                        |                                 | 94,71G-5,3G                                 | 94,98                    | G            | 6,19 |
| US\$                   | 1.000                    | 28.06.64                  | 28.JD        | A3L0VX                     | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)                                        |                                 | 95,34G-5,98G                                | 95,61                    | G            | 6,24 |
| US\$                   | 1.000                    | 10.02.53                  | 10.FA        | A3LD44                     | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)                                        |                                 | 93,42G-4,02G                                | 93,81                    | G            | 6,17 |
| US\$                   | 1.000                    | 10.02.63                  | 10.FA        | A3LD45                     | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)                                        |                                 | 92,37G-3,29G                                | 92,93                    | G            | 6,31 |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>   |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 30.08.84                  | 30.08.       | A3LJB1                     | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) |                                 | 106,64G-6,94G                               | 106,69                   | G            | 6,06 |
| £                      | 1.000                    | 30.08.86                  | 30.08.       | A3LJB2                     | XS2630493570 | 8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)     |                                 | 106,5G-6,68G                                | 106,5                    | G            | 7,49 |
| Euro                   | 1.000                    | 12.09.55                  | 12.04.       | A4EG2F                     | XS3181537286 | 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) |                                 | 97,86G-7,96G                                | 97,99                    | G            | 4,25 |
| Euro                   | 1.000                    | 12.09.55                  | 12.04.       | A4EG2G                     | XS3181537526 | 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) |                                 | 97,01G-7,06G                                | 97,12                    | G            | 4,81 |
|                        |                          |                           |              |                            |              | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b>                 |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)        |                                 | 95,21G-5,33G                                | 95,48                    | G            | 3,18 |
| US\$                   | 1.000                    | 04.04.79                  | 04.AO        | A2R0A2                     | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)           |                                 | 103,09G-3,36G                               | 103,36                   | G            | 6,88 |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)      |                                 | 100,43G-0,58G                               | 100,61                   | G            | 4,17 |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR47                     | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)       |                                 | 92,67G-2,72G                                | 92,78                    | G            | 4,53 |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR48                     | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)       |                                 | 77,78G-7,83G                                | 77,85                    | G            | 6,75 |
|                        |                          |                           |              |                            |              | <b>Vodafone International Financing DAC</b><br><b>Medium - Term Notes</b>            |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 01.08.33                  | 01.08.       | A3L1Z8                     | XS2872349613 | 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)                              |                                 | 97,81G-8,04G                                | 97,98                    | G            | 3,69 |
| Euro                   | 1.000                    | 02.03.29                  | 02.03.       | A3LBZB                     | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)                              |                                 | 100,46G-0,56G                               | 100,51                   | G            | 3,03 |
| Euro                   | 1.000                    | 02.12.34                  | 02.12.       | A3LBZC                     | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)                              |                                 | 99,4G-9,44G                                 | 99,33                    | G            | 3,83 |
| Euro                   | 1.000                    | 10.02.43                  | 10.02.       | A3LD4P                     | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)                                  |                                 | 93,65G-4,03G                                | 93,81                    | G            | 4,52 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A4EDQK                     | XS3109654726 | 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)                              |                                 | 98,61G-8,76G                                | 98,7                     | G            | 3,18 |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A4EDQL                     | XS3109655020 | 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)                              |                                 | 97,99G-8,14G                                | 98,1                     | G            | 3,68 |
| Euro                   | 1.000                    | 03.07.38                  | 03.07.       | A4EDQM                     | XS3109655293 | 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)                              |                                 | 97G-7,33G                                   | 97,23                    | G            | 4,16 |
| Euro                   | 1.000                    | 27.04.30                  | 27.04.       | A4EQ9A                     | XS3307284698 | 2 3/4%, v. 27.02.26(30), EO-Medium-Term Nts 2026(26/30)                              |                                 | 97,82G-7,98G                                | 97,89                    | G            | 3,31 |
| Euro                   | 1.000                    | 27.04.35                  | 27.04.       | A4EQ9B                     | XS3307284771 | 3 1/2%, v. 27.02.26(35), EO-Medium-Term Nts 2026(26/35)                              |                                 | 96,93G-7,21G                                | 97,07                    | G            | 3,88 |
| Euro                   | 1.000                    | 27.04.41                  | 27.04.       | A4EQ9C                     | XS3307284854 | 4 1/8%, v. 27.02.26(41), EO-Medium-Term Nts 2026(26/41)                              |                                 | 96,26G-6,63G                                | 96,4                     | G            | 4,44 |
|                        |                          |                           |              |                            |              | <b>voestalpine AG</b><br><b>Medium - Term Notes</b>                                  |                                 |                                             |                          |              |      |
| Euro                   | 500                      | 03.10.29                  | 03.10.       | A3L2M2                     | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                               |                                 | 102,72G-2,85G                               | 102,62                   | G            | 2,84 |
|                        |                          |                           |              |                            |              | <b>Volksbank Wien AG</b><br><b>Floating Rate Medium -Term Notes</b>                  |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 09.09.31                  | 09.09.       | A4EGEK                     | AT000B122403 | 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)    |                                 | 99,31G-9,5G                                 | 99,41                    | G            | 3,73 |
|                        |                          |                           |              |                            |              | <b>Volksbank Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>            |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 06.03.28                  | 06.03.       | A3LMS2                     | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                |                                 | 101,2G-1,29G                                | 101,26                   | G            | 2,86 |
|                        |                          |                           |              |                            |              | <b>Volksbank Wien AG</b><br><b>Medium - Term Notes</b>                               |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 15.03.27                  | 15.03.       | A3LE9W                     | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                              |                                 | 101,46G-1,5G                                | 101,5                    | G            | 2,79 |
|                        |                          |                           |              |                            |              | <b>Volksbank Wien AG</b><br><b>Subordinated Floating Rate Notes</b>                  |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 21.06.34                  | 21.06.       | A3LWA0                     | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)       |                                 | 103,15G-3,29G                               | 103,23                   | G            | 5,24 |
| Euro                   | 100.000                  | 04.12.35                  | 04.12.       | A3LXGD                     | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)       |                                 | 102,82G-3,02G                               | 102,93                   | G            | 5,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 10.12.27                  | 10.MJSD      | A460DX                     | XS3249926695 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>2,699%, zinsv. v. 10.03.26-09.06.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27)<br>2,729%, zinsv. v. 02.04.26-01.07.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,13G-0,08G                                  | 100,07 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 02.10.28                  | 02.JAJO      | A460N5                     | XS3195126837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G-99,96G                                 | 99,95 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | <b>31.07.26</b>           | 31.07.       | A1X3P9                     | XS1944390597 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)<br>2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)<br>3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)<br>3 5/8%, v. 26.05.26(28), Med.Term.Nts. v.26(28)<br>4%, v. 26.05.26(30), Med.Term.Nts. v.26(30)<br>3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29)<br>3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32)<br>3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)<br>3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)<br>4 3/8%, v. 26.05.26(33), Med.Term.Nts. v.26(33) |                                 | 99,97G-9,96G                                   | 99,96 G                     | 2,72         | 2,69 |
| Euro                   | 100.000                  |                           | 03.05.       | A1X3QC                     | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,81G                                  | 101,75 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  |                           | 03.05.       | A1X3QD                     | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,51G-3,73G                                  | 103,57 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  |                           | 19.06.       | A1X3QE                     | XS3099828355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,83G-8,92G                                   | 98,85 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  |                           | 19.06.       | A1X3QF                     | XS3099830419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,99G-9,09G                                   | 98,98 G                     | 3,7          | 3,7  |
| Euro                   | 100.000                  |                           | 26.11.       | A1X3QG                     | XS3386702149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,44G-0,56G                                  |                             | 3,38         | 3,37 |
| Euro                   | 100.000                  |                           | 26.11.       | A1X3QH                     | XS3386742285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,98G-1,21G                                  |                             | 3,7          | 3,69 |
| Euro                   | 100.000                  |                           | 10.12.       | A460DY                     | XS3249926935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,7G-8,8G                                     | 98,74 G                     | 3,49         | 3,48 |
| Euro                   | 100.000                  |                           | 10.12.       | A460DZ                     | XS3249928394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,83G-9,07G                                   | 98,87 G                     | 3,91         | 3,91 |
| Euro                   | 100.000                  |                           | 02.10.       | A460N6                     | XS3195126084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,87G-9,01G                                   | 98,9 G                      | 3,44         | 3,44 |
| Euro                   | 100.000                  |                           | 02.10.       | A460N7                     | XS3195124204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,46G-8,67G                                   | 98,57 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  |                           | 26.11.       | A4DFBM                     | XS3386742798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,46G-1,76G                                  |                             | 4,09         | 4,09 |
| Euro                   | 1.000                    | 10.06.27                  | 10.MJSD      | A383ES                     | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>2,829%, zinsv. v. 10.03.26-09.06.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,12G-0,17G                                  | 100,12 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | <b>16.10.26</b>           | 16.10.       | A2LQ6C                     | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                         |                                 | 99,791G-9,796G                                 | 99,805 G                    | 2,78         | 2,76 |
| Euro                   | 1.000                    |                           | 01.10.       | A2LQ6G                     | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,884G-9,008G                                 | 98,951 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    |                           | 06.04.       | A2LQ6L                     | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,319G-0,485G                                | 100,425 G                   | 3,1          | 3,09 |
| Euro                   | 1.000                    |                           | 12.02.       | A2LQ6R                     | XS2374595044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,051G-8,056G                                 | 98,048 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    |                           | 12.02.       | A2LQ6S                     | XS2374594823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,393G-9,588G                                 | 89,474 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    |                           | 31.01.       | A2LQ6U                     | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,285G-6,392G                                 | 96,328 G                    | 1,81         | 1,81 |
| Euro                   | 1.000                    |                           | 10.09.       | A2LQ6W                     | XS2837886014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,29G-0,29G                                  | 100,29 G                    | 2,64         | 2,62 |
| Euro                   | 1.000                    |                           | 10.09.       | A383ET                     | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,36G-1,35G                                  | 101,43 G                    | 3,53         | 3,52 |
| Euro                   | 100.000                  |                           | 19.05.       | A4DFAA                     | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,18G-0,2G                                   | 100,2 G                     | 3,04         | 3,03 |
| Euro                   | 100.000                  |                           | 19.11.       | A4DFAB                     | XS2941605235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,54G-0,69G                                  | 100,58 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  |                           | 19.05.       | A4DFAC                     | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,43G-0,55G                                  | 100,48 G                    | 3,43         | 3,43 |
| A\$                    | 10.000                   | 13.06.29                  | 13.JD        | A4ECJQ                     | AU3CB0322667 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,37G-8,46G                                   | 98,36 G                     | 5,75         | 5,75 |
| sfrs                   | 5.000                    | 12.02.27                  | 12.02.       | A3LTNR                     | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,98G-0,96G                                  | 100,98 G                    | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A3LTQ3                     | CH1322499620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,96G-4,08G                                  | 104 G                       | 1,35         | 1,35 |
| £                      | 100.000                  | 13.04.27                  | 13.04.       | A3K4JA                     | XS2468855593 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)<br>5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,62G-8,64G                                   | 98,62 G                     | 4,88         | 4,86 |
| £                      | 100.000                  | 18.09.27                  | 18.09.       | A3LNNB                     | XS2687917018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,8G-1,84G                                   | 101,83 G                    | 4,97         | 4,95 |
| £                      | 100.000                  | 14.07.31                  | 14.07.       | A4ED0D                     | XS3117840309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,11G-9,32G                                   | 99,19 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | <b>26.09.26</b>           | 26.MS        | A2R8EJ                     | USU9273ACX10 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A<br>4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S<br>5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S<br>5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S<br>6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                 |                                 | 99,47G-9,44G                                   | 99,41 G                     | 5,04         | 4,95 |
| US\$                   | 1.000                    |                           | 26.MS        | A2R8EK                     | US928668BB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,49G-9,53G                                   | 99,51 G                     | 4,74         | 4,67 |
| US\$                   | 1.000                    |                           | 13.MN        | A2RUAD                     | USU9273ACK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,58G-9,69G                                   | 99,65 G                     | 4,94         | 4,93 |
| US\$                   | 1.000                    |                           | 12.MS        | A3LM23                     | USU9273ADR33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,22G-0,23G                                  | 100,23 G                    | 4,89         | 4,81 |
| US\$                   | 1.000                    |                           | 12.MS        | A3LM25                     | USU9273ADS16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,52G-1,6G                                   | 101,57 G                    | 4,96         | 4,95 |
| US\$                   | 1.000                    |                           | 12.MS        | A3LM2W                     | USU9273ADT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,57G-2,81G                                  | 102,73 G                    | 5,5          | 5,5  |
| US\$                   | 1.000                    |                           | 16.MN        | A3LQ1T                     | USU9273ADW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,53G-0,54G                                  | 100,57 G                    | 4,85         | 4,78 |
| US\$                   | 1.000                    |                           | 16.MN        | A3LQ1V                     | USU9273ADX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,85G-2,97G                                  | 102,93 G                    | 4,96         | 4,95 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 16.11.30                        | 16.MN           | A3LQ1X                              | USU9273ADY83 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S<br>5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S<br>4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S<br>4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S<br>4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                                                                                                                                                            |                                          | 105,02G-5,25G                                     | 105,16 G                    | 5,18         | 5,18 |
| US\$                            | 1.000                             | 22.03.27                        | 22.MS           | A3LWFR                              | USU9273AEB71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,24G-0,29G                                     | 100,27 G                    | 4,98         | 4,96 |
| US\$                            | 1.000                             | 22.03.29                        | 22.MS           | A3LWFT                              | USU9273AEC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,76G-0,88G                                     | 100,83 G                    | 4,97         | 4,96 |
| US\$                            | 1.000                             | 22.03.34                        | 22.MS           | A3LWVW                              | USU9273AED38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,98G-100,38G                                    | 100,22 G                    | 5,61         | 5,61 |
| US\$                            | 1.000                             | 11.09.28                        | 11.MS           | A4EGN1                              | USU9273AEX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,02G-9,11G                                      | 99,08 G                     | 5,03         | 5,02 |
| US\$                            | 1.000                             | 11.09.30                        | 11.MS           | A4EGN3                              | USU9273AEY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,55G-8,75G                                      | 98,76 G                     | 5,24         | 5,24 |
| US\$                            | 1.000                             | 11.09.27                        | 11.MS           | A4EGNZ                              | USU9273AEW19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,52G-9,6G                                       | 99,58 G                     | 4,83         | 4,81 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A3L2R4                              | USU9273AEG68 | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b><br>4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S<br>4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S<br>5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                       |                                          | 99,84G-9,9G                                       | 99,89 G                     | 4,99         | 4,97 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A3L2R6                              | USU9273AEH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,96G-100,15G                                    | 100,08 G                    | 4,96         | 4,95 |
| US\$                            | 1.000                             | 25.03.27                        | 25.MS           | A4D81G                              | USU9273AEJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,27G-0,29G                                     | 100,29 G                    | 4,63         | 4,61 |
| US\$                            | 1.000                             | 27.03.28                        | 27.MS           | A4D81J                              | USU9273AEK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,4G-0,47G                                      | 100,43 G                    | 4,83         | 4,82 |
| US\$                            | 1.000                             | 27.03.30                        | 27.MS           | A4D81L                              | USU9273AEL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,86G-1,05G                                     | 101,01 G                    | 5,11         | 5,1  |
| US\$                            | 1.000                             | 25.03.32                        | 25.MS           | A4D81N                              | USU9273AEM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,21G-1,44G                                     | 101,37 G                    | 5,43         | 5,43 |
| US\$                            | 1.000                             | 27.03.35                        | 27.MS           | A4D81Q                              | USU9273AEN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,84G-1,52G                                     | 101,02 G                    | 5,66         | 5,65 |
| Euro                            | 100.000                           | <b>14.08.26</b>                 | 14.FMAN         | A3L2P8                              | XS2880093765 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,802%, zinsv. v. 14.05.26-13.08.26, v. 14.08.24(26), EO-FLR Med.-Term Nts 2024(26)<br>2,929%, zinsv. v. 29.05.26-30.08.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,03G-0,02G                                     | 100,03 G                    | 2,73         | 2,7  |
| Euro                            | 100.000                           |                                 | 01.MJSD         | A4EBVX                              | XS3083232002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,79G-9,79G                                      | 99,78 G                     | 2,96         | 2,96 |
| Euro                            | 100.000                           | endlos                          | 27.06.          | A192QF                              | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)<br>3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)<br>7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)<br>7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)<br>5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)<br>5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) |                                          | 100,81G-0,74G                                     | 100,74 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 14.06.          | A19JX4                              | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,11G-99,91G                                    | 99,85 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 20.03.          | A1ZYTK                              | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,19G-6,38G                                      | 96,56 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 17.06.          | A28YTC                              | XS2187689380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,32G-8,35G                                      | 98,29 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 28.12.          | A3KYM0                              | XS2342732562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,81G-9,74G                                      | 99,77 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 06.09.          | A3LMPT                              | XS2675884576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,88G-6,81G                                     | 106,55 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 06.09.          | A3LMPT                              | XS2675884733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 113,02G-3,09G                                     | 113,02 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 15.11.          | A4EA1L                              | XS3071332962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 101,99G-2,07G                                     | 102,1 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 15.11.          | A4EA1M                              | XS3071335478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 102,55G-2,53G                                     | 102,64 G                    |              |      |
| Euro                            | 100.000                           | 22.03.33                        | 22.03.          | A1HHN7                              | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)<br>3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)<br>4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)<br>4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)<br>4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)    |                                          | 95,83G-6,13G                                      | 95,94 G                     | 3,96         | 3,96 |
| Euro                            | 100.000                           | 01.07.39                        | 01.07.          | A1ZLDF                              | XS1082890663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 82,07G-2,32G                                      | 82,17 G                     | 4,86         | 4,86 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A1ZUTM                              | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,709G-3,93G                                     | 93,796 G                    | 3,43         | 3,43 |
| Euro                            | 100.000                           | 22.09.28                        | 22.09.          | A282U1                              | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,81G-4,88G                                      | 94,82 G                     | 1,83         | 1,83 |
| Euro                            | 100.000                           | 23.09.32                        | 23.09.          | A282U2                              | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,5G-5,61G                                       | 85,47 G                     | 2,89         | 2,89 |
| Euro                            | 100.000                           | 21.01.41                        | 21.01.          | A287X4                              | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 67,78G-8,17G                                      | 68,01 G                     | 4,37         | 4,37 |
| Euro                            | 100.000                           | 28.09.27                        | 28.09.          | A3K61H                              | XS2491738949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,74G-0,77G                                     | 100,76 G                    | 3,14         | 3,13 |
| Euro                            | 100.000                           | 15.02.28                        | 15.02.          | A3LA6B                              | XS2554488978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,65G-1,71G                                     | 101,67 G                    | 3,2          | 3,19 |
| Euro                            | 100.000                           | 15.05.30                        | 15.05.          | A3LA6C                              | XS2554489513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,15G-3,31G                                     | 103,21 G                    | 3,46         | 3,46 |
| Euro                            | 100.000                           | 29.03.29                        | 29.03.          | A3LFX2                              | XS2604699327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,33G-2,44G                                     | 102,4 G                     | 3,33         | 3,33 |
| Euro                            | 100.000                           | 02.09.35                        | 02.09.          | A4EF5M                              | XS3171593661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,04G-9,31G                                      | 99,12 G                     | 4,21         | 4,21 |
| Euro                            | 100.000                           | 30.03.27                        | 30.03.          | A19E9U                              | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,13G-9,07G                                      | 99,04 G                     | 3,02         | 3,01 |
| £                               | 100.000                           | <b>16.11.26</b>                 | 16.11.          | A2RUFL                              | XS1910948089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,39G-9,39G                                      | 99,39 G                     | 4,71         | 4,65 |
| Euro                            | 100.000                           |                                 | 16.11.          | A2RUFM                              | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,26G-9,26G                                      | 99,29 G                     | 3,14         | 3,14 |
| Euro                            | 100.000                           | 18.11.30                        | 18.11.          | A2RUFN                              | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,79G-8,94G                                      | 98,86 G                     | 3,51         | 3,5  |
| £                               | 100.000                           | 17.11.31                        | 17.11.          | A2RUFP                              | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,7G-3,83G                                       | 93,75 G                     | 5,46         | 5,45 |
| Euro                            | 100.000                           | 16.11.38                        | 16.11.          | A2RUFQ                              | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,71G-7,01G                                      | 97,12 G                     | 4,44         | 4,44 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) |                              | 97,41G-7,28G                                   | 97,31                       | G            |      |
| Euro                  | 1.000                  | <b>19.06.26</b>           | 19.06.      | A2GSFX                 | XS2014291616 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                     |                              | 99,934G-9,934G                                 | 99,932                      | G            | 2,82 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                                                                                                               |                              | 93,109G-3,257G                                 | 93,179                      | G            | 1,07 |
| Euro                  | 1.000                  | <b>20.07.26</b>           | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                                                                                                               |                              | 99,69G-9,69G                                   | 99,68                       | G            | 0,75 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                                                                               |                              | 92,1G-2,042G                                   | 92,1                        | G            | 1,35 |
| Euro                  | 1.000                  | <b>11.10.26</b>           | 11.10.      | A2YN0E                 | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)                                                                                                               |                              | 100,29G-0,294G                                 | 100,318                     | G            | 2,76 |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A2YN0F                 | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)                                                                                                               |                              | 101,264G-1,518G                                | 101,371                     | G            | 3,19 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2YN0G                 | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31)                                                                                                                   |                              | 101,686G-1,879G                                | 101,781                     | G            | 3,57 |
| Euro                  | 1.000                  | 25.03.29                  | 25.03.      | A3514U                 | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)                                                                                                               |                              | 103,503G-3,53G                                 | 103,581                     | G            | 3,29 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A3514V                 | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                               |                              | 105,096G-5,313G                                | 105,178                     | G            | 3,63 |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)                                                         |                              | 98,21G-8,24G                                   | 98,18                       | G            | 3,85 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55S                 | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)                                                                                                        |                              | 100,6G-0,62G                                   | 100,52                      | G            | 3,92 |
| Euro                  | 1.000                  | 08.05.30                  | 08.05.      | A3LYBG                 | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                        |                              | 102,42G-2,09G                                  | 101,95                      | G            | 4,16 |
| Euro                  | 1.000                  | 10.06.29                  | 10.06.      | A4ECBA                 | XS3088627982 | 4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                        |                              | 99,85G-9,96G                                   | 99,85                       | G            | 4,21 |
| Euro                  | 100.000                | 16.02.28                  | 18.FMAN     | A4EP2J                 | XS3295696754 | <b>Volvo Treasury AB<br/>Floating Rate Medium -Term Notes</b><br>2,549%, zinsv. v. 18.05.26-16.08.26, v. 16.02.26(28), EO-FLR Med.-Term Nts 2026(28)         |                              | 99,89G-9,59G                                   | 99,58                       | G            | 2,82 |
| Euro                  | 1.000                  | 19.08.27                  | 19.08.      | A3K8K0                 | XS2521820048 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)                                                        |                              | 98,76G-8,82G                                   | 98,8                        | G            | 3    |
| Euro                  | 1.000                  | 26.08.27                  | 26.08.      | A3L2ZT                 | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)                                                                                                         |                              | 100,16G-0,16G                                  | 100,18                      | G            | 2,98 |
| Euro                  | 1.000                  | 26.08.29                  | 26.08.      | A3L2ZU                 | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                                         |                              | 99,7G-9,84G                                    | 99,78                       | G            | 3,17 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3LH5C                 | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)                                                                                                         |                              | 100,59G-0,53G                                  | 100,58                      | G            | 3,07 |
| £                     | 1.000                  | 22.06.28                  | 22.06.      | A3LJ7P                 | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)                                                                                                        |                              | 102,1G-2,18G                                   | 102,14                      | G            | 4,98 |
| Euro                  | 1.000                  | <b>29.08.26</b>           | 29.08.      | A3LMED                 | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)                                                                                                         |                              | 100,22G-0,18G                                  | 100,18                      | G            | 3,08 |
| Euro                  | 1.000                  | <b>08.09.26</b>           | 08.09.      | A3LUCB                 | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)                                                                                                         |                              | 100,016G-0,024G                                | 100,07                      | G            | 3    |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3LUCJ                 | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                                         |                              | 99,93G-100,07G                                 | 100,05                      | G            | 3,09 |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A4EA8D                 | XS3074383996 | 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                          |                              | 99,06G-9,12G                                   | 99,08                       | G            | 3,24 |
| Euro                  | 1.000                  | 11.02.33                  | 11.02.      | A4EP1Z                 | XS3295034022 | 3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33)                                                                                                      |                              | 97,98G-8,12G                                   | 97,99                       | G            | 3,57 |
| Euro                  | 1.000                  | 06.05.29                  | 06.05.      | A4ET80                 | XS3364827983 | 3 1/8%, v. 06.05.26(29), EO-Med.-Term Notes 2026(26/29)                                                                                                      |                              | 99,86G-9,99G                                   | 99,91                       | G            | 3,13 |
| Euro                  | 100.000                | 20.04.28                  | 20.JAJO     | A46ZWK                 | XS3344378339 | <b>Vonovia SE<br/>Floating Rate Medium -Term Notes</b><br>2,838%, zinsv. v. 20.04.26-19.07.26, v. 20.04.26(28), FLR-Medium-Term Nts.26(27/28)                |                              | 100,1G-0,05G                                   | 100,06                      | G            | 2,84 |
| Euro                  | 100.000                | <b>10.06.26</b>           | 10.06.      | A182VT                 | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                         | S s                          | 99,97G-9,91G                                   | 99,9                        | G            | 2,96 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                      |                              | 99,41G-9,39G                                   | 99,38                       | G            | 2,7  |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                      | S s                          | 97,52G-7,52G                                   | 97,48                       | G            | 3,06 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                      | S s                          | 95,33G-5,46G                                   | 95,38                       | G            | 3,42 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                                      | S s                          | 85G-4,77G                                      | 84,69                       | G            | 4,43 |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)                                                                                                          |                              | 60,85G-0,99G                                   | 60,77                       | G            | 3,26 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A28VQD                 | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                      |                              | 95,52G-5,52G                                   | 95,45                       | G            | 3,51 |
| Euro                  | 100.000                | <b>09.07.26</b>           | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                      | S s                          | 99,77G-9,74G                                   | 99,74                       | G            | 1,25 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                          | S s                          | 90,53G-0,53G                                   | 90,09                       | G            | 2,19 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                                      | S s                          | 91,67G-1,6G                                    | 91,48                       | G            | 1,09 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                                                                                                      | S s                          | 78,76G-8,76G                                   | 78,56                       | G            | 2,83 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                      |                              | 96,83G-6,87G                                   | 96,84                       | G            | 1,28 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                                      |                              | 70,13G-0,39G                                   | 70,23                       | G            | 4,55 |
| Euro                  | 100.000                | 23.11.30                  | 23.11.      | A30VQB                 | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)                                                                                                           |                              | 105,65G-5,68G                                  | 105,59                      | G            | 3,6  |
| Euro                  | 100.000                | 10.04.34                  | 10.04.      | A3829J                 | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)                                                                                                       |                              | 101,07G-1,26G                                  | 101,06                      | G            | 4,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.05.2026                                                                                                                                                                                                                                                 | Einheitspreis 27.05.2026                                                                                                                                                                            | Rendite nach                                                                                                                              |                                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                     | ISMA                                                                                                                                      | B/F                                                                                                                                       |
|                        |                          |                           |              |                            |              | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)<br>3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)<br>4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)<br>4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)<br>1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34)<br>6 3/8%, v. 18.05.26(38), LS-Med.Term Notes v.26(26/38)<br>6,385%, v. 20.05.26(33), AD-MTN v.2026(2033/2033)<br>5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32)<br>5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) |                                 | 87,17G-7,29G<br>97,29G-7,29G<br>90,79G-0,98G<br>81,89G-1,91G<br>66,06G-5,2G<br>93,54G-3,72G<br>82,67G-2,93G<br>52,3G-1,91G<br>97,35G-7,39G<br>92,94G-3,05G<br>97,68G-7,8G<br>97,35G-7,51G<br>97,31G-7,66G<br>99,04G-9,32G<br>99,91G-100,44G<br>100,55G-0,79G<br>95,17G-5,39G<br>94,45G-4,8G | 87,18 G<br>97,25 G<br>90,84 G<br>81,78 G<br>65,46 G<br>93,6 G<br>82,97 G<br>51,91 G<br>97,37 G<br>92,95 G<br>97,73 G<br>97,33 G<br>97,41 G<br>99,08 G<br>100,06 G<br>100,58 G<br>95,17 G<br>94,74 G | 1,43<br>0,77<br>1,37<br>2,41<br>4,5<br>0,53<br>1,8<br>5,03<br>3,19<br>3,72<br>3,89<br>4,3<br>4,72<br>1,64<br>6,32<br>6,34<br>6,26<br>6,57 | 1,43<br>0,77<br>1,37<br>2,41<br>4,5<br>0,53<br>1,8<br>5,03<br>3,19<br>3,72<br>3,89<br>4,3<br>4,72<br>1,64<br>6,32<br>6,34<br>6,26<br>6,57 |
| US\$                   | 1.000                    | 02.03.36                  | 02.MS        | A4EQ5G                     | US929089AK67 | <b>Voya Financial Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 02.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,65G-6,08G                                                                                                                                                                                                                                                                                | 95,96 G                                                                                                                                                                                             | 5,65                                                                                                                                      | 5,65                                                                                                                                      |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A2R3U8                     | SK4000015475 | <b>Vseobecna' uverova' Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)<br>3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,44G-2,54G                                                                                                                                                                                                                                                                                | 92,48 G                                                                                                                                                                                             | 1,08                                                                                                                                      | 1,08                                                                                                                                      |
| Euro                   | 100.000                  | 22.03.27                  | 22.03.       | A3K3KB                     | SK4000020491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,45G-8,48G                                                                                                                                                                                                                                                                                | 98,44 G                                                                                                                                                                                             | 1,77                                                                                                                                      | 1,77                                                                                                                                      |
| Euro                   | 100.000                  | 20.05.32                  | 20.05.       | A4EBBE                     | SK4000027355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,84G-8,13G                                                                                                                                                                                                                                                                                | 97,97 G                                                                                                                                                                                             | 3,35                                                                                                                                      | 3,35                                                                                                                                      |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19EQL                     | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,3G-9,33G                                                                                                                                                                                                                                                                                 | 99,32 G                                                                                                                                                                                             | 4,78                                                                                                                                      | 4,76                                                                                                                                      |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W7Y                     | US929160AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,17G-5,4G                                                                                                                                                                                                                                                                                 | 95,34 G                                                                                                                                                                                             | 4,83                                                                                                                                      | 4,83                                                                                                                                      |
| Euro                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EG1T                     | XS3181123129 | <b>VZ Secured Financing B.V.<br/>Registered Notes</b><br>5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,61G-3,58G                                                                                                                                                                                                                                                                                | 93,6 G                                                                                                                                                                                              | 6,56                                                                                                                                      | 6,55                                                                                                                                      |
| Euro                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0X2                     | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,98G-1,23G                                                                                                                                                                                                                                                                                | 91,3 G                                                                                                                                                                                              | 5,4                                                                                                                                       | 5,39                                                                                                                                      |
| Euro                   | 1.000                    | 15.01.29                  | 15.AO        | A286DV                     | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,16G-5,34G                                                                                                                                                                                                                                                                                | 95,55 G                                                                                                                                                                                             | 4,84                                                                                                                                      | 4,83                                                                                                                                      |
| Euro                   | 1.000                    | 19.11.34                  | 19.11.       | A3L5U8                     | XS2941598786 | <b>W.P. Carey Inc.<br/>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)<br>4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)<br>3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31)<br>3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,43G-6,78G                                                                                                                                                                                                                                                                                | 96,58 G                                                                                                                                                                                             | 4,16                                                                                                                                      | 4,15                                                                                                                                      |
| Euro                   | 1.000                    | 23.07.32                  | 23.07.       | A3LYG9                     | XS2819335311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,59G-1,83G                                                                                                                                                                                                                                                                               | 101,73 G                                                                                                                                                                                            | 3,91                                                                                                                                      | 3,91                                                                                                                                      |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4ED26                     | US92936UAN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,71G-9G                                                                                                                                                                                                                                                                                   | 98,92 G                                                                                                                                                                                             | 4,98                                                                                                                                      | 4,98                                                                                                                                      |
| Euro                   | 1.000                    | 02.10.31                  | 02.10.       | A4EQR8                     | XS3297733613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,48G-7,7G                                                                                                                                                                                                                                                                                 | 97,64 G                                                                                                                                                                                             | 3,73                                                                                                                                      | 3,73                                                                                                                                      |
| Euro                   | 1.000                    | 10.05.35                  | 10.05.       | A4EQR9                     | XS3297733704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,08G-6,37G                                                                                                                                                                                                                                                                                | 96,27 G                                                                                                                                                                                             | 4,25                                                                                                                                      | 4,25                                                                                                                                      |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L117                     | US384802AF19 | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,58G-7,05G                                                                                                                                                                                                                                                                                | 96,88 G                                                                                                                                                                                             | 4,95                                                                                                                                      | 4,94                                                                                                                                      |
| Euro                   | 1.000                    | 03.12.27                  | 03.12.       | A3KR0Z                     | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,59G-6,7G                                                                                                                                                                                                                                                                                 | 96,64 G                                                                                                                                                                                             | 2,57                                                                                                                                      | 2,57                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 05.10.32                  | 05.10.       | A282V6                     | CH0536893362 | Walliser Kantonalbank<br>Anleihen                                 |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 07.02.30                  | 07.02.       | A3K27G                     | CH1148266245 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32)                          |                                 | 95,07G-5,25G                                   | 95,15                       | G            | 0,31 |
| sfrs                   | 5.000                    | 18.04.31                  | 18.04.       | A3KQHS                     | CH1111392861 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)                        |                                 | 98,29G-8,15G                                   | 98,2                        | G            | 0,61 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3KU7Z                     | CH1129053794 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)                        |                                 | 96,36G-6,5G                                    | 96,4                        | G            | 0,21 |
|                        |                          |                           |              |                            |              | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)                         |                                 | 93,66G-3,85G                                   | 93,7                        | G            | 0,27 |
| £                      | 1.000                    | 19.12.30                  | 19.JD        | 572893                     | XS0121617517 | Walmart Inc.<br>Bonds                                             |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                        |                                 | 104,97G-5,15G                                  | 105,02                      | G            | 4,54 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | 452555                     | US931142BF98 | Walmart Inc.<br>Registered Bonds                                  |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 7,55%, v. 15.02.00(30), DL-Bonds 2000(30)                         |                                 | 111,15G-1,36G                                  | 111,26                      | G            | 4,25 |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A0GEKQ                     | US931142CB75 | Walmart Inc.<br>Registered Notes                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N1YT                     | US931142CK74 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)                        |                                 | 103,15G-3,58G                                  | 103,43                      | G            | 4,82 |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0TT3K                     | US931142CM31 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)                        |                                 | 113,49G-3,91G                                  | 113,74                      | G            | 4,93 |
| US\$                   | 1.000                    | 28.06.38                  | 28.JD        | A192Q1                     | US931142EB57 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38)                          |                                 | 110,5G-0,93G                                   | 110,8                       | G            | 5,03 |
| US\$                   | 1.000                    | 29.06.48                  | 29.JD        | A192Q2                     | US931142EC31 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)                      |                                 | 91,32G-1,83G                                   | 91,68                       | G            | 4,91 |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A192Q4                     | US931142EE96 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)                      |                                 | 81,32G-1,9G                                    | 81,64                       | G            | 5,55 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19QWF                     | US931142DW04 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)                       |                                 | 98,95G-9,08G                                   | 99,05                       | G            | 4,21 |
| US\$                   | 1.000                    | 25.10.40                  | 25.AO        | A1A2YL                     | US931142CY78 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)                     |                                 | 77,33G-7,76G                                   | 77,58                       | G            | 5,45 |
| Euro                   | 1.000                    | 21.09.29                  | 21.09.       | A1AMPU                     | XS0453133950 | 5%, v. 25.10.10(40), DL-Notes 2010(40)                            |                                 | 99,16G-9,83G                                   | 99,56                       | G            | 5,08 |
| US\$                   | 1.000                    | 08.07.40                  | 08.JJ        | A1AYYU                     | US931142CV30 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)                        |                                 | 106,05G-6,23G                                  | 106,21                      | G            | 2,87 |
| US\$                   | 1.000                    | 15.04.41                  | 15.AO        | A1GP8A                     | US931142DB66 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)                        |                                 | 97,54G-8,25G                                   | 98,02                       | G            | 5,11 |
| US\$                   | 1.000                    | 11.04.43                  | 11.AO        | A1HJEX                     | US931142DG53 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)                        |                                 | 104,64G-5,09G                                  | 104,78                      | G            | 5,2  |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A2R07S                     | US931142EN95 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43)                         |                                 | 83,87G-4,71G                                   | 84,54                       | G            | 5,46 |
| US\$                   | 1.000                    | 08.07.26                  | 08.JJ        | A2R09E                     | US931142EM13 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)                     |                                 | 97,15G-7,34G                                   | 97,29                       | G            | 4,22 |
| US\$                   | 1.000                    | 24.09.29                  | 24.MS        | A2R8A7                     | US931142EQ27 | 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)                      |                                 | 99,77G-9,78G                                   | 99,77                       | G            | 5,26 |
| US\$                   | 1.000                    | 24.09.49                  | 24.MS        | A2R8A8                     | US931142EP44 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)                     |                                 | 93,74G-4,01G                                   | 93,92                       | G            | 4,38 |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3K872                     | US931142EX77 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)                      |                                 | 66,64G-6,93G                                   | 66,69                       | G            | 5,55 |
| US\$                   | 1.000                    | 22.09.28                  | 22.MS        | A3KV3J                     | US931142ES82 | 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)                      |                                 | 99,68G-9,77G                                   | 99,74                       | G            | 4,18 |
| US\$                   | 1.000                    | 22.09.51                  | 22.MS        | A3KV3K                     | US931142EV12 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)                     |                                 | 94,09G-4,22G                                   | 94,18                       | G            | 3,17 |
| US\$                   | 1.000                    | 17.09.26                  | 17.MS        | A3KV6T                     | US931142ER00 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)                      |                                 | 61,5G-1,94G                                    | 61,78                       | G            | 5,51 |
| US\$                   | 1.000                    | 22.09.31                  | 22.MS        | A3KV74                     | US931142ET65 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)                      |                                 | 99,03G-9,05G                                   | 99,01                       | G            | 2,12 |
| US\$                   | 1.000                    | 22.09.41                  | 22.MS        | A3KVSX                     | US931142EU39 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)                     |                                 | 87,96G-8,19G                                   | 88                          | G            | 4,07 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3LGSQ                     | US931142FB49 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)                     |                                 | 71,04G-1,47G                                   | 71,38                       | G            | 5,3  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3LGSR                     | US931142FC22 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)                    |                                 | 99,56G-9,62G                                   | 99,59                       | G            | 4,15 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LGSS                     | US931142FD05 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30)                         |                                 | 98,89G-9,03G                                   | 98,99                       | G            | 4,32 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LGST                     | US931142FE87 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)                       |                                 | 97,23G-7,65G                                   | 97,56                       | G            | 4,55 |
| US\$                   | 1.000                    | 28.04.27                  | 28.AO        | A4EALJ                     | US931142FL21 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)                     |                                 | 86,21G-6,75G                                   | 86,51                       | G            | 5,52 |
| US\$                   | 1.000                    | 28.04.30                  | 28.AO        | A4EALL                     | US931142FN86 | 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)                       |                                 | 99,89G-100,01G                                 | 99,99                       | G            | 4,13 |
| US\$                   | 1.000                    | 28.04.35                  | 28.AO        | A4EALM                     | US931142FP35 | 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)                      |                                 | 100,1G-0,27G                                   | 100,2                       | G            | 4,32 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A4ET8V                     | US931142FS73 | 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)                       |                                 | 100,49G-0,83G                                  | 100,68                      | G            | 4,84 |
| US\$                   | 1.000                    | 30.04.31                  | 30.AO        | A4ET8X                     | US931142FT56 | 4%, v. 30.04.26(29), DL-Notes 2026(26/29)                         |                                 | 99,32G-9,5G                                    | 99,47                       | G            | 4,23 |
| US\$                   | 1.000                    | 30.04.33                  | 30.AO        | A4ET8Y                     | US931142FU20 | 4,15%, v. 30.04.26(31), DL-Notes 2026(26/31)                      |                                 | 98,86G-9,09G                                   | 98,98                       | G            | 4,4  |
| US\$                   | 1.000                    | 30.04.36                  | 30.AO        | A4ET8Z                     | US931142FV03 | 4,45%, v. 30.04.26(33), DL-Notes 2026(26/33)                      |                                 | 98,88G-9,2G                                    | 99,1                        | G            | 4,64 |
|                        |                          |                           |              |                            |              | 4 3/4%, v. 30.04.26(36), DL-Notes 2026(26/36)                     |                                 | 98,63G-9,05G                                   | 98,81                       | G            | 4,93 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A4EJG0                     | BE0390256254 | Warehouses De Pauw N.V.<br>Medium - Term Notes                    |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)           |                                 | 97,19G-7,44G                                   | 97,32                       | G            | 3,74 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R0W3                     | US941053AJ91 | Waste Connections Inc.<br>Registered Notes                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A4EB61                     | US94106BAJ08 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)                     |                                 | 97,54G-7,67G                                   | 97,62                       | G            | 4,41 |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A4ERT6                     | US94106BAK70 | 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)                     |                                 | 100,88G-1,39G                                  | 101,23                      | G            | 5,12 |
|                        |                          |                           |              |                            |              | 4,8%, v. 16.03.26(36), DL-Notes 2026(26/36)                       |                                 | 96,71G-7,1G                                    | 96,96                       | G            | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RT8S                 | US941053AH36  | <b>Waste Connections US Inc. Registered Notes</b><br>4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,49G-9,63G                                   | 99,56 G                     | 4,46         | 4,45  |
| US\$                  | 1.000                  | 15.07.49                  | 15.JJ       | A2R2G5                 | US94106L BK44 | <b>Waste Management Inc. Guaranteed Registered Notes</b><br>4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)<br>4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)<br>4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 80,09G-0,97G                                   | 80,73 G                     | 5,71         | 5,71  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3L5KV                 | US94106L CB36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,25G-0,34G                                  | 100,29 G                    | 4,34         | 4,33  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A3L5KW                 | US94106L CC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,34G-0,53G                                  | 100,45 G                    | 4,54         | 4,54  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3L5KX                 | US94106L CD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,32G-0,64G                                  | 100,5 G                     | 4,73         | 4,72  |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A3L5KY                 | US94106L CE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,35G-9,69G                                   | 99,49 G                     | 5,06         | 5,05  |
| US\$                  | 1.000                  | 15.10.54                  | 15.AO       | A3L5KZ                 | US94106L CF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,4G-6,02G                                    | 95,72 G                     | 5,71         | 5,71  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2843B                 | US94106L BN82 | <b>Waste Management Inc. Registered Notes</b><br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,61G-4,69G                                   | 94,65 G                     | 2,42         | 2,42  |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A2843C                 | US94106L BP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,15G-6,35G                                   | 86,31 G                     | 3,46         | 3,46  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A2843D                 | US94106L BM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 58,54G-9,07G                                   | 58,85 G                     | 5,67         | 5,67  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KQLU                 | US94106L BQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,6G-2,7G                                     | 92,59 G                     | 4,32         | 4,32  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQLV                 | US94106L BR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 74,21G-4,88G                                   | 74,54 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 03.07.27                  | 03.JJ       | A3L0P3                 | US94106L BX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,58G-0,69G                                  | 100,67 G                    | 4,34         | 4,33  |
| US\$                  | 1.000                  | 03.07.31                  | 03.JJ       | A3L0P4                 | US94106L BY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,11G-1,4G                                   | 101,29 G                    | 4,69         | 4,69  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LD66                 | US94106L BT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,21G-0,39G                                  | 100,33 G                    | 4,56         | 4,55  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD67                 | US94106L BU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,8G-9,1G                                     | 98,97 G                     | 4,84         | 4,84  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LLPG                 | US94106L BV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,01G-1,17G                                  | 101,12 G                    | 4,46         | 4,45  |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LLPH                 | US94106L BW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,18G-0,53G                                  | 100,36 G                    | 4,85         | 4,85  |
| US\$                  | 1.000                  | 06.10.28                  | 06.AO       | A3LPEK                 | USG95448AA75  | <b>WE Soda Investments Holding PLC Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,6G-9,59G                                    | 99,69 G                     | 9,92         | 9,87  |
| US\$                  | 1.000                  | 14.02.31                  | 14.FA       | A3LUML                 | USG95448AC32  | <b>WE Soda Investments Holding PLC Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,67G-6,47G                                   | 96,84 G                     | 10,6         | 10,58 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A3L0AM                 | XS2830945452  | <b>Webuild S.p.A. Senior Notes</b><br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)<br>4 1/2%, v. 08.05.26(32), EO-Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,39G-3,45G                                  | 103,4 G                     | 4,15         | 4,15  |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A3L416                 | XS2922654418  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,54G-2,59G                                  | 102,44 G                    | 4,14         | 4,14  |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3LN0J                 | XS2681940297  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,52G-5,57G                                  | 105,57 G                    | 4,41         | 4,4   |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A4EDB6                 | XS3106096178  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,43G-9,61G                                   | 99,43 G                     | 4,21         | 4,21  |
| Euro                  | 1.000                  | 08.05.32                  | 08.05.      | A4ET82                 | XS3358232067  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,68G-9,66G                                   |                             | 4,57         | 4,56  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283G4                 | US92939UAE64  | <b>WEC Energy Group Inc. Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 11.01.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,31G-8,42G                                   | 88,26 G                     | 4,06         | 4,06  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3LC26                 | US92939U AL08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,05G-0,13G                                  | 100,09 G                    | 4,72         | 4,7   |
| Euro                  | 1.000                  | 11.11.29                  | 11.11.      | A383RQ                 | DE000A383RQ0  | <b>WeGrow AG Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90G-G                                          | 90 G                        | 11,65        | 11,59 |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01  | <b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)<br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) |                              | 99,1G-9,12G                                    | 99,1 G                      | 4,09         | 4,09  |
| US\$                  | 1.000                  | 11.02.31                  | 11.FA       | A28TER                 | US95000U2J10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,41G-2,53G                                   | 92,48 G                     | 4,39         | 4,39  |
| US\$                  | 1.000                  | 04.04.31                  | 04.AO       | A28VBD                 | US95000U2L65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,82G-8,98G                                   | 98,92 G                     | 4,77         | 4,77  |
| US\$                  | 1.000                  | 04.04.51                  | 04.AO       | A28VBE                 | US95000U2M49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,83G-9,32G                                   | 89 G                        | 5,92         | 5,92  |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 75,28G-5,67G                                   | 75,44 G                     | 5,55         | 5,55  |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,52G-5,68G                                   | 95,61 G                     | 2,92         | 2,92  |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,97G-7,98G                                   | 97,96 G                     | 3,48         | 3,48  |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A2R3MQ                 | US95000U2F97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,72G-9,82G                                   | 99,77 G                     | 3,4          | 3,4   |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,62G-3,79G                                   | 93,83 G                     | 4,49         | 4,49  |
| US\$                  | 1.000                  | 03.12.35                  | 03.JD       | A3L6D8                 | US95000U3N13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,46G-9,8G                                    | 99,74 G                     | 5,31         | 5,3   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 24.04.34                  | 24.AO       | A3LGR5                 | US95000U3D31 | 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) |                              | 101,29G-1,54G                                  | 101,43                      | G            | 5,21 | 5,21 |
| US\$                  | 1.000                  | 25.07.34                  | 25.JJ       | A3LLEF                 | US95000U3F88 | 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) |                              | 102,21G-2,53G                                  | 102,41                      | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 25.07.29                  | 25.JJ       | A3LLFD                 | US95000U3E14 | 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) |                              | 101,76G-1,84G                                  | 101,81                      | G            | 4,99 | 4,99 |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | A3LXP6                 | US95000U3L56 | 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) |                              | 101,02G-1,07G                                  | 101,04                      | G            | 5,17 | 5,16 |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A4D5T2                 | US95000U3R27 | 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)   |                              | 100,31G-0,34G                                  | 100,33                      | G            | 4,73 | 4,72 |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | A4D5T4                 | US95000U3P60 | 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) |                              | 101,34G-1,51G                                  | 101,42                      | G            | 4,93 | 4,93 |
| US\$                  | 1.000                  | 23.04.29                  | 23.JAJO     | A4D99U                 | US95000U3U55 | zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)                              |                              | 101,23G-1,17G                                  | 101,18                      | G            | -0,4 |      |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A4D99V                 | US95000U3T82 | 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)  |                              | 100,52G-0,61G                                  | 100,62                      | G            | 4,8  | 4,79 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D99W                 | US95000U3W12 | 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)  |                              | 101,17G-1,33G                                  | 101,31                      | G            | 4,9  | 4,9  |
| US\$                  | 1.000                  | 23.04.36                  | 23.AO       | A4D99X                 | US95000U3V39 | 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) |                              | 101,94G-2,3G                                   | 102,17                      | G            | 5,37 | 5,37 |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A4EEGA                 | XS3127996778 | 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) |                              | 98,92G-9,04G                                   | 99                          | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.      | A4EEGC                 | XS3127997669 | 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) |                              | 99,27G-9,62G                                   | 99,43                       | G            | 3,91 | 3,91 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A4EG1W                 | US95000U4A82 | 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) |                              | 98,35G-8,44G                                   | 98,39                       | G            | 4,65 | 4,64 |
| US\$                  | 1.000                  | 15.09.36                  | 15.MS       | A4EG1Y                 | US95000U4B65 | 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36) |                              | 96,59G-6,98G                                   | 96,85                       | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | A4ENZR                 | US95000U4D22 | 4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30) |                              | 98,79G-8,92G                                   | 98,88                       | G            | 4,56 | 4,55 |
| US\$                  | 1.000                  | 23.01.37                  | 23.JJ       | A4ENZT                 | US95000U4E05 | 4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37)  |                              | 97,08G-7,43G                                   | 97,29                       | G            | 5,35 | 5,34 |
| US\$                  | 1.000                  | 23.01.47                  | 23.JJ       | A4ENZU                 | US95000U4F79 | 5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47) |                              | 95,07G-5,63G                                   | 95,3                        | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 20.05.32                  | 20.MN       | A4EU9X                 | US95000U4J91 | 4,844%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), DL-FLR Med.-Term Nts 26(26/32) |                              | 99,2G-9,42G                                    | 99,38                       | G            | 5,02 | 5,02 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>26.10.26</b>           | 26.10.      | A180ME                 | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                               | S s                          | 99,53G-9,52G                                   | 99,53                       | G            | 2,58 | 2,56 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                   |                              | 99G-9,03G                                      | 99                          | G            | 5,17 | 5,16 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)                               |                              | 98,82G-8,83G                                   | 98,83                       | G            | 2,73 | 2,72 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)                               |                              | 95,69G-5,83G                                   | 95,73                       | G            | 4,95 | 4,94 |
| A\$                   | 1.000                  | <b>27.07.26</b>           | 27.JJ       | A1V1PB                 | XS1458462006 | 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)                                 |                              | 99,83G-9,84G                                   | 99,82                       | G            | 4,77 | 4,68 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)                                   |                              | 98,93G-8,94G                                   | 98,93                       | G            | 2,01 | 2,01 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)                              |                              | 78,4G-8,9G                                     | 78,59                       | G            | 5,83 | 5,83 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)                               |                              | 89,32G-9,51G                                   | 89,45                       | G            | 1,39 | 1,39 |
| £                     | 1.000                  | 02.05.29                  | 02.05.      | A2R1KM                 | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)                               |                              | 93,2G-3,33G                                    | 93,24                       | G            | 5,01 | 5,01 |
| £                     | 1.000                  | 24.09.31                  | 24.09.      | A2R76Z                 | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)                               |                              | 86,12G-6,32G                                   | 86,18                       | G            | 4,84 | 4,84 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)                               |                              | 90,29G-0,47G                                   | 90,37                       | G            | 1,38 | 1,38 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 | 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)                               |                              | 99,02G-9,16G                                   | 99,12                       | G            | 4,54 | 4,53 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)                              |                              | 99,17G-9,23G                                   | 99,22                       | G            | 4,01 | 4    |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b>                                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)                                           |                              | 101,81G-2,44G                                  | 102,29                      | G            | 5,09 | 5,08 |
| £                     | 1.000                  | 02.11.35                  | 02.MN       | A0G06L                 | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)                                           |                              | 93,25G-3,66G                                   | 93,37                       | G            | 5,57 | 5,57 |
| US\$                  | 1.000                  | <b>23.10.26</b>           | 23.AO       | A18784                 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26)                                               |                              | 99,53G-9,54G                                   | 99,55                       | G            | 4,23 | 4,17 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                           |                              | 100,54G-0,81G                                  | 100,72                      | G            | 5,46 | 5,46 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | 5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                           |                              | 95,52G-6,09G                                   | 95,79                       | G            | 6,06 | 6,05 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b>                    |                              |                                                |                             |              |      |      |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)                               |                              | 92,93G-3,37G                                   | 92,98                       | G            | 5,88 | 5,87 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 | 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)                                 |                              | 80,24G-0,9G                                    | 80,7                        | G            | 6,15 | 6,15 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)                               |                              | 84,4G-4,92G                                    | 84,79                       | G            | 6,13 | 6,13 |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 | 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)                                 |                              | 86,45G-7,15G                                   | 86,85                       | G            | 6,12 | 6,12 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)                               |                              | 93,04G-3,7G                                    | 93,41                       | G            | 6,05 | 6,05 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 | 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)                                 |                              | 99,78G-9,85G                                   | 99,83                       | G            | 4,48 | 4,47 |
| US\$                  | 1.000                  | <b>03.06.26</b>           | 03.JD       | A1ZKAK                 | US94974BFY11 | 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)                                 |                              | 99,99G-9,99G                                   | 99,99                       | G            | 5,97 | 5,78 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                |                              | 83,96G-4,58G                                   | 84,38                       | G            | 6,14 | 6,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| £                      | 1.000                    | 20.11.28                  | 20.11.       | A1HTBQ                     | XS0994433836 | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31) |                                 | 98,85G-8,98G                                   | 98,9                        | G            | 5,24 | 5,22 |
| £                      | 1.000                    | 01.12.34                  | 01.12.       | A1VHCT                     | XS1139918012 |                                                                                                                                                                                                                                                                                                                                          |                                 | 92,32G-2,66G                                   | 92,41                       | G            | 5,6  | 5,6  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R6KS                     | US95040QAJ31 |                                                                                                                                                                                                                                                                                                                                          |                                 | 94,68G-4,85G                                   | 94,8                        | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RX23                     | US95040QAH74 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,87G-9,04G                                   | 99,01                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A2SBPK                     | US95040QAK04 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,58G-8,77G                                   | 98,77                       | G            | 4,54 | 4,51 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNQ5                     | US95040QAM69 |                                                                                                                                                                                                                                                                                                                                          |                                 | 91,1G-1,33G                                    | 91,26                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A4EDDR                     | US95041AAF57 | <b>Welltower OP LLC<br/>Registered Notes</b><br>4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                           |                                 | 99,23G-9,46G                                   | 99,39                       | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 01.07.35                  | 01.JJ        | A4EDDS                     | US95041AAG31 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,78G-100,1G                                  | 99,95                       | G            | 5,18 | 5,18 |
| Euro                   | 100.000                  | 18.01.34                  | 18.01.       | A3K1DA                     | FR0014006VH2 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)                                                                                                             |                                 | 83,03G-3,31G                                   | 83,17                       | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 01.06.31                  | 01.06.       | A3KRYA                     | FR0014003S72 |                                                                                                                                                                                                                                                                                                                                          |                                 | 88,64G-8,75G                                   | 88,6                        | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 19.06.30                  | 19.06.       | A3LJ6F                     | FR001400ION6 |                                                                                                                                                                                                                                                                                                                                          |                                 | 102,92G-3,02G                                  | 102,93                      | G            | 3,68 | 3,68 |
| Euro                   | 100.000                  | 11.08.33                  | 11.08.       | A4EFBJ                     | FR0014012241 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,6G-8,76G                                    | 98,66                       | G            | 3,95 | 3,95 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JJ        | A3824W                     | DE000A3824W1 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S<br>4 1/2%, v. 27.11.25(32), Notes v.25(25/32)                                                                                                                                                                                              |                                 | 102,49G-2,27G                                  | 102,31                      | G            | 5,13 | 5,12 |
| Euro                   | 1.000                    | 30.11.32                  | 15.AO        | A4DFVJ                     | DE000A4DFVJ0 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97G-7,23G                                      | 97,15                       | G            | 5,07 | 5,06 |
| Euro                   | 100.000                  | 06.06.28                  | 06.06.       | A3LJCN                     | XS2630465875 | <b>Werfen S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                              |                                 | 102,15G-2,24G                                  | 102,23                      | G            | 3,45 | 3,45 |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | A3LX5J                     | XS2811962195 |                                                                                                                                                                                                                                                                                                                                          |                                 | 101,89G-2,07G                                  | 101,97                      | G            | 3,67 | 3,67 |
| Euro                   | 100.000                  | 12.02.32                  | 12.02.       | A4ECBD                     | XS3090952519 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,69G-8,9G                                    | 98,81                       | G            | 3,84 | 3,84 |
| Euro                   | 100.000                  | <b>28.10.26</b>           | 28.10.       | A3KX35                     | XS2392462730 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                     |                                 | 99,09G-9,1G                                    | 99,07                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 21.10.33                  | 21.10.       | A3KXXE                     | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                |                                 | 82,72G-2,99G                                   | 82,87                       | G            | 2,28 | 2,28 |
| £                      | 1.000                    | 31.10.32                  | 31.10.       | A3LF0G                     | XS2569776136 | <b>Wessex Water Services Finance PLC<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)                                                                                                                         |                                 | 95,94G-6,195G                                  | 95,985                      | G            | 5,85 | 5,84 |
| £                      | 1.000                    | 19.09.34                  | 19.03.       | A4D8L2                     | XS3025173710 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,54G-9,85G                                   | 99,61                       | G            | 6,14 | 6,14 |
| £                      | 1.000                    | 19.09.40                  | 19.09.       | A4D8L3                     | XS3025173983 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,59G-9,1G                                    | 98,71                       | G            | 6,59 | 6,59 |
| A\$                    | 100                      | <b>21.10.26</b>           | 21.AO        | A19JPW                     | AU3SG0001704 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                                                                                                                    |                                 | 99,31G-9,41G                                   | 99,39                       | G            | 4,59 | 4,53 |
| A\$                    | 100                      | 20.07.28                  | 20.JJ        | A19X4S                     | AU3SG0001829 |                                                                                                                                                                                                                                                                                                                                          |                                 | 96,89G-6,95G                                   | 96,88                       | G            | 4,82 | 4,82 |
| A\$                    | 100                      | 21.10.27                  | 21.AO        | A182Q7                     | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                                                                                                                                    |                                 | 97,63G-7,7G                                    | 97,64                       | G            | 4,78 | 4,76 |
| A\$                    | 100                      | 24.10.35                  | 24.AO        | A4EBAZ                     | AU3SG0003197 | <b>Western Australian Treasury Corp.<br/>Registered Bonds</b><br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)<br>5 3/4%, v. 24.04.26(39), AD-Bonds 2026(39)                                                                                                                                                                                |                                 | 95,26G-5,45G                                   | 95,19                       | G            | 5,44 | 5,44 |
| A\$                    | 100                      | 24.10.39                  | 24.AO        | A4ETSJ                     | AU3SG0003379 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,56G-9,96G                                   | 99,94                       | G            | 5,84 | 5,83 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF71                     | US958667AE72 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)<br>5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)                                                                                                                            |                                 | 104,18G-4,46G                                  | 104,39                      | G            | 5,43 | 5,43 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LPDF                     | US958667AF48 |                                                                                                                                                                                                                                                                                                                                          |                                 | 103,34G-3,45G                                  | 103,37                      | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4EL7G                     | US958667AJ69 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,6G-9,13G                                    | 99,06                       | G            | 5,7  | 5,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                                                                                                                                  | Einheitspreis<br>27.05.2026                                                                                                                 | Rendite nach                                                                                        |                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             | ISMA                                                                                                | B/F                                                                                               |
| US\$                   | 1.000                    | 17.11.36                  | 17.MN        | A0LNK5                     | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,33G-3,66G<br>99,47G-9,95G                                                                                                                                                                                   | 103,7 G<br>99,92 G                                                                                                                          | 5,81<br>6,3                                                                                         | 5,81<br>6,3                                                                                       |
| US\$                   | 1.000                    | 21.06.40                  | 21.JD        | A1AYGK                     | US959802AM19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| £                      | 1.000                    | 30.03.29                  | 30.03.       | A19FGW                     | XS1587946911 | <b>Westfield America Management Ltd.<br/>Senior Guarateed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,03G-3,16G                                                                                                                                                                                                    | 93,07 G                                                                                                                                     | 5,29                                                                                                | 5,28                                                                                              |
| US\$                   | 1.000                    | 29.05.30                  | 29.MN        | A4EBPV                     | US960386AS98 | <b>Westinghouse Air Brake Technologies Corp.<br/>Registered Notes</b><br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,39G<br>101,27G-1,68G                                                                                                                                                                                  | 100,36 G<br>101,56 G                                                                                                                        | 4,85<br>5,33                                                                                        | 4,85<br>5,33                                                                                      |
| US\$                   | 1.000                    | 29.05.35                  | 29.MN        | A4EBPW                     | US960386AT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,63G-4,79G                                                                                                                                                                                                    | 94,73 G                                                                                                                                     | 3,38                                                                                                | 3,38                                                                                              |
| £                      | 1.000                    | 03.07.28                  | 03.JAJO      | A3L0PY                     | XS2852049688 | <b>Westpac Banking Corp.<br/>FLA</b><br>4,34418%, zinsv. v. 05.01.26-06.04.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,95G-9,93G                                                                                                                                                                                                    | 99,93 G                                                                                                                                     | 4,45                                                                                                | 4,45                                                                                              |
| US\$                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4EDB3                     | US961214GD95 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>4,49967%, zinsv. v. 02.01.26-31.03.26, v. 01.07.25(30), DL-FLR Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,68G-0,71G                                                                                                                                                                                                   | 100,71 G                                                                                                                                    | 4,38                                                                                                | 4,38                                                                                              |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HM5                     | XS1615085864 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>1,079%, v. 05.04.22(27), EO-Mortg. Cov. MTN 2022(27)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>4,4942%, zinsv. v. 12.01.26-12.04.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>3,131%, v. 15.04.24(31), EO-Mortg. Cov. MTN 2024(31)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)<br>2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)<br>3,119%, v. 02.04.26(31), EO-Mortg. Cov. MTN 2026(31) |                                 | 90,47G-0,71G<br>88,36G-8,63G<br>98,65G-8,67G<br>93,62G-3,74G<br>73,18G-3,43G<br>100,31G-0,38G<br>100,18G-0,18G<br>105,14G-5,35G<br>100,13G-0,32G<br>98,3G-8,49G<br>98,17G-8,46G<br>99,98G-100,21G               | 90,54 G<br>88,41 G<br>98,64 G<br>93,67 G<br>73,2 G<br>100,36 G<br>100,17 G<br>105,25 G<br>100,2 G<br>98,36 G<br>98,3 G<br>100,09 G          | 3,03<br>2,81<br>2,18<br>0,02<br>1,02<br>2,83<br>4,45<br>0,66<br>3,06<br>3<br>3,18<br>3,07           | 3,03<br>2,81<br>2,18<br>0,02<br>1,02<br>2,83<br>4,45<br>0,66<br>3,06<br>2,99<br>3,17<br>3,06      |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A19UNW                     | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 05.04.27                  | 05.04.       | A3K31N                     | XS2463967286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3KWH1                     | XS2388390507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 22.09.36                  | 22.09.       | A3KWH2                     | XS2388390689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LBMN                     | XS2558574104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| £                      | 1.000                    | 11.01.28                  | 11.JAJO      | A3LCTX                     | XS2573686883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| sfrs                   | 5.000                    | 13.06.30                  | 13.06.       | A3LH82                     | CH1271360385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A3LXDG                     | XS2802726476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 14.05.30                  | 14.05.       | A4EAZ1                     | XS3067881832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 26.11.32                  | 26.11.       | A4ELKY                     | XS3238272903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 02.01.31                  | 02.01.       | A4ESS0                     | XS3328597060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A187VE                     | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,45G-8,47G<br>96,77G-6,96G<br>97,91G-7,97G<br>102,23G-2,42G                                                                                                                                                   | 98,44 G<br>96,91 G<br>97,94 G<br>102,34 G                                                                                                   | 1,78<br>2,94<br>2,28<br>3,08                                                                        | 1,78<br>2,94<br>2,28<br>3,08                                                                      |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A193FZ                     | XS1856797219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A19NMV                     | XS1676933853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LCYR                     | XS2575952937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    | <b>19.08.26</b>           | 19.FA        | A18452                     | US961214DC40 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29)<br>4,354%, v. 01.07.25(30), DL-Notes 2025(30)                                                                                                                                            |                                 | 99,66G-9,66G<br>99,27G-9,3G<br>98,73G-8,81G<br>93,87G-4,09G<br>99,72G-9,81G<br>99,95G-9,94G<br>89,11G-9,36G<br>94,36G-4,49G<br>100,15G-0,17G<br>101,64G-1,72G<br>102,73G-2,87G<br>101,64G-1,84G<br>99,33G-9,61G | 99,64 G<br>99,3 G<br>98,8 G<br>94,02 G<br>99,76 G<br>99,94 G<br>89,32 G<br>94,44 G<br>100,16 G<br>101,68 G<br>102,8 G<br>101,8 G<br>99,54 G | 4,32<br>4,32<br>4,19<br>4,48<br>4,24<br>2,29<br>4,6<br>4,13<br>4,18<br>4,28<br>4,34<br>4,41<br>4,51 | 4,25<br>4,3<br>4,18<br>4,47<br>4,23<br>2,29<br>4,6<br>4,13<br>4,13<br>4,26<br>4,33<br>4,4<br>4,51 |
| US\$                   | 1.000                    |                           | 08.MS        | A19D49                     | US961214DK65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 25.JJ        | A19VBN                     | US961214DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 16.JJ        | A28R63                     | US961214EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 26.FA        | A3K5ZT                     | US961214FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 03.JD        | A3KRX2                     | US961214ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 03.JD        | A3KRX3                     | US961214ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 20.MN        | A3KYX5                     | US961214EW94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 20.AO        | A3L56T                     | US961214FV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 18.MN        | A3LBC7                     | US961214FK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 17.MN        | A3LQ4C                     | US961214FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 16.AO        | A3LYUJ                     | US961214FT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |
| US\$                   | 1.000                    |                           | 01.JJ        | A4EDB2                     | US961214GC13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                     |                                                                                                   |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                            | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026                                                | Einheitspreis<br>27.05.2026                                     | Rendite nach                                 |                                             |
|----------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                              |                                                     |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                               |                                                                 | ISMA                                         | B/F                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 24.07.39<br>17.11.33                                                 | 24.JJ<br>17.MN                                     | A2R5EV<br>A3LQ4D                                         | US961214EG45<br>US961214FP35                                                                 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,9G-9,41G<br>108,85G-9G                                                                     | 89,26 G<br>109,13 G                                             | 5,64<br>5,41                                 | 5,64<br>5,41                                |
| Euro<br>A\$                                  | 1.000<br>10.000                                     | 13.05.31<br>12.02.41                                                 | 13.05.<br>12.FA                                    | A3KQXY<br>A4EP2K                                         | XS2342206591<br>AU3CB0331130                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41)                                                                                                                                                                                                                                                                                                             |                                 | 98,5G-8,5G<br>97,17G-7,51G                                                                    | 98,5 G<br>97,15 G                                               | 1,08<br>6,45                                 | 1,08<br>6,44                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>A\$  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000 | 23.11.31<br>15.11.35<br>24.07.34<br>18.11.36<br>20.11.35<br>04.06.40 | 23.MN<br>15.MN<br>24.JJ<br>18.MN<br>20.MN<br>04.JD | A189GK<br>A2844Y<br>A2R5J1<br>A3KYZS<br>A3L55Y<br>A4EBZR | US961214DF70<br>US961214EP44<br>US961214EF61<br>US961214EX77<br>US961214FW85<br>AU3CB0322337 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)<br>5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40) |                                 | 99,72G-9,78G<br>89,81G-90,05G<br>97,2G-7,37G<br>89,08G-9,34G<br>100,87G-1,18G<br>96,26G-6,44G | 99,76 G<br>90,01 G<br>97,33 G<br>89,31 G<br>101,13 G<br>96,19 G | 4,42<br>3,98<br>4,55<br>4,34<br>5,53<br>6,29 | 4,41<br>3,98<br>4,55<br>4,34<br>5,53<br>6,3 |
| A\$                                          | 10.000                                              | 13.11.45                                                             | 13.MN                                              | A4EKX7                                                   | AU3CB0328193                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Medium - Term Notes</b><br>6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,83G-7,28G                                                                                  | 96,65 G                                                         | 6,48                                         | 6,48                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 16.11.40<br>18.11.41                                                 | 16.MN<br>18.MN                                     | A2844Z<br>A3KYX6                                         | US961214EQ27<br>US961214EY50                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,27G-3,7G<br>72,97G-3,4G                                                                    | 73,51 G<br>73,2 G                                               | 5,73<br>5,84                                 | 5,73<br>5,83                                |
| US\$                                         | 1.000                                               | endlos                                                               | 21.MS                                              | A19PD3                                                   | US96122UAA25                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,64G-9,64G                                                                                  | 99,66 G                                                         |                                              |                                             |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                    | 26.02.27<br>28.02.29<br>27.02.30<br>16.09.30                         | 26.FA<br>28.FA<br>27.FA<br>16.MS                   | A3LU09<br>A3LU1A<br>A4D7RJ<br>A4EG2N                     | US96122QAB95<br>US96122QAC78<br>US96122QAE35<br>US96122QCM33                                 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS<br>4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                            |                                 | 100,23G-0,25G<br>101,54G-1,7G<br>100,67G-0,93G<br>97,61G-7,85G                                | 100,22 G<br>101,59 G<br>100,86 G<br>97,74 G                     | 4,83<br>4,58<br>4,72<br>4,83                 | 4,8<br>4,57<br>4,71<br>4,83                 |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                    | 08.06.28<br>20.04.28<br>02.07.30<br>15.05.31                         | 08.06.<br>20.04.<br>02.07.<br>15.05.               | A3KRYN<br>A3LFGJ<br>A4EDFS<br>A4EUQT                     | XS2348324414<br>XS2597905905<br>XS3091027113<br>XS3372781750                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>3,119%, v. 15.05.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)                                                                                                                                                                                                                                                     |                                 | 94,35G-4,46G<br>101,45G-1,55G<br>98,33G-8,54G<br>99,89G-100,14G                               | 94,4 G<br>101,52 G<br>98,44 G<br>100,01 G                       | 0,02<br>2,89<br>3,08<br>3,09                 | 0,02<br>2,89<br>3,08<br>3,09                |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 13.07.27<br>14.12.26                                                 | 13.07.<br>14.12.                                   | A3KTV5<br>A3KZW1                                         | XS2362968906<br>XS2421006201                                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,95G-6,98G<br>98,82G-8,83G                                                                  | 96,95 G<br>98,82 G                                              | 0,21<br>0,86                                 | 0,21<br>0,86                                |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 15.04.30<br>15.11.29                                                 | 15.AO<br>15.MN                                     | A28VHK<br>A2RYKV                                         | US962166BY91<br>US962166BX19                                                                 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,7G-6,88G<br>97,23G-7,46G                                                                   | 96,83 G<br>97,37 G                                              | 4,95<br>4,86                                 | 4,95<br>4,86                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 01.06.46<br>15.05.50<br>26.02.29<br>14.05.32<br>01.03.33<br>01.03.34 | 01.JD<br>15.MN<br>26.FA<br>14.MN<br>01.MS<br>01.MS | A1813H<br>A28W3P<br>A2RYJW<br>A3K48P<br>A3LEKA<br>A3LVBR | US963320AV88<br>US963320AX45<br>US963320AW61<br>US963320AZ92<br>US963320BA33<br>US963320BC98 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                               |                                 | 61,19G-1,12G<br>62,64G-2,38G<br>94,12G-4,15G<br>81,8G-2,06G<br>83,26G-2,3G<br>82,39G-2,22G    | 61,87 G<br>62,82 G<br>94,71 G<br>82,46 G<br>84,13 G<br>83,07 G  | 8,79<br>8,38<br>7,26<br>8,8<br>9,26<br>9,18  | 8,8<br>8,39<br>7,25<br>8,8<br>9,25<br>9,17  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.02.28                    | 20.02.       | A28T07                     | XS2115092954 | <b>Whirlpool EMEA Finance S.àr.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                              |                                 | 92,92G-2,81G                                   | 92,66 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | <b>02.11.26</b><br>09.11.27 | 02.11.       | A188QK                     | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                        |                                 | 98,94G-8,97G                                   | 98,95 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    |                             | 09.11.       | A19R3K                     | XS1716616179 |                                                                                                                                                                                                                                                                                                                                          |                                 | 95,96G-6,13G                                   | 96,12 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 11.05.27                    | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                            |                                 | 99,91G-9,86G                                   | 99,91 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 04.10.28                    | 04.10.       | A3LM15                     | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                        |                                 | 103,28G-3,36G                                  | 103,28 G                    | 3,35         | 3,35 |
| US\$                   | 1.000                    | 15.06.27                    | 15.JD        | A3K5PM                     | US970648AL56 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                          |                                 | 99,97G-100,06G                                 | 100,05 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 05.03.54                    | 05.MS        | A3LVNM                     | US970648AN13 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,8G-8,36G                                    | 98,05 G                     | 6,11         | 6,11 |
| Euro                   | 100.000                  | endlos                      | 20.01.       | A287SY                     | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)<br>6,117%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                                                 |                                 | 96,78G-6,62G                                   | 96,69 G                     |              |      |
| Euro                   | 100.000                  |                             | 20.07.       | A287SZ                     | XS2286041517 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,66G-9,43G                                   | 99,41 G                     |              |      |
| Euro                   | 1.000                    |                             | 08.08.       | A4EARC                     | XS3066590574 |                                                                                                                                                                                                                                                                                                                                          |                                 | 102,33G-2,56G                                  | 102,45 G                    |              |      |
| Euro                   | 100.000                  | 25.09.28                    | 25.09.       | A2R75C                     | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                              |                                 | 95,31G-5,37G                                   | 95,36 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 25.09.31                    | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                                                          |                                 | 89,44G-9,68G                                   | 89,57 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 03.10.29                    | 03.10.       | A3L3XY                     | XS2908093805 |                                                                                                                                                                                                                                                                                                                                          |                                 | 100,25G-0,39G                                  | 100,37 G                    | 3,7          | 3,69 |
| Euro                   | 1.000                    | 03.10.32                    | 03.10.       | A3L3XZ                     | XS2908095172 |                                                                                                                                                                                                                                                                                                                                          |                                 | 100,37G-0,66G                                  | 100,46 G                    | 4,23         | 4,23 |
| sfrs                   | 5.000                    | 20.03.28                    | 20.03.       | A2RYT0                     | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                      |                                 | 98,91G-8,95G                                   | 98,93 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 07.05.27                    | 07.05.       | A2GSR4                     | DE000A2GSR47 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 13.02.25(35), Inh.-Schv. v.2025(2035)<br>3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) |                                 | 97,5G-7,49G                                    | 97,5 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 13.02.35                    | 13.02.       | A3SJZ5                     | DE000A3SJZ50 |                                                                                                                                                                                                                                                                                                                                          |                                 | 95,08G-5,41G                                   | 95,18 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 28.01.36                    | 28.01.       | A3SJZ6                     | DE000A3SJZ68 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,61G-8,94G                                   | 98,69 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 26.01.33                    | 26.01.       | A3SJZT                     | DE000A3SJZT2 |                                                                                                                                                                                                                                                                                                                                          |                                 | 96,85G-7,12G                                   | 96,96 G                     | 3,11         | 3,11 |
| US\$                   | 1.000                    | 15.05.29                    | 15.MN        | A3LYTK                     | US976656CQ97 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)<br>5,65%, v. 13.03.26(56), DL-Debentures 2026(56)                                                                                                                                                                        |                                 | 101,07G-1,16G                                  | 101,09 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.03.56                    | 15.MS        | A4ERZZ                     | US976656CW65 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,37G-7,99G                                   | 97,68 G                     | 5,88         | 5,87 |
| US\$                   | 1.000                    | 01.04.50                    | 01.AO        | A28VMV                     | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)<br>5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)                                                                                                             |                                 | 70,6G-1,3G                                     | 70,87 G                     | 6            | 6    |
| US\$                   | 1.000                    | 01.04.33                    | 01.AO        | A3LF00                     | US976826BR76 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,44G-9,79G                                   | 99,55 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.12.55                    | 15.JD        | A4EL9N                     | US976826BT33 |                                                                                                                                                                                                                                                                                                                                          |                                 | 96,18G-7,06G                                   | 96,68 G                     | 6            | 6    |
| Euro                   | 1.000                    | 15.07.28                    | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S<br>2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                      |                                 | 98,46G-8,71G                                   | 98,54 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 15.08.31                    | 15.FA        | A3KU06                     | XS2367081523 |                                                                                                                                                                                                                                                                                                                                          |                                 | 93,78G-3,91G                                   | 93,95 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 22.03.27                    | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)                                                                                              |                                 | 98,85G-8,89G                                   | 98,91 G                     | 2,91         | 2,9  |
| Euro                   | 1.000                    | 03.07.30                    | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                                                                                                                                                          |                                 | 90G-0,09G                                      | 90,05 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | <b>23.09.26</b><br>30.03.28 | 23.09.       | A3K9MX                     | XS2530756191 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,96G-9,99G                                   | 99,98 G                     | 3            | 2,97 |
| Euro                   | 1.000                    |                             | 30.03.       | A3KN0P                     | XS2324836878 |                                                                                                                                                                                                                                                                                                                                          |                                 | 95,03G-5,11G                                   | 95,05 G                     | 0,53         | 0,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.04.31                  | 03.04.       | A3LF0S                     | XS2592516210 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)<br>3%, v. 30.06.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                      |                                 | 101,02G-1,14G                                  | 101,09 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5D                     | XS2778864210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,82G-9,97G                                   | 99,9 G                      | 3,26         | 3,26 |
| Euro                   | 1.000                    | 20.03.32                  | 20.03.       | A4D8QT                     | XS3019296840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,45G-8,69G                                   | 98,56 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A4EDAT                     | XS3101433244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,08G-8,27G                                   | 98,19 G                     | 3,44         | 3,43 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19N4A                     | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)<br>4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)<br>5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)<br>5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)<br>6%, v. 19.05.25(35), DL-Notes 2025(25/35) |                                 | 98,22G-8,3G                                    | 98,27 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A2RYP0                     | USQ98229AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,21G-9,42G                                   | 99,32 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 12.09.54                  | 12.MS        | A3L11E                     | US980236AS23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,05G-4,68G                                   | 94,39 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 12.09.34                  | 12.MS        | A3L3F2                     | US980236AR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,15G-8,53G                                   | 98,4 G                      | 5,39         | 5,39 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A4EBGA                     | US980236AX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,15G-0,21G                                  | 100,18 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A4EBGB                     | US980236AT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,3G-1,49G                                   | 101,44 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A4EBGC                     | US980236AU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,96G-3,22G                                  | 103,14 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 19.05.35                  | 19.MN        | A4EBGD                     | US980236AV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,82G-4,16G                                  | 104,02 G                    | 5,48         | 5,48 |
| A\$                    | 10.000                   | 20.05.30                  | 20.MN        | A28XN6                     | AU3CB0272227 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)<br>3 3/4%, v. 23.04.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                    |                                 | 89,72G-9,83G                                   | 89,7 G                      | 5,78         | 5,78 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KV9S                     | XS2384274440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,58G-3,74G                                   | 93,63 G                     | 0,8          | 0,8  |
| A\$                    | 10.000                   | 18.04.31                  | 18.AO        | A3LPY2                     | AU3CB0303543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,48G                                  | 100,35 G                    | 5,73         | 5,72 |
| Euro                   | 1.000                    | 25.10.32                  | 25.10.       | A4D918                     | XS2902763494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-100,05G                                  | 99,91 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 24.01.27                  | 24.JJ        | A3LTQV                     | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                       |                                 | 99,88G-9,92G                                   | 99,9 G                      | 4,93         | 4,89 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTQW                     | US98105GAP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,2G-0,31G                                   | 100,26 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 27.01.31                  | 27.JJ        | A4EN1P                     | USY9700WAD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,99G-8,2G                                    | 98,14 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3K35Q                     | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                                                                                                                     |                                 | 97,1G-7,32G                                    | 97,28 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K35R                     | US98138HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,78G-3,08G                                   | 92,88 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K36C                     | US98138HAG65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,27G-9,3G                                    | 99,3 G                      | 4,41         | 4,39 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A3L6HF                     | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                   |                                 | 90,75G-0,73G                                   | 90,65 G                     | 8,41         | 8,38 |
| Euro                   | 100.000                  | 12.09.28                  | 12.09.       | A3LM4L                     | FR001400KLT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,63G-2,75G                                   | 92,42 G                     | 7,7          | 7,67 |
| Euro                   | 100.000                  | 10.06.30                  | 10.06.       | A4ECA1                     | FR0014010A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,7G-9,53G                                    | 89,5 G                      | 8,69         | 8,69 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A28ZAG                     | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,36G-5,22G                                   | 95,05 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR45                     | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                               |                                 | 99,96G-9,95G                                   | 99,91 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KZTW                     | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 99,41G-9,4G                                    | 99,43 G                     | 4,03         | 4,02 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A19XB8                     | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)<br>0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                        |                                 | 99,18G-9,22G                                   | 99,21 G                     | 3,04         | 3,03 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3KMFC                     | XS2306082293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,235G-0,425G                                 | 90,32 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A2R7TD                     | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,49G-6,59G                                   | 96,52 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A4ELZ9                     | XS3239332359 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,86G-7,1G                                    | 96,99 G                     | 4,28         | 4,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 19.05.32                                | 19.05.       | A28XE3                     | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                        |                                 | 88,55G-8,76G                                   | 88,6 G                      | 6,05         | 6,05 |
| Euro                   | 1.000                    | 23.03.30                                | 23.03.       | A14KQP                     | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                                                                                                                                                                                                |                                 | 92,51G-2,69G                                   | 92,56 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | <b>22.09.26</b><br>19.05.27<br>30.05.28 | 22.09.       | A1ZP0V                     | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                  |                                 | 99,82G-9,83G                                   | 99,83 G                     | 2,79         | 2,76 |
| Euro                   | 1.000                    |                                         | 19.05.       | A28XE2                     | XS2176562812 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,27G-9,24G                                   | 98,97 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    |                                         | 30.05.       | A3LH57                     | XS2626022573 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,1G-1,23G                                   | 101,16 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | 01.06.28                                | 01.JD        | A2R2L1                     | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                                                                                                                                                                 |                                 | 98,55G-8,64G                                   | 98,56 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 01.06.32                                | 01.JD        | A2R2L2                     | US92940PAF18 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,37G-5,75G                                   | 95,62 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.03.29                                | 15.MS        | A2RWYG                     | US92940PAD69 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,36G-0,51G                                  | 100,46 G                    | 4,76         | 4,75 |
| Euro                   | 1.000                    | 22.11.27                                | 22.11.       | A28XCT                     | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                      |                                 | 96,91G-6,97G                                   | 96,95 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 23.08.30                                | 23.08.       | A3K5DY                     | XS2480515662 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97G-7,21-7,19G                                 | 97,09 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 28.08.31                                | 28.08.       | A3L4ZS                     | XS2911681083 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,276G-9,536G                                 | 99,398 G                    | 3,1          | 3,09 |
| sfrs                   | 5.000                    | <b>16.11.26</b>                         | 16.11.       | A3LAYA                     | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                                                                                                                                                                                                |                                 | 100,51G-0,44G                                  | 100,46 G                    | 1,13         | 1,12 |
| Euro                   | 100.000                  | 10.09.41                                | 10.09.       | A3E5VS                     | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)<br>4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)                                                                                                                                                                     |                                 | 88,66G-8,67G                                   | 88,6 G                      | 3,06         | 3,06 |
| Euro                   | 100.000                  | 27.10.45                                | 27.10.       | A460BX                     | XS3201877886 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,59G-9G                                      | 98,98 G                     | 5,06         | 5,06 |
| Euro                   | 100.000                  | 20.10.27                                | 20.10.       | WBP0A7                     | DE000WBP0A79 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                   | R 8                             | 96,33G-6,38G                                   | 96,33 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.10.29                                | 19.10.       | WBP0BB                     | DE000WBP0BB8 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 12                            | 91,1G-1,29G                                    | 91,18 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 22.02.30                                | 22.02.       | WBP0BJ                     | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)<br>2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)<br>2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)<br>3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34) | S 19                            | 100,68G-0,89G                                  | 100,77 G                    | 2,87         | 2,86 |
| Euro                   | 100.000                  | 28.11.28                                | 28.11.       | WBP0BK                     | DE000WBP0BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 20                            | 101,14G-1,27G                                  | 101,21 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 15.10.31                                | 15.10.       | WBP0BL                     | DE000WBP0BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 21                            | 98,43G-8,66G                                   | 98,51 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 25.06.32                                | 25.06.       | WBP0BN                     | DE000WBP0BN3 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 23                            | 97,94G-8,22G                                   | 98,06 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 30.09.33                                | 30.09.       | WBP0BP                     | DE000WBP0BP8 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 24                            | 98,01G-8,31G                                   | 98,1 G                      | 3,14         | 3,13 |
| Euro                   | 100.000                  | 03.02.34                                | 03.02.       | WBP0BS                     | DE000WBP0BS2 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 27                            | 98,72G-9,18G                                   | 98,81 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 20.05.30                                | 20.05.       | WBP0BM                     | DE000WBP0BM5 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                                                                                                                                                                                                                                                                            | S 22                            | 99,24G-9,43G                                   | 99,35 G                     | 3,53         | 3,53 |
| sfrs                   | 5.000                    | 29.09.33                                | 29.09.       | A3KVYT                     | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                           |                                 | 94,62G-4,65G                                   | 94,5 G                      | 0,42         | 0,42 |
| US\$                   | 1.000                    | 01.10.27                                | 01.AO        | A19PDL                     | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                 |                                 | 99,23G-9,21G                                   | 99,22 G                     | 6,21         | 6,18 |
| US\$                   | 1.000                    | 03.12.56                                | 03.JD        | A4ERJ2                     | US98389BBF67 | <b>Xcel Energy Inc.<br/>Floating Rate Notes</b><br>5 3/4%, zinsv. v. 03.03.26-02.09.31, v. 03.03.26(56), DL-FLR Cap. Notes 2026(31/56)                                                                                                                                                                                                                                                                            |                                 | 98,54G-8,62G                                   | 98,58 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 01.12.26                                | 01.JD        | A189ZS                     | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                         |                                 | 99,24G-9,24G                                   | 99,46 G                     | 4,97         | 4,91 |
| US\$                   | 1.000                    | 15.06.28                                | 15.JD        | A192Q0                     | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,74G-8,83G                                   | 98,81 G                     | 4,66         | 4,66 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28VLU                              | US98389BAY65 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) |                                          | 94,62G-4,84G                                      | 94,79 G                     | 4,89         | 4,89 |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A2R90U                              | US98389BAW00 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,84G-2,96G                                      | 92,89 G                     | 4,87         | 4,86 |
| US\$                            | 1.000                             | 01.12.49                        | 01.JD           | A2R90V                              | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 68,88G-9,56G                                      | 69,25 G                     | 6            | 6    |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A3K489                              | US98388MAD92 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,77G-8,15G                                      | 98 G                        | 5,02         | 5,02 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LVFN                              | US98389BBB53 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,25G-1,53G                                     | 101,48 G                    | 5,33         | 5,32 |
| US\$                            | 1.000                             | 21.03.28                        | 21.MS           | A4D81C                              | US98389BBB10 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,31G-0,39G                                     | 100,38 G                    | 4,57         | 4,56 |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D81D                              | US98389BBE92 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,61G-1,97G                                     | 101,82 G                    | 5,39         | 5,39 |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A3KYLF                              | US98388MAB37 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                   |                                          | 97,93G-7,96G                                      | 97,94 G                     | 3,56         | 3,56 |
| US\$                            | 1.000                             | 29.04.30                        | 29.AO           | A28WMU                              | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                               |                                          | 94,71G-4,91G                                      | 94,79 G                     | 4,88         | 4,87 |
| US\$                            | 1.000                             | 14.07.31                        | 14.JJ           | A3KTZP                              | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,96G-1,15G                                      | 90,98 G                     | 4,91         | 4,9  |
| US\$                            | 1.000                             | 14.07.51                        | 14.JJ           | A3KTZQ                              | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 76,29G-6,66G                                      | 76,52 G                     | 5,98         | 5,98 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XH5                              | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                    |                                          | 92,05G-2,2G                                       | 92,16 G                     | 4,58         | 4,58 |
| US\$                            | 1.000                             | 15.04.34                        | 15.AO           | A4EPQB                              | USU9841AAA61 | <b>XLPR Infrastructure Operating Partners L.P.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S                                                                                                                                                                                                                                                   |                                          | 105,08G-5,13G                                     | 105,16 G                    | 7,01         | 7,01 |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A187BV                              | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                          |                                          | 99,58G-9,56G                                      | 99,58 G                     | 4,37         | 4,31 |
| Euro                            | 1.000                             | 18.06.27                        | 18.MJSD         | A3L0VD                              | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,657%, zinsv. v. 18.03.26-17.06.26, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                                                                    |                                          | 99,7G-103,3G                                      | 99,7 G                      | 6,53         | 6,52 |
| £                               | 1.000                             | 12.09.27                        | 12.09.          | A3LM4Y                              | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                                                              |                                          | 100,41G-0,41G                                     | 100,43 G                    | 6,99         | 6,95 |
| £                               | 1.000                             | 18.01.27                        | 18.JAJO         | A3K07A                              | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,0146%, zinsv. v. 19.01.26-19.04.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)                                            |                                          | 99,68G-9,68G                                      | 99,68 G                     | 4,61         | 4,57 |
| Euro                            | 1.000                             | 16.11.28                        | 16.11.          | A3KYZV                              | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,06G-3,19G                                      | 93,1 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 16.04.31                        | 16.04.          | A3LXD6                              | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,77G-9,01G                                      | 98,87 G                     | 3,22         | 3,22 |
| Euro                            | 1.000                             | 28.01.30                        | 28.01.          | A4D5YN                              | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,67G-8,87G                                      | 98,77 G                     | 3,08         | 3,08 |
| Euro                            | 1.000                             | 01.07.28                        | 01.07.          | A3KS48                              | XS2358471246 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                                                                                                                         |                                          | 94,66G-4,76G                                      | 94,74 G                     | 1,05         | 1,05 |
| £                               | 1.000                             | 31.10.44                        | 30.A31O         | A1ZRJV                              | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                                                                |                                          | 74,67G-5,04G                                      | 74,74 G                     | 6,57         | 6,56 |
| £                               | 1.000                             | 18.04.41                        | 18.04.          | A2R022                              | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                                                                 | S s                                      | 62,62G-2,98G                                      | 62,71 G                     | 6,77         | 6,77 |
| £                               | 1.000                             | 28.04.30                        | 28.04.          | A3LES7                              | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,75G-8,92G                                      | 98,8 G                      | 5,56         | 5,56 |
| £                               | 1.000                             | 28.04.35                        | 28.04.          | A3LES9                              | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,23G-4,59G                                      | 94,35 G                     | 6,31         | 6,31 |
| US\$                            | 1.000                             | 21.07.27                        | 21.JJ           | A19L1Z                              | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                                                                                                                                                                                  |                                          | 100,08G-0,04G                                     | 100,08 G                    | 7,02         | 7    |
| US\$                            | 1.000                             | 15.12.47                        | 15.JD           | A19TWP                              | USP989MJBN03 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,95G-9,99G                                      | 89,85 G                     | 8,14         | 8,13 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A282G1                              | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                              |                                          | 92,71G-2,84G                                      | 92,83 G                     | 5,41         | 5,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 31.01.32                  | 01.AO        | A3KNQ4                     | US988498AP63 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                               |                                 | 95,48G-5,7G                                    | 95,64 G                     | 5,59         | 5,59 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskŕ energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                                                                                                      |                                 | 97,6G-7,66G                                    | 97,66 G                     | 3,14         | 3,13 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1LF                     | XS2859406139 | <b>Zegona Finance PLC<br/>Registered Notes</b><br>6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                        |                                 | 103,53G-3,48G                                  | 103,55 G                    | 5,59         | 5,59 |
| Euro                   | 100.000                  | 23.10.27                  | 23.10.       | A2R9EN                     | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                             |                                 | 98,41G-8,41G                                   | 98,4 G                      | 3,68         | 3,67 |
| Euro                   | 100.000                  | 23.10.29                  | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,19G-4,25G                                   | 94,21 G                     | 4,87         | 4,86 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LNA1                     | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                                      | S s                             | 103,25G-3,24G                                  | 103,3 G                     | 4,84         | 4,84 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LT3U                     | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,96G-9,96G                                   | 99,97 G                     | 4,76         | 4,75 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECEP                     | XS3091660194 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,02G-6,03G                                  | 106,1 G                     | 5,3          | 5,3  |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | A4EN9L                     | XS3296386264 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,39G-8,53G                                   | 98,43 G                     | 5,8          | 5,8  |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A289EV                     | XS2231331260 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                                                                                                                                                                             |                                 | 98,78G-8,63G                                   | 98,79 G                     | 4,38         | 4,37 |
| Euro                   | 100.000                  | 06.05.27                  | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,4G-8,12G                                    | 98,11 G                     | 4,07         | 4,07 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3MP6J                     | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,04G-5,8G                                    | 95,79 G                     | 4,58         | 4,58 |
| Euro                   | 1.000                    | 15.01.30                  | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 94,39G-4,44G                                   | 94,36 G                     | 4,61         | 4,6  |
| Euro                   | 1.000                    | 28.02.30                  | 15.JJ        | A28TG4                     | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                |                                 | 86,77G-6,87G                                   | 86,8 G                      | 7,6          | 7,58 |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A3L4DB                     | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,84G-6,93G                                   | 86,94 G                     | 9,02         | 9    |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A1899U                     | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)<br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                    |                                 | 99,83G-9,76G                                   | 99,75 G                     | 2,87         | 2,85 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1ZYN3                     | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,07G-5,71G                                   | 85,37 G                     | 5,76         | 5,76 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2SADH                     | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,46G-7,52G                                   | 97,45 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 24.11.31                  | 24.MN        | A3KY95                     | US98956PAV40 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,29G-9,53G                                   | 89,48 G                     | 4,85         | 4,85 |
| Euro                   | 1.000                    | 15.12.32                  | 15.12.       | A3L563                     | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,62G-8,91G                                   | 98,76 G                     | 3,71         | 3,7  |
| sfrs                   | 5.000                    | 04.09.35                  | 04.09.       | A4EGB0                     | CH1478430759 | <b>Zimmer Biomet Holdings Inc.<br/>Senior Notes</b><br>1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)<br>0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)                                                                                                                                                                                                                                                                          |                                 | 99,2G-9,52G                                    | 99,35 G                     | 1,62         | 1,62 |
| sfrs                   | 5.000                    | 04.09.30                  | 04.09.       | A4EGBZ                     | CH1478430742 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,27G-9,41G                                   | 99,41 G                     | 1,07         | 1,07 |
| Euro                   | 1                        | 09.06.28(19)              | 11.MJSD      | A3LJE8                     | NO0012928185 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>8,546%, zinsv. v. 09.03.26-08.06.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                   |                                 | 101G-1G                                        | 101 G                       | 8,25         | 8,25 |
| US\$                   | 1.000                    | 20.08.28                  | 20.FA        | A194X4                     | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)<br>4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)<br>5%, v. 18.08.25(35), DL-Notes 2025(25/35) |                                 | 98,52G-8,68G                                   | 98,6 G                      | 4,58         | 4,57 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYU                     | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,09G-8,19G                                   | 98,18 G                     | 4,52         | 4,5  |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYV                     | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,57G-7,43G                                   | 77,05 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XA1                     | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90G-0,17G                                      | 90,1 G                      | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28XA2                     | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 63,43G-4,04G                                   | 63,77 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBCN                     | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,27G-3,62G                                  | 103,45 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 17.08.28                  | 17.FA        | A4EFH0                     | US98978VAW37 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,07G-9,18G                                   | 99,12 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 17.08.35                  | 17.FA        | A4EFH1                     | US98978VAX10 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,99G-8,4G                                    | 98,22 G                     | 5,29         | 5,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 17.04.29                  | 17.04.       | A3K27F                     | CH1148728194 | <b>Zug Estates Holding AG Anleihen</b><br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,88G-8,89G                                   | 98,85 G                     | 1,14         | 1,14 |
| sfrs                   | 5.000                    | 15.12.27                  | 15.12.       | A189Q4                     | CH0347366038 | <b>Zuger Kantonalbank Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,76G-9,85G                                   | 99,85 G                     | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 14.10.31                  | 14.10.       | A282DW                     | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,91G-5,96G                                   | 95,83 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 03.12.29                  | 03.12.       | A2SAQY                     | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98G-8,15G                                      | 98 G                        | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 31.01.30                  | 31.01.       | A3K05Z                     | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,24G-8,36G                                   | 98,36 G                     | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 02.06.28                  | 02.06.       | A3K5XM                     | CH1188229772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,25G-1,31G                                  | 101,29 G                    | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3KQ2C                     | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,29G-6,3G                                    | 96,2 G                      | 0,1          | 0,1  |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283VC                     | CH0536893321 | <b>Zürcher Kantonalbank Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,55G-9,75G                                   | 99,75 G                     |              |      |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3K4CM                     | CH1170565753 | <b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)<br>3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)                                                                                                                                                                                                                                                                                                         |                                 | 98,92G-8,94G                                   | 98,93 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 08.06.29                  | 08.06.       | A3LJM3                     | CH1266847149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,79G-1,92G                                  | 101,86 G                    | 3,47         | 3,47 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNF8                     | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,45G-0,45G                                  | 100,46 G                    | 4,09         | 4,07 |
| Euro                   | 200.000                  | 11.09.31                  | 11.09.       | A4EGUF                     | CH1471403852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,93G-9,12G                                   | 99,07 G                     | 3,34         | 3,33 |
| sfrs                   | 5.000                    | <b>23.11.26</b>           | 23.11.       | A188B4                     | CH0342587638 | <b>Zürcher Kantonalbank Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33)<br>2,762%, v. 08.07.25(30), EO-Anl. 2025(30)<br>2,95%, v. 26.01.26(31), EO-Anl. 2026(31)<br>0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32)<br>1%, v. 27.01.26(36), SF-Anl. 2026(36) | S s                             | 99,9G-9,9G                                     | 99,87 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    |                           | 25.01.       | A19UL6                     | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,68G-9,69G                                   | 99,67 G                     | 0,49         | 0,49 |
| sfrs                   | 5.000                    |                           | 28.10.30     | A1Z7N1                     | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 100,05G-0,25G                                  | 100,15 G                    | 0,69         | 0,69 |
| sfrs                   | 5.000                    |                           | 04.11.32     | A284AT                     | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,71G-5,1G                                    | 94,95 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    |                           | 21.01.33     | A287DJ                     | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,95G-4,2G                                    | 94,04 G                     | 0,9          |      |
| sfrs                   | 5.000                    |                           | 06.06.29     | A2R14U                     | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 98,17G-8,2G                                    | 98,15 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    |                           | 31.07.30     | A3K0L9                     | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,84G-8G                                      | 97,9 G                      | 0,41         | 0,41 |
| sfrs                   | 5.000                    |                           | 28.03.28     | A3K25U                     | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,32G                                   | 99,29 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    |                           | 25.07.29     | A3K7DZ                     | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,26G-2,2G                                   | 102,15 G                    | 0,69         | 0,69 |
| sfrs                   | 5.000                    |                           | 16.05.33     | A4EA4S                     | CH1446452307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,58G-8,86G                                   | 98,69 G                     | 0,87         | 0,87 |
| Euro                   | 100.000                  |                           | 08.07.30     | A4EDRT                     | CH1423931653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,56G-8,74G                                   | 98,72 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    |                           | 26.01.31     | A4EN3R                     | CH1515238439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,06G-9,06G                                   | 99,01 G                     | 3,17         | 3,17 |
| sfrs                   | 5.000                    |                           | 27.01.32     | A4EPNV                     | CH1498422984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,59G-9,86G                                   | 99,7 G                      | 0,78         | 0,78 |
| sfrs                   | 5.000                    |                           | 25.01.36     | A4EPNW                     | CH1498422992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,4G-9,76G                                    | 99,53 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 17.06.39                  | 17.06.       | A2R3NY                     | XS2013626010 | <b>Zurich Finance [Ireland] DAC Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 77,58G-7,87G                                   | 77,85 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 17.09.50                  | 17.09.       | A28YPZ                     | XS2189970317 | <b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)<br>3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,65G-2,81G                                   | 92,74 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 02.05.52                  | 02.05.       | A3KZRJ                     | XS2416978190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,03G-9,06G                                   | 89,08 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 23.04.55                  | 23.04.       | A3L402                     | XS2924856896 | <b>Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)<br>6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)<br>5 7/8%, zinsv. v. 23.04.26-22.10.36, v. 23.04.26(56), DL-FLR Med.-T. Nts 2026(36/56)                                                                                                                                                                                                                                                                                                                                       |                                 | 97,4G-7,4G                                     | 97,4 G                      | 5,68         | 5,68 |
| US\$                   | 1.000                    | 22.11.55                  | 22.11.       | A4EBLW                     | XS3078479576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,12G-2,09G                                  | 102,18 G                    | 6,09         | 6,09 |
| US\$                   | 1.000                    | 23.10.56                  | 23.10.       | A4ETTO                     | XS3351118420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,33G-9,32G                                   | 99,33 G                     | 5,92         | 5,92 |
| sfrs                   | 5.000                    | 27.08.32                  | 27.08.       | A28T6Y                     | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)<br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,34G-5,5G                                    | 95,37 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 22.10.27                  | 22.10.       | A2RWUQ                     | CH0419040792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,12G-0,16G                                  | 100,14 G                    | 0,63         | 0,63 |
| sfrs                   | 5.000                    | 04.07.29                  | 04.07.       | A3K3X0                     | CH1170565712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,86G-0,98G                                  | 100,92 G                    | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KVBX                     | CH1118223523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,76G-6,05G                                   | 95,95 G                     | 0,77         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.05.2026 | Einheitspreis<br>27.05.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 03.05.52                        | 03.05.          | A3K0YW                              | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) |                                          | 99,57G-9,65G                                      | 99,55 G                     | 1,52         | 1,52 |
| sfrs                            | 5.000                             | <b>22.07.26</b>                 | 22.07.          | A1ZL2L                              | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG</b><br><b>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)                                                                                  |                                          | 100,11G-0,1G                                      | 100,11 G                    | 0,79         | 0,78 |
| sfrs                            | 5.000                             | <b>07.09.26</b>                 | 07.09.          | A19C7V                              | CH0353945378 | <b>Zürich, Kanton</b><br><b>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)                                                                                                         |                                          | 99,93G-9,93G                                      | 99,92 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 10.11.33                        | 10.11.          | A3KPWB                              | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33)                                                                                                                                                            |                                          | 94,51G-4,8G                                       | 94,65 G                     | 0,72         |      |
| sfrs                            | 5.000                             | 08.05.37                        | 08.05.          | A19GAS                              | CH0362748292 | <b>Zürich, Stadt</b><br><b>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)                                                                                                       |                                          | 93,98G-4,38G                                      | 94,14 G                     | 1,1          | 1,1  |
| sfrs                            | 5.000                             | 26.09.33                        | 26.09.          | A1HRYG                              | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)                                                                                                                                                    |                                          | 108,73G-8,85G                                     | 108,7 G                     | 0,87         | 0,87 |
| sfrs                            | 5.000                             | 20.04.28                        | 20.04.          | A28UZU                              | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)                                                                                                                                                 |                                          | 99,25G-9,35G                                      | 99,3 G                      | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 19.12.42                        | 19.12.          | A2RVJN                              | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)                                                                                                                                                  |                                          | 94,79G-5,39G                                      | 95,04 G                     | 1,26         | 1,26 |
| sfrs                            | 5.000                             | 25.04.31                        | 25.04.          | A3K4Y3                              | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)                                                                                                                                                 |                                          | 99,88G-100,07G                                    | 99,96 G                     | 0,74         | 0,74 |
| sfrs                            | 5.000                             | 24.06.52                        | 24.06.          | A3K50M                              | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)                                                                                                                                                 |                                          | 103,18G-4,14G                                     | 103,6 G                     | 1,31         | 1,31 |
| sfrs                            | 5.000                             | 25.11.30                        | 25.11.          | A3KRSE                              | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30)                                                                                                                                                         |                                          | 96,82G-6,95G                                      | 96,9 G                      | 0,69         |      |
| sfrs                            | 5.000                             | 24.11.51                        | 24.11.          | A3KYGP                              | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)                                                                                                                                                 |                                          | 76,4G-7,4G                                        | 77 G                        | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 26.07.44                        | 26.07.          | A3LK15                              | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)                                                                                                                                                   |                                          | 106,07G-6,87G                                     | 106,39 G                    | 1,27         | 1,27 |
| sfrs                            | 5.000                             | 23.10.41                        | 23.10.          | A3LPHF                              | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)                                                                                                                                                    |                                          | 106,75G-7,37G                                     | 107 G                       | 1,22         | 1,22 |
| sfrs                            | 5.000                             | 26.01.34                        | 26.01.          | A3LS6P                              | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34)                                                                                                                                                      |                                          | 102,8G-3,1G                                       | 102,91 G                    | 0,88         | 0,88 |
| sfrs                            | 5.000                             | 26.01.47                        | 26.01.          | A3LTZA                              | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47)                                                                                                                                                      |                                          | 99,09G-9,8G                                       | 99,37 G                     | 1,31         | 1,31 |
| sfrs                            | 5.000                             | 24.03.45                        | 24.03.          | A3LVQ7                              | CH1310346312 | 1,35%, v. 26.03.24(45), SF-Anl. 2024(45)                                                                                                                                                     |                                          | 100,81G-1,58G                                     | 101,11 G                    | 1,26         | 1,25 |
| sfrs                            | 5.000                             | 25.03.33                        | 25.03.          | A3LW01                              | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)                                                                                                                                                    |                                          | 102,43G-2,71G                                     | 102,58 G                    | 0,84         | 0,84 |
| sfrs                            | 5.000                             | 04.06.49                        | 04.06.          | A3LY4C                              | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49)                                                                                                                                                      |                                          | 98,94G-9,77G                                      | 99,27 G                     | 1,31         | 1,31 |
| sfrs                            | 5.000                             | 04.06.35                        | 04.06.          | A3LY4D                              | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)                                                                                                                                                    |                                          | 101,95G-2,29G                                     | 102,09 G                    | 0,98         | 0,98 |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|  | <p>WKN A0EAT9 ISIN BE0003818359 Extag 08.05.2026<br/>Alter Name:<br/>Galapagos N.V.<br/>Neuer Name:<br/>Lakefront Biotherapeutics N.V.</p> <p>WKN A3LTX ISIN XS2809222420 Extag 08.05.2026<br/>Alter Name:<br/>Carnival Corp.<br/>Neuer Name:<br/>Carnival Corp. Ltd.</p> <p>WKN A0YGNJ ISIN US36315X1019 Extag 08.05.2026<br/>Alter Name:<br/>Galapagos N.V.<br/>Neuer Name:<br/>Lakefront Biotherapeutics N.V.</p> <p>WKN A3EDHE ISIN BMG3398L1182 Extag 12.05.2026<br/>Alter Name:<br/>Fidelis Insurance Holdings Ltd.<br/>Neuer Name:<br/>Pelagos Insurance Capital Ltd.</p> <p>WKN A3L3VY ISIN XS2904660755 Extag 13.05.2026<br/>Alter Name:<br/>Bubbles Bidco S.p.A.<br/>Neuer Name:<br/>Cesar S.p.A.</p> <p>WKN A0MNJ0 ISIN GB00B18S7B29 Extag 13.05.2026<br/>Alter Name:<br/>AFC Energy PLC<br/>Neuer Name:<br/>H-Power Plc</p> <p>WKN A3L3VZ ISIN XS2904658429 Extag 13.05.2026<br/>Alter Name:<br/>Bubbles Bidco S.p.A.<br/>Neuer Name:<br/>Cesar S.p.A.</p> <p>WKN A0Q249 ISIN ES0127797019 Extag 14.05.2026<br/>Alter Name:<br/>EDP Renováveis S.A.<br/>Neuer Name:<br/>EDP Renewables S.A.</p> <p>WKN A413CX ISIN CNE100006T51 Extag 15.05.2026<br/>Alter Name:<br/>Chifeng Jilong Gold Mining Co. Ltd.<br/>Neuer Name:<br/>Chifeng Jilong Gold Mining Group Co. Ltd.</p> <p>WKN A2N80V ISIN SE0011426428 Extag 15.05.2026</p> | <p>Alter Name:<br/>Nyfosa AB<br/>Neuer Name:<br/>Altra Fastigheter AB</p> <p>WKN A19SRX ISIN FR0013298676 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A282HK ISIN XS2231183646 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A3K017 ISIN XS2433135543 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A28WUA ISIN FR0013510823 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A42CLE ISIN CA65557M1014 Extag 19.05.2026<br/>Alter Name:<br/>United Lithium Corp.<br/>Neuer Name:<br/>NordX Metals Corp.</p> <p>WKN A4D5RB ISIN XS2980865658 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A3KQXG ISIN XS2342058117 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A3LC56 ISIN XS2577384691 Extag 19.05.2026<br/>Alter Name:<br/>Holding d'Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A4ENV7 ISIN XS3272260376 Extag 22.05.2026<br/>Alter Name:</p> |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | - Technische Störung -<br>Skontroführerhandel - Freiverkehr                                                                                                                                                                                                                                                                                                              | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <p>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A4EJMP ISIN XS3205843702 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A4ENV6 ISIN XS3272260962 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A3L65C ISIN XS2957471373 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A4EC6F ISIN XS3101867169 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A2PZLE ISIN US0191701095 Extag 27.05.2026<br/>Alter Name:<br/>Allied Gaming &amp; Entertainment Inc.<br/>Neuer Name:<br/>All In FutureTech Alliance Inc.</p> <p>Düsseldorf, den 28.05.2026<br/>Geschäftsführung der Börse Düsseldorf</p> | <p>Aufgrund einer Störung im Skontroführerhandel der Börse Düsseldorf konnten am 25.05.2026 zwischen 11:30 Uhr und 13:45 Uhr in allen Segmenten keine Preise festgestellt werden. Das Platzieren von Aufträgen und der Zugriff auf bestehende Aufträge war uneingeschränkt möglich.</p> <p>Düsseldorf, den 26. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 25.05.2026/17:22:10<br/>ISIN/Bezeichnung: BE0390219856/KBC GROEP 25/UND. FLR<br/>Preis_alt/Zus_alt: 113,62/G<br/>Preis_Neu/Zus_neu: 102,62/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:23:45<br/>ISIN/Bezeichnung: FR001400I7P8/BPCE 23/33 FLR MTN<br/>Preis_alt/Zus_alt: 108,84/G<br/>Preis_Neu/Zus_neu: 104,84/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:23:53<br/>ISIN/Bezeichnung:FR0014010KM7/BNP PARIBAS 25/36 FLR MTN<br/>Preis_alt/Zus_alt:104,18/G<br/>Preis_Neu/Zus_neu: 98,75/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:38<br/>ISIN/Bezeichnung: US912810PZ57/US TREASURY 2029<br/>Preis_alt/Zus_alt: 39,615/G<br/>Preis_Neu/Zus_neu:102,415/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:38<br/>ISIN/Bezeichnung: US912810QF84/US TREASURY 2040<br/>Preis_alt/Zus_alt: 0,165/G<br/>Preis_Neu/Zus_neu: 97,165/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:38<br/>ISIN/Bezeichnung: US912810QV35/US TREASURY 2042<br/>Preis_alt/Zus_alt: 0,095/G<br/>Preis_Neu/Zus_neu: 76,495/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:39<br/>ISIN/Bezeichnung: US912810RF75/US TREASURY 2044<br/>Preis_alt/Zus_alt: 0,105/G<br/>Preis_Neu/Zus_neu: 81,955/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:39<br/>ISIN/Bezeichnung: US912810RL44/US TREASURY 2045<br/>Preis_alt/Zus_alt: 0,195/G<br/>Preis_Neu/Zus_neu: 71,195/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:39<br/>ISIN/Bezeichnung: US912810SB52/US TREASURY 2048<br/>Preis_alt/Zus_alt: 0,155/G<br/>Preis_Neu/Zus_neu: 70,955/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:41<br/>ISIN/Bezeichnung: US9128283R96/US TREASURY 2028<br/>Preis_alt/Zus_alt: 0,035/G<br/>Preis_Neu/Zus_neu: 98,385/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:42<br/>ISIN/Bezeichnung: US91282CBF77/USA 21/31<br/>Preis_alt/Zus_alt: 0,025/G</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>Preisänderung Skontroführerhandel (XONTR0)</p> <p>DE000A4MGUR4 / Encore Issuances S.A. Tracker Z.23.09.35 Basket<br/>Datum/Zeit: 20.05.2026 / 13:20:06<br/>Kurs/Kurszusatz/ALT: 104,14 G<br/>Kurs/Kurszusatz/NEU: 106,12 G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 22. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Nichtamtlicher Teil, Freiverkehr Seite 1137                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                  |  |
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| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                             |  |
| <p>Preis_Neu/Zus_neu: 93,125/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:43<br/>ISIN/Bezeichnung:US91282CCM10/USA 21/31<br/>Preis_alt/Zus_alt: 0,035/G<br/>Preis_Neu/Zus_neu: 92,435/G</p> <p>Datum/Uhrzeit: 25.05.2026/7:26:45<br/>ISIN/Bezeichnung: US91282CLA70/USA 24/26 FLR<br/>Preis_alt/Zus_alt: 0,125/G<br/>Preis_Neu/Zus_neu:99,725/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:26:45<br/>ISIN/Bezeichnung:US91282CLA70/USA 24/26 FLR<br/>Preis_alt/Zus_alt: 0,125/G<br/>Preis_Neu/Zus_neu: 100,025/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:27:39<br/>ISIN/Bezeichnung: XS2004871179/DT.WOHNEN ANL 19/31<br/>Preis_alt/Zus_alt:95,99/G<br/>Preis_Neu/Zus_neu:90,1/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:28:07<br/>ISIN/Bezeichnung: XS2312733871/FORVIA 21/29<br/>Preis_alt/Zus_alt:100,09/G<br/>Preis_Neu/Zus_neu: 96,05/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:28:37<br/>ISIN/Bezeichnung:XS2592628791/NATWEST GRP 23/34 FLR MTN<br/>Preis_alt/Zus_alt:110,89/G<br/>Preis_Neu/Zus_neu:104,89/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:28:43<br/>ISIN/Bezeichnung:XS2637967139/ABN AMRO BK 23/33 FLR MTN<br/>Preis_alt/Zus_alt: 97,61/G<br/>Preis_Neu/Zus_neu:103,61/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:21:57<br/>ISIN/Bezeichnung: XS2706279606/FD2PAC CPT 2 Z50 INDEX<br/>Preis_alt/Zus_alt:86,5/G<br/>Preis_Neu/Zus_neu:86,75/_T</p> <p>Datum/Uhrzeit: 25.05.2026/17:28:49<br/>ISIN/Bezeichnung: XS2723556572/MACQUARIE G. 23/30 MTN<br/>Preis_alt/Zus_alt: 85,37/G<br/>Preis_Neu/Zus_neu:104,55/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:29:23<br/>ISIN/Bezeichnung: XS3049460671/ESSENDI SA 25/32 FLR REGS<br/>Preis_alt/Zus_alt: 95,96/G<br/>Preis_Neu/Zus_neu:100,56/G</p> <p>Datum/Uhrzeit: 25.05.2026/17:29:33<br/>ISIN/Bezeichnung: XS3153087559/ING GROEP 25/37 FLR MTN<br/>Preis_alt/Zus_alt: 83,5/G</p> | <p>Preis_Neu/Zus_neu:98,5/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 27. Mai 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung  |                                              |                                                |                                                                              |                                                                                                                        |                                                                                                                                                       | Endfälligkeiten und Einstellungen der Preisfeststellung  |                                                          |                                                |                                                                              |                                                                                                                              |                                                                                                                                                      |
|----------------------------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tag der Einst.                                           | Tag der Fälligkeit                           | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                         | Tag der Einst.                                           | Tag der Fälligkeit                                       | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                        |
| 21.05.26<br>21.05.26                                     | 17.05.81                                     | A28TMW<br>A2R47E                               | XS2110077299<br>XS2027946610                                                 | Akelius Residential Property AB<br>Aroundtown SA                                                                       | 2,249% EO-FLR Nts 2020(26/81)<br>5,871% EO-FLR Med.-T. Nts 19(25/Und.)                                                                                | 27.05.26                                                 | 01.06.26                                                 | A3KRT1                                         | AT0000A2RK00                                                                 | Bausparkasse Wüstenrot AG                                                                                                    | 0,5% EO-Preferred Med.-T.Nts 21(26)                                                                                                                  |
| 21.05.26                                                 | 16.05.27                                     | A3LHT1                                         | XS2623501181                                                                 | Caixabank S.A.                                                                                                         | 4,625% EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                 | 27.05.26<br>27.05.26<br>27.05.26                         | 01.06.26<br>15.02.31<br>01.06.26                         | A1813G<br>A287D7<br>A3KRXR                     | US741503AZ91<br>US11135FBH38<br>FR0014003RL9                                 | Booking Holdings Inc.<br>Broadcom Inc.<br>Caisse des Dépôts et Consignations                                                 | 3,6% DL-Notes 2016(16/26)<br>2,45% DL-Notes 2021(21/31) 144A<br>0,01% EO-Medium-Term Notes 2021(26)                                                  |
| 21.05.26<br>21.05.26<br>21.05.26                         | 10.02.27<br>01.09.73<br>26.05.26             | A19BQN<br>A3G68A<br>NWB910                     | US370334BZ69<br>XS2651539681<br>XS2627035178                                 | General Mills Inc.<br>Harp Issuer PLC<br>NRW.BANK                                                                      | 3,2% DL-Notes 2017(17/27)<br>ETC 01.09.2073 Eur.Phys.Carbon<br>3,875% DL-MTN-IHS Ausg. 910 v.23(26)                                                   | 27.05.26<br>27.05.26                                     | 01.06.26<br>29.05.28                                     | A163MA<br>A3LRDK                               | CA135087E679<br>XS2723575879                                                 | Canada, Government of...<br>Carrier Global Corp.                                                                             | 1,5% CD-Bonds 2015(26)<br>4,125% EO-Notes 2023(23/28) Reg.S                                                                                          |
| 21.05.26                                                 | 26.05.26                                     | A3K5TN                                         | XS2484353219                                                                 | Ontario, Provinz                                                                                                       | 2,25% LS-Medium-Term Notes 2022(26)                                                                                                                   | 27.05.26<br>27.05.26                                     | 29.11.32<br>01.06.26                                     | A3LRDM<br>A182DW                               | XS2723577149<br>FR0013173028                                                 | Carrier Global Corp.<br>Crédit Mutuel Arkéa                                                                                  | 4,5% EO-Notes 2023(23/32) Reg.S<br>3,25% EO-Medium-Term Notes 2016(26)                                                                               |
| 21.05.26<br>22.05.26<br>22.05.26<br>22.05.26<br>22.05.26 | 26.05.26<br>27.05.26<br>27.05.26<br>24.08.26 | A1813E<br>A3KRSC<br>A40EAK<br>A2QAJC<br>A2GS2K | US302154CC16<br>XS2346972263<br>CA04031A1021<br>US14427M1071<br>XS1660709616 | The Export-Import Bank of Korea<br>Arcelik A.S.<br>Argyle Resources Corp.<br>CarParts.com Inc.<br>Otto GmbH & Co. KGaA | 2,625% DL-Notes 2016(26)<br>3% EO-Notes 2021(21/26) Reg.S<br>Registered Shares o.N.<br>Registered Shares DL -,001<br>3,25% FLR-MTN v. 2017(2026/2026) | 27.05.26<br>27.05.26<br>27.05.26                         | 01.06.26<br>30.05.26                                     | A181SQ<br>A0JC8S<br>A191D0                     | US126650CU24<br>DE000A0JC8S7<br>XS1829217345                                 | CVS Health Corp.<br>DATAGROUP SE<br>E.ON International Finance B.V.                                                          | 2,875% DL-Notes 2016(16/26)<br>Inhaber-Aktien o.N.<br>1,625% EO-Med.-Term Notes 2018(26/26)                                                          |
| 25.05.26                                                 | 28.05.26                                     | A1ZJ15                                         | XS1072438366                                                                 | Agence Française de Développement                                                                                      | 2,25% EO-Medium-Term Notes 2014(26)                                                                                                                   | 27.05.26                                                 | 01.06.26                                                 | A1815P                                         | XS1419664997                                                                 | EDP S.A.                                                                                                                     | 2,875% EO-Med.-Term Notes 2016(16/26)                                                                                                                |
| 25.05.26<br>25.05.26                                     | 28.05.26<br>28.05.26                         | A3KRW1<br>A3KWMU                               | US04636NAA19<br>XS2390400633                                                 | AstraZeneca Finance LLC<br>ENEL Finance International N.V.                                                             | 1,2% DL-Notes 2021(21/26)<br>0,25% EO-Med.-Term Notes 2021(21/26)                                                                                     | 27.05.26                                                 | 01.06.26                                                 | A182FG                                         | XS1425966287                                                                 | ENEL Finance International N.V.                                                                                              | 1,375% EO-Medium-Term Notes 2016(26)                                                                                                                 |
| 25.05.26                                                 | 28.05.26                                     | A3LJBY                                         | XS2629069498                                                                 | Equitable Bank                                                                                                         | 3,875% EO-Med.-Term Cov. Bds 2023(26)                                                                                                                 | 27.05.26<br>27.05.26<br>27.05.26<br>27.05.26<br>27.05.26 | 01.06.26<br>01.09.26<br>01.06.26<br>01.06.26<br>01.06.26 | A1G0DH<br>A3KQXB<br>A194R4<br>A18YJW<br>A3KLQZ | EU000A1G0DH5<br>US369550BN70<br>US404121AH82<br>IT0005170839<br>AU3CB0276426 | European Financial Stability Facility [EFSF]<br>General Dynamics Corp.<br>HCA Inc.<br>Italien, Republik<br>Kommunalbanken AS | 0,4% EO-Medium-Term Notes 2016(26)<br>1,15% DL-Notes 2021(21/26)<br>5,375% DL-Notes 2018(18/26)<br>1,6% EO-B.T.P. 2016(26)<br>0,6% AD-Notes 2020(26) |
| 25.05.26<br>25.05.26                                     | 28.05.26<br>28.05.26                         | A2R17G<br>A2R2UV                               | CH0419041204<br>XS2003499386                                                 | Liechtensteinische Landesbank AG<br>Nordea Bank Abp                                                                    | 0,125% SF-Anl. 2019(26)<br>0,375% EO-Preferred Med.-T.Nts 19(26)                                                                                      | 27.05.26<br>27.05.26                                     | 01.06.26<br>30.05.26                                     | A184LR<br>A3LH6T                               | US50077LAD82<br>DE000A3LH6T7                                                 | Kraft Heinz Foods Co.<br>Mercedes-Benz International Finance B.V.                                                            | 3% DL-Notes 2016(16/26)<br>3,5% EO-Medium-Term Notes 2023(26)                                                                                        |
| 25.05.26<br>26.05.26                                     | 28.05.26<br>19.05.27                         | A1ZJGN<br>A3LHTS                               | CH0224396983<br>AT0000A34CN3                                                 | Schweizerische Eidgenossenschaft<br>Banca Comerciala Româna S.A.                                                       | 1,25% SF-Anl. 2014(26)<br>7,625% EO-FLR Non-Pref.MTN 23(26/27)                                                                                        | 27.05.26                                                 | 01.06.26                                                 | A182BC                                         | XS1423753463                                                                 | NIBC Bank N.V.                                                                                                               | 0,625% EO-Med.-Term Cov. Bds 2016(26)                                                                                                                |
| 26.05.26<br>26.05.26                                     | 01.02.29<br>29.05.26                         | A3LDJP<br>A191EG                               | USC10602BL06<br>FR0013336286                                                 | Bombardier Inc.<br>Compagnie de Financement Foncier                                                                    | 7,5% DL-Notes 2023(23/29) Reg.S<br>0,75% EO-Med.-T. Obl.Fonc. 2018(26)                                                                                | 27.05.26<br>27.05.26<br>27.05.26                         | 01.06.26<br>31.05.26                                     | A3LH6V<br>A3KRBX<br>A3LC67                     | XS2629368999<br>US83088MAK80<br>ES0000012L29                                 | Skandinaviska Enskilda Banken AB<br>Skyworks Solutions Inc.<br>Spanien, Königreich                                           | 5,5% LS-Preferred MTN 2023(26)<br>1,8% DL-Notes 2021(21/26)<br>2,8% EO-Bonos 2023(26)                                                                |
| 26.05.26<br>26.05.26<br>26.05.26                         | 29.05.26<br>26.05.31                         | A2N88G<br>A289N2<br>A28XTV                     | IT0005347429<br>XS2178769076<br>XS2176621170                                 | Digital Value S.p.A.<br>Fresenius Medical Care AG<br>ING Groep N.V.                                                    | Azioni nom. o.N.<br>1% MTN v.2020(2026/2026)<br>2,125% EO-FLR Med.-Term Nts 20(26/31)                                                                 | 27.05.26<br>27.05.26<br>27.05.26                         | 31.05.26                                                 | 938312<br>A2R20L                               | CH0010675863<br>XS2001737324                                                 | Swissquote Group Holding S.A.<br>Telenor ASA                                                                                 | 0,75% EO-Medium-Term Nts 2019(19/26)                                                                                                                 |
| 26.05.26<br>26.05.26<br>26.05.26                         | 29.05.26<br>29.05.26<br>29.05.26             | A351MM<br>RLP150<br>A3KRPW                     | DE000A351MM7<br>DE000RLP1502<br>XS2010028343                                 | Kreditanstalt für Wiederaufbau<br>Rheinland-Pfalz, Land<br>SES S.A.                                                    | 2,875% Med.Term Nts. v.23(26)<br>3,25% Landessch.v.2024 (2026)<br>2,875% EO-FLR Notes 2021(26/Und.)                                                   | 27.05.26<br>27.05.26<br>27.05.26<br>27.05.26             | 31.05.26<br>31.05.26<br>31.05.26<br>31.05.26             | A3C47Q<br>A3LZLW<br>A3KRH1<br>A2R237<br>A3LJB6 | IE0000QBK8U7<br>US91282CKS97<br>US91282CCF68<br>US9128286X38<br>XS2629466900 | Trinseo PLC<br>United States of America<br>United States of America<br>United States of America<br>Van Lanschot Kempen N.V.  | Bearer Shares DL -,01<br>4,875% DL-Notes 2024(26)<br>0,75% DL-Bonds 2021(26)<br>2,125% DL-Notes 2019(26)<br>3,5% EO-Med.-Term Cov. Bds 2023(26)      |
| 26.05.26                                                 | 07.06.27                                     | A19JLQ                                         | XS1624344542                                                                 | Stora Enso Oyj                                                                                                         | 2,5% EO-Medium-Term Nts 2017(17/27)                                                                                                                   | 27.05.26                                                 | 01.06.26                                                 | A3KP22                                         | US02005NBM11                                                                 | Ally Financial Inc.                                                                                                          | 4,7% DL-FLR Nts 2021(26/Und.)                                                                                                                        |
| 26.05.26                                                 | 20.05.27                                     | A3KRCE                                         | XS2343563214                                                                 | Swedbank AB                                                                                                            | 0,3% EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                   | 28.05.26<br>28.05.26<br>28.05.26                         | 02.06.26<br>01.02.28                                     | A182E3<br>A288E1                               | US11271LAA08<br>XS2294186965                                                 | Brookfield Finance Inc.<br>CAB SELAS                                                                                         | 4,25% DL-Notes 2016(16/26)<br>3,375% EO-Notes 2021(21/28) Reg.S                                                                                      |
| 26.05.26                                                 | 29.05.26                                     | A3LZB2                                         | XS2827693446                                                                 | Swisscom Finance B.V.                                                                                                  | 3,5% EO-Med.-Term Notes 2024(24/26)                                                                                                                   | 28.05.26<br>28.05.26<br>28.05.26                         | 15.10.28<br>02.06.26<br>02.06.26                         | A2RST2<br>A1Z2EN<br>A182DY                     | US20030NCT63<br>XS1240751062<br>US4581X0CU04                                 | Comcast Corp.<br>Eli Lilly and Co.<br>Inter-American Development Bank                                                        | 4,15% DL-Notes 2018(18/28)<br>1,625% EO-Notes 2015(15/26)<br>2% DL-Medium-Term Notes 2016(26)                                                        |
| 26.05.26                                                 | 09.11.26                                     | A3MP7A                                         | NO0011129496                                                                 | TEMPTON<br>Personaldienstleistungen GmbH                                                                               | 4,75% EO-Bonds v.21(23/26)                                                                                                                            | 28.05.26<br>28.05.26<br>28.05.26                         | 02.06.26<br>02.06.26<br>02.06.26                         | A182DY                                         | US4581X0CU04                                                                 | Inter-American Development Bank                                                                                              | 2% DL-Medium-Term Notes 2016(26)                                                                                                                     |
| 26.05.26                                                 | 29.05.26                                     | A2SA2X                                         | XS2086868010                                                                 | Tesco Corporate Treasury<br>Services PLC                                                                               | 0,875% EO-Medium-Term Notes 19(19/26)                                                                                                                 | 28.05.26<br>28.05.26<br>28.05.26                         | 02.06.26<br>02.06.26<br>02.06.26                         | A3LH4V<br>A18XSD<br>A3KRXX                     | CH1268922205<br>CA68323ADM32<br>XS2346922755                                 | OC Oerlikon Corporation AG<br>Ontario, Provinz<br>Steel Funding DAC                                                          | 2,875% SF-Anl. 2023(26)<br>2,4% CD-Bonds 2016(26)<br>1,45% EO-LPN 21(21/26)Novolipe.Steel                                                            |
| 27.05.26<br>27.05.26<br>27.05.26                         | 01.06.26<br>01.06.26<br>01.06.26             | A2R2LS<br>A183EW<br>A18186                     | US00914AAB89<br>CA013051DT15<br>XS1418788599                                 | Air Lease Corp.<br>Alberta, Provinz<br>Aurizon Network Pty Ltd.                                                        | 3,75% DL-Med.-T.Nts 2019(19/26)<br>2,2% CD-Bonds 2016(26)<br>3,125% EO-Med.-Term Nts 2016(16/26)                                                      | 28.05.26<br>28.05.26<br>28.05.26                         | 02.06.26<br>02.06.26<br>02.06.26                         | A3KR0V                                         | XS2347379377                                                                 | Tritax EuroBox                                                                                                               | 0,95% EO-Notes 2021(21/26)                                                                                                                           |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp          |
| 29.05.26                                                | 03.06.26           | A28X5F                 | XS2181690665 | Nordmazedonien, Republik                       | 3,675% EO-Bonds 2020(26) Reg.S        | 08.06.26                                                | 11.06.26           | A3LZW0                 | DE000A3LZW01 | Mercedes-Benz International Finance B.V.              | 2,238% EO-FLR Med.-Term Nts 2024(26)   |
| 29.05.26                                                | 03.06.26           | A182N5                 | US717081DV27 | Pfizer Inc.                                    | 2,75% DL-Notes 2016(16/26)            | 08.06.26                                                | 11.06.26           | A4SK9S                 | US912797QX89 | United States of America                              | DL-Treasury Bills 2025(26)             |
| 29.05.26                                                | 03.06.26           | A1ZJ9F                 | XS1074144871 | The Goldman Sachs Group Inc.                   | 2,875% EO-Med.-Term Nts 2014(26)      | 09.06.26                                                | 12.06.26           | A3LH0V                 | CH1270825503 | BPCE S.A.                                             | 2,3825% SF-Preferred MTN 2023(26)      |
| 29.05.26                                                | 03.06.26           | A3KSAS                 | US89114T2D70 | The Toronto-Dominion Bank                      | 1,2% DL-Medium-Term Nts 2021(21/26)   | 09.06.26                                                | 12.06.26           | A4SLBA                 | IT0005655037 | Italien, Republik                                     | EO-B.O.T. 2025(26)                     |
| 29.05.26                                                | 03.06.26           | A1ZKAK                 | US94974BFY11 | Wells Fargo & Co.                              | 4,1% DL-Medium-Term Notes 2014(26)    | 10.06.26                                                | 15.06.26           | A3K6QS                 | XS2491189408 | A2A S.p.A.                                            | 2,5% EO-Medium-Term Nts 2022(22/26)    |
| 29.05.26                                                | 03.06.26           | A3KRX2                 | US961214ER00 | Westpac Banking Corp.                          | 1,15% DL-Notes 2021(26)               | 10.06.26                                                | 15.06.26           | A3LJ1L                 | US00216NAG43 | ASB Bank Ltd.                                         | 5,346% DL-Med.-Term Nts 2023(26) REGS  |
| 01.06.26                                                | 04.06.26           | A2R2UQ                 | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l.         | 1,208% EO-Notes 2019(19/26)           | 10.06.26                                                | 15.06.26           | A181SY                 | US097023BR56 | Boeing Co.                                            | 2,25% DL-Notes 2016(16/26)             |
| 01.06.26                                                | 04.06.26           | A1ZJ9E                 | XS1074208270 | EnBW International Finance B.V.                | 2,5% EO-Medium-T.Notes 2014(14/26)    | 10.06.26                                                | 15.06.26           | A3KV78                 | US2027A1KD81 | Commonwealth Bank of Australia                        | 1,125% DL-Med.-Term Nts 2021(26)Reg.S  |
| 02.06.26                                                | 05.06.26           | A3LJLY                 | US06368LNT97 | Bank of Montreal                               | 5,3% DL-Med.-Term Nts 2023(23/26)     | 10.06.26                                                | 15.06.26           | A3LH9Y                 | CH1244321787 | EnBW International Finance B.V.                       | 2,25% SF-Medium-Term Notes 2023(26)    |
| 02.06.26                                                | 05.06.26           | A4EB33                 | EU000A4EB337 | Europäische Union                              | EO-Bills Tr. 5.6.2026                 | 10.06.26                                                | 15.06.26           | A3K6AK                 | CH1191714703 | Givaudan SA                                           | 1,125% SF-Anl. 2022(26)                |
| 02.06.26                                                | 05.06.26           | A3LE1J                 | XS2595035234 | Ford Motor Credit Co. LLC                      | 6,86% LS-Medium Term Notes 2023(26)   | 10.06.26                                                | 15.06.26           | A3KSSE                 | US44891CBW29 | Hyundai Capital America                               | 1,5% DL-Med.-T. Nts 21(21/26) Reg.S    |
| 02.06.26                                                | 05.06.26           | A3LJGJ                 | XS2631197204 | Mercedes-Benz Australia/Pacific Pty. Ltd.      | 4,65% AD-Medium-Term Nts 2023(26)     | 10.06.26                                                | 15.06.26           | JPM5KH                 | US46625HRS12 | JPMorgan Chase & Co.                                  | 3,2% DL-Notes 2016(16/26)              |
| 02.06.26                                                | 05.06.26           | A28XZ5                 | XS2182054887 | Siemens Financieringsmaatschappij N.V.         | 0,375% EO-Medium-Term Notes 2020(26)  | 10.06.26                                                | 15.06.26           | A3H3E7                 | DE000A3H3E76 | Kreditanstalt für Wiederaufbau                        | Med.Term Nts. v.21(26)                 |
| 02.06.26                                                | 05.06.26           | A4SK63                 | ES0L02606058 | Spanien, Königreich                            | EO-Letras d.Tesoro 2025(26)           | 10.06.26                                                | 15.06.26           | A3LJTR                 | US55608RBM16 | Macquarie Bank Ltd.                                   | 5,208% DL-Med.-Term Nts 2023(26)Reg.S  |
| 03.06.26                                                | 08.06.26           | A2R0AP                 | FR0013412947 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,75% EO-Preferred Med.-T.Nts 19(26)  | 10.06.26                                                | 15.06.26           | A3LJTT                 | US55608RBN98 | Macquarie Bank Ltd.                                   | 4,931% DL-FLR M.-T. Nts 2023(26)Reg.S  |
| 03.06.26                                                | 06.06.26           | A3LJGA                 | XS2630776875 | BMW International Investment B.V.              | 5,5% LS-Medium-Term Notes 2023(26)    | 10.06.26                                                | 15.06.26           | A182ZM                 | US571903AS22 | Marriott International Inc.                           | 3,125% DL-Notes 2016(16/26) Ser.R      |
| 03.06.26                                                | 08.06.26           | A182LR                 | XS1429037929 | Council of Europe Development Bank (CEB)       | 0,375% EO-Medium-Term Notes 2016(26)  | 10.06.26                                                | 15.06.26           | A2RZF2                 | XS1963744260 | McDonald's Corp.                                      | 0,9% EO-Medium-Term Nts 2019(19/26)    |
| 03.06.26                                                | 08.06.26           | A3LJV5                 | US24422EWX39 | John Deere Capital Corp.                       | 4,75% DL-Medium-Term Notes 2023(26)   | 10.06.26                                                | 15.06.26           | A30VKE                 | XS2491029208 | Merck Financial Services GmbH                         | 1,875% Med.-Term Nts.v.2022(22/26)     |
| 03.06.26                                                | 08.06.26           | MHB61E                 | DE000MHB61E7 | Münchener Hypothekenbank eG                    | 0,5% MTN-IHS Serie 1830 v.19(26)      | 10.06.26                                                | 15.06.26           | A3KME8                 | US63743HEW88 | National Rural Utilities Cooperative Finance Corp.    | 1% DL-Medium-Term Nts 2021(21/26)      |
| 03.06.26                                                | 08.06.26           | A1G5U4                 | XS0789991527 | Nationwide Building Society                    | 4,625% LS-Cov. Med.T.-Nts 2012(26)    | 10.06.26                                                | 14.06.26           | A3KSAA                 | XS2350621863 | Nestlé Finance International Ltd.                     | EO-Medium-Term Nts 2021(26/26)         |
| 03.06.26                                                | 07.06.26           | A3LJHU                 | XS2632653510 | The Export-Import Bank of Korea                | 3,5% EO-Med.-Term Nts 2023(26)Reg.S   | 10.06.26                                                | 15.06.26           | A1821T                 | XS1405777589 | Oman, Sultanat                                        | 4,75% DL-Notes 2016(26) Reg.S          |
| 04.06.26                                                | 09.06.26           | A28X76                 | XS2185867830 | Airbus SE                                      | 1,375% EO-Medium-Term Nts 2020(20/26) | 10.06.26                                                | 15.06.26           | A2R3YM                 | US68323AFF66 | Ontario, Provinz                                      | 2,3% DL-Bonds 2019(26)                 |
| 04.06.26                                                | 09.06.26           | CZ40LG                 | DE000CZ40LG8 | Commerzbank AG                                 | 0,5% MTH S.P11 v.16(26)               | 10.06.26                                                | 15.06.26           | A3KRNH                 | CH1115424678 | Siegfried Holding AG                                  | 0,2% SF-Anl. 2021(26)                  |
| 04.06.26                                                | 09.06.26           | DL19S0                 | DE000DL19S01 | Deutsche Bank AG                               | 0,5% MTN-HPF v.16(26)                 | 10.06.26                                                | 15.06.26           | A181RR                 | US855244AK58 | Starbucks Corp.                                       | 2,45% DL-Notes 2016(16/26)             |
| 04.06.26                                                | 09.06.26           | A3KR73                 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt.               | 0,375% EO-Notes 2021(26)              | 10.06.26                                                | 15.06.26           | A18202                 | XS1426022536 | Sumitomo Mitsui Financial Group Inc.                  | 1,546% EO-Notes 2016(26)               |
| 04.06.26                                                | 09.06.26           | A3KMW7                 | FR0014002C30 | Veolia Environnement S.A.                      | EO-Medium-Term Nts 2021(21/26)        | 10.06.26                                                | 15.06.26           | A3LJYS                 | XS2636425626 | Swedbank AB                                           | 5,472% DL-Med.-Term Nts 2023(26) RegS  |
| 04.06.26                                                | 09.06.26           | A3KR45                 | XS2351032227 | Worley US Finance Sub Ltd.                     | 0,875% EO-Med.-Term Nts 2021(21/26)   | 10.06.26                                                | 13.06.26           | A182UP                 | XS1432384664 | TenneT Netherlands B.V.                               | 1% EO-Med.-Term Notes 2016(16/26)      |
| 05.06.26                                                | 10.06.26           | A182V0                 | AU3CB0237881 | Apple Inc.                                     | 3,6% AD-Notes 2016(26)                | 10.06.26                                                | 15.06.26           | A1824V                 | US904311AA54 | Under Armour Inc.                                     | 3,25% DL-Notes 2016(16/26)             |
| 05.06.26                                                | 10.06.26           | A3KSG4                 | US37045XDK90 | General Motors Financial Co. Inc.              | 1,5% DL-Notes 2021(21/26)             | 10.06.26                                                | 15.06.26           | A3LJ4M                 | US91282CHH79 | United States of America                              | 4,125% DL-Notes 2023(26)               |
| 05.06.26                                                | 10.06.26           | A1RQD3                 | DE000A1RQD35 | Hessen, Land                                   | Schatzanw. S.2102 v.2021(2026)        | 12.06.26                                                | 17.06.26           | A3K55P                 | XS2479941499 | VISA Inc.                                             | 1,5% EO-Notes 2022(22/26)              |
| 05.06.26                                                | 10.06.26           | A182LD                 | FR0013181906 | Icade S.A.                                     | 1,75% EO-Obl. 2016(16/26)             | 12.06.26                                                | 17.06.26           | BU0E30                 | DE000BU0E303 | Deutschland, Bundesrepublik                           | Unv.Schatz.A.25/07 f.17.06.26          |
| 05.06.26                                                | 10.06.26           | A182ZK                 | US24422ETH26 | John Deere Capital Corp.                       | 2,65% DL-Medium-T.Notes 2016(26)      | 12.06.26                                                | 17.06.26           | A4SLBP                 | FR0128984012 | Frankreich, Republik                                  | EO-Treasury Bills 2025(26)             |
| 05.06.26                                                | 10.06.26           | A182VT                 | DE000A182VT2 | Vonovia SE                                     | 1,5% EO-Medium-Term Nts 2016(16/26)   | 12.06.26                                                | 17.06.26           | A3KST4                 | US24422EVR79 | John Deere Capital Corp.                              | 1,05% DL-Medium-Term Nts 2021(26)      |
| 08.06.26                                                | 11.06.26           | A3LDL5                 | XS2574249871 | Asian Infrastructure Investment Bank (AIIB)    | 4,375% LS-Medium-Term Notes 2023(26)  | 12.06.26                                                | 17.06.26           | A3LHTW                 | XS2621523757 | National Australia Bank Ltd.                          | 4,3765% LS-FLR Mtg.Cov.M.-T.Bds 23(26) |
| 08.06.26                                                | 11.06.26           | A4MD1E                 | BE0312813851 | Belgien, Königreich                            | EO-Treasury Certs 11.6.2026           | 15.06.26                                                | 18.06.26           | A1ZKVS                 | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) | 2,75% EO-Medium-Term Notes 2014(26)    |
| 08.06.26                                                | 11.06.26           | PB1KX4                 | XS1748456974 | BNP Paribas S.A.                               | 1,125% EO-Non-Preferred MTN 2018(26)  | 15.06.26                                                | 18.06.26           | A2R3N5                 | XS2013618421 | ISS Global A/S                                        | 0,875% EO-Medium-Term Nts 2019(19/26)  |
|                                                         |                    |                        |              |                                                |                                       | 15.06.26                                                | 18.06.26           | A2R3N4                 | XS2013525501 | Lloyds Bank PLC                                       | 0,125% EO-Med.-Term Cov. Bds 2019(26)  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 15.06.26                                                | 18.06.26           | A3KSMY                 | XS2355599197 | NatWest Markets PLC                         | 0,125% EO-Medium-Term Notes 2021(26)   |                                                         |                    |                        |      |          |                               |
| 15.06.26                                                | 18.06.26           | A1ZKVK                 | XS1078218218 | Sandvik AB                                  | 3% EO-Medium-Term Notes 2014(26)       |                                                         |                    |                        |      |          |                               |
| 15.06.26                                                | 18.06.26           | A3LV5E                 | XS2785465860 | Toyota Finance Australia Ltd.               | 3,434% EO-Medium-Term Notes 2024(26)   |                                                         |                    |                        |      |          |                               |
| 15.06.26                                                | 18.06.26           | A3KS0C                 | US89236TJK25 | Toyota Motor Credit Corp.                   | 1,125% DL-Med.-Term Nts 2021(21/26)    |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2R3N6                 | XS2013574038 | Caixabank S.A.                              | 1,375% EO-Non-Preferred MTN 2019(26)   |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A3LJ6A                 | XS2623129256 | Daimler Truck International Finance B.V.    | 3,875% EO-Med.-Term Notes 2023(23/26)  |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2R3N9                 | AT0000A28HX3 | Oberbank AG                                 | 0,75% EO-Med.-Term Schuldv. 2019(26)   |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2R3T2                 | XS2014288315 | Royal Bank of Canada                        | 0,05% EO-M.-T. Mortg.Cov.Bds 19(26)    |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2GSFX                 | XS2014291616 | Volkswagen Leasing GmbH                     | 1,5% Med.Term Nts.v.19(26)             |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KS1B                 | XS2356217203 | African Development Bank                    | 0,5% LS-Medium-Term Notes 2021(26)     |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 20.06.26           | A2R200                 | FR0013422490 | Agence France Locale                        | 0,125% EO-Medium-Term Notes 2019(26)   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSXY                 | XS2356091269 | ASN Bank N.V.                               | 0,25% EO-Non-Pref. MTN 2021(26/26)     |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 21.06.26           | A2R3T1                 | XS2013745703 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1% EO-Non-Preferred MTN 2019(26)       |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A18W1U                 | BE0000337460 | Belgien, Königreich                         | 1% EO-Obl. Lin. 2016(26) Ser. 77       |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSXW                 | US13607HVE97 | Canadian Imperial Bank of Commerce          | 1,25% DL-Notes 2021(21/26)             |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | CZ40N4                 | DE000CZ40N46 | Commerzbank AG                              | 1,125% MTN-Anl. v.19(26) S.932         |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A0GSTY                 | CH0025662831 | Kommunalkredit Austria AG [Neu]             | 3,375% SF-Medium-Term Notes 2006(26)   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3LJ66                 | XS2638487566 | NatWest Markets PLC                         | 6,625% LS-Medium-Term Notes 2023(26)   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSXS                 | XS2356076625 | Sirius Real Estate Ltd.                     | 1,125% EO-Bonds 2021(21/26)            |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 20.06.26           | A1828X                 | XS1435056426 | Southern Power Co.                          | 1,85% EO-Notes 2016(16/26) Ser.2016B   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSL8                 | XS2356227343 | The Bank of Nova Scotia                     | 4,7628% LS-FLR M.-T.Mort.Cov.Bds21(26) |                                                         |                    |                        |      |          |                               |
| 18.06.26                                                | 23.06.26           | A3KS0A                 | XS2356566047 | Canadian Imperial Bank of Commerce          | 4,76% LS-FLR Med.-T.Cov.Nts 2021(26)   |                                                         |                    |                        |      |          |                               |
| 18.06.26                                                | 23.06.26           | A3K88B                 | CH1211713222 | Roche Kapitalmarkt AG                       | 1,5% SF-Anleihe 2022(26)               |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3K3S0                 | CH1175016109 | Alpiq Holding AG                            | 1,75% SF-Anl. 2022(26)                 |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3LG0D                 | USU14178FH22 | Cargill Inc.                                | 4,5% DL-Notes 2023(23/26) Reg.S        |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3E5MT                 | XS2356316872 | CECONOMY AG                                 | 1,75% Anleihe v.2021(2021/2026)        |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3L0KQ                 | US44891CDA80 | Hyundai Capital America                     | 5,45% DL-Med.-T. Nts 24(24/26) Reg.S   |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3E44V                 | XS2194283672 | Infineon Technologies AG                    | 1,125% Medium Term Notes v.20(20/26)   |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A1ZK61                 | XS1080163964 | Sodexo S.A.                                 | 2,5% EO-Notes 2014(14/26)              |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3KS63                 | US0641594A17 | The Bank of Nova Scotia                     | 1,35% DL-Notes 2021(21/26)             |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A2R3U7                 | XS2009891479 | Vattenfall AB                               | 0,5% EO-Medium-Term Notes 19(19/26)    |                                                         |                    |                        |      |          |                               |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                       | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| adidas AG                                      | 549300JSX0Z4CW0V5023 | A460K0                 | XS3388179676 | 2.000.000.000 Euro  | adidas AG Anleihe v.2026(2026/2031)                          | 100.000                | 26.05.2031         | ICF    | 28.05.26            |                    |
| Agence Française de Développement              | 9695008K5N8MKIT4XJ91 | A4EU70                 | FR0014018LQ9 |                     | Agence Française Développement EO-Medium-Term Notes 2026(33) | 100.000                | 15.09.2033         | ICF    | 21.05.26            |                    |
| Agence France Locale                           | 969500NMI4UP00IO8G47 | A4EU3K                 | FR0014018K40 |                     | Agence France Locale EO-Medium-Term Nts 2026(33)             | 100.000                | 20.09.2033         | ICF    | 21.05.26            |                    |
| AllianceBernstein (Luxembourg) S.à.r.l.        | 5493007J5UQMUSZ1LQ34 | A4272J                 | LU3322522247 |                     | A.I.-Gl.Research A.Eq.Ptf. Act.Nom. U.ETF USD Acc. oN        | 1                      |                    | ICF    | 29.05.26            |                    |
| AllianceBernstein (Luxembourg) S.à.r.l.        | 5493007J5UQMUSZ1LQ34 | A4272Q                 | LU3322522163 |                     | AB I-Glbl Disruptors Ptf Act.Nom. U.ETF USD Acc. oN          | 1                      |                    | ICF    | 29.05.26            |                    |
| Allwyn Entertainment Financing [UK] PLC        | 315700J7ZTIN8XGXC365 | A3LG4L                 | XS2615937187 |                     | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2023(23/30) Reg.S    | 100.000                | 30.04.2030         | ICF    | 21.05.26            |                    |
| Amadeus IT Group S.A.                          | 9598004A3FTY3TEHHN09 | A4EU7U                 | XS3382738600 |                     | Amadeus IT Group S.A. EO-Med.-T. Nts 2026(26/31)             | 100.000                | 20.05.2031         | ICF    | 21.05.26            |                    |
| Amazon.com Inc.                                | ZXTILKJKG63JELOEG630 | A4EU1V                 | CH1538715322 |                     | Amazon.com Inc. SF-Anleihe 2026(29/29)                       | 5.000                  | 28.05.2029         | ICF    | 28.05.26            |                    |
| Amazon.com Inc.                                | ZXTILKJKG63JELOEG630 | A4EU1W                 | CH1538715371 |                     | Amazon.com Inc. SF-Anleihe 2026(51/51)                       | 5.000                  | 25.05.2051         | ICF    | 28.05.26            |                    |
| Amazon.com Inc.                                | ZXTILKJKG63JELOEG630 | A4EU1X                 | CH1538715348 |                     | Amazon.com Inc. SF-Anleihe 2026(35/35)                       | 5.000                  | 28.05.2035         | ICF    | 28.05.26            |                    |
| Amazon.com Inc.                                | ZXTILKJKG63JELOEG630 | A4EU9D                 | CH1538715330 |                     | Amazon.com Inc. SF-Anleihe 2026(32/32)                       | 5.000                  | 28.05.2032         | ICF    | 28.05.26            |                    |
| Amazon.com Inc.                                | ZXTILKJKG63JELOEG630 | A4EU9E                 | CH1538715363 |                     | Amazon.com Inc. SF-Anleihe 2026(44/44)                       | 5.000                  | 25.05.2044         | ICF    | 28.05.26            |                    |
| Amazon.com Inc.                                | ZXTILKJKG63JELOEG630 | A4EU9F                 | CH1538715355 |                     | Amazon.com Inc. SF-Anleihe 2026(38/38)                       | 5.000                  | 28.05.2038         | ICF    | 28.05.26            |                    |
| American Tower Corp.                           | 5493006ORUSIL88JOE18 | A4EVJJ                 | XS3389205470 |                     | American Tower Corp. EO-Notes 2026(26/33)                    | 100.000                | 01.09.2033         | ICF    | 28.05.26            |                    |
| ams-OSRAM AG                                   | 5299001JPPT2QFTV5D76 | A4EVJL                 | XS3382712126 |                     | ams-OSRAM AG EO-Anl. 2026(26/32) Reg.S                       | 100.000                | 31.05.2032         | ICF    | 28.05.26            |                    |
| Amundi Ireland Ltd.                            | 213800G9XQZIV76VNB36 | ETF345                 | IE000KCKFHE8 | 600.000 Stück       | Am.ETF IC.-A.FT.AW GDP-WEI.ETF Bear.Shs USD Acc. oN          | 1                      |                    | ICF    | 27.05.26            |                    |
| Amundi Luxembourg S.A.                         | 213800VZW861M5FHMD50 | ETF337                 | LU3299677438 | 6.000.000 Stück     | Am.Idx So.-Am.Na.100T.Inc. Act.Nom. U.ETF EUR Dis. oN        | 1                      |                    | ICF    | 28.05.26            |                    |
| Amundi Luxembourg S.A.                         | 213800VZW861M5FHMD50 | ETF338                 | LU3299677511 |                     | Amu.Idx So.-Am.G.G.Bd GDP-W. Act.Nom. U.ETF USD Acc. oN      | 1                      |                    | ICF    | 27.05.26            |                    |
| Apicil Prévoyance                              | 969500D3CIL5P47FL803 | A2R9LG                 | FR0013455862 |                     | Apicil Prévoyance EO-Obl. 2019(29)                           | 100.000                | 24.10.2029         | ICF    | 21.05.26            |                    |
| Arcadis N.V.                                   | 7245000UZH70GO047N03 | A4EU7S                 | XS3305934823 |                     | Arcadis N.V. EO-Notes 2026(26/31)                            | 100.000                | 20.05.2031         | ICF    | 21.05.26            |                    |
| Arkéa Home Loans SFH S.A.                      | 9695003L69OAFQ15LD18 | A3K9Z0                 | FR001400CZ03 |                     | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(28)          | 100.000                | 04.10.2028         | ICF    | 21.05.26            |                    |
| Ascendis Pharma A/S                            | 549300B66JN3W3J8GH73 | A42ANJ                 | DK0060615755 | 61.977.408 Stück    | Ascendis Pharma A/S Indehaver-Aktier DK 1                    | 1                      |                    | ICF    | 22.05.26            |                    |
| Asia Tele-Net & Technology Corp. Ltd.          | 5299004YXGD1GKV5CH80 | A0B9SX                 | BMG0534V1256 | 381.933.400 Stück   | Asia Tele-Net Consolidated Reg.Shs HD -,01                   | 1                      |                    | ICF    | 25.05.26            |                    |
| Asian Development Bank (ADB)                   | 549300X0MVH42CY8Q105 | A4EVL A                | US045167GR80 |                     | Asian Development Bank DL-Medium-Term Notes 2026(31)         | 1.000                  | 28.05.2031         | ICF    | 28.05.26            |                    |
| Asian Infrastructure Investment Bank (AIIB)    | 25490065OSV2524LCR32 | A4EULM                 | CH1548688287 |                     | Asian Infrastruct.Invest.Bank SF-Medium-Term Notes 2026(36)  | 5.000                  | 30.04.2036         | ICF    | 28.05.26            |                    |
| Atos SE                                        | 5493001EZOOA66PTBR68 | A4EU2P                 | XS3368803196 |                     | Atos SE EO-Notes 2026(28/31) Reg.S                           | 100.000                | 21.05.2031         | ICF    | 21.05.26            |                    |
| Atos SE                                        | 5493001EZOOA66PTBR68 | A4EVB B                | XS3368803279 |                     | Atos SE EO-FLR Notes 2026(27/31) Reg.S                       | 100.000                | 21.05.2031         | ICF    | 21.05.26            |                    |
| Australia, Commonwealth of...                  | 213800J6B7JSBDETCB42 | A4EU38                 | AU3TB0000291 | 7.500.000.000 A\$   | Australia, Commonwealth of... AD-Treasury Bonds 2026(36)     | 1.000                  | 21.06.2036         | ICF    | 27.05.26            |                    |
| Aviva PLC                                      | YF0Y5B0IB8SM0ZFG9G81 | A4EU49                 | XS3318828012 |                     | Aviva PLC EO-FLR Med.-T. Nts 2026(37/57)                     | 100.000                | 28.11.2057         | ICF    | 28.05.26            |                    |
| Baltimore Gas & Electric Co.                   | 88V8C2WYSOD1SPSSLH72 | A4EVEA                 | US059165EW62 |                     | Baltimore Gas & Electric Co. DL-Notes 2026(26/56)            | 2.000                  | 01.06.2056         | ICF    | 28.05.26            |                    |
| Banco BPM S.p.A.                               | 815600E4E6DCD2D25E30 | A3LC1X                 | XS2577572188 |                     | Banco BPM S.p.A. EO-Preferred MTN 2023(27)                   | 100.000                | 18.01.2027         | ICF    | 21.05.26            |                    |
| Bank Millennium S.A.                           | 259400OFDZ9KPZEO8K78 | A4EVJZ                 | XS3381223067 |                     | Bank Millennium S.A. EO-FLR Med.Term Nts 26(31/36)           | 100.000                | 27.08.2036         | ICF    | 28.05.26            |                    |
| Bank of Valletta PLC                           | 529900RWC8ZYB066JF16 | A4EVJ V                | XS3375198226 |                     | Bank of Valletta PLC EO-FLR Preferred MTN 26(31/32)          | 100.000                | 28.05.2032         | ICF    | 28.05.26            |                    |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXSYT7OG62HNT8T76 | A4EU4M                 | FR0014018HI4 |                     | Bque Fédérative du Cr. Mutuel EO-FLR Non-Pref. MTN 26(34/35) | 100.000                | 28.05.2035         | ICF    | 28.05.26            |                    |
| Banque Internationale àLuxembourg S.A.         | 9CZ7TVMR36CYD5TZBS50 | A3LDSX                 | XS2582360330 |                     | Bqe International àLuxembourg EO-FLR Med.-Term Nts 23(28/33) | 100.000                | 01.05.2033         | ICF    | 21.05.26            |                    |
| Barclays PLC                                   | 213800LBQA1Y9L22JB70 | A3LX6P                 | XS2815894071 |                     | Barclays PLC EO-FLR-Med.-T. Nts 2024(27/28)                  | 100.000                | 08.05.2028         | ICF    | 21.05.26            |                    |
| Barclays PLC                                   | 213800LBQA1Y9L22JB70 | A3LYHW                 | XS2813323503 |                     | Barclays PLC LS-FLR Notes 2024(30/Und.)                      | 200.000                |                    | ICF    | 29.05.26            |                    |
| Barclays PLC                                   | 213800LBQA1Y9L22JB70 | A4EVKU                 | XS3386666245 |                     | Barclays PLC LS-FLR-Med.-T. Nts 2026(31/36)                  | 100.000                | 29.07.2036         | ICF    | 29.05.26            |                    |
| Becton Dickinson Euro Finance S.à r.l.         | 549300W40NLZ25XUTH09 | A4EUX6                 | XS3368849348 |                     | Becton Dickinson Euro Fin.Sarl EO-Notes 2026(26/33)          | 100.000                | 20.05.2033         | ICF    | 21.05.26            |                    |
| Belgien, Königreich                            | 549300SZ25JZFHRHWD76 | A4EU3L                 | BE0000368770 |                     | Belgien, Königreich EO-Obl. Lin. 2026(31)                    | 0,01                   | 22.08.2031         | ICF    | 22.05.26            |                    |
| Berlin, Land                                   | 529900Y6Q7R44JF7XX56 | A2AAP H                | DE000A2AAPH7 |                     | Berlin, Land Landessch.v.2016(2036)Ausg.490                  | 1.000                  | 25.08.2036         | ICF    | 22.05.26            |                    |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl  | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|-----------------------------------------|----------------------|------------------------|--------------|----------------------|---------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Berlin, Land                            | 529900Y6Q7R44JF7XX56 | A2E4EE                 | DE000A2E4EE4 | 21.000.000.000 Stück | Berlin, Land Landessch.v.2019(2029)Ausg.509                   | 1.000                   | 05.02.2029          | ICF    | 22.05.26             |                     |
| Berlin, Land                            | 529900Y6Q7R44JF7XX56 | A2NB9R                 | DE000A2NB9R0 |                      | Berlin, Land Landessch.v.2019(2034)Ausg.510                   | 1.000                   | 03.04.2034          | ICF    | 22.05.26             |                     |
| Berlin, Land                            | 529900Y6Q7R44JF7XX56 | A351PJ                 | DE000A351PJ6 |                      | Berlin, Land Landessch.v.2024(2034)Ausg.553                   | 1.000                   | 15.02.2034          | ICF    | 22.05.26             |                     |
| Berlin, Land                            | 529900Y6Q7R44JF7XX56 | A351PM                 | DE000A351PM0 |                      | Berlin, Land Landessch.v.2024(2054)Ausg.556                   | 1.000                   | 13.03.2054          | ICF    | 22.05.26             |                     |
| Berlin, Land                            | 529900Y6Q7R44JF7XX56 | A3H2Y7                 | DE000A3H2Y73 |                      | Berlin, Land Landessch.v.2022(2052)Ausg.537                   | 1.000                   | 26.01.2052          | ICF    | 22.05.26             |                     |
| Berlin, Land                            | 529900Y6Q7R44JF7XX56 | A4DE9N                 | DE000A4DE9N6 |                      | Berlin, Land FLR-Landessch.v.26(2031)A.578                    | 1.000                   | 28.04.2031          | ICF    | 22.05.26             |                     |
| Bitwise Europe GmbH                     | 875500BTZPKWM4X8R658 | A4ARTH                 | DE000A4ARTH9 |                      | Bitwise Europe GmbH O.END ETP 26(unl.) Canton                 | 1                       |                     | ICF    | 26.05.26             |                     |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A424JN                 | IE000AD2AYN2 |                      | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Acc. oN             | 1                       | 31.12.2036          | ICF    | 21.05.26             |                     |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A424JP                 | IE0007SRI1C7 |                      | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Acc. oN             | 1                       | 31.12.2037          | ICF    | 21.05.26             |                     |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A424JS                 | IE000RQJBQI6 |                      | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Dis. oN             | 1                       | 31.12.2036          | ICF    | 21.05.26             |                     |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A424JV                 | IE000PSWK6H1 |                      | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Dis. oN             | 1                       | 31.12.2037          | ICF    | 21.05.26             |                     |
| Blue Owl Capital Corp.                  | 2549000BD79OOCPF2L94 | A4EVDG                 | US69121KAL89 |                      | Blue Owl Capital Corp. DL-Notes 2026(26/31)                   | 2.000                   | 15.08.2031          | ICF    | 22.05.26             |                     |
| Blue Owl Technology Finance Corp.       | 254900G5EZJSOD3UKL16 | A419Q6                 | US0959241060 |                      | Blue Owl Technol.Finance Corp. Registered Shares o.N.         | 1                       |                     | ICF    | 25.05.26             |                     |
| BMW International Investment B.V.       | 724500J951RJJFEW5X49 | A4EVJP                 | XS3389229900 |                      | BMW Internat. Investment B.V. LS-Medium-Term Notes 2026(32)   | 100.000                 | 27.11.2032          | ICF    | 27.05.26             |                     |
| BPCE S.A.                               | 9695005MSX1OYEMGDF46 | A3LKS9                 | FR001400J2V6 |                      | BPCE S.A. EO-Preferred Med.-T.Nts 23(28)                      | 100.000                 | 10.07.2028          | ICF    | 21.05.26             |                     |
| BPCE SFH                                | 969500T1UBNNTYVWOS04 | A3L5PK                 | FR001400TWB1 |                      | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(30)                       | 100.000                 | 12.02.2030          | ICF    | 21.05.26             |                     |
| BPCE SFH                                | 969500T1UBNNTYVWOS04 | A3LJ7Y                 | FR001400ITG9 |                      | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)                       | 100.000                 | 27.06.2033          | ICF    | 21.05.26             |                     |
| BPER Banca S.p.A.                       | N7470I7JINV7RUUH6190 | A4EU4L                 | IT0005710469 |                      | BPER Banca S.p.A. EO-FLR Notes 2026(31/Und.)                  | 200.000                 |                     | ICF    | 27.05.26             |                     |
| Bpifrance SACA                          | 969500STN7T9MRUMJ267 | A3LQFM                 | FR001400LPZ1 |                      | Bpifrance SACA EO-Medium-Term Notes 2023(27)                  | 100.000                 | 27.09.2027          | ICF    | 21.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A11QE7                 | DE000A11QE78 |                      | Brandenburg, Land Schatzanw. v.2016(2036)                     | 1.000                   | 08.08.2036          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A289NM                 | DE000A289NM7 |                      | Brandenburg, Land Schatzanw. v.2020(2040)                     | 1.000                   | 10.08.2040          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A2AAWF                 | DE000A2AAWF7 |                      | Brandenburg, Land Schatzanw. v.2018(2033)                     | 1.000                   | 04.07.2033          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A2AAWG                 | DE000A2AAWG5 |                      | Brandenburg, Land Schatzanw. v.2018(2038)                     | 1.000                   | 26.11.2038          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A2TR6F                 | DE000A2TR6F7 |                      | Brandenburg, Land Schatzanw. v.2019(2034)                     | 1.000                   | 22.05.2034          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A2TR6J                 | DE000A2TR6J9 |                      | Brandenburg, Land Schatzanw. v.2020(2035)                     | 1.000                   | 29.01.2035          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A351US                 | DE000A351US7 |                      | Brandenburg, Land Schatzanw. v.2026(2032)                     | 1.000                   | 25.03.2032          | ICF    | 22.05.26             |                     |
| Brandenburg, Land                       | 967600V011J0F1GJ4789 | A3E5SL                 | DE000A3E5SL5 |                      | Brandenburg, Land Schatzanw. v.2023(2029)                     | 1.000                   | 25.01.2029          | ICF    | 22.05.26             |                     |
| British Columbia, Provinz               | 54930058TO7MEKUHWL16 | A4EU4X                 | XS3388170964 |                      | British Columbia, Provinz EO-Medium Term Notes 2026(36)       | 100.000                 | 29.05.2036          | ICF    | 29.05.26             |                     |
| Caisse Francaise de Financement Local   | 549300E6W08778I4OW85 | A4EU4N                 | FR0014018ML8 |                      | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36)  | 100.000                 | 27.05.2036          | ICF    | 28.05.26             |                     |
| Caixa Geral de Depósitos S.A.           | TO8220OVT80V06K0FH57 | A4EU7Q                 | PTCGDMOM0035 |                      | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 26(31/32)  | 100.000                 | 20.05.2032          | ICF    | 21.05.26             |                     |
| Caixabank S.A.                          | 7CUNS533WID6K7DGF187 | A2RYS4                 | ES0440609404 |                      | Caixabank S.A. EO-Cédulas Hipotec. 2018(33)                   | 100.000                 | 23.11.2033          | ICF    | 21.05.26             |                     |
| Canada, Government of...                | 4BFD7AQU0A75QLAHK410 | A4EUM7                 | CA135087U774 |                      | Canada CD-Bonds 2026(28)                                      | 1.000                   | 01.08.2028          | ICF    | 21.05.26             |                     |
| Canada, Government of...                | 4BFD7AQU0A75QLAHK410 | A4EVL4                 | US135087U513 |                      | Canada DL-Bonds 2026(31)                                      | 5.000                   | 28.05.2031          | ICF    | 28.05.26             |                     |
| Canal+ S.A.                             | 9695000537F9F73BXN18 | A4EU7T                 | FR0014018LT3 |                      | Canal+ S.A. EO-Notes 2026(26/32)                              | 100.000                 | 20.05.2032          | ICF    | 21.05.26             |                     |
| Ceská Sporitelna AS                     | 9KOGW2C2FCIOJQ7FF485 | A4EUJF                 | XS3379780615 |                      | Ceská Sporitelna AS EO-Med.-Term Hyp.-Pf. 2026(31)            | 100.000                 | 19.05.2031          | ICF    | 28.05.26             |                     |
| CEZ AS                                  | 529900S5R9YHJHYKKG94 | A4EVDZ                 | XS3373524050 |                      | CEZ AS EO-Medium-Term Nts 2026(26/34)                         | 100.000                 | 27.05.2034          | ICF    | 28.05.26             |                     |
| Charles Schwab Corp.                    | 549300VSGCJ7E698NM85 | A4EVD6                 | US808513CQ61 |                      | Charles Schwab Corp. DL-FLR Notes 2026(26/30)                 | 2.000                   | 21.05.2030          | ICF    | 22.05.26             |                     |
| Charles Schwab Corp.                    | 549300VSGCJ7E698NM85 | A4EVD7                 | US808513CR45 |                      | Charles Schwab Corp. DL-FLR Notes 2026(26/37)                 | 2.000                   | 21.05.2037          | ICF    | 22.05.26             |                     |
| Chubb INA Holdings LLC                  | CZCBJZWDMLTHWJDXU843 | A4EVDH                 | US171239AN62 |                      | Chubb INA Holdings LLC. DL-Notes 2026(26/36)                  | 2.000                   | 20.05.2036          | ICF    | 22.05.26             |                     |
| Citycon Treasury B.V.                   | 549300WAE0CGQ0IE1H63 | A19474                 | XS1822791619 |                      | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27)          | 100.000                 | 15.01.2027          | ICF    | 21.05.26             |                     |
| Commonwealth Bank of Australia          | MSFSBD3QN1GSN7Q6C537 | A4EU7V                 | XS3328447928 |                      | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2026(36/37) | 100.000                 | 21.05.2037          | ICF    | 21.05.26             |                     |
| Commonwealth Bank of Australia          | MSFSBD3QN1GSN7Q6C537 | A4EVK0                 | XS3386669694 |                      | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 26(33) | 100.000                 | 01.06.2033          | ICF    | 28.05.26             |                     |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                 | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl  | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------------------------------------------|-----------------------|------------------------|--------------|----------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] | 529900LT593XA93OL092  | A285QD                 | BE0002750314 | 1.000.000.000 Euro   | Communauté française Belgique EO-Medium-Term Notes 2020(29)   | 100.000                | 22.06.2029         | ICF    | 21.05.26            |                    |
| Compagnie de Financement Foncier                                         | DKGVVH5FKILG8R13CO13  | A3LA6Y                 | FR001400DXH0 |                      | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(27)      | 100.000                | 18.05.2027         | ICF    | 21.05.26            |                    |
| Compagnie de Financement Foncier                                         | DKGVVH5FKILG8R13CO13  | A4EUPQ                 | FR0014018DA0 |                      | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(36)        | 100.000                | 12.05.2036         | ICF    | 21.05.26            |                    |
| Comunidad Autónoma de Madrid                                             | 959800KASH3LCM57Q344  | A180XL                 | ES0000101701 |                      | Comunidad Autónoma de Madrid EO-Bonos 2016(46)                | 1.000                  | 03.05.2046         | ICF    | 22.05.26            |                    |
| Comunidad Autónoma de Madrid                                             | 959800KASH3LCM57Q344  | A19WN8                 | ES0000101875 |                      | Comunidad Autónoma de Madrid EO-Obl. 2018(28)                 | 1.000                  | 30.04.2028         | ICF    | 22.05.26            |                    |
| Comunidad Autónoma de Madrid                                             | 959800KASH3LCM57Q344  | A28WX1                 | ES0000101966 |                      | Comunidad Autónoma de Madrid EO-Obl. 2020(27)                 | 1.000                  | 30.07.2027         | ICF    | 22.05.26            |                    |
| Comunidad Autónoma de Madrid                                             | 959800KASH3LCM57Q344  | A3LEHD                 | ES00001010K8 |                      | Comunidad Autónoma de Madrid EO-Obl. 2023(33)                 | 1.000                  | 30.04.2033         | ICF    | 22.05.26            |                    |
| Comunidad Autónoma de Madrid                                             | 959800KASH3LCM57Q344  | A3LKGR                 | ES00001010L6 |                      | Comunidad Autónoma de Madrid EO-Obl. 2023(28)                 | 1.000                  | 31.10.2028         | ICF    | 22.05.26            |                    |
| Comunidad Autónoma del País Vasco                                        | 959800SNQAKVSTR20G68  | A191Y4                 | ES0000106619 |                      | Comun. Autónoma del País Vasco EO-Obligaciones 2018(28)       | 1.000                  | 30.04.2028         | ICF    | 22.05.26            |                    |
| Comunidad Autónoma del País Vasco                                        | 959800SNQAKVSTR20G68  | A2R0WG                 | ES0000106635 |                      | Comun. Autónoma del País Vasco EO-Obligaciones 2019(29)       | 1.000                  | 30.04.2029         | ICF    | 22.05.26            |                    |
| Conceria Pasubio S.p.A.                                                  | 815600FAD0B0323CB244  | A3KWLN                 | XS2389334124 | 1.880.870 Stück      | Conceria Pasubio S.p.A. EO-FLR Notes 2021(21/28) Reg.S        | 100.000                | 30.09.2028         | ICF    | 21.05.26            |                    |
| Corporación Andina de Fomento                                            | UKZ46SXGNYCZK0UOZE76  | A4EU44                 | XS3385967230 |                      | Corporación Andina de Fomento EO-Medium-Term Notes 2026(33)   | 100.000                | 26.05.2033         | ICF    | 28.05.26            |                    |
| Council of Europe Development Bank (CEB)                                 | 549300UYNXM821WYG82   | A4ECXK                 | XS3099809306 |                      | Council of Europe Developm.Bk EO-Medium-Term Notes 2025(35)   | 1.000                  | 19.06.2035         | ICF    | 25.05.26            |                    |
| Council of Europe Development Bank (CEB)                                 | 549300UYNXM821WYG82   | A4EUW3                 | US222213BL31 |                      | Council of Europe Developm.Bk DL-Medium-Term Notes 2026(29)   | 1.000                  | 21.05.2029         | ICF    | 22.05.26            |                    |
| Crédit Agricole Home Loan SFH                                            | 969500C9913Z7PKUGB44  | A3K1BX                 | FR0014007VS7 |                      | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(33)  | 100.000                | 01.02.2033         | ICF    | 21.05.26            |                    |
| Crédit Immobilier de France Développement S.A.                           | 969500Y63XYA4U930P25  | A3K9WZ                 | XS2538764684 |                      | Crédit Imm. de France Dével.SA EO-Medium-Term Notes 2022(27)  | 100.000                | 29.09.2027         | ICF    | 21.05.26            |                    |
| Danske Bank A/S                                                          | MAES062Z21O4RZ2U7M96  | A3LZSB                 | XS2835735163 |                      | Danske Bank AS EO-FLR M.-T.Cov.Bonds 2024(27)                 | 100.000                | 04.06.2027         | ICF    | 21.05.26            |                    |
| Danske Bank A/S                                                          | MAES062Z21O4RZ2U7M96  | A3LZSC                 | XS2835735916 |                      | Danske Bank AS EO-Med.-T. Cov. Bonds 2024(31)                 | 100.000                | 06.06.2031         | ICF    | 21.05.26            |                    |
| DATAGROUP SE                                                             | 391200NEYPQM7LC12H89  | A41YEV                 | DE000A41YEV7 |                      | DATAGROUP SE Namens-Aktien o.N.                               | 1                      |                    | ICF    | 28.05.26            |                    |
| Davigo AG                                                                | 5493004NXRMEN6J3V621  | A2LQGN                 | DE000A2LQGN7 |                      | Davigo AG Namens-Aktien o.N.                                  | 1                      |                    | ICF    | 29.05.26            |                    |
| DBS Bank Ltd.                                                            | ATUEL7OJR5057F2PV266  | A3L3VJ                 | XS2908597789 | 20.000.000.000 Stück | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(28)                  | 100.000                | 31.03.2028         | ICF    | 21.05.26            |                    |
| Deutsche Lufthansa AG                                                    | 529900PH63HYJ86ASW55  | A460JL                 | XS3376351055 |                      | Deutsche Lufthansa AG MTN v.2026(2032/2032)                   | 1.000                  | 27.01.2032         | ICF    | 22.05.26            |                    |
| Deutsche Wohnen SE                                                       | 529900QE24Q6713FWZ10  | A2YNQ0                 | XS2004871179 |                      | Deutsche Wohnen SE Anleihe v.2019(2019/2031)                  | 100.000                | 03.06.2031         | ICF    | 21.05.26            |                    |
| Digital Assets S.à.r.l. - Amundi Bitcoin ETP                             | 984500FA9747C9F85855  | A4AT47                 | XS3332092090 |                      | DigitalAss. - Amun.Bitcoin ETP Open End ETP (27/Unl.) D.Asset | 1                      |                    | ICF    | 21.05.26            |                    |
| E.ON International Finance B.V.                                          | 549300TG53AWJ719M814  | A4EVJ6                 | XS3386749025 |                      | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(36/36)         | 1.000                  | 27.05.2036         | ICF    | 27.05.26            |                    |
| E.ON International Finance B.V.                                          | 549300TG53AWJ719M814  | A4EVJ7                 | XS3386748993 |                      | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(31/31)         | 1.000                  | 27.05.2031         | ICF    | 27.05.26            |                    |
| EDP Servicios Financieros España S.A.                                    | 5299003GHAFB78O1NU77  | A4EVKV                 | XS3391835629 |                      | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/33) | 100.000                | 01.03.2033         | ICF    | 28.05.26            |                    |
| EG Global Finance PLC                                                    | 549300TL8Q5207VYET27  | A3LQ7V                 | XS2719998952 |                      | EG Global Finance PLC EO-Notes 2023(28) Reg.S                 | 100.000                | 30.11.2028         | ICF    | 21.05.26            |                    |
| Electricité de France S.A. (E.D.F.)                                      | 549300X3UK4GG3FNMO06  | A4ETVN                 | USF2940EAE26 |                      | Electricité de France (E.D.F.) DL-Notes 2026(26/66) Reg.S     | 100.000                | 22.04.2066         | ICF    | 29.05.26            |                    |
| Enhanced Group Inc.                                                      | 9845003DD85465D9E843  | A427H4                 | US29333R1077 |                      | Enhanced Group Inc. Registered Shares Cl.A o.N.               | 1                      |                    | ICF    | 21.05.26            |                    |
| Erste & Steiermärkische Bank d.d.                                        | 549300A2F46GR0UOM390  | A4EVLN                 | AT0000A3UX25 |                      | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2026(31/32)     | 100.000                | 27.05.2032         | ICF    | 28.05.26            |                    |
| Eurobank S.A.                                                            | 213800KGF4EFNUQKAT69  | A4EU33                 | XS3386670270 |                      | Eurobank S.A. EO-FLR Preferred MTN 26(31/32)                  | 100.000                | 25.05.2032         | ICF    | 28.05.26            |                    |
| Europäische Union                                                        | 529900FZRK8FGMPPEOM08 | A4EUY4                 | EU000A4EUY43 |                      | Europäische Union EO-Medium-Term Notes 2026(33)               | 1                      | 12.10.2033         | ICF    | 22.05.26            |                    |
| European Bank for Reconstruction and Development                         | 549300HTGDOVDU6OGK19  | A4EVEX                 | US29874QFF63 |                      | European Bank Rec. Dev. DL-Medium-Term Notes 2026(31)         | 1.000                  | 29.05.2031         | ICF    | 28.05.26            |                    |
| Finecobank Banca Fineco S.p.A.                                           | 549300L7YCATGO57ZE10  | A4EVBA                 | IT0005710139 |                      | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2026(31/32)   | 100.000                | 20.05.2032         | ICF    | 28.05.26            |                    |
| Franklin Templeton International Services S.à.r.l.                       | 549300PVL6CYCWSH9C53  | A41MPE                 | IE0001T0BHM5 |                      | Fr.Temp.Fr.US Inc.Eq.Foc.ETF Reg.Shs CL USD Dis. oN           | 1                      |                    | ICF    | 28.05.26            |                    |
| Frankreich, Republik                                                     | 969500KCGF3SUYJHPV70  | A4SNRA                 | FR0129570638 |                      | Frankreich EO-Treasury Bills 2026(27)                         | 1                      | 20.05.2027         | ICF    | 22.05.26            |                    |

Geschäftsführung der Börse Düsseldorf  
28.05.2026



Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                        | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Island, Republik                                | 254900IPCJWRC6XAJN15 | A4EU4U                 | XS3388350434 | 132.526.299 Stück   | Island, Republik EO-Medium-Term Nts 2026(31)                 | 100.000                | 27.05.2031         | ICF    | 29.05.26            |                    |
| Israel, Staat                                   | 213800T8ZHTFZIBYPE21 | A19BUY                 | XS1551294413 |                     | Israel EO-Medium-Term Notes 2017(37)                         | 100.000                | 18.01.2037         | ICF    | 29.05.26            |                    |
| Israel, Staat                                   | 213800T8ZHTFZIBYPE21 | A2R4L8                 | XS2022179662 |                     | Israel EO-Medium-Term Notes 2019(69)                         | 100.000                | 03.07.2069         | ICF    | 29.05.26            |                    |
| Israel, Staat                                   | 213800T8ZHTFZIBYPE21 | A2RWFS                 | XS1936101291 |                     | Israel EO-Medium-Term Notes 2019(49)                         | 1.000                  | 16.01.2049         | ICF    | 22.05.26            |                    |
| Israel, Staat                                   | 213800T8ZHTFZIBYPE21 | A3K034                 | XS2433136194 |                     | Israel EO-Medium-Term Notes 2022(32)                         | 1.000                  | 18.01.2032         | ICF    | 22.05.26            |                    |
| Italien, Republik                               | 815600DE60799F5A9309 | A4SNRF                 | IT0005709289 |                     | Italien, Republik EO-B.O.T. 2026(27)                         | 1.000                  | 14.05.2027         | ICF    | 22.05.26            |                    |
| Japan Bank for International Cooperation        | 549300TJ3QFYVCTSCJ29 | A3K569                 | XS2485856681 |                     | Japan Bk Internat. Cooperation EO-Bonds 2022(29)             | 100.000                | 01.06.2029         | ICF    | 21.05.26            |                    |
| Japan Finance Organization for Municipalities   | 5493007YYYNZ4NMEOD64 | A3K84R                 | XS2527914779 |                     | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2022(27) | 100.000                | 08.09.2027         | ICF    | 21.05.26            |                    |
| Japan Finance Organization for Municipalities   | 5493007YYYNZ4NMEOD64 | A3LTNJ                 | XS2749769696 |                     | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2024(29) | 100.000                | 23.01.2029         | ICF    | 21.05.26            |                    |
| Junta de Andalucía                              | 959800G42HFTN7MWAY79 | A3KTS4                 | ES0000090888 |                     | Junta de Andalucía EO-Obl. 2021(33)                          | 1.000                  | 30.07.2033         | ICF    | 22.05.26            |                    |
| Junta de Andalucía                              | 959800G42HFTN7MWAY79 | A3LFC0                 | ES0000090904 | 3.409.445.156 Stück | Junta de Andalucía EO-Obl. 2023(33)                          | 1.000                  | 30.04.2033         | ICF    | 22.05.26            |                    |
| Kamerun, Republik                               | 54930021BO6NHYGGBV24 | A3KTSU                 | XS2360598630 |                     | Kamerun, Republik EO-Notes 2021(30-32) Reg.S                 | 100.000                | 07.07.2032         | ICF    | 29.05.26            |                    |
| Karman Holdings Inc.                            | 529900O0VTB7GNU1Z532 | A411WA                 | US4859241048 |                     | Karman Holdings Inc. Registered Shares DL-,001               | 1                      |                    | ICF    | 21.05.26            |                    |
| KBC Groep N.V.                                  | 213800X3Q9LSAKRUWY91 | A4EVJU                 | BE0390313824 |                     | KBC Groep N.V. EO-FLR Med.-T. Nts 2026(33/34)                | 100.000                | 28.05.2034         | ICF    | 28.05.26            |                    |
| Keppel REIT                                     | 549300ZD5HZLQCF55J25 | A0JKYS                 | SG1T22929874 |                     | Keppel REIT Registered Units o.N.                            | 1                      |                    | ICF    | 21.05.26            |                    |
| Kikuchi Seisakusho Co. Ltd.                     | 529900H123PX7678CG71 | A1JMX4                 | JP3236730002 |                     | Kikuchi Seisakusho Co. Ltd. Registered Shares o.N.           | 1                      |                    | ICF    | 25.05.26            |                    |
| KommuneKredit                                   | 529900D8QLTZ6PRLJL76 | A3LTXU                 | XS2757516005 |                     | KommuneKredit EO-Medium-Term Notes 2024(38)                  | 100.000                | 24.11.2038         | ICF    | 21.05.26            |                    |
| Kreditanstalt für Wiederaufbau                  | 549300GDPG70E3MBBU98 | A352ED                 | DE000A352ED1 |                     | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(34)             | 1.000                  | 10.01.2034         | ICF    | 25.05.26            |                    |
| Kreditanstalt für Wiederaufbau                  | 549300GDPG70E3MBBU98 | A3E5LU                 | DE000A3E5LU1 |                     | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(28)             | 1.000                  | 09.11.2028         | ICF    | 25.05.26            |                    |
| Kreditanstalt für Wiederaufbau                  | 549300GDPG70E3MBBU98 | A460JT                 | US500769KQ65 |                     | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031)               | 1.000                  | 22.07.2031         | ICF    | 22.05.26            |                    |
| Kreditanstalt für Wiederaufbau                  | 549300GDPG70E3MBBU98 | A5H27X                 | DE000A5H27X9 | 250.000.000 Euro    | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)             | 1.000                  | 30.06.2036         | ICF    | 25.05.26            |                    |
| Kreissparkasse Köln                             | 529900RTSGHDD7OOSO86 | A5JCXR                 | DE000A5JCXR0 |                     | Kreissparkasse Köln Hyp.Pfdrbr.Em.1094 v.26(33)              | 100.000                | 30.05.2033         | ICF    | 29.05.26            |                    |
| Landesbank Baden-Württemberg                    | B81CK4ESI35472RHJ606 | BHY0B1                 | DE000BHY0B14 |                     | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(27)          | 1.000                  | 17.02.2027         | ICF    | 25.05.26            |                    |
| Landesbank Baden-Württemberg                    | B81CK4ESI35472RHJ606 | BHY0GE                 | DE000BHY0GE9 |                     | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(28)          | 1.000                  | 24.01.2028         | ICF    | 25.05.26            |                    |
| Landesbank Baden-Württemberg                    | B81CK4ESI35472RHJ606 | BHY0GY                 | DE000BHY0GY7 |                     | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(27)          | 1.000                  | 07.05.2027         | ICF    | 25.05.26            |                    |
| Landesbank Baden-Württemberg                    | B81CK4ESI35472RHJ606 | BHY0HZ                 | DE000BHY0HZ2 |                     | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(26)          | 1.000                  | 24.08.2026         | ICF    | 25.05.26            |                    |
| Landesbank Baden-Württemberg                    | B81CK4ESI35472RHJ606 | BHY0JW                 | DE000BHY0JW5 |                     | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(27)          | 1.000                  | 25.10.2027         | ICF    | 25.05.26            |                    |
| Landesbank Baden-Württemberg                    | B81CK4ESI35472RHJ606 | LB2CMY                 | DE000LB2CMY0 |                     | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(28)R.810    | 1.000                  | 18.09.2028         | ICF    | 25.05.26            |                    |
| Landesbank Hessen-Thüringen Girozentrale        | DIZES5CFO5K3I5R58746 | HEL4BJ                 | DE000HEL4BJ3 |                     | Lb.Hessen-Thüringen GZ FLR-Nachr.Inh.Schv.26(31/unb.)        | 200.000                |                    | ICF    | 27.05.26            |                    |
| Landesbank Saar                                 | 52990050SU0S4QQ4Z793 | SLB434                 | DE000SLB4345 | 100.000             | Landesbank Saar Öffent.Pfandb.Aus.434 v.23(28)               | 100.000                | 14.02.2028         | ICF    | 21.05.26            |                    |
| Landeskreditbank Baden-Württemberg - Förderbank | 0SK1ILSPWNVBNQWU0W18 | A3MQUF                 | DE000A3MQUF0 |                     | L-Bank Bad.-Württ.-Förderbank MTN Serie 5658 v.23(28)        | 1.000                  | 16.02.2028         | ICF    | 25.05.26            |                    |
| Litauen, Republik                               | 529900F7Y171QF1RSU09 | A4EU7N                 | XS3381692725 |                     | Litauen, Republik EO-Medium-Term Notes 2026(33)              | 100                    | 18.11.2033         | ICF    | 22.05.26            |                    |
| Lloyds Bank PLC                                 | H7FNTJ4851HG0EXQ1Z70 | A4EUG3                 | XS3364763485 |                     | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(29)               | 100.000                | 12.05.2029         | ICF    | 21.05.26            |                    |
| Luminor Bank AS                                 | 213800JD2L89GGG7LF07 | A4EU42                 | XS3386569803 |                     | Luminor Bank AS EO-FLR Non-Pref. MTN 26(30/31)               | 100.000                | 27.05.2031         | ICF    | 28.05.26            |                    |
| Lumo Kodit Oyj                                  | 7437007YPUOQZ8OV1R42 | A4EU3A                 | XS3381150914 |                     | Lumo Kodit Oyj EO-Medium-Term Notes 26(26/30)                | 100.000                | 20.05.2030         | ICF    | 21.05.26            |                    |
| Luxemburg, Großherzogtum                        | 22210065LIUFB00MNF63 | A3LEU5                 | LU2591861021 |                     | Luxemburg, Großherzogtum EO-Bonds 2023(43)                   | 1.000                  | 02.03.2043         | ICF    | 22.05.26            |                    |
| Marokko, Königreich                             | 529900F3MBW9XY5K1X07 | A4EVJ8                 | XS3387586004 |                     | Marokko, Königreich EO-Notes 2026(34) Reg.S                  | 100.000                | 26.05.2034         | ICF    | 28.05.26            |                    |
| Marokko, Königreich                             | 529900F3MBW9XY5K1X07 | A4EVKA                 | XS3385444990 |                     | Marokko, Königreich EO-Notes 2026(38) Reg.S                  | 100.000                | 26.05.2038         | ICF    | 28.05.26            |                    |
| Maxima Grupe UAB                                | 259400Z5DFISQ00QN727 | A4EUQY                 | XS3366323072 |                     | Maxima Grupe UAB EO-Med.-T. Notes 2026(26/31)                | 100.000                | 19.05.2031         | ICF    | 21.05.26            |                    |
| mBank S.A.                                      | 259400DZXF7UJKK2AY35 | A4EVAJ                 | XS3386565991 | 100.000             | mBank S.A. EO-FLR Non-Pref.MTN 26(32/33)                     | 100.000                | 26.05.2033         | ICF    | 28.05.26            |                    |
| MDGH GMTN (RSC) Ltd.                            | 213800WRY6FRL9IXLT77 | A3KM50                 | XS2311413160 |                     | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(33/34)            | 100.000                | 10.03.2034         | ICF    | 21.05.26            |                    |
| MDGH GMTN (RSC) Ltd.                            | 213800WRY6FRL9IXLT77 | A3KM6F                 | XS2311412865 |                     | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(27)               | 100.000                | 10.03.2027         | ICF    | 21.05.26            |                    |
| Merck & Co. Inc.                                | 4YV9Y5M8S0BRK1RP0397 | A4EVDJ                 | US58933YCE32 |                     | Merck & Co. Inc. DL-Notes 2026(26/28)                        | 2.000                  | 22.05.2028         | ICF    | 22.05.26            |                    |
| Merck & Co. Inc.                                | 4YV9Y5M8S0BRK1RP0397 | A4EVDK                 | US58933YCD58 |                     | Merck & Co. Inc. DL-FLR Notes 2026(28)                       | 2.000                  | 22.05.2028         | ICF    | 28.05.26            |                    |
| Merck & Co. Inc.                                | 4YV9Y5M8S0BRK1RP0397 | A4EVDL                 | US58933YCK91 |                     | Merck & Co. Inc. DL-Notes 2026(26/31)                        | 2.000                  | 22.05.2031         | ICF    | 22.05.26            |                    |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                                                                                                                                                                                                  | LEI                                                                                                                                           | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Volumen / Stückzahl                                    | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                          | kl. handel-bare Einheit                          | Tag der Fällig-keit                                                        | Makler                                 | Ein-beziehungs-Datum                                                 | Ab-weichende Valuta |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------|---------------------|
| Merck & Co. Inc.<br>Merck & Co. Inc.<br>Merck & Co. Inc.<br>Merck & Co. Inc.<br>Metropolitan Life Global Funding I                                                                                                                                        | 4YV9Y5M8S0BRK1RP0397<br>4YV9Y5M8S0BRK1RP0397<br>4YV9Y5M8S0BRK1RP0397<br>4YV9Y5M8S0BRK1RP0397<br>635400MMSOCXNNNZDZ82                          | A4EVDM<br>A4EVDN<br>A4EVPD<br>A4EVDQ<br>A4EU43           | US58933YCF07<br>US58933YCG89<br>US58933YCH62<br>US58933YCJ29<br>XS3386672565                 |                                                        | Merck & Co. Inc. DL-Notes 2026(26/33)<br>Merck & Co. Inc. DL-Notes 2026(26/36)<br>Merck & Co. Inc. DL-Notes 2026(26/46)<br>Merck & Co. Inc. DL-Notes 2026(26/56)<br>Metropolitan Life Global Fdg I EO-Medium-Term Notes 2026(33)                                                                                                                       | 2.000<br>2.000<br>2.000<br>2.000<br>100.000      | 22.05.2033<br>22.05.2036<br>22.05.2046<br>22.05.2056<br>27.05.2033         | ICF<br>ICF<br>ICF<br>ICF<br>ICF        | 22.05.26<br>22.05.26<br>28.05.26<br>28.05.26<br>28.05.26             |                     |
| Molson Coors Beverage Co.<br>Molson Coors Beverage Co.<br>Mundys S.p.A.<br>N.V. Nederlandse Gasunie                                                                                                                                                       | 54930073LBBH6ZCBE225<br>54930073LBBH6ZCBE225<br>8156008DEC771409C487<br>724500MQFZSYSBC5H178                                                  | A4EVMM<br>A4EVMN<br>A4EUFQ<br>A4D91S                     | US60871RAS94<br>US60871RAT77<br>XS3367640680<br>XS3053369982                                 |                                                        | Molson Coors Beverage Co. DL-Notes 2026(26/31)<br>Molson Coors Beverage Co. DL-Notes 2026(26/36)<br>Mundys S.p.A. EO-Med.-Term Notes 2026(26/32)<br>Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2025(25/35)                                                                                                                                           | 2.000<br>2.000<br>100.000<br>100.000             | 08.07.2031<br>08.07.2036<br>12.01.2032<br>23.04.2035                       | ICF<br>ICF<br>ICF<br>ICF               | 28.05.26<br>28.05.26<br>28.05.26<br>21.05.26                         |                     |
| Nationale-Nederlanden Bank N.V.                                                                                                                                                                                                                           | 724500BICUQ0L1AH770                                                                                                                           | A3K5D7                                                   | NL0015000WP1                                                                                 |                                                        | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2022(32)                                                                                                                                                                                                                                                                                           | 100.000                                          | 17.05.2032                                                                 | ICF                                    | 21.05.26                                                             |                     |
| Nationale-Nederlanden Bank N.V.                                                                                                                                                                                                                           | 724500BICUQ0L1AH770                                                                                                                           | A4EUX8                                                   | NL00150742Z9                                                                                 |                                                        | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2026(33)                                                                                                                                                                                                                                                                                           | 100.000                                          | 18.05.2033                                                                 | ICF                                    | 21.05.26                                                             |                     |
| NBN Co Ltd.<br>New Immo Holding S.A.<br>NIBC Bank N.V.<br>Nidda Healthcare Holding GmbH                                                                                                                                                                   | 2549007CRZ2NT7S96A24<br>5493007LOTJ0I8E94R81<br>B64D6Y3LBJSA4ANNPCU93<br>549300Q89C4WAO6L0L19                                                 | A4EVJ2<br>A3LXEZ<br>A3L65D<br>A4DFHE                     | XS3368925387<br>FR001400PIA0<br>XS2959410577<br>XS3067483431                                 |                                                        | NBN Co Ltd. EO-Medium-Term Nts 2026(26/33)<br>New Immo Holding S.A. EO-Medium-Term Nts 2024(24/28)<br>NIBC Bank N.V. EO-FLR Med.T.Nts 2024(30/35)<br>Nidda Healthcare Holding GmbH FLR-Anleihe v.25(26/30) Reg.S                                                                                                                                       | 100.000<br>100.000<br>100.000<br>100.000         | 29.11.2033<br>17.04.2028<br>12.06.2035<br>23.10.2030                       | ICF<br>ICF<br>ICF<br>ICF               | 28.05.26<br>21.05.26<br>21.05.26<br>21.05.26                         |                     |
| Norddeutsche Landesbank - Girozentrale-<br>NordX Metals Corp.<br>Oberbank AG<br>OEG Finance PLC<br>Oesterreichische Kontrollbank AG                                                                                                                       | DSNHHQ2B9X5N6OUJ1236<br>54930097OZEKOTSQKY89<br>RRUN0TCQ1K2JDV7MX075<br>254900KMBHWF9UK63G44<br>5299000OVRLMF858L016                          | NLB550<br>A42CLE<br>A3LEEA<br>A3L3XV<br>A4EVEJ           | DE000NLB5503<br>CA65557M1014<br>AT0000A32S78<br>XS2906227785<br>US676167CT43                 | 39.734.654 Stück                                       | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2029)<br>NordX Metals Corp. Registered Shares New o.N.<br>Oberbank AG EO-Med.-Term Cov. Bds 2023(30)<br>OEG Finance PLC EO-Notes 2024(24/29) Reg.S<br>Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2026(29)                                                                                          | 1.000<br>1<br>100.000<br>100.000<br>1.000        | 28.05.2029<br><br>23.08.2030<br>27.09.2029<br>29.05.2029                   | ICF<br>ICF<br>ICF<br>ICF<br>ICF        | 25.05.26<br>27.05.26<br>21.05.26<br>21.05.26<br>28.05.26             |                     |
| Oncor Electric Delivery Co. LLC                                                                                                                                                                                                                           | 549300SP2X2BS1KERD24                                                                                                                          | A4EU4Q                                                   | XS3372006562                                                                                 |                                                        | Oncor Electric Delivery Co.LLC EO-FLR Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                          | 100.000                                          | 26.11.2056                                                                 | ICF                                    | 28.05.26                                                             |                     |
| Ontario, Provinz<br>OPTIMI HEALTH Corp.<br>Opus (Private Markets) Chartered Issuances S.A<br>Opus-Chartered Issuances S.A.<br>Österreich, Republik<br>Permanent TSB Group Holdings PLC                                                                    | C7PVKCRGLG18EBQGZV36<br>98450063FDF8UD3Q652<br>213800OE44DUASRZ4474<br>213800Z2XRIOAWTZFV63<br>529900QWWUI4XRVR7I03<br>635400DTNHVYGZODKQ93   | A4EVNG<br>A411WC<br>A4MG77<br>CHA0EK<br>A4ESPE<br>A3LARP | US683234D471<br>CA68405H3080<br>DE000A4MG772<br>DE000CHA0EK8<br>CH1538712303<br>XS2538798583 | 3.225.881 Stück<br>50.000.000 sfrs<br>250.000.000 Euro | Ontario, Provinz DL-Bonds 2026(36)<br>OPTIMI HEALTH Corp. Registered Shares o.N.<br>Opus (Private Markets) Charter Tracker N.13.04.29 Basket<br>Opus-Chartered Issuances S.A. Note 15.05.2031 Ref.Bond<br>Österreich, Republik SF-Medium-Term Notes 2026(51)<br>Permanent TSB Group Hldgs PLC EO-Med.-T. Nts 22(28/Und.)                               | 5.000<br>1<br>1.000<br>1.000<br>5.000<br>200.000 | 29.05.2036<br><br>13.04.2029<br>15.05.2031<br>17.03.2051<br><br>30.09.2032 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 28.05.26<br>29.05.26<br>28.05.26<br>21.05.26<br>28.05.26<br>27.05.26 |                     |
| Perrigo Finance Unlimited Co.<br>Pfandbriefbank schweizerischer Hypothekarinstitute AG<br>Pfandbriefbank schweizerischer Hypothekarinstitute AG<br>PFISTERER Holding SE<br>Predictive Discovery Ltd.<br>Preduzece za Telekomunikacije Telekom Srbija A.D. | 549300E86RB6YCTMRM83<br>506700W794IX46Z13F75<br>506700W794IX46Z13F75<br>529900APPYG9TGZYS639<br>529900NL3JLEV00IIHW58<br>254900OVY0XI1DFYC092 | A3L3L9<br>A4EUCP<br>A4EUL1<br>A427NG<br>A1C7ZF<br>A4EUX4 | XS2903463987<br>CH1522256192<br>CH1522256184<br>US71706R1086<br>AU000000PDI8<br>XS3370282090 |                                                        | Perrigo Finance Unlimited Co. EO-Notes 2024(24/32)<br>Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(31) Ser.787<br>Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(29) Ser.786<br>PFISTERER Holding SE Nam.Akt. (Unsp.ADS)/0,1 o.N<br>Predictive Discovery Ltd. Registered Shares o.N.<br>Preduzece za Telekom.Srbija EO-Notes 2026(31/36) Reg.S | 100.000<br>5.000<br>5.000<br>1<br>1<br>200.000   | 30.09.2032<br>15.07.2031<br>28.08.2029<br><br>18.05.2036                   | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 21.05.26<br>28.05.26<br>28.05.26<br>21.05.26<br>28.05.26<br>21.05.26 |                     |
| Reckitt Benckiser Treasury Services PLC<br>Reckitt Benckiser Treasury Services PLC<br>Redwire Corp.<br>Rheinland-Pfalz, Land<br>Rheinland-Pfalz, Land                                                                                                     | 213800LAXWIUOOBZ3908<br>213800LAXWIUOOBZ3908<br>5299003GVI811TBDK812<br>52990032ZS3N9397RN77<br>52990032ZS3N9397RN77                          | A4EVJ3<br>A4EVJ4<br>A3D013<br>RLP150<br>RLP159           | XS3384748060<br>XS3384747922<br>US75776W1036<br>DE000RLP1502<br>DE000RLP1593                 |                                                        | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/31)<br>Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/35)<br>Redwire Corp. Registered Shares DL -,0001<br>Rheinland-Pfalz, Land Landessch.v.2024 (2026)<br>Rheinland-Pfalz, Land Landessch.v.2025 (2027)                                                                          | 100.000<br>100.000<br>1<br>1.000<br>1.000        | 28.05.2031<br>28.05.2035<br>29.05.2026<br>16.03.2027                       | ICF<br>ICF<br>ICF<br>ICF<br>ICF        | 28.05.26<br>28.05.26<br>29.05.26<br>22.05.26<br>22.05.26             |                     |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                       | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|------------------------------------------------|-----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Rheinmetall AG                                 | 5299001OU9CSE29O6S05  | A46ZXY                 | XS3344481935 | 1.000.000.000 Euro  | Rheinmetall AG Anleihe v.2026(2031/2031)                      | 100.000                 | 28.05.2031          | ICF    | 28.05.26             |                     |
| Robert Bosch Finance LLC                       | 549300VQST07EL5DYC58  | A4EUR9                 | DE000A4EUR92 |                     | Robert Bosch Finance LLC EO-Medium-Term Nts 2026(26/29)       | 100.000                 | 21.05.2029          | ICF    | 21.05.26             |                     |
| Robert Bosch GmbH                              | 529900F0LT5OP4SV6122  | A4EUSA                 | DE000A4EUSA2 |                     | Robert Bosch GmbH MTN v.2026(2026/2036)                       | 100.000                 | 21.05.2036          | ICF    | 21.05.26             |                     |
| Robostrategy Inc                               | 529900DSKB9YZDEWZ042  | A41MQ2                 | US77106T1079 |                     | Robostrategy Inc Registered Shares o.N.                       | 1                       |                     | ICF    | 29.05.26             |                     |
| Rolls Royce Holdings PLC                       | 213800EC7997ZBLZJH69  | A4EU7Y                 | XS3373513368 |                     | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/31)           | 100.000                 | 20.05.2031          | ICF    | 21.05.26             |                     |
| Rolls Royce Holdings PLC                       | 213800EC7997ZBLZJH69  | A4EU7Z                 | XS3373513103 |                     | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/36)           | 100.000                 | 20.05.2036          | ICF    | 21.05.26             |                     |
| Royal Bank of Canada                           | ES71P3U3RHIGC71XBU11  | A4ET9K                 | CA779926VM35 |                     | Royal Bank of Canada CD-FLR Notes 2026(31/36)                 | 1.000                   | 05.05.2036          | ICF    | 21.05.26             |                     |
| Royal Bank of Canada                           | ES71P3U3RHIGC71XBU11  | A4EULT                 | CH1540977167 |                     | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2026(33)           | 5.000                   | 14.04.2033          | ICF    | 28.05.26             |                     |
| Saarland                                       | 529900VFZ6ZK7UVJ1882  | A383U4                 | DE000A383U41 |                     | Saarland, Land Landesschatz R.2 v.2026(2033)                  | 1.000                   | 20.05.2033          | ICF    | 22.05.26             |                     |
| Sachsen-Anhalt, Land                           | 529900LA98J TSA1MF831 | A460J9                 | CH1560736642 |                     | Sachsen-Anhalt, Land SF-MTN-LSA v.26(34)                      | 5.000                   | 26.05.2034          | ICF    | 28.05.26             |                     |
| Sachsen-Anhalt, Land                           | 529900LA98J TSA1MF831 | A46ZYU                 | DE000A46ZYU5 |                     | Sachsen-Anhalt, Land Landessch. S.39 v.26(28)                 | 1.000                   | 26.05.2028          | ICF    | 22.05.26             |                     |
| SAS Nerval                                     | 969500J6JIKQCN6GP325  | A3K4LU                 | FR0014009OK5 |                     | SAS Nerval EO-Notes 2022(22/32)                               | 100.000                 | 14.04.2032          | ICF    | 21.05.26             |                     |
| Schweden, Königreich                           | ERE94C0BSULG2RM19605  | A4EU4P                 | XS3388158241 |                     | Schweden, Königreich EO-Med.-Term Nts 2026(33)                | 100.000                 | 27.05.2033          | ICF    | 28.05.26             |                     |
| Serbien, Republik                              | 254900W94OCY91V32O78  | A4EUE1                 | XS3363425383 |                     | Serbien, Republik EO-Med.-Term Nts 2026(31)Reg.S              | 100.000                 | 06.05.2031          | ICF    | 29.05.26             |                     |
| Six Finance [Luxembourg] S.A.                  | 529900VBB5T4TR8NJ082  | A4EBVW                 | XS3079613850 |                     | Six Finance (Luxembourg) S.A. EO-Anl. 2025(25/30)             | 100.000                 | 30.05.2030          | ICF    | 21.05.26             |                     |
| Slowakische Republik                           | 097900BHFMO000074794  | A4EUS6                 | CH1552014263 |                     | Slowakei SF-Anl. 2026(29)                                     | 5.000                   | 28.05.2029          | ICF    | 28.05.26             |                     |
| Slowakische Republik                           | 097900BHFMO000074794  | A4EUS7                 | CH1552014271 |                     | Slowakei SF-Anl. 2026(32)                                     | 5.000                   | 28.05.2032          | ICF    | 28.05.26             |                     |
| Slowakische Republik                           | 097900BHFMO000074794  | A4EU4Y                 | CH1552014289 |                     | Slowakei SF-Anl. 2026(36)                                     | 5.000                   | 28.05.2036          | ICF    | 28.05.26             |                     |
| SNCF Réseau S.A.                               | 969500VZN4KDEZ14C105  | A1G2B2                 | XS0757586267 |                     | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(62)                | 100.000                 | 22.03.2062          | ICF    | 21.05.26             |                     |
| Société Générale S.A.                          | 02RNE8IBXP4R0TD8PU41  | A3LC1Z                 | FR001400F877 |                     | Société Générale S.A. EO-FLR Med.-T. Nts 2023(Und.)           | 100.000                 |                     | ICF    | 21.05.26             |                     |
| Société Générale S.A.                          | 02RNE8IBXP4R0TD8PU41  | A3LNBZ                 | FR001400KZQ1 |                     | Société Générale S.A. EO-Non-Pref.FLR MTN 23(28/29)           | 100.000                 | 28.09.2029          | ICF    | 21.05.26             |                     |
| Sogecap S.A.                                   | 9695009HXSFK8D6V0T62  | A3L3XP                 | FR001400SZ86 |                     | Sogecap S.A. EO-FLR Nts 2024(34/45)                           | 100.000                 | 03.04.2045          | ICF    | 21.05.26             |                     |
| Southern Company Gas Capital Corp.             | E8CD46SWUD2TSN8PA636  | A4EVMA                 | US8426EPAL25 |                     | Southern Company Gas Cap Corp. DL-FLR Notes 2026(31/56)       | 2.000                   | 15.09.2056          | ICF    | 28.05.26             |                     |
| SpareBank 1 Boligkreditt AS                    | 549300M6HRHPF3NQB83   | A3LQGE                 | XS2710358297 | 250.000.000 Euro    | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(28)     | 100.000                 | 31.07.2028          | ICF    | 21.05.26             |                     |
| Sparkasse Dortmund                             | 5299007TYCG4X9DYNJ21  | A46ZYW                 | DE000A46ZYW9 |                     | Sparkasse Dortmund Hyp.Pfdbr.v.26(33)                         | 100.000                 | 20.05.2033          | ICF    | 21.05.26             |                     |
| Standard Chartered PLC                         | U4LOSYZ7YG4W3S5F2G91  | A4EVKL                 | XS3381221525 |                     | Standard Chartered PLC EO-FLR Med.-T. Nts 2026(31/32)         | 100.000                 | 28.05.2032          | ICF    | 28.05.26             |                     |
| Statnett SF                                    | 5967007LIEEXZXHAI017  | A3LJMO                 | XS2631835332 |                     | Statnett SF EO-Med.-Term Notes 2023(23/33)                    | 100.000                 | 08.06.2033          | ICF    | 21.05.26             |                     |
| Swarmer Inc.                                   | 52990026V7Z2CE1RXC85  | A425M9                 | US86989Y1091 |                     | Swarmer Inc. Registered Shares o.N.                           | 1                       |                     | ICF    | 21.05.26             |                     |
| Syngenta Finance AG                            | 529900N01HMPQ5QK4H13  | A1ZFHN                 | CH0240672235 |                     | Syngenta Finance AG SF-Med.-T. Notes 2014(29/29)              | 5.000                   | 01.11.2029          | ICF    | 28.05.26             |                     |
| TAP - Transportes Aéreos Portugueses SGPS S.A. | 213800XBTDYWRYHKH878  | A3L5GH                 | PTTAPFOM0003 |                     | TAP - Transp.Aér.Port.SGPS SA EO-Obrigages 2024(24/29)Reg.S   | 100.000                 | 15.11.2029          | ICF    | 21.05.26             |                     |
| Tatra Banka AS                                 | 3157002JBFAI478MD587  | A4EU47                 | SK4000029559 |                     | Tatra Banka AS EO-FLR Preferred MTN 26(31/32)                 | 100.000                 | 26.05.2032          | ICF    | 28.05.26             |                     |
| Telecom Italia S.p.A.                          | 549300W384M3RI3VXU42  | A3LDGX                 | XS2581393134 |                     | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)          | 100.000                 | 15.02.2028          | ICF    | 21.05.26             |                     |
| Telefonica Emisiones S.A.U.                    | 549300Y5MFC4SW5Z3K71  | A4EU40                 | XS3388349188 |                     | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/34)    | 100.000                 | 27.11.2034          | ICF    | 28.05.26             |                     |
| Téléperformance SE                             | 9695004GI61FHFFNRG61  | A4EU4V                 | FR0014018LK2 | 350.000.000 Euro    | Téléperformance SE EO-Medium-Term Nts 2026(26/32)             | 100.000                 | 28.03.2032          | ICF    | 28.05.26             |                     |
| Téléperformance SE                             | 9695004GI61FHFFNRG61  | A4EU4W                 | FR0014018LM8 |                     | Téléperformance SE EO-Medium-Term Nts 2026(26/35)             | 100.000                 | 28.01.2035          | ICF    | 28.05.26             |                     |
| Terna Rete Elettrica Nazionale S.p.A.          | 8156009E94ED54DE7C31  | A3LW4B                 | XS2798269069 |                     | Terna Rete Elettrica Nazio.SpA EO-FLR Notes 2024(24/Und.)     | 100.000                 |                     | ICF    | 21.05.26             |                     |
| TMD Friction Group GmbH                        | 529900DABS4IID6ZKQ11  | A46ZX8                 | XS3366249087 |                     | TMD Friction Group GmbH Anleihe v.26(28/31) Reg.S             | 100.000                 | 15.05.2031          | ICF    | 21.05.26             |                     |
| Transurban Finance Co. Pty Ltd.                | 54930081LPJMUMEA6E57  | A2R4NC                 | XS2021470898 |                     | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/34) | 100.000                 | 03.07.2034          | ICF    | 21.05.26             |                     |
| UBS Asset Management [Europe] S.A.             | 549300AE48NQE4QVEH24  | A1W3AA                 | LU0950668870 |                     | UBS Core MSCI EMU UCITS ETF Namens-Anteile A Acc. EUR o.N.    | 1                       |                     | ICF    | 27.05.26             |                     |
| UBS Asset Management [Europe] S.A.             | 549300AE48NQE4QVEH24  | A2PYAB                 | LU2098180271 |                     | UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. hEUR acc o.N.    | 1                       |                     | ICF    | 22.05.26             |                     |
| UGI International LLC                          | 5493001JFF8MQO00ZQ21  | A4EU9L                 | XS3381703274 |                     | UGI International LLC EO-Notes 2026(26/31) Reg.S              | 100.000                 | 01.06.2031          | ICF    | 28.05.26             |                     |
| UniCredit S.p.A.                               | 549300TRUWO2CD2G5692  | A28R4S                 | XS2101558307 |                     | UniCredit S.p.A. EO-FLR Med.-T. Nts 2020(27/32)               | 200.000                 | 15.01.2032          | ICF    | 27.05.26             |                     |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                      | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                              | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------------|----------------------|------------------------|--------------|---------------------|------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Unipol Assicurazioni S.p.A.   | 8156005CE5E7340CCA86 | A19SWR                 | XS1725580622 | 1.000.000.000 Stück | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2017(27/27) | 100.000                | 29.11.2027         | ICF    | 21.05.26            |                    |
| United States of America      | 254900HROIFWPRGM1V77 | A4EUM4                 | US91282CQQ77 |                     | United States of America DL-Notes 2026(36)                 | 100                    | 15.05.2036         | ICF    | 25.05.26            |                    |
| United States of America      | 254900HROIFWPRGM1V77 | A4EUM5                 | US912810UU06 |                     | United States of America DL-Bonds 2026(56)                 | 100                    | 15.05.2056         | ICF    | 25.05.26            |                    |
| United States of America      | 254900HROIFWPRGM1V77 | A4EUVQ                 | US91282CQR50 |                     | United States of America DL-Notes 2026(29)                 | 100                    | 15.05.2029         | ICF    | 25.05.26            |                    |
| United States of America      | 254900HROIFWPRGM1V77 | A4SPMQ                 | US912797UX34 |                     | United States of America DL-Treasury Bills 2026(27)        | 100                    | 13.05.2027         | ICF    | 25.05.26            |                    |
| VanEck ETP AG                 | 529900R2B8HNG8H5ED30 | A4AT2X                 | DE000A4AT2X6 |                     | VanEck ETP AG ETN 31.12.39 MV Hyperliquid                  | 1                      | 31.12.2039         | ICF    | 28.05.26            |                    |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A425HQ                 | IE00069H3LK0 |                     | V.-Vanguard FTSE D.ETF Reg.Shs EUR Acc. oN                 | 1                      |                    | ICF    | 21.05.26            |                    |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A425HR                 | IE000K7PC2G4 |                     | V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN                 | 1                      |                    | ICF    | 21.05.26            |                    |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A425RT                 | IE000Q4J3CW6 |                     | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Acc. oN          | 1                      |                    | ICF    | 21.05.26            |                    |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A425RU                 | IE000VH3JSL8 |                     | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN          | 1                      |                    | ICF    | 21.05.26            |                    |
| VisionWave Holdings Inc.      |                      | A41801                 | US9279501053 | 400.000.000 £       | VisionWave Holdings Inc. Registered Shares o.N.            | 1                      |                    | ICF    | 21.05.26            |                    |
| Volkswagen Bank GmbH          | 529900GJD3OQLRZCKW37 | A1X3QG                 | XS3386702149 |                     | Volkswagen Bank GmbH Med.Term.Nts. v.26(28)                | 100.000                | 26.11.2028         | ICF    | 28.05.26            |                    |
| Volkswagen Bank GmbH          | 529900GJD3OQLRZCKW37 | A1X3QH                 | XS3386742285 |                     | Volkswagen Bank GmbH Med.Term.Nts. v.26(30)                | 100.000                | 26.11.2030         | ICF    | 28.05.26            |                    |
| Volkswagen Bank GmbH          | 529900GJD3OQLRZCKW37 | A4DFBM                 | XS3386742798 |                     | Volkswagen Bank GmbH Med.Term.Nts. v.26(33)                | 100.000                | 26.11.2033         | ICF    | 28.05.26            |                    |
| Vonovia SE                    | 5299005A2ZEP6AP7KM81 | A460JV                 | XS3349838204 |                     | Vonovia SE LS-Med.Term Notes v.26(26/38)                   | 100.000                | 18.05.2038         | ICF    | 22.05.26            |                    |
| Vonovia SE                    | 5299005A2ZEP6AP7KM81 | A460JY                 | AU3CB0335123 |                     | Vonovia SE AD-MTN v.2026(2033/2033)                        | 10.000                 | 20.05.2033         | ICF    | 21.05.26            |                    |
| Webuild S.p.A.                | 549300UKR289DF4UXQ47 | A4ET82                 | XS3358232067 |                     | Webuild S.p.A. EO-Notes 2026(26/32)                        | 100.000                | 08.05.2032         | ICF    | 28.05.26            |                    |
| Wells Fargo & Co.             | PBLD0EJDB5FWOLXP3B76 | A4EU9X                 | US95000U4J91 |                     | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/32)           | 2.000                  | 20.05.2032         | ICF    | 22.05.26            |                    |
|                               |                      |                        |              |                     |                                                            |                        |                    |        |                     |                    |
|                               |                      |                        |              |                     |                                                            |                        |                    |        |                     |                    |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

[illegible]

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

[illegible]

Geschäftsführung der Börse Düsseldorf

28.05.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

[illegible]

Geschäftsführung der Börse Düsseldorf

28.05.2026



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Emittent                                                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aussetzung von                                                                                                                                                 | Aussetzung bis                                                                       | Grund                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2DVHV<br>A0Q8DQ<br>A2DH1J                                                             | GB00BDHXPJ60<br>CNE100000BG0<br>KYG8020E1199                                                                                                 | i3 Energy PLC<br>CRRRC Corp. Ltd.<br>Semiconductor Manufacturing International Corp.                                                                                                                                             | i3 Energy PLC Registered Shares LS -,0001<br>CRRRC Corp. Ltd. Registered Shares H YC 1<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                                                            | 30.10.24 13:48<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.                                                           | Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                       |
| A0NEWB                                                                                 | CNE100000981                                                                                                                                 | China Railway Construction Corp. Ltd.                                                                                                                                                                                            | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                        | 29.10.24 20:17                                                                                                                                                 | b.a.w.                                                                               | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                   |
| 909622<br>A0B846<br>A3C7Y3<br>766627<br>A2QDG5<br>A2H6MQ<br>A12CDJ                     | HK0941009539<br>HK0883013259<br>CA72749F2008<br>US8248414075<br>US91823Y1091<br>CA05334L1094<br>AU000000MNS3                                 | China Mobile Ltd.<br>CNOOC Ltd.<br>The Planting Hope Company Inc.<br>Shiseido Co. Ltd.<br>VIA optronics Holding AG<br>Auxico Resources Canada Inc.<br>Ryzon Materials Ltd.                                                       | China Mobile Ltd. Registered Shares o.N.<br>CNOOC Ltd. Reg. Shares o.N.<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.<br>Auxico Resources Canada Inc. Registered Shares o.N.<br>Magnis Energy Technologies Ltd Registered Shares o.N.                                                                                                                             | 29.10.24 20:17<br>29.10.24 20:17<br>23.07.24 15:08<br>27.06.24 12:38<br>25.04.24 09:36<br>15.12.23 10:03<br>06.12.23 09:16                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                   | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt                                                                                                                                            |
| A3EUTE<br>A2JKBY<br>A3DMSC<br>A2P5AC<br>A3C14J<br>A2JMZC<br>A14UCJ                     | US89686D3035<br>CA1377991023<br>AU0000221251<br>CA31447M1077<br>CA27786T1093<br>CA49374L3065<br>AU000000DNK9                                 | trivago N.V.<br>Canntab Therapeutics Ltd.<br>Leo Lithium Ltd.<br>FenixOro Gold Corp.<br>Eat Well Investment Group Inc.<br>Khiron Life Sciences Corp.<br>Danakali Ltd.                                                            | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06<br>Canntab Therapeutics Ltd. Registered Shares o.N.<br>Leo Lithium Ltd. Registered Shares o.N.<br>FenixOro Gold Corp. Registered Shares o.N.<br>Eat Well Investment Group Inc. Registered Shares o.N.<br>Khiron Life Sciences Corp. Registered Shares o.N.<br>Danakali Ltd. Registered Shares o.N.                                                                                                                                  | 17.11.23 08:00<br>05.10.23 17:25<br>15.09.23 08:00<br>07.09.23 15:35<br>10.07.23 16:33<br>08.05.23 17:15<br>03.04.23 12:20                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                   | Abwicklungserklärung abgelehnt<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt                                                                                                                                                                |
| A2QGU5<br>A3DMQC<br>A3KPTW<br>A2QFC0<br>649290<br>A19KJA<br>A2R5EN<br>A3KYQC           | KYG812901018<br>AU0000221418<br>DE000A3KPTW3<br>GB00BJP5HK17<br>DE0006492903<br>RU000A0JXU14<br>XS2027394233<br>XS2404309754                 | Shinsun Holdings Group Co Ltd.<br>Ten Sixty Four Ltd.<br>Opus-Chartered Issuances S.A.<br>Home REIT PLC<br>a.i.s. AG<br>Russische Föderation<br>Kondor Finance PLC<br>National Power Company Ukrenergo PJSC                      | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01<br>Ten Sixty Four Ltd. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)<br>Home REIT PLC Registered Shs LS -,01<br>a.i.s. AG Inhaber-Aktien o.N.<br>Russische Föderation DL-Bonds 2017(47) Reg.S<br>Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                                              | 03.04.23 09:32<br>24.02.23 09:20<br>22.02.23 14:07<br>03.01.23 14:46<br>24.11.22 11:43<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.         | analog Heimatmarkt<br>analog Heimatmarkt<br>ordnungsgemäßer Handel nicht gewährleistet<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                     |
| A3KRXX<br>A2RYV4<br>A0NJ9S<br>A1KA74<br>A2FY5U<br>A2FY5V<br>A1CWZ5<br>789125<br>A0BK6G | XS2346922755<br>RU000A1006S9<br>US37949E2046<br>DE000A1KA742<br>DE000A2FY5U5<br>DE000A2FY5V3<br>IT0004607518<br>AGP8696W1045<br>AU000000SDL6 | Steel Funding DAC<br>Russische Föderation<br>GlobalTrans Investment PLC<br>Calvatis GmbH<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Stefanel S.p.A.<br>Sinovac Biotech Ltd.<br>Sundance Resources Ltd. | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>Russische Föderation DL-Bonds 2019(35) Reg.S<br>GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>Calvatis GmbH Inh.-Gen. v.2012/01.07.2033<br>Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket<br>Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket<br>Stefanel S.p.A. Azioni nom. o.N.<br>Sinovac Biotech Ltd. Registered Shares DL -,001<br>Sundance Resources Ltd. Registered Shares o.N. | 02.03.22 11:15<br>02.03.22 11:15<br>01.03.22 16:50<br>02.12.21 15:00<br>11.10.19 11:10<br>11.10.19 10:55<br>06.06.19 18:25<br>25.02.19 11:51<br>05.09.18 08:35 | 28.05.26 17:30<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Abwicklungsprobleme<br>Entscheidung der Geschäftsführung<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>analog Heimatbörse<br>Aussetzung andere Märkte<br>analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                              | Bezeichnung / Instrumententyp                              | Wiederaufnahme ab | Grund                               |
|------------------------|---------------|---------------------------------------|------------------------------------------------------------|-------------------|-------------------------------------|
| A3DH2K                 | CA53681T1012  | LithiumBank Resources Corp.           | LithiumBank Resources Corp. Registered Shares o.N.         | 28.05.26 18:28    | Analog Heimatbörse                  |
| A255DH                 | DE000A255DH9  | HORNBACH Baumarkt AG                  | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026)             | 29.05.26 17:30    | Vorzeitige Kündigung                |
| A2P92E                 | US12769G1004  | Caesars Entertainment Inc.            | Caesars Entertainment Inc. Registered Shares DL -,01       | 28.05.26 14:01    | analog Handhabung andere Börsen     |
| A28VF6                 | US20030NDG34  | Comcast Corp.                         | Comcast Corp. DL-Notes 2020(20/30)                         | 29.05.26 17:30    | Kündigung                           |
| A19V35                 | US20030NCH26  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/28)                         | 29.05.26 17:30    | Kündigung                           |
| A2R91Z                 | US20030NDA63  | Comcast Corp.                         | Comcast Corp. DL-Notes 2019(19/30)                         | 29.05.26 17:30    | Kündigung                           |
| A2RST3                 | US20030NCU37  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/30)                         | 29.05.26 17:30    | Kündigung                           |
| A3LHG0                 | US20030NED93  | Comcast Corp.                         | Comcast Corp. DL-Notes 2023(23/29)                         | 29.05.26 17:30    | Kündigung                           |
| A3LY92                 | US20030NEH08  | Comcast Corp.                         | Comcast Corp. DL-Notes 2024(24/29)                         | 29.05.26 17:30    | Kündigung                           |
| A28VF5                 | US20030NDK46  | Comcast Corp.                         | Comcast Corp. DL-Notes 2020(20/27)                         | 29.05.26 17:30    | Kündigung                           |
| A28VAJ                 | FR0013505260  | Carrefour S.A.                        | Carrefour S.A. EO-Medium-Term Nts 2020(20/27)              | 29.05.26 17:30    | Kündigung                           |
| A19BN2                 | US20030NBY67  | Comcast Corp.                         | Comcast Corp. DL-Notes 2017(17/27)                         | 29.05.26 17:30    | Kündigung                           |
| A3KQ21                 | US05971KAH23  | Banco Santander S.A.                  | Banco Santander S.A. DL-FLR Nts 2021(26/Und.)              | 29.05.26 17:30    | Kündigung                           |
| A184AQ                 | US20030NBW02  | Comcast Corp.                         | Comcast Corp. DL-Notes 2016(16/27)                         | 29.05.26 17:30    | Kündigung                           |
| A3K99A                 | FR001400D0F9  | Carrefour S.A.                        | Carrefour S.A. EO-Medium-Term Nts 2022(22/28)              | 29.05.26 17:30    | Kündigung                           |
| A182AJ                 | FR0013179314  | SCOR SE                               | SCOR SE EO-FLR Notes 2016(28/48)                           | 28.05.26 17:30    | Vorzeitige Kündigung                |
| A1Z2RY                 | FR0012770063  | SCOR SE                               | SCOR SE EO-FLR Notes 2015(27/47)                           | 28.05.26 17:30    | Vorzeitige Kündigung                |
| A2DNYG                 | BE0974310428  | X-FAB Silicon Foundries SE            | X-FAB Silicon Foundries SE Actions Nominatives o.N.        | 27.05.26 12:38    | analog Handhabung an anderen Börsen |
| A3KS1A                 | XS2355059168  | Bank of Cyprus PCL                    | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27)          | 27.05.26 17:30    | Vorzeitige Kündigung                |
| A3LAWH                 | XS2550868801  | Südzucker International Finance B.V.  | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | 27.05.26 22:00    | Vorzeitige Kündigung                |
| A420P7                 | CA24378A1012  | Deep Sea Minerals Corp.               | Deep Sea Minerals Corp. Registered Shares o.N.             | 27.05.26 08:48    | analog Handhabung andere Börsen     |
| A2N4CD                 | AU0000021461  | Galan Lithium Ltd.                    | Galan Lithium Ltd. Registered Shares o.N.                  | 28.05.26 08:49    | analog Handhabung an anderen Börsen |
| 787896                 | AU0000000ARU5 | Arafura Rare Earths Ltd.              | Arafura Rare Earths Ltd. Registered Shares o.N.            | 25.05.26 07:27    |                                     |
| A2QKZM                 | US63009J1079  | Nanobiotix S.A.                       | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N.                 | 22.05.26 08:09    | analog Heimatbörse                  |
| A1J7EB                 | FR0011341205  | Nanobiotix S.A.                       | Nanobiotix S.A. Actions au Port. EO -,03                   | 21.05.26 18:45    | analog Handhabung anderer Börsen    |
| A3DK8G                 | CA68828E8099  | Osisko Development Corp.              | Osisko Development Corp. Registered Shares o.N.            | 21.05.26 15:29    | analog Handhabung an anderen Börsen |
| A2H9KJ                 | CA64046G1063  | Neo Performance Materials Inc.        | Neo Performance Materials Registered Shares o.N.           | 21.05.26 15:49    | analog Handhabung an anderen Börsen |
| A30VJW                 | DE000A30VJW3  | PNE AG                                | PNE AG Anleihe v.2022(2025/2027)                           | 21.05.26 17:30    | vorzeitige Kündigung                |
| 922214                 | NZCENE0001S6  | Contact Energy Ltd.                   | Contact Energy Ltd. Registered Shares o.N.                 | 21.05.26 10:01    | analog Handhabung an anderen Börsen |
| A3DR40                 | BMG805AL1070  | Shandong Hi-Speed Holdings Group Ltd. | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | 26.05.26 10:23    | Analog Heimatbörse                  |
| 852652                 | PG0008526520  | Bougainville Copper Ltd.              | Bougainville Copper Ltd. Registered Shares KI 1            | 21.05.26 08:46    | analog Handhabung an anderen Börsen |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

|                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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|                                         | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                         | <p>WKN A3C60S ISIN IE000HPBRE54 Extag 07.05.2026<br/> Alter Name:<br/> Goldman Sachs ETF ICAV -<br/> Goldman Sachs Paris-Aligned Climate World Equity UCITS ETF<br/> Neuer Name:<br/> Goldman Sachs ETF ICAV -<br/> Goldman Sachs ActiveBeta Paris-Aligned Sustainable World Equity UCITS ETF</p> <p>WKN A0YGNJ ISIN US36315X1019 Extag 08.05.2026<br/> Alter Name:<br/> Galapagos N.V.<br/> Neuer Name:<br/> Lakefront Biotherapeutics N.V.</p> <p>WKN ETF191 ISIN LU2611731824 Extag 08.05.2026<br/> Alter Name:<br/> AMUNDI INDEX SOLUTIONS -<br/> AMUNDI NYSE ARCA GOLD BUGS<br/> Neuer Name:<br/> Amundi Index Solutions -<br/> Amundi Gold Miners</p> <p>WKN A3LXTX ISIN XS2809222420 Extag 08.05.2026<br/> Alter Name:<br/> Carnival Corp.<br/> Neuer Name:<br/> Carnival Corp. Ltd.</p> <p>WKN A0EAT9 ISIN BE0003818359 Extag 08.05.2026<br/> Alter Name:<br/> Galapagos N.V.<br/> Neuer Name:<br/> Lakefront Biotherapeutics N.V.</p> <p>WKN 722635 ISIN LU0119124278 Extag 11.05.2026<br/> Alter Name:<br/> Fidelity Funds SICAV -<br/> European Larger Companies Fund<br/> Neuer Name:<br/> Fidelity Funds SICAV -<br/> European Value Fund</p> <p>WKN A0J22M ISIN LU0251129549 Extag 11.05.2026<br/> Alter Name:<br/> Fidelity Funds SICAV -<br/> European Larger Companies Fund<br/> Neuer Name:<br/> Fidelity Funds SICAV -<br/> European Value Fund</p> <p>WKN A3EDHE ISIN BMG3398L1182 Extag 12.05.2026<br/> Alter Name:<br/> Fidelis Insurance Holdings Ltd.<br/> Neuer Name:<br/> Pelagos Insurance Capital Ltd.</p> | <p>WKN A3L3VY ISIN XS2904660755 Extag 13.05.2026<br/> Alter Name:<br/> Bubbles Bidco S.p.A.<br/> Neuer Name:<br/> Cesar S.p.A.</p> <p>WKN A0MNJ0 ISIN GB00B18S7B29 Extag 13.05.2026<br/> Alter Name:<br/> AFC Energy PLC<br/> Neuer Name:<br/> H-Power Plc</p> <p>WKN A3L3VZ ISIN XS2904658429 Extag 13.05.2026<br/> Alter Name:<br/> Bubbles Bidco S.p.A.<br/> Neuer Name:<br/> Cesar S.p.A.</p> <p>WKN A0Q249 ISIN ES0127797019 Extag 14.05.2026<br/> Alter Name:<br/> EDP Renováveis S.A.<br/> Neuer Name:<br/> EDP Renewables S.A.</p> <p>WKN A2N80V ISIN SE0011426428 Extag 15.05.2026<br/> Alter Name:<br/> Nyfosa AB<br/> Neuer Name:<br/> Altra Fastigheter AB</p> <p>WKN A413CX ISIN CNE100006T51 Extag 15.05.2026<br/> Alter Name:<br/> Chifeng Jilong Gold Mining Co. Ltd.<br/> Neuer Name:<br/> Chifeng Jilong Gold Mining Group Co. Ltd.</p> <p>WKN A19SRX ISIN FR0013298676 Extag 19.05.2026<br/> Alter Name:<br/> Holding d'Infrastructures de Transport S.A.S.<br/> Neuer Name:<br/> Abertis France S.A.S.</p> <p>WKN A282HK ISIN XS2231183646 Extag 19.05.2026<br/> Alter Name:<br/> Holding d'Infrastructures de Transport S.A.S.<br/> Neuer Name:<br/> Abertis France S.A.S.</p> <p>WKN A28WUA ISIN FR0013510823 Extag 19.05.2026<br/> Alter Name:<br/> Holding d'Infrastructures de Transport S.A.S.<br/> Neuer Name:<br/> Abertis France S.A.S.</p> |
| Nichtamtlicher Teil, Quotrix Seite 1155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p>WKN A3K017 ISIN XS2433135543 Extag 19.05.2026<br/>Alter Name:<br/>Holding d’Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A42CLE ISIN CA65557M1014 Extag 19.05.2026<br/>Alter Name:<br/>United Lithium Corp.<br/>Neuer Name:<br/>NordX Metals Corp.</p> <p>WKN A3KQXG ISIN XS2342058117 Extag 19.05.2026<br/>Alter Name:<br/>Holding d’Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A3LC56 ISIN XS2577384691 Extag 19.05.2026<br/>Alter Name:<br/>Holding d’Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN A4D5RB ISIN XS2980865658 Extag 19.05.2026<br/>Alter Name:<br/>Holding d’Infrastructures de Transport S.A.S.<br/>Neuer Name:<br/>Abertis France S.A.S.</p> <p>WKN 216720 ISIN LU0162829799 Extag 21.05.2026<br/>Alter Name:<br/>Fisch Umbrella Fund SICAV -<br/>FISCH Convertible Global Defensive Fu nd<br/>Neuer Name:<br/>Fisch Umbrella Fund SICAV -<br/>FISCH Convertible IG Universe Fund</p> <p>WKN 216723 ISIN LU0162829872 Extag 21.05.2026<br/>Alter Name:<br/>Fisch Umbrella Fund SICAV -<br/>FISCH Convertible Global Defensive Fu nd<br/>Neuer Name:<br/>Fisch Umbrella Fund SICAV -<br/>FISCH Convertible IG Universe Fund</p> <p>WKN A4ENV7 ISIN XS3272260376 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A3L65C ISIN XS2957471373 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA</p> | <p>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A4EC6F ISIN XS3101867169 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A4ENV6 ISIN XS3272260962 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A4EJMP ISIN XS3205843702 Extag 22.05.2026<br/>Alter Name:<br/>Public Property Invest ASA<br/>Neuer Name:<br/>PPI Public Property Invest AB</p> <p>WKN A2PZLE ISIN US0191701095 Extag 27.05.2026<br/>Alter Name:<br/>Allied Gaming &amp; Entertainment Inc.<br/>Neuer Name:<br/>All In FutureTech Alliance Inc.</p> <p>WKN DBX1F0 ISIN LU0292106084 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Industrials Screened UCITS ETF F<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Industrials UCITS ETF</p> <p>WKN DBX0R4 ISIN IE0006FFX5U1 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers MSCI Innovation UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers MSCI World Semiconductors &amp; Semiconductor Equipment UCITS</p> <p>WKN DBX1AF ISIN LU0322252338 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers MSCI Pacific ex Japan Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers MSCI Pacific ex Japan UCITS</p> <p>WKN DBX1FB ISIN LU0292105359 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -</p> | <p>Xtrackers MSCI Europe Consumer Staples UCITS ETF</p> <p>WKN DBX1SU ISIN LU0292104899 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Utilities Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Utilities UCITS ETF</p> <p>WKN DBX0VR ISIN LU2755521270 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers MSCI Pacific ex Japan Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers MSCI Pacific ex Japan UCITS</p> <p>WKN A0NA4G ISIN DE000A0NA4G7 Extag 01.06.2026<br/>Alter Name:<br/>HSBC Strategie Dynamik<br/>Neuer Name:<br/>HSBC Horizont 8-15J Dynamik</p> <p>WKN DBX1SB ISIN LU0292100806 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Materials Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Materials UCITS ETF</p> <p>WKN DBX1SH ISIN LU0292103222 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Health Care Screened UCITS ETF F<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Health Care UCITS ETF</p> <p>WKN DBX0R2 ISIN IE000KD0BZ68 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers MSCI World Biotechnology UCITS ETF</p> <p>WKN DBX1SF ISIN LU0292103651 Extag 01.06.2026<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Financials Screened UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Financials UCITS ETF</p> <p>WKN A2QGW0 ISIN LU2240851688 Extag 01.06.2026</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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     |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |                       |  |        |                               |          |                               |            |                               |               |                               |                  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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - Handelskalender 2026 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Kurs- / Umsatzkorrekturen Freiverkehr |                              |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |                       |  |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <div>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI DAX 50 ESG</div> <div>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI EMU Screened</div> <div>WKN DBX1TE ISIN LU0292104469 Extag 01.06.2026</div> <div>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Information Technology Screened UCITS ETF</div> <div>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Information Technology UCITS ETF</div> <div>WKN DBX1ML ISIN LU0292108619 Extag 01.06.2026</div> <div>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI EM Latin America ESG UCITS ETF</div> <div>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI EM Latin America Swap UCITS ETF</div> <div>WKN DBX1ST ISIN LU0292104030 Extag 01.06.2026</div> <div>Alter Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Communication Services Screened UCITS ETF</div> <div>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MSCI Europe Communication Services UCITS ETF</div> <div>Düsseldorf, den 28.05.2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> | <div>Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:</div> <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Dienstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>16.02.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Sonntag</td><td>kein Handel</td></tr><tr><td>Karfreitag</td><td>03.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>06.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>14.05.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Pfingstmontag</td><td>25.05.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Fronleichnam*</td><td>04.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Buß- und Bettag*</td><td>18.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag</td><td>30.12.</td><td>Mittwoch</td><td>7:30 14:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr></table> <div>* kein bundesweiter Feiertag</div> <div>Handelszeiten</div> <div>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.</div> <table><tr><td>Quotrix(Market Maker)</td><td></td></tr><tr><td>Aktien</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr></table> <div>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</div> <div>Düsseldorf, den 03. Dezember 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> | Feiertag                              | Datum                        | Tag | Handelszeit | Neujahr | 01.01. | Donnerstag | Kein Handel | Heilige Drei Könige* | 06.01. | Dienstag | 7:30 22:00 Uhr | Rosenmontag* | 16.02. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Sonntag | kein Handel | Karfreitag | 03.04. | Freitag | Kein Handel | Ostermontag | 06.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Freitag | Kein Handel | Christi Himmelfahrt | 14.05. | Donnerstag | 7:30 22:00 Uhr | Pfingstmontag | 25.05. | Montag | 7:30 22:00 Uhr | Fronleichnam* | 04.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel | Tag der dt. Einheit | 03.10. | Samstag | Kein Handel | Reformationstag* | 31.10. | Samstag | Kein Handel | Allerheiligen* | 01.11. | Sonntag | Kein Handel | Buß- und Bettag* | 18.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Donnerstag | Kein Handel | 1. Weihnachtstag | 25.12. | Freitag | Kein Handel | 2. Weihnachtstag | 26.12. | Samstag | Kein Handel | letzter Börsentag | 30.12. | Mittwoch | 7:30 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Donnerstag | Kein Handel | Quotrix(Market Maker) |  | Aktien | Mo. bis Fr.<br>7:30 22:00 Uhr | Anleihen | Mo. bis Fr.<br>7:30 22:00 Uhr | Fonds/ETPs | Mo. bis Fr.<br>7:30 22:00 Uhr | Genussscheine | Mo. bis Fr.<br>7:30 22:00 Uhr | <div>Preisänderung - Quotrix-Kursblatt</div> <div>Eröffnungsauktionen (EA)</div> <div>Datum/Uhrzeit: 20.05.2026/07:27:06 Uhr</div> <div>ISIN/Bezeichnung: XS2108490090/PUBLIC STORAGE OP. 20/32</div> <div>Preis_alt/Zus_alt: 35,795</div> <div>Preis_Neu/Zus_neu: 85,10</div> <div>Datum/Uhrzeit: 20.05.2026/07:27:07 Uhr</div> <div>ISIN/Bezeichnung: XS2294187690/LABOR. EIMER 21/29 REGS</div> <div>Preis_alt/Zus_alt: 87,418</div> <div>Preis_Neu/Zus_neu: 96,75</div> <div>Datum/Uhrzeit: 20.05.2026/07:27:07 Uhr</div> <div>ISIN/Bezeichnung: XS2306082293/WPC EUROBOND 21/30</div> <div>Preis_alt/Zus_alt: 78,015</div> <div>Preis_Neu/Zus_neu: 89,85</div> <div>Datum/Uhrzeit: 20.05.2026/07:27:07 Uhr</div> <div>ISIN/Bezeichnung: XS2344772426/HAMM.IRE.FIN 21/27 REGS</div> <div>Preis_alt/Zus_alt: 77,315</div> <div>Preis_Neu/Zus_neu: 98,35</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 21. Mai 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> <div>Kurs- / Umsatzkorrekturen Freiverkehr</div> <div>Preisänderung - Quotrix-Kursblatt</div> <div>SM WIRTSCHAFTSBER.NA.0.N. (DE000A1RFMZ1)</div> <div>Preis:<br/>21.05.2026 10:47:40 Uhr</div> <div>Preis 2,90 EUR</div> <div>Umsatz: 1650 Stk. (Verkauf)</div> <div>Neuer Preis: 4,46 EUR</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 21. Mai 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 1. 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|             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |                       |  |        |                               |          |                               |            |                               |               |                               |                       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| 2. 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|             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |                       |  |        |                               |          |                               |            |                               |               |                               |                       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| letzter Börsentag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Quotrix(Market Maker)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Einschränkung des Handels für FW-Anleihen in RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <div>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</div> <div>Düsseldorf, den 18. Februar 2022</div> <div>Geschäftsführung der Börse Düsseldorf</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                          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| Bekanntmachungen                                                                                                                                                                                                                                                                                                                  |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                             |  |  |
| - Technische Störung -<br>Quotrix - Freiverkehr                                                                                                                                                                                                                                                                                   |  | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                        |  |  |
| Aufgrund einer Störung in Quotrix kam es am 21.05.2026 zwischen 07:30 Uhr und 08:07 Uhr zu Verzögerungen bei der Auftragsbearbeitung in allen Segmenten. Das Platzieren von Aufträgen und der Zugriff auf bestehende Aufträge war uneingeschränkt möglich.                                                                        |  | Preisänderung - Quotrix-Kursblatt<br><br>Datum/Uhrzeit: 27.05.2026/07:27:00<br>ISIN: CH0042797206<br>Bezeichnung: Matador Secondary Private Equity AG<br>Preis_alt/Zus_alt: 2,16<br>Preis_Neu/Zus_neu: 4,1<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 28. Mai 2026<br><br>Geschäftsführung der Börse Düsseldorf |  |  |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Düsseldorf, den 22. Mai 2026                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| - Technische Störung -<br>Quotrix - Regulierter Markt                                                                                                                                                                                                                                                                             |  | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                        |  |  |
| Aufgrund einer Störung in Quotrix kam es am 21.05.2026 zwischen 07:30 Uhr und 08:07 Uhr zu Verzögerungen bei der Auftragsbearbeitung in allen Segmenten. Das Platzieren von Aufträgen und der Zugriff auf bestehende Aufträge war uneingeschränkt möglich.                                                                        |  | Preisänderung - Quotrix-Kursblatt<br><br>MERKUR PRIV.BK INH O.N. (DE0008148206)<br><br>Preis:<br>28.05.2026 09:55:44 Uhr<br>Preis 13,50 EUR<br>Umsatz: 1000 Stk.<br><br>Neuer Preis: 14,00 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 28. Mai 2026<br><br>Geschäftsführung der Börse Düsseldorf             |  |  |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Düsseldorf, den 22. Mai 2026                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Preislöschung - Quotrix-Kursblatt<br><br>DT.PFBR.BANK MTN.35274 (DE000A2DASM5)<br><br>Preis:<br>26.05.2026 21:31:30 Uhr<br>Preis: 93,465%<br>Umsatz: 200.000 EUR nom. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 26. Mai 2026<br><br>Geschäftsführung der Börse Düsseldorf |  |                                                                                                                                                                                                                                                                                                                                                              |  |  |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst.                               | Tag der Fälligkeit               | Wertpapier-Kenn-Nummer               | ISIN                                                         | Emittent                                                                            | Bezeichnung / Instrumententyp                                                                                             |
|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 21.05.26<br>21.05.26                         | 17.05.81                         | A28TMW<br>A2R47E                     | XS2110077299<br>XS2027946610                                 | Akelius Residential Property AB<br>Aroundtown SA                                    | 2,249% EO-FLR Nts 2020(26/81)<br>5,871% EO-FLR Med.-T. Nts 19(25/Und.)                                                    |
| 21.05.26                                     | 16.05.27                         | A3LHT1                               | XS2623501181                                                 | Caixabank S.A.                                                                      | 4,625% EO-FLR Non-Pref. MTN 23(26/27)                                                                                     |
| 21.05.26<br>21.05.26<br>21.05.26             | 10.02.27<br>01.09.73<br>26.05.26 | A19BQN<br>A3G68A<br>NWB910           | US370334BZ69<br>XS2651539681<br>XS2627035178                 | General Mills Inc.<br>Harp Issuer PLC<br>NRW.BANK                                   | 3,2% DL-Notes 2017(17/27)<br>ETC 01.09.2073 Eur.Phys.Carbon<br>3,875% DL-MTN-IHS Ausg. 910 v.23(26)                       |
| 21.05.26                                     | 26.05.26                         | A3K5TN                               | XS2484353219                                                 | Ontario, Provinz                                                                    | 2,25% LS-Medium-Term Notes 2022(26)                                                                                       |
| 21.05.26                                     | 26.05.26                         | A1905P                               | FR0013334695                                                 | RCI Banque S.A.                                                                     | 1,625% EO-Med.-T. Notes 2018(26/26)                                                                                       |
| 22.05.26<br>22.05.26<br>22.05.26<br>22.05.26 | 27.05.26                         | A3KRSC<br>A40EAK<br>A2QAJC<br>A2GS2K | XS2346972263<br>CA04031A1021<br>US14427M1071<br>XS1660709616 | Arcelik A.S.<br>Argyle Resources Corp.<br>CarParts.com Inc.<br>Otto GmbH & Co. KGaA | 3% EO-Notes 2021(21/26) Reg.S<br>Registered Shares o.N.<br>Registered Shares DL -,001<br>3,25% FLR-MTN v. 2017(2026/2026) |
| 25.05.26                                     | 28.05.26                         | A1ZJ15                               | XS1072438366                                                 | Agence Française de Développement                                                   | 2,25% EO-Medium-Term Notes 2014(26)                                                                                       |
| 25.05.26<br>25.05.26                         | 28.05.26<br>28.05.26             | A3KRW1<br>A3KWMU                     | US04636NAA19<br>XS2390400633                                 | AstraZeneca Finance LLC<br>ENEL Finance International N.V.                          | 1,2% DL-Notes 2021(21/26)<br>0,25% EO-Med.-Term Notes 2021(21/26)                                                         |
| 25.05.26                                     | 28.05.26                         | A3LJBY                               | XS2629069498                                                 | Equitable Bank                                                                      | 3,875% EO-Med.-Term Cov. Bds 2023(26)                                                                                     |
| 25.05.26<br>25.05.26                         | 28.05.26<br>28.05.26             | A2R17G<br>A2R2UV                     | CH0419041204<br>XS2003499386                                 | Liechtensteinische Landesbank AG<br>Nordea Bank Abp                                 | 0,125% SF-Anl. 2019(26)<br>0,375% EO-Preferred Med.-T.Nts 19(26)                                                          |
| 25.05.26<br>26.05.26                         | 28.05.26<br>29.05.26             | A1ZJGN<br>AAR041                     | CH0224396983<br>DE000AAR0413                                 | Schweizerische Eidgenossenschaft<br>Aareal Bank AG                                  | 1,25% SF-Anl. 2014(26)<br>5,875% MTN-IHS Serie 330 v.24(26)                                                               |
| 26.05.26                                     | 19.05.27                         | A3LHTS                               | AT0000A34CN3                                                 | Banca Comerciala Româna S.A.                                                        | 7,625% EO-FLR Non-Pref.MTN 23(26/27)                                                                                      |
| 26.05.26<br>26.05.26                         | 01.02.29<br>29.05.26             | A3LDJP<br>A191EG                     | USC10602BL06<br>FR0013336286                                 | Bombardier Inc.<br>Compagnie de Financement Foncier                                 | 7,5% DL-Notes 2023(23/29) Reg.S<br>0,75% EO-Med.-T. Obl.Fonc. 2018(26)                                                    |
| 26.05.26<br>26.05.26<br>26.05.26             | 29.05.26<br>29.05.26<br>26.05.31 | A2N88G<br>A289N2<br>A28XTV           | IT0005347429<br>XS2178769076<br>XS2176621170                 | Digital Value S.p.A.<br>Fresenius Medical Care AG<br>ING Groep N.V.                 | Azioni nom. o.N.<br>1% MTN v.2020(2026/2026)<br>2,125% EO-FLR Med.-Term Nts 20(26/31)                                     |
| 26.05.26<br>26.05.26<br>26.05.26             | 29.05.26<br>29.05.26             | A351MM<br>RLP150<br>A3KRPW           | DE000A351MM7<br>DE000RLP1502<br>XS2010028343                 | Kreditanstalt für Wiederaufbau<br>Rheinland-Pfalz, Land<br>SES S.A.                 | 2,875% Med.Term Nts. v.23(26)<br>3,25% Landessch.v.2024 (2026)<br>2,875% EO-FLR Notes 2021(26/Und.)                       |
| 26.05.26                                     | 07.06.27                         | A19JLQ                               | XS1624344542                                                 | Stora Enso Oyj                                                                      | 2,5% EO-Medium-Term Nts 2017(17/27)                                                                                       |
| 26.05.26                                     | 20.05.27                         | A3KRCE                               | XS2343563214                                                 | Swedbank AB                                                                         | 0,3% EO-Non-Pref. FLR MTN 21(26/27)                                                                                       |
| 26.05.26                                     | 29.05.26                         | A3LZB2                               | XS2827693446                                                 | Swisscom Finance B.V.                                                               | 3,5% EO-Med.-Term Notes 2024(24/26)                                                                                       |
| 26.05.26                                     | 09.11.26                         | A3MP7A                               | NO0011129496                                                 | TEMPTON<br>Personaldienstleistungen GmbH                                            | 4,75% EO-Bonds v.21(23/26)                                                                                                |
| 26.05.26                                     | 29.05.26                         | A2SA2X                               | XS2086868010                                                 | Tesco Corporate Treasury<br>Services PLC                                            | 0,875% EO-Medium-Term Notes 19(19/26)                                                                                     |
| 27.05.26<br>27.05.26<br>27.05.26             | 01.06.26<br>01.06.26<br>01.06.26 | A2R2LS<br>A183EW<br>A18186           | US00914AAB89<br>CA013051DT15<br>XS1418788599                 | Air Lease Corp.<br>Alberta, Provinz<br>Aurizon Network Pty Ltd.                     | 3,75% DL-Med.-T.Nts 2019(19/26)<br>2,2% CD-Bonds 2016(26)<br>3,125% EO-Med.-Term Nts 2016(16/26)                          |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst.                                                       | Tag der Fälligkeit                                                   | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Emittent                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                   |
|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 27.05.26                                                             | 01.06.26                                                             | A3KRT1                                                   | AT0000A2RK00                                                                                 | Bausparkasse Wüstenrot AG                                                                                                                         | 0,5% EO-Preferred Med.-T.Nts 21(26)                                                                                                                                             |
| 27.05.26<br>27.05.26<br>27.05.26                                     | 01.06.26<br>15.02.31<br>01.06.26                                     | A1813G<br>A287D7<br>A3KRXR                               | US741503AZ91<br>US11135FBH38<br>FR0014003RL9                                                 | Booking Holdings Inc.<br>Broadcom Inc.<br>Caisse des Dépôts et Consignations                                                                      | 3,6% DL-Notes 2016(16/26)<br>2,45% DL-Notes 2021(21/31) 144A<br>0,01% EO-Medium-Term Notes 2021(26)                                                                             |
| 27.05.26<br>27.05.26                                                 | 01.06.26<br>29.05.28                                                 | A163MA<br>A3LRDK                                         | CA135087E679<br>XS2723575879                                                                 | Canada, Government of...<br>Carrier Global Corp.                                                                                                  | 1,5% CD-Bonds 2015(26)<br>4,125% EO-Notes 2023(23/28) Reg.S                                                                                                                     |
| 27.05.26<br>27.05.26                                                 | 29.11.32<br>01.06.26                                                 | A3LRDM<br>A182DW                                         | XS2723577149<br>FR0013173028                                                                 | Carrier Global Corp.<br>Crédit Mutuel Arkéa                                                                                                       | 4,5% EO-Notes 2023(23/32) Reg.S<br>3,25% EO-Medium-Term Notes 2016(26)                                                                                                          |
| 27.05.26<br>27.05.26<br>27.05.26                                     | 01.06.26<br>01.06.26<br>30.05.26                                     | A181SQ<br>A0JC8S<br>A191D0                               | US126650CU24<br>DE000A0JC8S7<br>XS1829217345                                                 | CVS Health Corp.<br>DATAGROUP SE<br>E.ON International Finance B.V.                                                                               | 2,875% DL-Notes 2016(16/26)<br>Inhaber-Aktien o.N.<br>1,625% EO-Med.-Term Notes 2018(26/26)                                                                                     |
| 27.05.26                                                             | 01.06.26                                                             | A1815P                                                   | XS1419664997                                                                                 | EDP S.A.                                                                                                                                          | 2,875% EO-Med.-Term Notes 2016(16/26)                                                                                                                                           |
| 27.05.26                                                             | 01.06.26                                                             | A182FG                                                   | XS1425966287                                                                                 | ENEL Finance International N.V.                                                                                                                   | 1,375% EO-Medium-Term Notes 2016(26)                                                                                                                                            |
| 27.05.26                                                             | 31.05.26                                                             | A1G0DH                                                   | EU000A1G0DH5                                                                                 | European Financial Stability Facility [EFSF]                                                                                                      | 0,4% EO-Medium-Term Notes 2016(26)                                                                                                                                              |
| 27.05.26<br>27.05.26<br>27.05.26<br>27.05.26<br>27.05.26<br>27.05.26 | 01.06.26<br>01.09.26<br>01.06.26<br>01.06.26<br>01.06.26<br>30.05.26 | A3KQXB<br>A194R4<br>A18YJW<br>A3KLQZ<br>A184LR<br>A3LH6T | US369550BN70<br>US404121AH82<br>IT0005170839<br>AU3CB0276426<br>US50077LAD82<br>DE000A3LH6T7 | General Dynamics Corp.<br>HCA Inc.<br>Italien, Republik<br>Kommunalbanken AS<br>Kraft Heinz Foods Co.<br>Mercedes-Benz International Finance B.V. | 1,15% DL-Notes 2021(21/26)<br>5,375% DL-Notes 2018(18/26)<br>1,6% EO-B.T.P. 2016(26)<br>0,6% AD-Notes 2020(26)<br>3% DL-Notes 2016(16/26)<br>3,5% EO-Medium-Term Notes 2023(26) |
| 27.05.26                                                             | 01.06.26                                                             | A182BC                                                   | XS1423753463                                                                                 | NIBC Bank N.V.                                                                                                                                    | 0,625% EO-Med.-Term Cov. Bds 2016(26)                                                                                                                                           |
| 27.05.26                                                             | 01.06.26                                                             | A3LH6V                                                   | XS2629368999                                                                                 | Skandinaviska Enskilda Banken AB                                                                                                                  | 5,5% LS-Preferred MTN 2023(26)                                                                                                                                                  |
| 27.05.26<br>27.05.26<br>27.05.26<br>27.05.26                         | 01.06.26<br>31.05.26<br>31.05.26<br>31.05.26                         | A3KRBX<br>A3LC67<br>938312<br>A2R20L                     | US83088MAK80<br>ES0000012L29<br>CH0010675863<br>XS2001737324                                 | Skyworks Solutions Inc.<br>Spanien, Königreich<br>Swissquote Group Holding S.A.<br>Telenor ASA                                                    | 1,8% DL-Notes 2021(21/26)<br>2,8% EO-Bonos 2023(26)<br>Namens-Aktien SF 0,20<br>0,75% EO-Medium-Term Nts 2019(19/26)                                                            |
| 27.05.26<br>27.05.26<br>27.05.26<br>27.05.26<br>27.05.26             | 31.05.26<br>31.05.26<br>31.05.26<br>31.05.26<br>31.05.26             | A3C47Q<br>A3LZLW<br>A3KRH1<br>A2R237<br>A3LJB6           | IE0000QKBK8U7<br>US91282CKS97<br>US91282CCF68<br>US9128286X38<br>XS2629466900                | Trinseo PLC<br>United States of America<br>United States of America<br>United States of America<br>Van Lanschot Kempen N.V.                       | Bearer Shares DL -,01<br>4,875% DL-Notes 2024(26)<br>0,75% DL-Bonds 2021(26)<br>2,125% DL-Notes 2019(26)<br>3,5% EO-Med.-Term Cov. Bds 2023(26)                                 |
| 28.05.26<br>28.05.26<br>28.05.26                                     | 02.06.26<br>01.02.28                                                 | A3KP22<br>A182E3<br>A288E1                               | US02005NBM11<br>US11271LAA08<br>XS2294186965                                                 | Ally Financial Inc.<br>Brookfield Finance Inc.<br>CAB SELAS                                                                                       | 4,7% DL-FLR Nts 2021(26/Und.)<br>4,25% DL-Notes 2016(16/26)<br>3,375% EO-Notes 2021(21/28) Reg.S                                                                                |
| 28.05.26<br>28.05.26<br>28.05.26                                     | 15.10.28<br>02.06.26<br>02.06.26                                     | A2RST2<br>A1Z2EN<br>A182DY                               | US20030NCT63<br>XS1240751062<br>US4581X0CU04                                                 | Comcast Corp.<br>Eli Lilly and Co.<br>Inter-American Development Bank                                                                             | 4,15% DL-Notes 2018(18/28)<br>1,625% EO-Notes 2015(15/26)<br>2% DL-Medium-Term Notes 2016(26)                                                                                   |
| 28.05.26<br>28.05.26<br>28.05.26                                     | 02.06.26<br>02.06.26<br>02.06.26                                     | A3LH4V<br>A18XSD<br>A3KRXX                               | CH1268922205<br>CA68323ADM32<br>XS2346922755                                                 | OC Oerlikon Corporation AG<br>Ontario, Provinz<br>Steel Funding DAC                                                                               | 2,875% SF-Anl. 2023(26)<br>2,4% CD-Bonds 2016(26)<br>1,45% EO-LPN 21(21/26)Novolipe.Steel                                                                                       |
| 28.05.26                                                             | 02.06.26                                                             | A3KR0V                                                   | XS2347379377                                                                                 | Tritax EuroBox                                                                                                                                    | 0,95% EO-Notes 2021(21/26)                                                                                                                                                      |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp          |
| 29.05.26                                                | 03.06.26           | A28X5F                 | XS2181690665 | Nordmazedonien, Republik                       | 3,675% EO-Bonds 2020(26) Reg.S        | 08.06.26                                                | 11.06.26           | A4SK9S                 | US912797QX89 | United States of America                              | DL-Treasury Bills 2025(26)             |
| 29.05.26                                                | 03.06.26           | A182N5                 | US717081DV27 | Pfizer Inc.                                    | 2,75% DL-Notes 2016(16/26)            | 09.06.26                                                | 12.06.26           | A3LH0V                 | CH1270825503 | BPCE S.A.                                             | 2,3825% SF-Preferred MTN 2023(26)      |
| 29.05.26                                                | 03.06.26           | A1ZJ9F                 | XS1074144871 | The Goldman Sachs Group Inc.                   | 2,875% EO-Med.-Term Nts 2014(26)      | 09.06.26                                                | 12.06.26           | A4SLBA                 | IT0005655037 | Italien, Republik                                     | EO-B.O.T. 2025(26)                     |
| 29.05.26                                                | 03.06.26           | A3KSAS                 | US89114TZD70 | The Toronto-Dominion Bank                      | 1,2% DL-Medium-Term Nts 2021(21/26)   | 10.06.26                                                | 15.06.26           | A3K6QS                 | XS2491189408 | A2A S.p.A.                                            | 2,5% EO-Medium-Term Nts 2022(22/26)    |
| 29.05.26                                                | 03.06.26           | A1ZKAK                 | US94974BFY11 | Wells Fargo & Co.                              | 4,1% DL-Medium-Term Notes 2014(26)    | 10.06.26                                                | 15.06.26           | A3LJ1L                 | US00216NAG43 | ASB Bank Ltd.                                         | 5,346% DL-Med.-Term Nts 2023(26) REGS  |
| 29.05.26                                                | 03.06.26           | A3KRX2                 | US961214ER00 | Westpac Banking Corp.                          | 1,15% DL-Notes 2021(26)               | 10.06.26                                                | 15.06.26           | A181SY                 | US097023BR56 | Boeing Co.                                            | 2,25% DL-Notes 2016(16/26)             |
| 01.06.26                                                | 04.06.26           | A2R2UQ                 | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l.         | 1,208% EO-Notes 2019(19/26)           | 10.06.26                                                | 15.06.26           | A3KV78                 | US2027A1KD81 | Commonwealth Bank of Australia                        | 1,125% DL-Med.-Term Nts 2021(26)Reg.S  |
| 01.06.26                                                | 04.06.26           | A1ZJ9E                 | XS1074208270 | EnBW International Finance B.V.                | 2,5% EO-Medium-T.Notes 2014(14/26)    | 10.06.26                                                | 15.06.26           | A3LH9Y                 | CH1244321787 | EnBW International Finance B.V.                       | 2,25% SF-Medium-Term Notes 2023(26)    |
| 02.06.26                                                | 05.06.26           | A3LJLY                 | US06368LNT97 | Bank of Montreal                               | 5,3% DL-Med.-Term Nts 2023(23/26)     | 10.06.26                                                | 15.06.26           | A3K6AK                 | CH1191714703 | Givaudan SA                                           | 1,125% SF-Anl. 2022(26)                |
| 02.06.26                                                | 05.06.26           | A4EB33                 | EU000A4EB337 | Europäische Union                              | EO-Bills Tr. 5.6.2026                 | 10.06.26                                                | 15.06.26           | A3KSSE                 | US44891CBW29 | Hyundai Capital America                               | 1,5% DL-Med.-T. Nts 21(21/26) Reg.S    |
| 02.06.26                                                | 05.06.26           | A3LE1J                 | XS2595035234 | Ford Motor Credit Co. LLC                      | 6,86% LS-Medium Term Notes 2023(26)   | 10.06.26                                                | 15.06.26           | JPM5KH                 | US46625HRS12 | JPMorgan Chase & Co.                                  | 3,2% DL-Notes 2016(16/26)              |
| 02.06.26                                                | 05.06.26           | A3LJGJ                 | XS2631197204 | Mercedes-Benz Australia/Pacific Pty. Ltd.      | 4,65% AD-Medium-Term Nts 2023(26)     | 10.06.26                                                | 15.06.26           | A3H3E7                 | DE000A3H3E76 | Kreditanstalt für Wiederaufbau                        | Med.Term Nts. v.21(26)                 |
| 02.06.26                                                | 05.06.26           | A28XZ5                 | XS2182054887 | Siemens Financieringsmaatschappij N.V.         | 0,375% EO-Medium-Term Notes 2020(26)  | 10.06.26                                                | 15.06.26           | A3LJTR                 | US55608RBM16 | Macquarie Bank Ltd.                                   | 5,208% DL-Med.-Term Nts 2023(26)Reg.S  |
| 02.06.26                                                | 05.06.26           | A4SK63                 | ES0L02606058 | Spanien, Königreich                            | EO-Letras d.Tesoro 2025(26)           | 10.06.26                                                | 15.06.26           | A3LJTT                 | US55608RBN98 | Macquarie Bank Ltd.                                   | 4,931% DL-FLR M.-T. Nts 2023(26)Reg.S  |
| 03.06.26                                                | 08.06.26           | A2R0AP                 | FR0013412947 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,75% EO-Preferred Med.-T.Nts 19(26)  | 10.06.26                                                | 15.06.26           | A182ZM                 | US571903AS22 | Marriott International Inc.                           | 3,125% DL-Notes 2016(16/26) Ser.R      |
| 03.06.26                                                | 06.06.26           | A3LJGA                 | XS2630776875 | BMW International Investment B.V.              | 5,5% LS-Medium-Term Notes 2023(26)    | 10.06.26                                                | 15.06.26           | A2RZF2                 | XS1963744260 | McDonald's Corp.                                      | 0,9% EO-Medium-Term Nts 2019(19/26)    |
| 03.06.26                                                | 08.06.26           | A3LJV5                 | US24422EWX39 | John Deere Capital Corp.                       | 4,75% DL-Medium-Term Notes 2023(26)   | 10.06.26                                                | 15.06.26           | A30VKE                 | XS2491029208 | Merck Financial Services GmbH                         | 1,875% Med.-Term Nts.v.2022(22/26)     |
| 03.06.26                                                | 08.06.26           | MHB61E                 | DE000MHB61E7 | Münchener Hypothekenbank eG                    | 0,5% MTN-IHS Serie 1830 v.19(26)      | 10.06.26                                                | 15.06.26           | A3KME8                 | US63743HEW88 | National Rural Utilities Cooperative Finance Corp.    | 1% DL-Medium-Term Nts 2021(21/26)      |
| 03.06.26                                                | 08.06.26           | A1G5U4                 | XS0789991527 | Nationwide Building Society                    | 4,625% LS-Cov. Med.T.-Nts 2012(26)    | 10.06.26                                                | 14.06.26           | A3KSAA                 | XS2350621863 | Nestlé Finance International Ltd.                     | EO-Medium-Term Nts 2021(26/26)         |
| 03.06.26                                                | 07.06.26           | A3LJHU                 | XS2632653510 | The Export-Import Bank of Korea                | 3,5% EO-Med.-Term Nts 2023(26)Reg.S   | 10.06.26                                                | 15.06.26           | A1821T                 | XS1405777589 | Oman, Sultanat                                        | 4,75% DL-Notes 2016(26) Reg.S          |
| 04.06.26                                                | 09.06.26           | A28X76                 | XS2185867830 | Airbus SE                                      | 1,375% EO-Medium-Term Nts 2020(20/26) | 10.06.26                                                | 15.06.26           | A2R3YM                 | US68323AFF66 | Ontario, Provinz                                      | 2,3% DL-Bonds 2019(26)                 |
| 04.06.26                                                | 09.06.26           | CZ40LG                 | DE000CZ40LG8 | Commerzbank AG                                 | 0,5% MTH S.P11 v.16(26)               | 10.06.26                                                | 15.06.26           | A3KRNH                 | CH1115424678 | Siegfried Holding AG                                  | 0,2% SF-Anl. 2021(26)                  |
| 04.06.26                                                | 09.06.26           | DL19S0                 | DE000DL19S01 | Deutsche Bank AG                               | 0,5% MTN-HPF v.16(26)                 | 10.06.26                                                | 15.06.26           | A181RR                 | US855244AK58 | Starbucks Corp.                                       | 2,45% DL-Notes 2016(16/26)             |
| 04.06.26                                                | 09.06.26           | A3KR73                 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt.               | 0,375% EO-Notes 2021(26)              | 10.06.26                                                | 15.06.26           | A18202                 | XS1426022536 | Sumitomo Mitsui Financial Group Inc.                  | 1,546% EO-Notes 2016(26)               |
| 04.06.26                                                | 09.06.26           | A3KMW7                 | FR0014002C30 | Veolia Environnement S.A.                      | EO-Medium-Term Nts 2021(21/26)        | 10.06.26                                                | 15.06.26           | A3LJYS                 | XS2636425626 | Swedbank AB                                           | 5,472% DL-Med.-Term Nts 2023(26) RegS  |
| 04.06.26                                                | 09.06.26           | A3KR45                 | XS2351032227 | Worley US Finance Sub Ltd.                     | 0,875% EO-Med.-Term Nts 2021(21/26)   | 10.06.26                                                | 13.06.26           | A182UP                 | XS1432384664 | TenneT Netherlands B.V.                               | 1% EO-Med.-Term Notes 2016(16/26)      |
| 05.06.26                                                | 10.06.26           | A182V0                 | AU3CB0237881 | Apple Inc.                                     | 3,6% AD-Notes 2016(26)                | 10.06.26                                                | 15.06.26           | A1824V                 | US904311AA54 | Under Armour Inc.                                     | 3,25% DL-Notes 2016(16/26)             |
| 05.06.26                                                | 10.06.26           | A3KSG4                 | US37045XDK90 | General Motors Financial Co. Inc.              | 1,5% DL-Notes 2021(21/26)             | 10.06.26                                                | 15.06.26           | A3LJ4M                 | US91282CHH79 | United States of America                              | 4,125% DL-Notes 2023(26)               |
| 05.06.26                                                | 10.06.26           | A1RQD3                 | DE000A1RQD35 | Hessen, Land                                   | Schatzanw. S.2102 v.2021(2026)        | 10.06.26                                                | 15.06.26           | A3K55P                 | XS2479941499 | VISA Inc.                                             | 1,5% EO-Notes 2022(22/26)              |
| 05.06.26                                                | 10.06.26           | A182LD                 | FR0013181906 | Icade S.A.                                     | 1,75% EO-Obl. 2016(16/26)             | 11.06.26                                                | 16.06.26           | A2BPJ7                 | DE000A2BPJ78 | DZ HYP AG                                             | 0,5% MTN-Hyp.Pfbr.384 17(26) [WL]      |
| 05.06.26                                                | 10.06.26           | A182ZK                 | US24422ETH26 | John Deere Capital Corp.                       | 2,65% DL-Medium-T.Notes 2016(26)      | 12.06.26                                                | 17.06.26           | BU0E30                 | DE000BU0E303 | Deutschland, Bundesrepublik                           | Unv.Schatz.A.25/07 f.17.06.26          |
| 05.06.26                                                | 10.06.26           | A182VT                 | DE000A182VT2 | Vonovia SE                                     | 1,5% EO-Medium-Term Nts 2016(16/26)   | 12.06.26                                                | 17.06.26           | A4SLBP                 | FR0128984012 | Frankreich, Republik                                  | EO-Treasury Bills 2025(26)             |
| 08.06.26                                                | 11.06.26           | A3LDL5                 | XS2574249871 | Asian Infrastructure Investment Bank (AIIB)    | 4,375% LS-Medium-Term Notes 2023(26)  | 12.06.26                                                | 17.06.26           | A3KST4                 | US24422EVR79 | John Deere Capital Corp.                              | 1,05% DL-Medium-Term Nts 2021(26)      |
| 08.06.26                                                | 11.06.26           | A4MD1E                 | BE0312813851 | Belgien, Königreich                            | EO-Treasury Certs 11.6.2026           | 12.06.26                                                | 17.06.26           | A3LHTW                 | XS2621523757 | National Australia Bank Ltd.                          | 4,3765% LS-FLR Mtg.Cov.M.-T.Bds 23(26) |
| 08.06.26                                                | 11.06.26           | PB1KX4                 | XS1748456974 | BNP Paribas S.A.                               | 1,125% EO-Non-Preferred MTN 2018(26)  | 15.06.26                                                | 18.06.26           | BU2205                 | DE000BU22056 | Deutschland, Bundesrepublik                           | 2,9% Bundesschatzanw. v.24(26)         |
| 08.06.26                                                | 11.06.26           | A3LZW0                 | DE000A3LZW01 | Mercedes-Benz International Finance B.V.       | 2,238% EO-FLR Med.-Term Nts 2024(26)  | 15.06.26                                                | 18.06.26           | A1ZKVS                 | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) | 2,75% EO-Medium-Term Notes 2014(26)    |
| 08.06.26                                                | 11.06.26           |                        |              |                                                |                                       | 15.06.26                                                | 18.06.26           | A2R3N5                 | XS2013618421 | ISS Global A/S                                        | 0,875% EO-Medium-Term Nts 2019(19/26)  |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 15.06.26                                                | 18.06.26           | A2R3N4                 | XS2013525501 | Lloyds Bank PLC                             | 0,125% EO-Med.-Term Cov. Bds 2019(26)  |                                                         |                    |                        |      |          |                               |
| 15.06.26                                                | 18.06.26           | A3KSMY                 | XS2355599197 | NatWest Markets PLC                         | 0,125% EO-Medium-Term Notes 2021(26)   |                                                         |                    |                        |      |          |                               |
| 15.06.26                                                | 18.06.26           | A3LV5E                 | XS2785465860 | Toyota Finance Australia Ltd.               | 3,434% EO-Medium-Term Notes 2024(26)   |                                                         |                    |                        |      |          |                               |
| 15.06.26                                                | 18.06.26           | A3KS0C                 | US89236TJK25 | Toyota Motor Credit Corp.                   | 1,125% DL-Med.-Term Nts 2021(21/26)    |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2R3N6                 | XS2013574038 | Caixabank S.A.                              | 1,375% EO-Non-Preferred MTN 2019(26)   |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A3LJ6A                 | XS2623129256 | Daimler Truck International Finance B.V.    | 3,875% EO-Med.-Term Notes 2023(23/26)  |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2R3N9                 | AT0000A28HX3 | Oberbank AG                                 | 0,75% EO-Med.-Term Schuldv. 2019(26)   |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2R3T2                 | XS2014288315 | Royal Bank of Canada                        | 0,05% EO-M.-T. Mortg.Cov.Bds 19(26)    |                                                         |                    |                        |      |          |                               |
| 16.06.26                                                | 19.06.26           | A2GSFX                 | XS2014291616 | Volkswagen Leasing GmbH                     | 1,5% Med.Term Nts.v.19(26)             |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KS1B                 | XS2356217203 | African Development Bank                    | 0,5% LS-Medium-Term Notes 2021(26)     |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 20.06.26           | A2R200                 | FR0013422490 | Agence France Locale                        | 0,125% EO-Medium-Term Notes 2019(26)   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSYX                 | XS2356091269 | ASN Bank N.V.                               | 0,25% EO-Non-Pref. MTN 2021(26/26)     |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 21.06.26           | A2R3T1                 | XS2013745703 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1% EO-Non-Preferred MTN 2019(26)       |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A18W1U                 | BE0000337460 | Belgien, Königreich                         | 1% EO-Obl. Lin. 2016(26) Ser. 77       |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSXW                 | US13607HVE97 | Canadian Imperial Bank of Commerce          | 1,25% DL-Notes 2021(21/26)             |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | CZ40N4                 | DE000CZ40N46 | Commerzbank AG                              | 1,125% MTN-Anl. v.19(26) S.932         |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A0GSTY                 | CH0025662831 | Kommunalkredit Austria AG [Neu]             | 3,375% SF-Medium-Term Notes 2006(26)   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3LJ66                 | XS2638487566 | NatWest Markets PLC                         | 6,625% LS-Medium-Term Notes 2023(26)   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSXS                 | XS2356076625 | Sirius Real Estate Ltd.                     | 1,125% EO-Bonds 2021(21/26)            |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 20.06.26           | A1828X                 | XS1435056426 | Southern Power Co.                          | 1,85% EO-Notes 2016(16/26) Ser.2016B   |                                                         |                    |                        |      |          |                               |
| 17.06.26                                                | 22.06.26           | A3KSL8                 | XS2356227343 | The Bank of Nova Scotia                     | 4,7628% LS-FLR M.-T.Mort.Cov.Bds21(26) |                                                         |                    |                        |      |          |                               |
| 18.06.26                                                | 23.06.26           | A3KS0A                 | XS2356566047 | Canadian Imperial Bank of Commerce          | 4,76% LS-FLR Med.-T.Cov.Nts 2021(26)   |                                                         |                    |                        |      |          |                               |
| 18.06.26                                                | 23.06.26           | A3K88B                 | CH1211713222 | Roche Kapitalmarkt AG                       | 1,5% SF-Anleihe 2022(26)               |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3K3S0                 | CH1175016109 | Alpiq Holding AG                            | 1,75% SF-Anl. 2022(26)                 |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3LG0D                 | USU14178FH22 | Cargill Inc.                                | 4,5% DL-Notes 2023(23/26) Reg.S        |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3E5MT                 | XS2356316872 | CECONOMY AG                                 | 1,75% Anleihe v.2021(2021/2026)        |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3L0KQ                 | US44891CDA80 | Hyundai Capital America                     | 5,45% DL-Med.-T. Nts 24(24/26) Reg.S   |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3E44V                 | XS2194283672 | Infineon Technologies AG                    | 1,125% Medium Term Notes v.20(20/26)   |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A1ZK61                 | XS1080163964 | Sodexo S.A.                                 | 2,5% EO-Notes 2014(14/26)              |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A3KS63                 | US0641594A17 | The Bank of Nova Scotia                     | 1,35% DL-Notes 2021(21/26)             |                                                         |                    |                        |      |          |                               |
| 19.06.26                                                | 24.06.26           | A2R3U7                 | XS2009891479 | Vattenfall AB                               | 0,5% EO-Medium-Term Notes 19(19/26)    |                                                         |                    |                        |      |          |                               |
| Notierungseinstellungen                                 |                    |                        |              |                                             |                                        | Nichtamtlicher Teil, Quotrix Seite 1161                 |                    |                        |      |          |                               |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|-------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2213                 | DE000BU22130 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01                    | 14.06.28            | ICF    | 02.06.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01                 | DE000BU2D012 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056)         | 0,01                    | 15.08.56            | ICF    | 27.05.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)         | 0,01                    | 15.05.41            | ICF    | 27.05.26           |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|-------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2213                 | DE000BU22130 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01                   | 14.06.2028         | ICF    | 02.06.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01                 | DE000BU2D012 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056)         | 0,01                   | 15.08.2056         | ICF    | 27.05.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)         | 0,01                   | 15.05.2041         | ICF    | 27.05.26            |                    |
| Karman Holdings Inc.        | 529900O0VTB7GNU1Z532 | A411WA                 | US4859241048 | 132.526.299 Stück                 | Karman Holdings Inc. Registered Shares DL-,001  | 1                      |                    | ICF    | 21.05.26            |                    |

| Notierungsaufnahmen im Freiverkehr                                              |                              |                                                |                                                                                                     |                      | Notierungsaufnahmen im Freiverkehr                                              |              |                                                |                                                              |           |
|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------|--------------|------------------------------------------------|--------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |                              |                                                |                                                                                                     |                      | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                |                                                              |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN                         | Emittent                                       | Bezeichnung / Instrumententyp                                                                       | Gültig ab            | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                                | Gültig ab |
| A460K0<br>A4EU70                                                                | XS3388179676<br>FR0014018LQ9 | adidas AG<br>Agence Française de Développement | adidas AG Anleihe v.2026(2026/2031)<br>Agence Française Développement EO-Medium-Term Notes 2026(33) | 28.05.26<br>21.05.26 | A4EVEA                                                                          | US059165EW62 | Baltimore Gas & Electric Co.                   | Baltimore Gas & Electric Co. DL-Notes 2026(26/56)            | 28.05.26  |
| A4EU3K                                                                          | FR0014018K40                 | Agence France Locale                           | Agence France Locale EO-Medium-Term Nts 2026(33)                                                    | 21.05.26             | A3LC1X                                                                          | XS2577572188 | Banco BPM S.p.A.                               | Banco BPM S.p.A. EO-Preferred MTN 2023(27)                   | 21.05.26  |
| A4272J                                                                          | LU3322522247                 | AllianceBernstein (Luxembourg) S.àr.l.         | A.I.-Gl.Research A.Eq.Ptf. Act.Nom. U.ETF USD Acc. oN                                               | 29.05.26             | A4EVJZ                                                                          | XS3381223067 | Bank Millennium S.A.                           | Bank Millennium S.A. EO-FLR Med.Term Nts 26(31/36)           | 28.05.26  |
| A4272Q                                                                          | LU3322522163                 | AllianceBernstein (Luxembourg) S.àr.l.         | AB I-Glbl Disruptors Ptf Act.Nom. U.ETF USD Acc. oN                                                 | 29.05.26             | A4EVJV                                                                          | XS3375198226 | Bank of Valletta PLC                           | Bank of Valletta PLC EO-FLR Preferred MTN 26(31/32)          | 28.05.26  |
| A3LG4L                                                                          | XS2615937187                 | Allwyn Entertainment Financing [UK] PLC        | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2023(23/30) Reg.S                                           | 21.05.26             | A4EU4M                                                                          | FR0014018HI4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR Non-Pref. MTN 26(34/35) | 28.05.26  |
| A4EU7U                                                                          | XS3382738600                 | Amadeus IT Group S.A.                          | Amadeus IT Group S.A. EO-Med.-T. Nts 2026(26/31)                                                    | 21.05.26             | A3LDSX                                                                          | XS2582360330 | Banque Internationale àLuxembourg S.A.         | Bqe International àLuxembourg EO-FLR Med.-Term Nts 23(28/33) | 21.05.26  |
| A4EU1V                                                                          | CH1538715322                 | Amazon.com Inc.                                | Amazon.com Inc. SF-Anleihe 2026(29/29)                                                              | 28.05.26             | A3LX6P                                                                          | XS2815894071 | Barclays PLC                                   | Barclays PLC EO-FLR-Med.-T. Nts 2024(27/28)                  | 21.05.26  |
| A4EU9D                                                                          | CH1538715330                 | Amazon.com Inc.                                | Amazon.com Inc. SF-Anleihe 2026(32/32)                                                              | 28.05.26             | A3LYHW                                                                          | XS2813323503 | Barclays PLC                                   | Barclays PLC LS-FLR Notes 2024(30/Und.)                      | 29.05.26  |
| A4EU1X                                                                          | CH1538715348                 | Amazon.com Inc.                                | Amazon.com Inc. SF-Anleihe 2026(35/35)                                                              | 28.05.26             | A4EVKU                                                                          | XS3386666245 | Barclays PLC                                   | Barclays PLC LS-FLR-Med.-T. Nts 2026(31/36)                  | 29.05.26  |
| A4EU9F                                                                          | CH1538715355                 | Amazon.com Inc.                                | Amazon.com Inc. SF-Anleihe 2026(38/38)                                                              | 28.05.26             | A4EUX6                                                                          | XS3368849348 | Becton Dickinson Euro Finance S.àr.l.          | Becton Dickinson Euro Fin.Sarl EO-Notes 2026(26/33)          | 21.05.26  |
| A4EU9E                                                                          | CH1538715363                 | Amazon.com Inc.                                | Amazon.com Inc. SF-Anleihe 2026(44/44)                                                              | 28.05.26             | A4EU3L                                                                          | BE0000368770 | Belgien, Königreich                            | Belgien, Königreich EO-Obl. Lin. 2026(31)                    | 22.05.26  |
| A4EU1W                                                                          | CH1538715371                 | Amazon.com Inc.                                | Amazon.com Inc. SF-Anleihe 2026(51/51)                                                              | 28.05.26             | A4DE9N                                                                          | DE000A4DE9N6 | Berlin, Land                                   | Berlin, Land FLR-Landessch.v.26(2031)A.578                   | 22.05.26  |
| A4EVJJ                                                                          | XS3389205470                 | American Tower Corp.                           | American Tower Corp. EO-Notes 2026(26/33)                                                           | 28.05.26             | A2AAPH                                                                          | DE000A2AAPH7 | Berlin, Land                                   | Berlin, Land Landessch.v.2016(2036)Ausg.490                  | 22.05.26  |
| A4EVJL                                                                          | XS3382712126                 | ams-OSRAM AG                                   | ams-OSRAM AG EO-Anl. 2026(26/32) Reg.S                                                              | 28.05.26             | A2E4EE                                                                          | DE000A2E4EE4 | Berlin, Land                                   | Berlin, Land Landessch.v.2019(2029)Ausg.509                  | 22.05.26  |
| ETF345                                                                          | IE000KCKFHE8                 | Amundi Ireland Ltd.                            | Am.ETF IC.-A.FT.AW GDP-WEI.ETF Bear.Shs USD Acc. oN                                                 | 27.05.26             | A2NB9R                                                                          | DE000A2NB9R0 | Berlin, Land                                   | Berlin, Land Landessch.v.2019(2034)Ausg.510                  | 22.05.26  |
| ETF337                                                                          | LU3299677438                 | Amundi Luxembourg S.A.                         | Am.Idx So.-Am.Na.100T.Inc. Act.Nom. U.ETF EUR Dis. oN                                               | 28.05.26             | A3H2Y7                                                                          | DE000A3H2Y73 | Berlin, Land                                   | Berlin, Land Landessch.v.2022(2052)Ausg.537                  | 22.05.26  |
| ETF338                                                                          | LU3299677511                 | Amundi Luxembourg S.A.                         | Amu.Idx So.-Am.G.G.Bd GDP-W. Act.Nom. U.ETF USD Acc. oN                                             | 27.05.26             | A351PJ                                                                          | DE000A351PJ6 | Berlin, Land                                   | Berlin, Land Landessch.v.2024(2034)Ausg.553                  | 22.05.26  |
| A2R9LG                                                                          | FR0013455862                 | Apicil Prévoyance                              | Apicil Prévoyance EO-Obl. 2019(29)                                                                  | 21.05.26             | A351PM                                                                          | DE000A351PM0 | Berlin, Land                                   | Berlin, Land Landessch.v.2024(2054)Ausg.556                  | 22.05.26  |
| A4EU7S                                                                          | XS3305934823                 | Arcadis N.V.                                   | Arcadis N.V. EO-Notes 2026(26/31)                                                                   | 21.05.26             | A4ARTH                                                                          | DE000A4ARTH9 | Bitwise Europe GmbH                            | Bitwise Europe GmbH O.END ETP 26(unl.) Canton                | 26.05.26  |
| A3K9Z0                                                                          | FR001400CZO3                 | Arkéa Home Loans SFH S.A.                      | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(28)                                                 | 21.05.26             | A424JN                                                                          | IE000AD2AYN2 | BlackRock Asset Management Ireland Ltd.        | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Acc. oN            | 21.05.26  |
| A42ANJ                                                                          | DK0060615755                 | Ascendis Pharma A/S                            | Ascendis Pharma A/S Indehaver-Aktier DK 1                                                           | 22.05.26             | A424JS                                                                          | IE000RQJBQI6 | BlackRock Asset Management Ireland Ltd.        | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Dis. oN            | 21.05.26  |
| A0B9SX                                                                          | BMG0534V1256                 | Asia Tele-Net & Technology Corp. Ltd.          | Asia Tele-Net Consolidated Reg.Shs HD -,01                                                          | 25.05.26             | A424JP                                                                          | IE0007SRI1C7 | BlackRock Asset Management Ireland Ltd.        | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Acc. oN            | 21.05.26  |
| A4EVLA                                                                          | US045167GR80                 | Asian Development Bank (ADB)                   | Asian Development Bank DL-Medium-Term Notes 2026(31)                                                | 28.05.26             | A424JV                                                                          | IE000PSWK6H1 | BlackRock Asset Management Ireland Ltd.        | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Dis. oN            | 21.05.26  |
| A4EULM                                                                          | CH1548688287                 | Asian Infrastructure Investment Bank (AIIB)    | Asian Infrastruct.Invest.Bank SF-Medium-Term Notes 2026(36)                                         | 28.05.26             | A4EVDG                                                                          | US69121KAL89 | Blue Owl Capital Corp.                         | Blue Owl Capital Corp. DL-Notes 2026(26/31)                  | 22.05.26  |
| A4EVBB                                                                          | XS3368803279                 | Atos SE                                        | Atos SE EO-FLR Notes 2026(27/31) Reg.S                                                              | 21.05.26             | A419Q6                                                                          | US0959241060 | Blue Owl Technology Finance Corp.              | Blue Owl Technol.Finance Corp. Registered Shares o.N.        | 25.05.26  |
| A4EU2P                                                                          | XS3368803196                 | Atos SE                                        | Atos SE EO-Notes 2026(28/31) Reg.S                                                                  | 21.05.26             | A4EVJP                                                                          | XS3389229900 | BMW International Investment B.V.              | BMW Internat. Investment B.V. LS-Medium-Term Notes 2026(32)  | 27.05.26  |
| A4EU38                                                                          | AU3TB0000291                 | Australia, Commonwealth of...                  | Australia, Commonwealth of... AD-Treasury Bonds 2026(36)                                            | 27.05.26             | A3LKS9                                                                          | FR001400J2V6 | BPCE S.A.                                      | BPCE S.A. EO-Preferred Med.-T.Nts 23(28)                     | 21.05.26  |
| A4EU49                                                                          | XS3318828012                 | Aviva PLC                                      | Aviva PLC EO-FLR Med.-T. Nts 2026(37/57)                                                            | 28.05.26             |                                                                                 |              |                                                |                                                              |           |
| Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |                              |                                                |                                                                                                     |                      | Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                |                                                              |           |
| Notierungsaufnahmen                                                             |                              |                                                |                                                                                                     |                      | Nichtamtlicher Teil, Quotrix Seite 1164                                         |              |                                                |                                                              |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                                          |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                |                                                               |           |
|---------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|------------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                          |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                                 | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A3LJ7Y                                                                          | FR001400ITG9 | BPCE SFH                                                                 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)                       | 21.05.26  | A3LA6Y                                                                          | FR001400DXH0 | Compagnie de Financement Foncier               | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(27)      | 21.05.26  |
| A3L5PK                                                                          | FR001400TWB1 | BPCE SFH                                                                 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(30)                       | 21.05.26  | A4EUPQ                                                                          | FR0014018DA0 | Compagnie de Financement Foncier               | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(36)        | 21.05.26  |
| A4EU4L                                                                          | IT0005710469 | BPER Banca S.p.A.                                                        | BPER Banca S.p.A. EO-FLR Notes 2026(31/Und.)                  | 27.05.26  | A180XL                                                                          | ES0000101701 | Comunidad Autónoma de Madrid                   | Comunidad Autónoma de Madrid EO-Bonos 2016(46)                | 22.05.26  |
| A3LQFM                                                                          | FR001400LPZ1 | Bpifrance SACA                                                           | Bpifrance SACA EO-Medium-Term Notes 2023(27)                  | 21.05.26  | A19WN8                                                                          | ES0000101875 | Comunidad Autónoma de Madrid                   | Comunidad Autónoma de Madrid EO-Obl. 2018(28)                 | 22.05.26  |
| A11QE7                                                                          | DE000A11QE78 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2016(2036)                     | 22.05.26  | A28WX1                                                                          | ES0000101966 | Comunidad Autónoma de Madrid                   | Comunidad Autónoma de Madrid EO-Obl. 2020(27)                 | 22.05.26  |
| A2AAWF                                                                          | DE000A2AAWF7 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2018(2033)                     | 22.05.26  | A3LKGR                                                                          | ES00001010L6 | Comunidad Autónoma de Madrid                   | Comunidad Autónoma de Madrid EO-Obl. 2023(28)                 | 22.05.26  |
| A2AAWG                                                                          | DE000A2AAWG5 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2018(2038)                     | 22.05.26  | A3LEHD                                                                          | ES00001010K8 | Comunidad Autónoma de Madrid                   | Comunidad Autónoma de Madrid EO-Obl. 2023(33)                 | 22.05.26  |
| A2TR6F                                                                          | DE000A2TR6F7 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2019(2034)                     | 22.05.26  | A191Y4                                                                          | ES0000106619 | Comunidad Autónoma del País Vasco              | Comun. Autónoma del País Vasco EO-Obligaciones 2018(28)       | 22.05.26  |
| A2TR6J                                                                          | DE000A2TR6J9 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2020(2035)                     | 22.05.26  | A2R0WG                                                                          | ES0000106635 | Comunidad Autónoma del País Vasco              | Comun. Autónoma del País Vasco EO-Obligaciones 2019(29)       | 22.05.26  |
| A289NM                                                                          | DE000A289NM7 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2020(2040)                     | 22.05.26  | A3KWLN                                                                          | XS2389334124 | Conceria Pasubio S.p.A.                        | Conceria Pasubio S.p.A. EO-FLR Notes 2021(21/28) Reg.S        | 21.05.26  |
| A3E5SL                                                                          | DE000A3E5SL5 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2023(2029)                     | 22.05.26  | A4EU44                                                                          | XS3385967230 | Corporación Andina de Fomento                  | Corporación Andina de Fomento EO-Medium-Term Notes 2026(33)   | 28.05.26  |
| A351US                                                                          | DE000A351US7 | Brandenburg, Land                                                        | Brandenburg, Land Schatzanw. v.2026(2032)                     | 22.05.26  | A4EUW3                                                                          | US222213BL31 | Council of Europe Development Bank (CEB)       | Council of Europe Developm.Bk DL-Medium-Term Notes 2026(29)   | 22.05.26  |
| A4EU4X                                                                          | XS3388170964 | British Columbia, Provinz                                                | British Columbia, Provinz EO-Medium Term Notes 2026(36)       | 29.05.26  | A4ECXK                                                                          | XS3099890306 | Council of Europe Development Bank (CEB)       | Council of Europe Developm.Bk EO-Medium-Term Notes 2025(35)   | 25.05.26  |
| A4EU4N                                                                          | FR0014018ML8 | Caisse Francaise de Financement Local                                    | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36)  | 28.05.26  | A3K1BX                                                                          | FR0014007VS7 | Crédit Agricole Home Loan SFH                  | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(33)  | 21.05.26  |
| A4EU7Q                                                                          | PTCGDMOM0035 | Caixa Geral de Depósitos S.A.                                            | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 26(31/32)  | 21.05.26  | A3K9WZ                                                                          | XS2538764684 | Crédit Immobilier de France Développement S.A. | Crédit Imm. de France Dével.SA EO-Medium-Term Notes 2022(27)  | 21.05.26  |
| A2RYS4                                                                          | ES0440609404 | Caixabank S.A.                                                           | Caixabank S.A. EO-Cédulas Hipotec. 2018(33)                   | 21.05.26  | A3LZSB                                                                          | XS2835735163 | Danske Bank A/S                                | Danske Bank AS EO-FLR M.-T.Cov.Bonds 2024(27)                 | 21.05.26  |
| A4EUM7                                                                          | CA135087U774 | Canada, Government of...                                                 | Canada CD-Bonds 2026(28)                                      | 21.05.26  | A3LZSC                                                                          | XS2835735916 | Danske Bank A/S                                | Danske Bank AS EO-Med.-T. Cov. Bonds 2024(31)                 | 21.05.26  |
| A4EVL4                                                                          | US135087U513 | Canada, Government of...                                                 | Canada DL-Bonds 2026(31)                                      | 28.05.26  | A41YEV                                                                          | DE000A41YEV7 | DATAGROUP SE                                   | DATAGROUP SE Namens-Aktien o.N.                               | 28.05.26  |
| A4EU7T                                                                          | FR0014018LT3 | Canal+ S.A.                                                              | Canal+ S.A. EO-Notes 2026(26/32)                              | 21.05.26  | A3L3VJ                                                                          | XS2908597789 | DBS Bank Ltd.                                  | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(28)                  | 21.05.26  |
| A4EUJF                                                                          | XS3379780615 | Ceská Sporitelna AS                                                      | Ceská Sporitelna AS EO-Med.-Term Hyp.-Pf. 2026(31)            | 28.05.26  | A460JL                                                                          | XS3376351055 | Deutsche Lufthansa AG                          | Deutsche Lufthansa AG MTN v.2026(2032/2032)                   | 22.05.26  |
| A4EVDZ                                                                          | XS3373524050 | CEZ AS                                                                   | CEZ AS EO-Medium-Term Nts 2026(26/34)                         | 28.05.26  | A2YNQ0                                                                          | XS2004871179 | Deutsche Wohnen SE                             | Deutsche Wohnen SE Anleihe v.2019(2019/2031)                  | 21.05.26  |
| A4EVD6                                                                          | US808513CQ61 | Charles Schwab Corp.                                                     | Charles Schwab Corp. DL-FLR Notes 2026(26/30)                 | 22.05.26  | A4AT47                                                                          | XS3332092090 | Digital Assets S.à.r.l. - Amundi Bitcoin ETP   | DigitalAss. - Amun.Bitcoin ETP Open End ETP (27/Unl.) D.Asset | 21.05.26  |
| A4EVD7                                                                          | US808513CR45 | Charles Schwab Corp.                                                     | Charles Schwab Corp. DL-FLR Notes 2026(26/37)                 | 22.05.26  | A4EVJ7                                                                          | XS3386748993 | E.ON International Finance B.V.                | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(31/31)         | 27.05.26  |
| A4EVDH                                                                          | US171239AN62 | Chubb INA Holdings LLC                                                   | Chubb INA Holdings LLC. DL-Notes 2026(26/36)                  | 22.05.26  | A4EVJ6                                                                          | XS3386749025 | E.ON International Finance B.V.                | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(36/36)         | 27.05.26  |
| A19474                                                                          | XS1822791619 | Citycon Treasury B.V.                                                    | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27)          | 21.05.26  | A4EVKV                                                                          | XS3391835629 | EDP Servicios Financieros España S.A.          | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/33) | 28.05.26  |
| A4EU7V                                                                          | XS3328447928 | Commonwealth Bank of Australia                                           | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2026(36/37) | 21.05.26  | A3LQ7V                                                                          | XS2719998952 | EG Global Finance PLC                          | EG Global Finance PLC EO-Notes 2023(28) Reg.S                 | 21.05.26  |
| A4EVK0                                                                          | XS3386669694 | Commonwealth Bank of Australia                                           | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 26(33) | 28.05.26  | A4ETVN                                                                          | USF2940EAE26 | Electricité de France S.A. (E.D.F.)            | Electricité de France (E.D.F.) DL-Notes 2026(26/66) Reg.S     | 29.05.26  |
| A285QD                                                                          | BE0002750314 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] | Communauté française Belgique EO-Medium-Term Notes 2020(29)   | 21.05.26  | A427H4                                                                          | US29333R1077 | Enhanced Group Inc.                            | Enhanced Group Inc. Registered Shares Cl.A o.N.               | 21.05.26  |
| Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                                          |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                                                          |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1165                                         |              |                                                |                                                               |           |

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                  | Bezeichnung / Instrumententyp                               | Gültig ab |
|------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------------------------|-----------|
| A4EVL D                | AT0000A3UX25 | Erste & Steiermärkische Bank d.d.                                         | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2026(31/32)   | 28.05.26  |
| A4EU33                 | XS3386670270 | Eurobank S.A.                                                             | Eurobank S.A. EO-FLR Preferred MTN 26(31/32)                | 28.05.26  |
| A4EUY4                 | EU000A4EUY43 | Europäische Union                                                         | Europäische Union EO-Medium-Term Notes 2026(33)             | 22.05.26  |
| A4EVEX                 | US29874QFF63 | European Bank for Reconstruction and Development                          | European Bank Rec. Dev. DL-Medium-Term Notes 2026(31)       | 28.05.26  |
| A4EVBA                 | IT0005710139 | Finecobank Banca Fineco S.p.A.                                            | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2026(31/32) | 28.05.26  |
| A41MPE                 | IE0001T0BHM5 | Franklin Templeton International Services S.àr.l.                         | Fr.Temp.Fr.US Inc.Eq.Foc.ETF Reg.Shs CL USD Dis. oN         | 28.05.26  |
| A4SNRA                 | FR0129570638 | Frankreich, Republik                                                      | Frankreich EO-Treasury Bills 2026(27)                       | 22.05.26  |
| A4D91T                 | XS3046429711 | General Mills Inc.                                                        | General Mills Inc. EO-Notes 2025(25/32)                     | 21.05.26  |
| A3L351                 | XS2911633274 | Generali S.p.A.                                                           | Generali S.p.A. EO-Med.-T. Notes 24(34/35)                  | 27.05.26  |
| A3DQWV                 | KYG386441037 | GigaCloud Technology Inc.                                                 | GigaCloud Technology Inc. Registered Shares Cl.A o.N.       | 29.05.26  |
| A4EU94                 | US375558CJ09 | Gilead Sciences Inc.                                                      | Gilead Sciences Inc. DL-Notes 2026(26/28)                   | 22.05.26  |
| A4EU95                 | US375558CK71 | Gilead Sciences Inc.                                                      | Gilead Sciences Inc. DL-Notes 2026(26/29)                   | 22.05.26  |
| A4EU96                 | US375558CL54 | Gilead Sciences Inc.                                                      | Gilead Sciences Inc. DL-Notes 2026(26/31)                   | 22.05.26  |
| A4EU97                 | US375558CM38 | Gilead Sciences Inc.                                                      | Gilead Sciences Inc. DL-Notes 2026(26/34)                   | 22.05.26  |
| A3LK9P                 | GR0128017747 | Griechenland, Republik                                                    | Griechenland EO-Notes 2023(38)                              | 22.05.26  |
| A429D9                 | IE000OQGOX00 | HANetf Management Ltd.                                                    | Ftr.Gr.Sh.U.ETF´ -F.G.Sh.USL.C Reg.Shs USD Dis. oN          | 22.05.26  |
| A46ZX5                 | XS3379436325 | Heidelberg Materials AG                                                   | Heidelberg Materials AG EO-Medium-Term Notes 26(29/29)      | 22.05.26  |
| A46ZX4                 | XS3379436598 | Heidelberg Materials AG                                                   | Heidelberg Materials AG EO-Medium-Term Notes 26(35/35)      | 22.05.26  |
| A4EUCQ                 | CH1548688311 | Helvetia Baloise Holding AG                                               | Helvetia Baloise Holding AG SF-Anl. 2026(28/28)             | 28.05.26  |
| A4EUCU                 | CH1548688329 | Helvetia Baloise Holding AG                                               | Helvetia Baloise Holding AG SF-Anl. 2026(32/32)             | 28.05.26  |
| A4EUCT                 | CH1548688337 | Helvetia Baloise Holding AG                                               | Helvetia Baloise Holding AG SF-Anl. 2026(36/36)             | 28.05.26  |
| A4EUQM                 | XS3328610772 | HomeVi S.a.S.                                                             | HomeVi S.a.S. EO-Notes 2026(26/31) Reg.S                    | 21.05.26  |
| A28URC                 | XS2126094049 | Honeywell International Inc.                                              | Honeywell International Inc. EO-Notes 2020(20/32)           | 21.05.26  |
| A3KZDZ                 | HK0000789849 | Hong Kong Special Administrative Region of the People's Republic of China | Hong Kong EO-Bonds 2021(26)                                 | 29.05.26  |
| A3KZD0                 | HK0000789856 | Hong Kong Special Administrative Region of the People's Republic of China | Hong Kong EO-Bonds 2021(41)                                 | 29.05.26  |
| A4EVL5                 | US448810AD30 | Hydro One Inc.                                                            | Hydro One Inc. DL-Notes 2026(26/31)                         | 28.05.26  |
| A3LT2D                 | AT0000A3A3B3 | HYPO NOE Landesbank für Niederösterreich und Wien AG                      | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2024(30) | 21.05.26  |
| A4EVLB                 | AT0000A3UZM4 | HYPO TIROL BANK AG                                                        | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pfbr. 2026(33)             | 28.05.26  |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                                | Gültig ab |
|------------------------|--------------|------------------------------------------------|--------------------------------------------------------------|-----------|
| A3KTN6                 | XS2361258317 | Illimity Bank S.p.A.                           | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31)                  | 21.05.26  |
| A42086                 | US45579U1097 | Indivior Pharmaceuticals Inc.                  | Indivior Pharmaceuticals Inc. Registered Shares o.N.         | 29.05.26  |
| A4EVE0                 | XS3385337723 | Indonesien, Republik                           | Indonesien, Republik EO-Notes 2026(33/33)                    | 29.05.26  |
| A4EVE1                 | XS3385337996 | Indonesien, Republik                           | Indonesien, Republik EO-Notes 2026(38/38)                    | 29.05.26  |
| A4EBM9                 | XS3080788683 | Instituto de Credito Oficial                   | Instituto de Credito Oficial EO-Med.-Term Nts 2025(32)       | 25.05.26  |
| A4EU3M                 | XS3381701062 | Instituto de Credito Oficial                   | Instituto de Credito Oficial EO-Med.-Term Nts 2026(31)       | 25.05.26  |
| A3K58J                 | XS2487056041 | Instituto de Credito Oficial                   | Instituto de Credito Oficial EO-Medium-Term Nts 2022(26)     | 25.05.26  |
| A3LD40                 | XS2586947082 | Instituto de Credito Oficial                   | Instituto de Credito Oficial EO-Medium-Term Nts 2023(27)     | 25.05.26  |
| A3LP8L                 | XS2708407015 | Instituto de Credito Oficial                   | Instituto de Credito Oficial EO-Medium-Term Nts 2023(29)     | 25.05.26  |
| A4EVM2                 | US45828Q2H98 | Inter-American Investment Corp. -IIC-          | Inter-Amer. Invest. Corp.-IIC- DL-Medium-Term Notes 2026(31) | 28.05.26  |
| A3LBDR                 | XS2547604715 | Inter-American Investment Corp. -IIC-          | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2022(27)   | 21.05.26  |
| A4EVJW                 | XS3364672256 | International Consolidated Airlines Group S.A. | Internat. Cons. Airl. Group SA EO-Bonds 2026(26/31)          | 28.05.26  |
| A4EVJX                 | XS3364672413 | International Consolidated Airlines Group S.A. | Internat. Cons. Airl. Group SA EO-Bonds 2026(26/34)          | 28.05.26  |
| A3KPV1                 | XS2334114779 | International Development Association          | Intl Development Association EO-Med.-Term Nts 2021(36)       | 25.05.26  |
| A4EU3B                 | XS3383867374 | International Development Association          | Intl Development Association EO-Medium-Term Notes 2026(41)   | 25.05.26  |
| A3D5BY                 | US46125A1007 | Intuitive Machines Inc.                        | Intuitive Machines Inc. Registered Shares Cl.A o.N.          | 27.05.26  |
| A4274C                 | IE0002LUYGW0 | Invesco Investment Management Ltd.             | I.M.-MSCI No.Am.Swap UCITS ET Reg.Shs USD Acc. oN            | 28.05.26  |
| A28X37                 | XS2182399274 | Island, Republik                               | Island, Republik EO-Medium-Term Nts 2020(26)                 | 29.05.26  |
| A3KLAX                 | XS2293755125 | Island, Republik                               | Island, Republik EO-Medium-Term Nts 2021(28)                 | 29.05.26  |
| A3LWDK                 | XS2788435050 | Island, Republik                               | Island, Republik EO-Medium-Term Nts 2024(34)                 | 29.05.26  |
| A4EU4U                 | XS3388350434 | Island, Republik                               | Island, Republik EO-Medium-Term Nts 2026(31)                 | 29.05.26  |
| A19BUY                 | XS1551294413 | Israel, Staat                                  | Israel EO-Medium-Term Notes 2017(37)                         | 29.05.26  |
| A2RWFS                 | XS1936101291 | Israel, Staat                                  | Israel EO-Medium-Term Notes 2019(49)                         | 22.05.26  |
| A2R4L8                 | XS2022179662 | Israel, Staat                                  | Israel EO-Medium-Term Notes 2019(69)                         | 29.05.26  |
| A3K034                 | XS2433136194 | Israel, Staat                                  | Israel EO-Medium-Term Notes 2022(32)                         | 22.05.26  |
| A4SNRF                 | IT0005709289 | Italien, Republik                              | Italien, Republik EO-B.O.T. 2026(27)                         | 22.05.26  |
| A3K569                 | XS2485856681 | Japan Bank for International Cooperation       | Japan Bk Internat. Cooperation EO-Bonds 2022(29)             | 21.05.26  |
| A3K84R                 | XS2527914779 | Japan Finance Organization for Municipalities  | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2022(27) | 21.05.26  |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                 |                                                              |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                         |                                                               |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------------------------|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-----------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                 |                                                              |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                         |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                        | Bezeichnung / Instrumententyp                                | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A3LTNJ                                                                          | XS2749769696 | Japan Finance Organization for Municipalities   | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2024(29) | 21.05.26  | A4EUQY                                                                          | XS3366323072 | Maxima Grupe UAB                        | Maxima Grupe UAB EO-Med.-T. Notes 2026(26/31)                 | 21.05.26  |
| A3KTS4                                                                          | ES0000090888 | Junta de Andalucía                              | Junta de Andalucía EO-Obl. 2021(33)                          | 22.05.26  | A4EVAJ                                                                          | XS3386565991 | mBank S.A.                              | mBank S.A. EO-FLR Non-Pref.MTN 26(32/33)                      | 28.05.26  |
| A3LFC0                                                                          | ES0000090904 | Junta de Andalucía                              | Junta de Andalucía EO-Obl. 2023(33)                          | 22.05.26  | A3KM6F                                                                          | XS2311412865 | MDGH GMTN (RSC) Ltd.                    | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(27)                | 21.05.26  |
| A3KTSU                                                                          | XS2360598630 | Kamerun, Republik                               | Kamerun, Republik EO-Notes 2021(30-32) Reg.S                 | 29.05.26  | A3KM50                                                                          | XS2311413160 | MDGH GMTN (RSC) Ltd.                    | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(33/34)             | 21.05.26  |
| A4EVJU                                                                          | BE0390313824 | KBC Groep N.V.                                  | KBC Groep N.V. EO-FLR Med.-T. Nts 2026(33/34)                | 28.05.26  | A4EVDK                                                                          | US58933YCD58 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-FLR Notes 2026(28)                        | 28.05.26  |
| A0JKYS                                                                          | SG1T22929874 | Keppel REIT                                     | Keppel REIT Registered Units o.N.                            | 21.05.26  | A4EVDJ                                                                          | US58933YCE32 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-Notes 2026(26/28)                         | 22.05.26  |
| A1JMX4                                                                          | JP3236730002 | Kikuchi Seisakusho Co. Ltd.                     | Kikuchi Seisakusho Co. Ltd. Registered Shares o.N.           | 25.05.26  | A4EVDL                                                                          | US58933YCK91 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-Notes 2026(26/31)                         | 22.05.26  |
| A3LTXU                                                                          | XS2757516005 | KommuneKredit                                   | KommuneKredit EO-Medium-Term Notes 2024(38)                  | 21.05.26  | A4EVDM                                                                          | US58933YCF07 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-Notes 2026(26/33)                         | 22.05.26  |
| A46QJT                                                                          | US500769KQ65 | Kreditanstalt für Wiederaufbau                  | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031)               | 22.05.26  | A4EVDN                                                                          | US58933YCG89 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-Notes 2026(26/36)                         | 22.05.26  |
| A3E5LU                                                                          | DE000A3E5LU1 | Kreditanstalt für Wiederaufbau                  | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(28)             | 25.05.26  | A4EVDP                                                                          | US58933YCH62 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-Notes 2026(26/46)                         | 28.05.26  |
| A352ED                                                                          | DE000A352ED1 | Kreditanstalt für Wiederaufbau                  | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(34)             | 25.05.26  | A4EVDQ                                                                          | US58933YCJ29 | Merck & Co. Inc.                        | Merck & Co. Inc. DL-Notes 2026(26/56)                         | 28.05.26  |
| A5H27X                                                                          | DE000A5H27X9 | Kreditanstalt für Wiederaufbau                  | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)             | 25.05.26  | A4EU43                                                                          | XS3386672565 | Metropolitan Life Global Funding I      | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2026(33)  | 28.05.26  |
| BHY0B1                                                                          | DE000BHY0B14 | Landesbank Baden-Württemberg                    | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(27)          | 25.05.26  | A4EVMM                                                                          | US60871RAS94 | Molson Coors Beverage Co.               | Molson Coors Beverage Co. DL-Notes 2026(26/31)                | 28.05.26  |
| BHY0HZ                                                                          | DE000BHY0HZ2 | Landesbank Baden-Württemberg                    | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(26)          | 25.05.26  | A4EVMN                                                                          | US60871RAT77 | Molson Coors Beverage Co.               | Molson Coors Beverage Co. DL-Notes 2026(26/36)                | 28.05.26  |
| BHY0GE                                                                          | DE000BHY0GE9 | Landesbank Baden-Württemberg                    | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(28)          | 25.05.26  | A4EUFQ                                                                          | XS3367640680 | Mundys S.p.A.                           | Mundys S.p.A. EO-Med.-Term Notes 2026(26/32)                  | 28.05.26  |
| BHY0JW                                                                          | DE000BHY0JW5 | Landesbank Baden-Württemberg                    | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(27)          | 25.05.26  | A4D91S                                                                          | XS3053369982 | N.V. Nederlandse Gasunie                | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2025(25/35)      | 21.05.26  |
| BHY0GY                                                                          | DE000BHY0GY7 | Landesbank Baden-Württemberg                    | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(27)          | 25.05.26  | A3K5D7                                                                          | NL0015000WP1 | Nationale-Nederlanden Bank N.V.         | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2022(32)  | 21.05.26  |
| LB2CMY                                                                          | DE000LB2CMY0 | Landesbank Baden-Württemberg                    | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(28)R.810    | 25.05.26  | A4EUX8                                                                          | NL0015074229 | Nationale-Nederlanden Bank N.V.         | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2026(33)  | 21.05.26  |
| HEL4BJ                                                                          | DE000HEL4BJ3 | Landesbank Hessen-Thüringen Girozentrale        | Lb.Hessen-Thüringen GZ FLR-Nachr.Inh.Schv.26(31/unb.)        | 27.05.26  | A4EVJ2                                                                          | XS3368925387 | NBN Co Ltd.                             | NBN Co Ltd. EO-Medium-Term Nts 2026(26/33)                    | 28.05.26  |
| SLB434                                                                          | DE000SLB4345 | Landesbank Saar                                 | Landesbank Saar Öffent.Pfandb.Aus.434 v.23(28)               | 21.05.26  | A3LXEZ                                                                          | FR001400PIA0 | New Immo Holding S.A.                   | New Immo Holding S.A. EO-Medium-Term Nts 2024(24/28)          | 21.05.26  |
| A3MQUF                                                                          | DE000A3MQUF0 | Landeskreditbank Baden-Württemberg - Förderbank | L-Bank Bad.-Württ.-Förderbank MTN Serie 5658 v.23(28)        | 25.05.26  | A3L65D                                                                          | XS2959410577 | NIBC Bank N.V.                          | NIBC Bank N.V. EO-FLR Med.T.Nts 2024(30/35)                   | 21.05.26  |
| A4EU7N                                                                          | XS3381692725 | Litauen, Republik                               | Litauen, Republik EO-Medium-Term Notes 2026(33)              | 22.05.26  | A4DFHE                                                                          | XS3067483431 | Nidda Healthcare Holding GmbH           | Nidda Healthcare Holding GmbH FLR-Anleihe v.25(26/30) Reg.S   | 21.05.26  |
| A4EUG3                                                                          | XS3364763485 | Lloyds Bank PLC                                 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(29)               | 21.05.26  | NLB550                                                                          | DE000NLB5503 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2029)              | 25.05.26  |
| A4EU42                                                                          | XS3386569803 | Luminor Bank AS                                 | Luminor Bank AS EO-FLR Non-Pref. MTN 26(30/31)               | 28.05.26  | A42CLE                                                                          | CA65557M1014 | NordX Metals Corp.                      | NordX Metals Corp. Registered Shares New o.N.                 | 27.05.26  |
| A4EU3A                                                                          | XS3381150914 | Lumo Kodit Oyj                                  | Lumo Kodit Oyj EO-Medium-Term Notes 26(26/30)                | 21.05.26  | A3LEEA                                                                          | AT0000A32S78 | Oberbank AG                             | Oberbank AG EO-Med.-Term Cov. Bds 2023(30)                    | 21.05.26  |
| A3LEU5                                                                          | LU2591861021 | Luxemburg, Großherzogtum                        | Luxemburg, Großherzogtum EO-Bonds 2023(43)                   | 22.05.26  | A3L3XV                                                                          | XS2906227785 | OEG Finance PLC                         | OEG Finance PLC EO-Notes 2024(24/29) Reg.S                    | 21.05.26  |
| A4EVJ8                                                                          | XS3387586004 | Marokko, Königreich                             | Marokko, Königreich EO-Notes 2026(34) Reg.S                  | 28.05.26  | A4EVEJ                                                                          | US676167CT43 | Oesterreichische Kontrollbank AG        | Oesterreichische KontrollbK AG DL-Medium-Term Notes 2026(29)  | 28.05.26  |
| A4EVKA                                                                          | XS3385444990 | Marokko, Königreich                             | Marokko, Königreich EO-Notes 2026(38) Reg.S                  | 28.05.26  | A4EU4Q                                                                          | XS3372006562 | Oncor Electric Delivery Co. LLC         | Oncor Electric Delivery Co.LLC EO-FLR Notes 2026(26/56) Reg.S | 28.05.26  |
|                                                                                 |              |                                                 |                                                              |           | A4EVNG                                                                          | US683234D471 | Ontario, Provinz                        | Ontario, Provinz DL-Bonds 2026(36)                            | 28.05.26  |
|                                                                                 |              |                                                 |                                                              |           | A411WC                                                                          | CA68405H3080 | OPTIMI HEALTH Corp.                     | OPTIMI HEALTH Corp. Registered Shares o.N.                    | 29.05.26  |
| Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                 |                                                              |           | Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                         |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                                 |                                                              |           | Nichtamtlicher Teil, Quotrix Seite 1167                                         |              |                                         |                                                               |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                       |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                |                                                               |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|------------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                       |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A4ESPE                                                                          | CH1538712303 | Österreich, Republik                                  | Österreich, Republik SF-Medium-Term Notes 2026(51)            | 28.05.26  | A4EUS6                                                                          | CH1552014263 | Slowakische Republik                           | Slowakei SF-Anl. 2026(29)                                     | 28.05.26  |
| A3LARP                                                                          | XS2538798583 | Permanent TSB Group Holdings PLC                      | Permanent TSB Group Hldgs PLC EO-Med.-T. Nts 22(28/Und.)      | 27.05.26  | A4EUS7                                                                          | CH1552014271 | Slowakische Republik                           | Slowakei SF-Anl. 2026(32)                                     | 28.05.26  |
| A3L3L9                                                                          | XS2903463987 | Perrigo Finance Unlimited Co.                         | Perrigo Finance Unlimited Co. EO-Notes 2024(24/32)            | 21.05.26  | A4EUY2                                                                          | CH1552014289 | Slowakische Republik                           | Slowakei SF-Anl. 2026(36)                                     | 28.05.26  |
| A4EUL1                                                                          | CH1522256184 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(29) Ser.786 | 28.05.26  | A1G2B2                                                                          | XS0757586267 | SNCF Réseau S.A.                               | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(62)                | 21.05.26  |
| A4EUCP                                                                          | CH1522256192 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(31) Ser.787 | 28.05.26  | A3LC1Z                                                                          | FR001400F877 | Société Générale S.A.                          | Société Générale S.A. EO-FLR Med.-T. Nts 2023(Und.)           | 21.05.26  |
| A427NG                                                                          | US71706R1086 | PFISTERER Holding SE                                  | PFISTERER Holding SE Nam.Akt. (Unsp.ADS)/0,1 o.N              | 21.05.26  | A3LNZB                                                                          | FR001400KZQ1 | Société Générale S.A.                          | Société Générale S.A. EO-Non-Pref.FLR MTN 23(28/29)           | 21.05.26  |
| A1C7ZF                                                                          | AU000000PDI8 | Predictive Discovery Ltd.                             | Predictive Discovery Ltd. Registered Shares o.N.              | 28.05.26  | A3L3XP                                                                          | FR001400SZ86 | Sogecap S.A.                                   | Sogecap S.A. EO-FLR Nts 2024(34/45)                           | 21.05.26  |
| A4EUX4                                                                          | XS3370282090 | Preduzece za Telekomunikacije Telekom Srbija A.D.     | Preduzece za Telekom.Srbija EO-Notes 2026(31/36) Reg.S        | 21.05.26  | A4EVMA                                                                          | US8426EPAL25 | Southern Company Gas Capital Corp.             | Southern Company Gas Cap Corp. DL-FLR Notes 2026(31/56)       | 28.05.26  |
| A4EVJ3                                                                          | XS3384748060 | Reckitt Benckiser Treasury Services PLC               | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/31) | 28.05.26  | A3LQGE                                                                          | XS2710358297 | SpareBank 1 Boligkreditt AS                    | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(28)     | 21.05.26  |
| A4EVJ4                                                                          | XS3384747922 | Reckitt Benckiser Treasury Services PLC               | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/35) | 28.05.26  | A4EVKL                                                                          | XS3381221525 | Standard Chartered PLC                         | Standard Chartered PLC EO-FLR Med.-T. Nts 2026(31/32)         | 28.05.26  |
| A3D013                                                                          | US75776W1036 | Redwire Corp.                                         | Redwire Corp. Registered Shares DL -,0001                     | 29.05.26  | A3LJM0                                                                          | XS2631835332 | Statnett SF                                    | Statnett SF EO-Med.-Term Notes 2023(23/33)                    | 21.05.26  |
| RLP150                                                                          | DE000RLP1502 | Rheinland-Pfalz, Land                                 | Rheinland-Pfalz, Land Landessch.v.2024 (2026)                 | 22.05.26  | A425M9                                                                          | US86989Y1091 | Swarmer Inc.                                   | Swarmer Inc. Registered Shares o.N.                           | 21.05.26  |
| RLP159                                                                          | DE000RLP1593 | Rheinland-Pfalz, Land                                 | Rheinland-Pfalz, Land Landessch.v.2025 (2027)                 | 22.05.26  | A1ZFHN                                                                          | CH0240672235 | Syngenta Finance AG                            | Syngenta Finance AG SF-Med.-T. Notes 2014(29/29)              | 28.05.26  |
| A46ZXY                                                                          | XS3344481935 | Rheinmetall AG                                        | Rheinmetall AG Anleihe v.2026(2031/2031)                      | 28.05.26  | A3L5GH                                                                          | PTTAPFOM0003 | TAP - Transportes Aéreos Portugueses SGPS S.A. | TAP - Transp.Aér.Port.SGPS SA EO-Obrigacoes 2024(24/29)Reg.S  | 21.05.26  |
| A4EUR9                                                                          | DE000A4EUR92 | Robert Bosch Finance LLC                              | Robert Bosch Finance LLC EO-Medium-Term Nts 2026(26/29)       | 21.05.26  | A4EU47                                                                          | SK4000029559 | Tatra Banka AS                                 | Tatra Banka AS EO-FLR Preferred MTN 26(31/32)                 | 28.05.26  |
| A4EUSA                                                                          | DE000A4EUSA2 | Robert Bosch GmbH                                     | Robert Bosch GmbH MTN v.2026(2026/2036)                       | 21.05.26  | A3LDGX                                                                          | XS2581393134 | Telecom Italia S.p.A.                          | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)          | 21.05.26  |
| A41MQ2                                                                          | US77106T1079 | Robostrategy Inc                                      | Robostrategy Inc Registered Shares o.N.                       | 29.05.26  | A4EU40                                                                          | XS3388349188 | Telefonica Emisiones S.A.U.                    | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/34)    | 28.05.26  |
| A4EU7Y                                                                          | XS3373513368 | Rolls Royce Holdings PLC                              | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/31)           | 21.05.26  | A4EU4V                                                                          | FR0014018LK2 | Téléperformance SE                             | Téléperformance SE EO-Medium-Term Nts 2026(26/32)             | 28.05.26  |
| A4EU7Z                                                                          | XS3373513103 | Rolls Royce Holdings PLC                              | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/36)           | 21.05.26  | A4EU4W                                                                          | FR0014018LM8 | Téléperformance SE                             | Téléperformance SE EO-Medium-Term Nts 2026(26/35)             | 28.05.26  |
| A4ET9K                                                                          | CA779926VM35 | Royal Bank of Canada                                  | Royal Bank of Canada CD-FLR Notes 2026(31/36)                 | 21.05.26  | A3LW4B                                                                          | XS2798269069 | Terna Rete Elettrica Nazionale S.p.A.          | Terna Rete Elettrica Nazio.SpA EO-FLR Notes 2024(24/Und.)     | 21.05.26  |
| A4EULT                                                                          | CH1540977167 | Royal Bank of Canada                                  | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2026(33)           | 28.05.26  | A46ZX8                                                                          | XS3366249087 | TMD Friction Group GmbH                        | TMD Friction Group GmbH Anleihe v.26(28/31) Reg.S             | 21.05.26  |
| A383U4                                                                          | DE000A383U41 | Saarland                                              | Saarland, Land Landesschatz R.2 v.2026(2033)                  | 22.05.26  | A2R4NC                                                                          | XS2021470898 | Transurban Finance Co. Pty Ltd.                | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/34) | 21.05.26  |
| A46ZYY                                                                          | DE000A46ZYY5 | Sachsen-Anhalt, Land                                  | Sachsen-Anhalt, Land Landessch. S.39 v.26(28)                 | 22.05.26  | A1W3AA                                                                          | LU0950668870 | UBS Asset Management [Europe] S.A.             | UBS Core MSCI EMU UCITS ETF Namens-Anteile A Acc. EUR o.N.    | 27.05.26  |
| A460J9                                                                          | CH1560736642 | Sachsen-Anhalt, Land                                  | Sachsen-Anhalt, Land SF-MTN-LSA v.26(34)                      | 28.05.26  | A2PYAB                                                                          | LU2098180271 | UBS Asset Management [Europe] S.A.             | UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. hEUR acc o.N.    | 22.05.26  |
| A3K4LU                                                                          | FR0014009OK5 | SAS Nerval                                            | SAS Nerval EO-Notes 2022(22/32)                               | 21.05.26  | A4EU9L                                                                          | XS3381703274 | UGI International LLC                          | UGI International LLC EO-Notes 2026(26/31) Reg.S              | 28.05.26  |
| A4EU4P                                                                          | XS3388158241 | Schweden, Königreich                                  | Schweden, Königreich EO-Med.-Term Nts 2026(33)                | 28.05.26  | A28R4S                                                                          | XS2101558307 | UniCredit S.p.A.                               | UniCredit S.p.A. EO-FLR Med.-T. Nts 2020(27/32)               | 27.05.26  |
| A4EUE1                                                                          | XS3363425383 | Serbien, Republik                                     | Serbien, Republik EO-Med.-Term Nts 2026(31)Reg.S              | 29.05.26  | A19SWR                                                                          | XS1725580622 | Unipol Assicurazioni S.p.A.                    | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2017(27/27)    | 21.05.26  |
| A4EBVW                                                                          | XS3079613850 | Six Finance [Luxembourg] S.A.                         | Six Finance (Luxembourg) S.A. EO-Anl. 2025(25/30)             | 21.05.26  | A4EUM5                                                                          | US912810UU06 | United States of America                       | United States of America DL-Bonds 2026(56)                    | 25.05.26  |
| Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                       |                                                               |           | A4EUVQ                                                                          | US91282CQR50 | United States of America                       | United States of America DL-Notes 2026(29)                    | 25.05.26  |
| Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                       |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                                                |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                                       |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1168                                         |              |                                                |                                                               |           |



| Notierungsaufnahmen im Freiverkehr                                              |              |                               |                                                     |           | Notierungsaufnahmen im Freiverkehr                                              |      |          |                               |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------------------------|------|----------|-------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                               |                                                     |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |      |          |                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                      | Bezeichnung / Instrumententyp                       | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
| A4EUM4                                                                          | US91282CQQ77 | United States of America      | United States of America DL-Notes 2026(36)          | 25.05.26  |                                                                                 |      |          |                               |           |
| A4SPMQ                                                                          | US912797UX34 | United States of America      | United States of America DL-Treasury Bills 2026(27) | 25.05.26  |                                                                                 |      |          |                               |           |
| A4AT2X                                                                          | DE000A4AT2X6 | VanEck ETP AG                 | VanEck ETP AG ETN 31.12.39 MV Hyperliquid           | 28.05.26  |                                                                                 |      |          |                               |           |
| A425HQ                                                                          | IE00069H3LK0 | Vanguard Group [Ireland] Ltd. | V.-Vanguard FTSE D.ETF Reg.Shs EUR Acc. oN          | 21.05.26  |                                                                                 |      |          |                               |           |
| A425HR                                                                          | IE000K7PC2G4 | Vanguard Group [Ireland] Ltd. | V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN          | 21.05.26  |                                                                                 |      |          |                               |           |
| A425RT                                                                          | IE000Q4J3CW6 | Vanguard Group [Ireland] Ltd. | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Acc. oN   | 21.05.26  |                                                                                 |      |          |                               |           |
| A425RU                                                                          | IE000VH3JSL8 | Vanguard Group [Ireland] Ltd. | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN   | 21.05.26  |                                                                                 |      |          |                               |           |
| A41801                                                                          | US9279501053 | VisionWave Holdings Inc.      | VisionWave Holdings Inc. Registered Shares o.N.     | 21.05.26  |                                                                                 |      |          |                               |           |
| A1X3QG                                                                          | XS3386702149 | Volkswagen Bank GmbH          | Volkswagen Bank GmbH Med.Term.Nts. v.26(28)         | 28.05.26  |                                                                                 |      |          |                               |           |
| A1X3QH                                                                          | XS3386742285 | Volkswagen Bank GmbH          | Volkswagen Bank GmbH Med.Term.Nts. v.26(30)         | 28.05.26  |                                                                                 |      |          |                               |           |
| A4DFBM                                                                          | XS3386742798 | Volkswagen Bank GmbH          | Volkswagen Bank GmbH Med.Term.Nts. v.26(33)         | 28.05.26  |                                                                                 |      |          |                               |           |
| A460JY                                                                          | AU3CB0335123 | Vonovia SE                    | Vonovia SE AD-MTN v.2026(2033/2033)                 | 21.05.26  |                                                                                 |      |          |                               |           |
| A460JV                                                                          | XS3349838204 | Vonovia SE                    | Vonovia SE LS-Med.Term Notes v.26(26/38)            | 22.05.26  |                                                                                 |      |          |                               |           |
| A4ET82                                                                          | XS3358232067 | Webuild S.p.A.                | Webuild S.p.A. EO-Notes 2026(26/32)                 | 28.05.26  |                                                                                 |      |          |                               |           |
| A4EU9X                                                                          | US95000U4J91 | Wells Fargo & Co.             | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/32)    | 22.05.26  |                                                                                 |      |          |                               |           |
| Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |              |                               |                                                     |           | Geschäftsführung der Börse Düsseldorf<br>28.05.2026                             |      |          |                               |           |
| Notierungsaufnahmen                                                             |              |                               |                                                     |           | Nichtamtlicher Teil, Quotrix Seite 1169                                         |      |          |                               |           |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                              | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|---------------|---------------------------------------|-------------------------------------------------------------|----------------|----------------|-------------------------------------|
| A0B7D8                 | CA38144C1005  | GoldQuest Mining Corp.                | GoldQuest Mining Corp. Registered Shares o.N.               | 28.05.26 18:47 | b.a.w.         | Analog Heimatbörse                  |
| A3DH2K                 | CA53681T1012  | LithiumBank Resources Corp.           | LithiumBank Resources Corp. Registered Shares o.N.          | 28.05.26 16:30 | 28.05.26 18:28 | analog Handhabung andere Börsen     |
| A255DH                 | DE000A255DH9  | HORNBACH Baumarkt AG                  | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026)              | 28.05.26 15:35 | 29.05.26 23:00 | Vorzeitige Kündigung                |
| A2P92E                 | US12769G1004  | Caesars Entertainment Inc.            | Caesars Entertainment Inc. Registered Shares DL -,01        | 28.05.26 13:21 | 28.05.26 14:01 | analog Handhabung an anderen Börsen |
| A288E1                 | XS2294186965  | CAB SELAS                             | CAB SELAS EO-Notes 2021(21/28) Reg.S                        | 28.05.26 13:11 | 28.05.26 23:00 | Gesamtkündigung                     |
| A2RST2                 | US20030NCT63  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/28)                          | 28.05.26 10:49 | 28.05.26 23:00 | Kündigung                           |
| A3K99A                 | FR001400D0F9  | Carrefour S.A.                        | Carrefour S.A. EO-Medium-Term Nts 2022(22/28)               | 28.05.26 09:24 | 29.05.26 23:00 | Kündigung                           |
| A3LHG0                 | US20030NED93  | Comcast Corp.                         | Comcast Corp. DL-Notes 2023(23/29)                          | 28.05.26 09:18 | 29.05.26 23:00 | Kündigung                           |
| A3LY92                 | US20030NEH08  | Comcast Corp.                         | Comcast Corp. DL-Notes 2024(24/29)                          | 28.05.26 09:18 | 29.05.26 23:00 | Kündigung                           |
| A2RST3                 | US20030NCU37  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/30)                          | 28.05.26 09:18 | 29.05.26 23:00 | Kündigung                           |
| A2R91Z                 | US20030NDA63  | Comcast Corp.                         | Comcast Corp. DL-Notes 2019(19/30)                          | 28.05.26 09:18 | 29.05.26 23:00 | Kündigung                           |
| A28VF6                 | US20030NDG34  | Comcast Corp.                         | Comcast Corp. DL-Notes 2020(20/30)                          | 28.05.26 09:18 | 29.05.26 23:00 | Kündigung                           |
| A19V35                 | US20030NCH26  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/28)                          | 28.05.26 09:18 | 29.05.26 23:00 | Kündigung                           |
| A28VF5                 | US20030NDK46  | Comcast Corp.                         | Comcast Corp. DL-Notes 2020(20/27)                          | 28.05.26 09:17 | 29.05.26 23:00 | Kündigung                           |
| A28VAJ                 | FR0013505260  | Carrefour S.A.                        | Carrefour S.A. EO-Medium-Term Nts 2020(20/27)               | 28.05.26 09:16 | 29.05.26 23:00 | Kündigung                           |
| A3KQ21                 | US05971KAH23  | Banco Santander S.A.                  | Banco Santander S.A. DL-FLR Nts 2021(26/Und.)               | 28.05.26 09:16 | 29.05.26 23:00 | Kündigung                           |
| A19BN2                 | US20030NBY67  | Comcast Corp.                         | Comcast Corp. DL-Notes 2017(17/27)                          | 28.05.26 09:16 | 29.05.26 23:00 | Kündigung                           |
| A184AQ                 | US20030NBW02  | Comcast Corp.                         | Comcast Corp. DL-Notes 2016(16/27)                          | 28.05.26 09:15 | 29.05.26 23:00 | Kündigung                           |
| 871501                 | US0305061097  | American Woodmark Corp.               | American Woodmark Corp. Registered Shares o.N.              | 28.05.26 09:15 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3KP22                 | US02005NBM11  | Ally Financial Inc.                   | Ally Financial Inc. DL-FLR Nts 2021(26/Und.)                | 28.05.26 07:38 | 28.05.26 23:00 | Kündigung                           |
| A182AJ                 | FR0013179314  | SCOR SE                               | SCOR SE EO-FLR Notes 2016(28/48)                            | 27.05.26 15:35 | 28.05.26 23:00 | Vorzeitige Kündigung                |
| A1Z2RY                 | FR0012770063  | SCOR SE                               | SCOR SE EO-FLR Notes 2015(27/47)                            | 27.05.26 15:35 | 28.05.26 23:00 | Vorzeitige Kündigung                |
| A2DNYG                 | BE0974310428  | X-FAB Silicon Foundries SE            | X-FAB Silicon Foundries SE Actions Nominatives o.N.         | 27.05.26 10:30 | 27.05.26 12:38 | analog Handhabung anderer Börsen    |
| A3LRDK                 | XS2723575879  | Carrier Global Corp.                  | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S             | 27.05.26 07:40 | 27.05.26 23:00 | Delisting                           |
| A287D7                 | US11135FBH38  | Broadcom Inc.                         | Broadcom Inc. DL-Notes 2021(21/31) 144A                     | 27.05.26 07:40 | 27.05.26 23:00 | Delisting                           |
| A3LRDM                 | XS2723577149  | Carrier Global Corp.                  | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S             | 26.05.26 17:58 | 27.05.26 23:00 | Analog Heimatbörse                  |
| A194R4                 | US404121AH82  | HCA Inc.                              | HCA Inc. DL-Notes 2018(18/26)                               | 26.05.26 17:54 | 27.05.26 23:00 | Vorzeitige Kündigung                |
| A3MP7A                 | NO0011129496  | TEMPTON Personaldienstleistungen GmbH | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26)           | 26.05.26 15:49 | 26.05.26 23:00 | Analog Heimatbörse                  |
| A3LAWH                 | XS2550868801  | Südzucker International Finance B.V.  | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27)  | 26.05.26 15:41 | 27.05.26 23:00 | Vorzeitige Kündigung                |
| A3KS1A                 | XS2355059168  | Bank of Cyprus PCL                    | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27)           | 26.05.26 15:41 | 27.05.26 23:00 | Vorzeitige Kündigung                |
| A2N88G                 | IT0005347429  | Digital Value S.p.A.                  | Digital Value S.p.A. Azioni nom. o.N.                       | 26.05.26 11:41 | 26.05.26 23:00 | Analog Handhabung an anderen Börsen |
| A420PV                 | CA24378A1012  | Deep Sea Minerals Corp.               | Deep Sea Minerals Corp. Registered Shares o.N.              | 26.05.26 10:40 | 27.05.26 08:48 | Kapitalmaßnahme                     |
| A28XTX                 | XS2176621170  | ING Groep N.V.                        | ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31)               | 26.05.26 08:11 | 26.05.26 23:00 | Delisting                           |
| A3KRPW                 | XS2010028343  | SES S.A.                              | SES S.A. EO-FLR Notes 2021(26/Und.)                         | 25.05.26 09:57 | 26.05.26 23:00 | Vorzeitige Kündigung                |
| A19JLQ                 | XS1624344542  | Stora Enso Oyj                        | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27)               | 25.05.26 09:45 | 26.05.26 23:00 | Vorzeitige Kündigung                |
| A3KRCE                 | XS2343563214  | Swedbank AB                           | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27)                  | 25.05.26 09:21 | 26.05.26 23:00 | Vorzeitige Kündigung                |
| A2N4CD                 | AU0000021461  | Galan Lithium Ltd.                    | Galan Lithium Ltd. Registered Shares o.N.                   | 25.05.26 08:34 | 28.05.26 08:49 | Analog Heimatbörse                  |
| A3LDJP                 | USC10602BL06  | Bombardier Inc.                       | Bombardier Inc. DL-Notes 2023(23/29) Reg.S                  | 25.05.26 07:40 | 26.05.26 23:00 | Vorzeitige Kündigung                |
| A3LHTS                 | AT0000A34CN3  | Banca Comerciala Româna S.A.          | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27)  | 22.05.26 18:01 | 26.05.26 23:00 | Vorzeitige Kündigung                |
| A2PZLE                 | US0191701095  | All In FutureTech Alliance Inc.       | All In FutureTech Alliance Inc Registered Shares DL -,0001  | 22.05.26 15:35 | b.a.w.         | analog Handhabung andere Börsen     |
| A2GS2K                 | XS1660709616  | Otto GmbH & Co. KGaA                  | Otto GmbH & Co. KGaA FLR-MTN v. 2017(2026/2026)             | 22.05.26 07:35 | 22.05.26 23:00 | Vorzeitige Kündigung                |
| 787896                 | AU0000000ARU5 | Arafura Rare Earths Ltd.              | Arafura Rare Earths Ltd. Registered Shares o.N.             | 22.05.26 07:30 | 25.05.26 07:27 | Analog Heimatbörse                  |
| A19BQN                 | US370334BZ69  | General Mills Inc.                    | General Mills Inc. DL-Notes 2017(17/27)                     | 21.05.26 12:51 | 21.05.26 23:00 | Gesamtkündigung                     |
| A14SUX                 | US00653A1079  | Adaptimmune Therapeutics PLC          | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001 | 21.05.26 11:40 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3CR8W                 | US92971A1097  | WM Technology Inc.                    | WM Technology Inc. Reg.Shares Cl.A DL -,0001                | 21.05.26 11:40 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3CYXP                 | NL0015000F41  | Lilium N.V.                           | Lilium N.V. Aandelen op naam Cl.A EO 0,01                   | 21.05.26 11:40 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A2QKZM                 | US63009J1079  | Nanobiotix S.A.                       | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N.                  | 21.05.26 10:38 | 22.05.26 08:09 | analog Handhabung anderer Börsen    |
| A3G68A                 | XS2651539681  | Harp Issuer PLC                       | Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon               | 21.05.26 09:45 | 21.05.26 23:00 | Delisting                           |
| A3LHT1                 | XS2623501181  | Caixabank S.A.                        | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27)               | 21.05.26 09:39 | 21.05.26 23:00 | Gesamtkündigung                     |

Geschäftsführung der Börse Düsseldorf

28.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                               | ISIN                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                           | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aussetzung von                                                                                                                                                                                                       | Aussetzung bis                                                                                                                                           | Grund                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1J7EB<br>A3DK8G<br>A2H9KJ<br>A41F1U<br>A28TMW<br>A30VJW<br>901547<br>922214<br>A2PLTF<br>A3DR40                     | FR0011341205<br>CA68828E8099<br>CA64046G1063<br>CA5273691025<br>XS2110077299<br>DE000A30VJW3<br>CA8239011031<br>NZCENE0001S6<br>KYG7T96K1077<br>BMG805AL1070                                 | Nanobiotix S.A.<br>Osisko Development Corp.<br>Neo Performance Materials Inc.<br>Leviathan Metals Corp.<br>Akelius Residential Property AB<br>PNE AG<br>Sherritt International Corp.<br>Contact Energy Ltd.<br>Scully Royalty Ltd.<br>Shandong Hi-Speed Holdings Group Ltd.        | Nanobiotix S.A. Actions au Port. EO -,03<br>Osisko Development Corp. Registered Shares o.N.<br>Neo Performance Materials Registered Shares o.N.<br>Leviathan Metals Corp. Registered Shares o.N.<br>Akelius Residential Property EO-FLR Nts 2020(26/81)<br>PNE AG Anleihe v.2022(2025/2027)<br>Sherritt International Corp. Reg. Shares o.N.<br>Contact Energy Ltd. Registered Shares o.N.<br>Scully Royalty Ltd. Registered Shares o.N.<br>Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -,001                                                        | 21.05.26 09:06<br>21.05.26 08:27<br>21.05.26 08:21<br>21.05.26 08:21<br>21.05.26 08:00<br>20.05.26 15:36<br>20.05.26 15:04<br>20.05.26 08:20<br>14.05.26 17:07<br>14.05.26 08:51                                     | 21.05.26 18:45<br>21.05.26 15:29<br>21.05.26 15:49<br>b.a.w.<br>21.05.26 23:00<br>21.05.26 23:00<br>b.a.w.<br>21.05.26 10:01<br>b.a.w.<br>26.05.26 10:23 | analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>Delisting<br>vorzeitige Kündigung<br>analog Handhabung andere Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse            |
| A40ZMR<br>A2GSX8<br>A4ETZW<br>A2QGR9<br>936386<br>A3EQAF<br>A0M2MR<br>121865<br>A3DXTC                               | AU0000379323<br>DK0060907293<br>XS3315415243<br>CA53680U1093<br>US8006771062<br>CA02377G2045<br>ES0180850416<br>US87927Y2019<br>ES0105517025                                                 | Flagship Minerals Ltd.<br>Nilfisk Holding A/S<br>Abertis Infraestructuras Finance B.V.<br>Lithium South Development Corp.<br>Sangamo Therapeutics Inc.<br>American Aires Inc.<br>Tubos Reunidos S.A.<br>Telecom Italia S.p.A.<br>Energia Innovacion Y Desarrollo Fotovoltaico S.A. | Flagship Minerals Ltd. Registered Shares o.N.<br>Nilfisk Holding A/S Navne-Aktier DK 20<br>Abertis Infrastruct. Fin. BV EO-FLR Med.-T.Nts 26(26/Und.)<br>Lithium South Development Corp Registered Shares o.N.<br>Sangamo Therapeutics Inc. Registered Shares DL -,01<br>American Aires Inc. Registered Shares New o.N.<br>Tubos Reunidos S.A. Acciones Nom. A EO -,02<br>Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55<br>Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25                                                                       | 13.05.26 08:54<br>13.05.26 08:27<br>12.05.26 15:47<br>12.05.26 14:41<br>11.05.26 09:03<br>08.05.26 08:16<br>05.05.26 09:45<br>04.05.26 16:07<br>04.05.26 10:36                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                   | analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>Rücknahme der Abwicklungserklärung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung anderer Börsen                               |
| A0MRG2<br>A2P0E9<br>A2PD78<br>A3C47Q<br>931084<br>A3CPP9<br>A2DYZS<br>852652<br>163701                               | GB00B1XH2C03<br>NL0014332678<br>BE0974340722<br>IE0000QBK8U7<br>FR0000074072<br>BMG4600H1198<br>BMG0403V2062<br>PG0008526520<br>LU0158903558                                                 | Ferrexpo PLC<br>JDE Peet's N.V.<br>Sequana Medical NV<br>Trinseo PLC<br>BigBen Interactive S.A.<br>Hopson Development Holdings Ltd.<br>APAC Resources Ltd.<br>Bougainville Copper Ltd.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH                                     | Ferrexpo PLC Registered Shares o.N.<br>JDE Peet's N.V. Registered Shares EO-,01<br>Sequana Medical NV Actions Nom. o.N.<br>Trinseo PLC Bearer Shares DL -,01<br>BigBen Interactive S.A. Actions Port. EO 2<br>Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10<br>APAC Resources Ltd. Registered Shares HD 1<br>Bougainville Copper Ltd. Registered Shares KI 1<br>ELM Deutschland Inhaber-Anteile R o.N.                                                                                                                                          | 04.05.26 09:09<br>30.04.26 08:28<br>29.04.26 09:43<br>22.04.26 15:38<br>21.04.26 10:30<br>01.04.26 08:52<br>01.04.26 08:32<br>01.04.26 08:32<br>31.03.26 12:26                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>27.05.26 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>21.05.26 08:46<br>b.a.w.                                                   | analog Heimatmarkt<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>kein ordnungsgemäßer Handel möglich<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>Delisting               |
| A3EV8J                                                                                                               | CA13765Y1034                                                                                                                                                                                 | The Cannabist Company Holdings Inc.                                                                                                                                                                                                                                                | Cannabist Company HoldingsInc Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24.03.26 13:50                                                                                                                                                                                                       | b.a.w.                                                                                                                                                   | analog Handhabung anderer Börsen                                                                                                                                                                                                                                                                                               |
| A2QQ9U<br>A2AS5H<br>A2DJ5B<br>A3CR8A<br>A0YAJD                                                                       | JE00BLD8Y945<br>AU000000ZLD1<br>IE00BDGMC594<br>CA54180A1066<br>IE00B4ZJ4188                                                                                                                 | CoinShares International Ltd.<br>Zelira Therapeutics Ltd.<br>Avadel Pharmaceuticals PLC<br>Loncor Gold Inc.<br>Comgest Asset Management International Ltd.                                                                                                                         | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247<br>Zelira Therapeutics Ltd. Registered Shares o.N.<br>Avadel Pharmaceuticals PLC Registered Shares<br>Loncor Gold Inc. Registered Shares o.N.<br>COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.                                                                                                                                                                                                                                                                                      | 23.03.26 11:15<br>02.03.26 09:44<br>12.02.26 18:20<br>12.02.26 18:20<br>05.02.26 15:58                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                           | analog Heimatmarkt<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                        |
| A2P7NB<br>929183<br>A0MSNT<br>A2JR3A<br>A3DGB4<br>A407W8<br>A3D38F<br>A12GNE<br>A3DCXE<br>A3CNND<br>A3C8TS<br>A1W3LA | DK0061273125<br>FI0009008098<br>FR0010465534<br>GB00BZ15CS02<br>KYG0567M1096<br>CA75941A1012<br>CA1348083025<br>CNE100001TK2<br>US10488Q1022<br>CA03169D1024<br>CA94950R1038<br>US65461T1016 | Shape Robotics A/S<br>Dovre Group Oyj<br>EO2<br>Argo Blockchain PLC<br>Arrail Group Ltd.<br>Rektron Group Inc.<br>Canacol Energy Ltd.<br>Shengjing Bank Co. Ltd.<br>Brainchip Holdings Ltd.<br>AmmPower Corp.<br>Wellfield Technologies Inc.<br>Nippon Steel Corp.                 | Shape Robotics A/S Navne Aktier DK -,10<br>Dovre Group Oyj Registered Shares o.N.<br>EO2 Actions Nom. EO 1<br>Argo Blockchain PLC Registered Shares LS -,001<br>Arrail Group Ltd. Registered Shares o.N.<br>Rektron Group Inc. Registered Shares o.N.<br>Canacol Energy Ltd. Registered Shares o.N.<br>Shengjing Bank Co. Ltd. Registered Shares H YC 1<br>Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.<br>AmmPower Corp. Registered Shares o.N.<br>Wellfield Technologies Inc. Registered Shares o.N.<br>Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. | 06.01.26 13:43<br>02.01.26 09:40<br>12.12.25 15:02<br>12.12.25 10:02<br>01.12.25 07:55<br>24.11.25 14:50<br>18.11.25 16:04<br>14.11.25 12:43<br>07.11.25 10:36<br>06.10.25 16:50<br>06.10.25 09:31<br>30.09.25 15:07 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                     | analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog andere Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                               | ISIN                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Aussetzung von                                                                                                                                                                                                       | Aussetzung bis                                                                                                       | Grund                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0YDGL<br>A3ECUE<br>A2AEVZ<br>A3DM1X<br>A2PYJJ<br>A0MVL<br>590363<br>A2JR1Q<br>A3DMEJ<br>A3C6TN<br>A41748<br>A14Y51  | AU000000CTD3<br>CA37149M2040<br>CA65341P1053<br>CA87588D1087<br>KYG1611B1077<br>CA6752221037<br>KYG210891001<br>IT0005340051<br>CA09353K3073<br>CA88035N1033<br>CA04368A2048<br>HK0000264595 | Corporate Travel Management Ltd.<br>Generative AI Solutions Corp.<br>Nexoptic Technology Corp.<br>Tantalex Lithium Resources Corp.<br>Brooge Energy Ltd.<br>OceanaGold Corp.<br>China Rare Earth Holdings Ltd.<br>Sciuker Frames SpA<br>Blender Bites Ltd.<br>Tenet Fintech Group Inc.<br>ASEP Medical Holdings Inc.<br>China Evergrande New Energy Vehicle Group Ltd. | Corporate Travel Management Registered Shares o.N.<br>Generative AI Solutions Corp. Registered Shares o.N.<br>Nexoptic Technology Corp. Registered Shares o.N.<br>Tantalex Lithium Resour. Corp. Registered Shares o.N.<br>Brooge Energy Ltd. Registered Shares DL -,0001<br>OceanaGold Corp. Registered Shares o.N.<br>China Rare Earth Hldgs Ltd. Registered Shares HD -,10<br>Sciuker Frames SpA Azioni nom. o.N.<br>Blender Bites Ltd. Registered Shares o.N.<br>Tenet Fintech Group Inc. Registered Shares o.N.<br>ASEP Medical Holdings Inc. Registered Shares o.N.<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 22.08.25 08:00<br>07.08.25 17:51<br>16.07.25 16:45<br>08.07.25 14:41<br>20.06.25 14:09<br>20.06.25 11:01<br>18.06.25 09:16<br>12.06.25 08:12<br>16.05.25 16:12<br>08.05.25 19:08<br>07.05.25 16:36<br>01.04.25 08:27 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog anderen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse                                                                                                                |
| A3CUPM<br>A3DHGP<br>A3EJMU<br>A3D6A1<br>A407ZR<br>A403W8<br>A3DDSR<br>A2QGF2<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A2DH1J | US00449L1026<br>CA46072A2020<br>US29268T5083<br>US37229T5092<br>NL0015001ZQ0<br>MHY1146L2082<br>US33830Q1094<br>KYG5700Y2097<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>KYG8020E1199 | Achilles Therapeutics PLC<br>Copper Quest Exploration Inc.<br>Energy Focus Inc.<br>Kartoon Studios Inc.<br>Affimed N.V.<br>Castor Maritime Inc.<br>5E Advanced Materials Inc.<br>Lufax Holding Ltd.<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>Semiconductor Manufacturing International Corp.                                         | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Affimed N.V. Aandelen an toonder EO -,10<br>Castor Maritime Inc. Registered Shares o.N.<br>5E Advanced Materials Inc. Registered Shares<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                       | 24.03.25 14:12<br>03.03.25 10:47<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>17.02.25 12:13<br>28.01.25 08:57<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:17 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Handhabung an anderen Börsen<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung |
| A0NEWB                                                                                                               | CNE100000981                                                                                                                                                                                 | China Railway Construction Corp. Ltd.                                                                                                                                                                                                                                                                                                                                  | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 29.10.24 20:17                                                                                                                                                                                                       | b.a.w.                                                                                                               | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                              |
| A0Q8DQ<br>A0B846<br>909622<br>A3LB4T<br>A3C7Y3<br>766627<br>A0RFK8<br>A2QDGS<br>A2AEWR                               | CNE100000BG0<br>HK0883013259<br>HK0941009539<br>US30303M8K14<br>CA72749F2008<br>US8248414075<br>IE00B2NXKW18<br>US91823Y1091<br>LU1339879758                                                 | CRRC Corp. Ltd.<br>CNOOC Ltd.<br>China Mobile Ltd.<br>Meta Platforms Inc.<br>The Planting Hope Company Inc.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>VIA optronics Holding AG<br>Waystone Management Co. (Lux) S.A.                                                                                                                                         | CRRC Corp. Ltd. Registered Shares H YC 1<br>CNOOC Ltd. Reg. Shares o.N.<br>China Mobile Ltd. Registered Shares o.N.<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.                                                                                                                                                                               | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17<br>26.08.24 08:00<br>23.07.24 15:08<br>27.06.24 12:38<br>21.06.24 11:37<br>25.04.24 09:36<br>04.04.24 17:35                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Keine Datenlieferung<br>Analog Heimatbörse<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Heimatmarkt<br>Rücknahme Abwicklungserklärung                                                                                                                                             |
| A1C1GH<br>A1C1GJ<br>A0RK4D<br>A0X9HD<br>A0J3VN<br>A0M0KE<br>A0M60Y                                                   | LU0522352862<br>LU0522352946<br>LU0404220724<br>LU0441853263<br>LU0159405223<br>LU0318933305<br>LU0329206329                                                                                 | JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.                                         | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N<br>JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN<br>JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.<br>JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN<br>JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.<br>JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN<br>JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                   | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                        |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Emittent                                                                                                                                                                                                                                      | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                       | Aussetzung von                                                                                                             | Aussetzung bis                                                     | Grund                                                                                                                                                                                                         |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0DPLQ                               | GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0208853944                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                           | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                                                                                                                                               | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                  |
| A0H0QL<br>765846<br>765892<br>602966                               | GB00B0TY6S22<br>GB0030183890<br>GB0030978612<br>LU0117858166                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                           | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                                                                                                          | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                  |
| 529491                                                             | LU0115099839                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                                                                                                                                                                                | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 658697<br>602968                                                   | LU0123357419<br>LU0117858596                                                                                 | Invesco Management S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                        | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                         | 05.01.24 13:25<br>05.01.24 13:25                                                                                           | b.a.w.<br>b.a.w.                                                   | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                          |
| 602990                                                             | LU0119063039                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                         | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 602992                                                             | LU0117859560                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                       | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 602994                                                             | LU0117858752                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                                                                                                                                                                                                                                                                                                                       | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 603004                                                             | LU0117896174                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                                                                                                                                                                                                                                                                                                                        | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 603020                                                             | LU0119066727                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.                                                                                                                                                                                                                                                                                                                                | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 603260                                                             | LU0117867159                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| 603261                                                             | LU0117881739                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                   | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                              |
| A0BK0C<br>A0BKZB<br>A0BKZD<br>A2H6MQ<br>A12CDJ<br>A3EUTE<br>632986 | GB0033874214<br>GB0033874107<br>GB0033873919<br>CA05334L1094<br>AU000000MNS3<br>US89686D3035<br>AT0000722640 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>Auxico Resources Canada Inc.<br>Ryzon Materials Ltd.<br>trivago N.V.<br>Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>Auxico Resources Canada Inc. Registered Shares o.N.<br>Magnis Energy Technologies Ltd Registered Shares o.N.<br>trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06<br>KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>15.12.23 10:03<br>06.12.23 09:16<br>17.11.23 08:00<br>20.09.23 10:23 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>Abwicklungsprobleme |
| A3DMSC<br>A2P5AC<br>A3C14J<br>664635                               | AU0000221251<br>CA31447M1077<br>CA27786T1093<br>LU0119216801                                                 | Leo Lithium Ltd.<br>FenixOro Gold Corp.<br>Eat Well Investment Group Inc.<br>Goldman Sachs Asset Management B.V.                                                                                                                              | Leo Lithium Ltd. Registered Shares o.N.<br>FenixOro Gold Corp. Registered Shares o.N.<br>Eat Well Investment Group Inc. Registered Shares o.N.<br>GS Greater China Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                     | 15.09.23 08:00<br>07.09.23 15:35<br>10.07.23 16:33<br>02.06.23 14:37                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Rücknahme der Abwicklungserklärung                                                                                                        |
| 989480                                                             | LU0082087940                                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                           | GS US Enhanced Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                                                                                          | 02.06.23 14:37                                                                                                             | b.a.w.                                                             | Rücknahme der Abwicklungserklärung                                                                                                                                                                            |
| A0CAL0                                                             | LU0146258529                                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                           | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.                                                                                                                                                                                                                                                                                                                                     | 02.06.23 12:40                                                                                                             | b.a.w.                                                             | Rücknahme der Abwicklungserklärung                                                                                                                                                                            |
| 989810                                                             | LU0095527585                                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                           | GS Eurozone Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                                                                                             | 02.06.23 12:40                                                                                                             | b.a.w.                                                             | Rücknahme der Abwicklungserklärung                                                                                                                                                                            |
| 666311                                                             | LU0127786431                                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                                                                                         | 02.06.23 12:40                                                                                                             | b.a.w.                                                             | Rücknahme der Abwicklungserklärung                                                                                                                                                                            |
| 657662                                                             | LU0119201282                                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                           | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                                                                                                           | 02.06.23 12:40                                                                                                             | b.a.w.                                                             | Rücknahme der Abwicklungserklärung                                                                                                                                                                            |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.               | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.               | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.               | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.               | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.               | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                        | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.             | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.               | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.  | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                         | Aussetzung von                                                                         | Aussetzung bis                                 | Grund                                                                                                                                |
|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| A1C5UV<br>977973<br>A2AQ95                     | LU0498181733<br>DE0009779736<br>DE000A2AQ952                                 | abrdn Investments Luxembourg S.A.<br>Amundi Deutschland GmbH<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH                                              | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.<br>Amundi Top World Inhaber-Anteile<br>SOLIT Wertefonds Inhaber-Anteile R                                                                                                                   | 05.05.23 09:19<br>25.04.23 10:46<br>25.04.23 10:46                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Russland-Sanktion!<br>Russland-Sanktionen<br>Russland-Sanktion                                                                       |
| 769088<br>577954<br>989643<br>989644<br>A1JRP9 | LU0132412106<br>FR0000292278<br>LU0056052961<br>LU0056053001<br>DE000A1JRP97 | abrdn Investments Luxembourg S.A.<br>Comgest S.A.<br>Candriam Luxembourg S.A.<br>Candriam Luxembourg S.A.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.<br>Magellan SICAV Actions C (EUR) o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Rücklagenfonds Inhaber-Anteile A  | 19.04.23 17:43<br>17.04.23 10:58<br>05.04.23 14:52<br>05.04.23 14:52<br>05.04.23 14:52 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Referenzboersen<br>Analog Referenzboersen<br>Analog Referenzboersen             |
| A14UCJ<br>A2QG05<br>973242<br>A1CXYM<br>591731 | AU000000DNK9<br>KYG812901018<br>LU0052859252<br>DE000A1CXYM9<br>AT0000745864 | Danakali Ltd.<br>Shinsun Holdings Group Co Ltd.<br>Deka International S.A.<br>Deka Investment GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                | Danakali Ltd. Registered Shares o.N.<br>Shinsun Holdings Group Co Ltd. Registered Shares DL-,01<br>DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.<br>Weltzins-INVEST Inhaber-Anteile (P)<br>Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 03.04.23 12:20<br>03.04.23 09:32<br>14.03.23 18:38<br>14.03.23 17:43<br>24.02.23 16:55 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC<br>A2QFC0<br>A0HG8Q<br>A0YG0J           | AU0000221418<br>GB00BJP5HK17<br>LU0232931963<br>LU0449509016                 | Ten Sixty Four Ltd.<br>Home REIT PLC<br>Schroder Investment Management [Europe] S.A.<br>HSBC Investment Funds [Luxemburg] S.A.                                    | Ten Sixty Four Ltd. Registered Shares o.N.<br>Home REIT PLC Registered Shs LS -,01<br>Schroder ISF BIC Namensanteile A Acc. EUR o.N.<br>HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                                               | 24.02.23 09:20<br>03.01.23 14:46<br>02.03.22 16:55<br>02.03.22 16:50                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungsprobleme<br>Abwicklungsprobleme                                               |
| A3KRXX<br>A3KYQC                               | XS2346922755<br>XS2404309754                                                 | Steel Funding DAC<br>National Power Company Ukrenergo PJSC                                                                                                        | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                                                                                                           | 02.03.22 11:15<br>02.03.22 11:15                                                       | 28.05.26 23:00<br>b.a.w.                       | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                     |
| 933673                                         | LU0106820458                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                      | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                                                                                                                                                                                              | 02.03.22 09:46                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                                  |
| A0B9Z3<br>591726                               | LU0086828794<br>AT0000740642                                                 | SEB Funds AB<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                      | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                            | 02.03.22 09:46<br>01.03.22 18:00                                                       | b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme                                                                                           |
| 591727                                         | AT0000740659                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                      | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                                                                      | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                                  |
| 622854                                         | AT0000740667                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                      | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                                                                                                                                                                | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                                  |
| 989805<br>974527<br>987144                     | LU0097169550<br>LU0062756647<br>LU0078277505                                 | Union Investment Luxembourg S.A.<br>DWS Investment S.A.<br>Franklin Templeton International Services S.à.r.l.                                                     | UniRenta Osteuropa Inh.-An. A o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.                                                                                                                | 01.03.22 17:37<br>01.03.22 11:34<br>01.03.22 11:34                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp                                                                                  |
| 939855<br>940542<br>971801<br>602312           | LU0146864797<br>LU0133666759<br>LU0011850392<br>LU0122613903                 | DWS Investment S.A.<br>Deka International S.A.<br>BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.à.r.l.                               | DWS Russia Inhaber-Anteile LC o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile TF o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.                                            | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                                                                         |
| A0HGJR                                         | LU0225506756                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                       | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                                                                                                               | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                                         |
| 933674                                         | LU0106824104                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                      | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.                                                                                                                                                                                              | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                                         |
| 933675                                         | LU0106824443                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                      | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.                                                                                                                                                                                              | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                                         |
| 933676                                         | LU0106817157                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                      | Schroder ISF Emerging Europe Namensanteile A Acc o.N.                                                                                                                                                                                                 | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                                         |
| 933677                                         | LU0106819104                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                      | Schroder ISF Emerging Europe Namensanteile B Acc o.N.                                                                                                                                                                                                 | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                                         |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                                                    | Bezeichnung / Instrumententyp                                                                       | Aussetzung von                   | Aussetzung bis   | Grund                        |
|------------------------|------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------|------------------|------------------------------|
| 676334<br>926160       | AT0000831409<br>AT0000805460 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:38<br>01.03.22 09:02 | b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp |
| 973205                 | AT0000936513                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                        | 01.03.22 09:02                   | b.a.w.           | Ausgabestopp                 |



Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                              | Bezeichnung / Instrumententyp                              | Wiederaufnahme ab | Grund                               |
|------------------------|---------------|---------------------------------------|------------------------------------------------------------|-------------------|-------------------------------------|
| A3DH2K                 | CA53681T1012  | LithiumBank Resources Corp.           | LithiumBank Resources Corp. Registered Shares o.N.         | 28.05.26 18:28    | Analog Heimatbörse                  |
| A255DH                 | DE000A255DH9  | HORNBACH Baumarkt AG                  | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026)             | 29.05.26 23:00    | Vorzeitige Kündigung                |
| A2P92E                 | US12769G1004  | Caesars Entertainment Inc.            | Caesars Entertainment Inc. Registered Shares DL -,01       | 28.05.26 14:01    | analog Handhabung andere Börsen     |
| A3K99A                 | FR001400D0F9  | Carrefour S.A.                        | Carrefour S.A. EO-Medium-Term Nts 2022(22/28)              | 29.05.26 23:00    | Kündigung                           |
| A2R91Z                 | US20030NDA63  | Comcast Corp.                         | Comcast Corp. DL-Notes 2019(19/30)                         | 29.05.26 23:00    | Kündigung                           |
| A2RST3                 | US20030NCU37  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/30)                         | 29.05.26 23:00    | Kündigung                           |
| A3LHG0                 | US20030NED93  | Comcast Corp.                         | Comcast Corp. DL-Notes 2023(23/29)                         | 29.05.26 23:00    | Kündigung                           |
| A3LY92                 | US20030NEH08  | Comcast Corp.                         | Comcast Corp. DL-Notes 2024(24/29)                         | 29.05.26 23:00    | Kündigung                           |
| A28VF6                 | US20030NDG34  | Comcast Corp.                         | Comcast Corp. DL-Notes 2020(20/30)                         | 29.05.26 23:00    | Kündigung                           |
| A19V35                 | US20030NCH26  | Comcast Corp.                         | Comcast Corp. DL-Notes 2018(18/28)                         | 29.05.26 23:00    | Kündigung                           |
| A28VF5                 | US20030NDK46  | Comcast Corp.                         | Comcast Corp. DL-Notes 2020(20/27)                         | 29.05.26 23:00    | Kündigung                           |
| A28VAJ                 | FR0013505260  | Carrefour S.A.                        | Carrefour S.A. EO-Medium-Term Nts 2020(20/27)              | 29.05.26 23:00    | Kündigung                           |
| A19BN2                 | US20030NBY67  | Comcast Corp.                         | Comcast Corp. DL-Notes 2017(17/27)                         | 29.05.26 23:00    | Kündigung                           |
| A3KQ21                 | US05971KAH23  | Banco Santander S.A.                  | Banco Santander S.A. DL-FLR Nts 2021(26/Und.)              | 29.05.26 23:00    | Kündigung                           |
| A184AQ                 | US20030NBW02  | Comcast Corp.                         | Comcast Corp. DL-Notes 2016(16/27)                         | 29.05.26 23:00    | Kündigung                           |
| A182AJ                 | FR0013179314  | SCOR SE                               | SCOR SE EO-FLR Notes 2016(28/48)                           | 28.05.26 23:00    | Vorzeitige Kündigung                |
| A1Z2RY                 | FR0012770063  | SCOR SE                               | SCOR SE EO-FLR Notes 2015(27/47)                           | 28.05.26 23:00    | Vorzeitige Kündigung                |
| A2DNYG                 | BE0974310428  | X-FAB Silicon Foundries SE            | X-FAB Silicon Foundries SE Actions Nominatives o.N.        | 27.05.26 12:38    | analog Handhabung an anderen Börsen |
| A3KS1A                 | XS2355059168  | Bank of Cyprus PCL                    | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27)          | 27.05.26 23:00    | Vorzeitige Kündigung                |
| A3LAWH                 | XS2550868801  | Südzucker International Finance B.V.  | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | 27.05.26 23:00    | Vorzeitige Kündigung                |
| A420P7                 | CA24378A1012  | Deep Sea Minerals Corp.               | Deep Sea Minerals Corp. Registered Shares o.N.             | 27.05.26 08:48    | analog Handhabung andere Börsen     |
| A2N4CD                 | AU0000021461  | Galan Lithium Ltd.                    | Galan Lithium Ltd. Registered Shares o.N.                  | 28.05.26 08:49    | analog Handhabung an anderen Börsen |
| 787896                 | AU0000000ARU5 | Arafura Rare Earths Ltd.              | Arafura Rare Earths Ltd. Registered Shares o.N.            | 25.05.26 07:27    |                                     |
| A2QKZM                 | US63009J1079  | Nanobiotix S.A.                       | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N.                 | 22.05.26 08:09    | analog Heimatbörse                  |
| A1J7EB                 | FR0011341205  | Nanobiotix S.A.                       | Nanobiotix S.A. Actions au Port. EO -,03                   | 21.05.26 18:45    | analog Handhabung anderer Börsen    |
| A3DK8G                 | CA68828E8099  | Osisko Development Corp.              | Osisko Development Corp. Registered Shares o.N.            | 21.05.26 15:29    | analog Handhabung an anderen Börsen |
| A2H9KJ                 | CA64046G1063  | Neo Performance Materials Inc.        | Neo Performance Materials Registered Shares o.N.           | 21.05.26 15:49    | analog Handhabung an anderen Börsen |
| A30VJW                 | DE000A30VJW3  | PNE AG                                | PNE AG Anleihe v.2022(2025/2027)                           | 21.05.26 23:00    | Vorzeitige Kündigung                |
| 922214                 | NZCENE0001S6  | Contact Energy Ltd.                   | Contact Energy Ltd. Registered Shares o.N.                 | 21.05.26 10:01    | analog Handhabung an anderen Börsen |
| A3DR40                 | BMG805AL1070  | Shandong Hi-Speed Holdings Group Ltd. | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | 26.05.26 10:23    | Analog Heimatbörse                  |
| 852652                 | PG0008526520  | Bougainville Copper Ltd.              | Bougainville Copper Ltd. Registered Shares KI 1            | 21.05.26 08:46    | analog Handhabung an anderen Börsen |

Geschäftsführung der Börse Düsseldorf  
28.05.2026

Ausschüttungskalender Fonds

| Emittent                                          | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|----------------------|---------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| Ampega Investment GmbH                            | 5299004LHMISF547CM64 | AT0000634704  | A0B6WX                              | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.           | 0,9772            | 30.04.26                 |
| Amundi Austria GmbH                               | 2138003627XTQM6CSN30 | AT0000754270  | 937539                              | Amundi Healthcare Stock Inh.-Ant. A o.N.                       | 0,5               | 30.04.26                 |
| Amundi Luxembourg S.A.                            | 213800VZW861M5FHMD50 | LU2780871823  | ETF169                              | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN      | 0,09              | 09.06.26                 |
| Amundi Luxembourg S.A.                            | 213800VZW861M5FHMD50 | LU2780871401  | ETF165                              | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN        | 0,12              | 09.06.26                 |
| Amundi Luxembourg S.A.                            | 213800VZW861M5FHMD50 | LU2780871666  | ETF167                              | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN       | 0,15              | 09.06.26                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866665  | 933582                              | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.   | 1,4394            | 01.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289499  | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile                 | 0,5272            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289473  | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,3159            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289481  | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile                 | 0,3217            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8Q31  | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile                 | 0,6762            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0H0785  | A0H078                              | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile                 | 0,6814            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0H0744  | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                 | 0,477             | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0F5UE8  | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                 | 0,0795            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0F5UG3  | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                 | 0,173             | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289382  | 628938                              | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,3076            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289390  | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                 | 1,3751            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9  | A0Q4RZ                              | iS.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)       | 0,1772            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0006289465  | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                   | 0,3644            | 15.05.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933980  | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                 | 0,7735            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8QZ7  | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                 | 0,4532            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933998  | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                 | 0,5359            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933949  | 593394                              | iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile                 | 0,6246            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0002635307  | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                  | 0,7028            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0002635265  | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                 | 0,4444            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8Q07  | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                 | 0,5223            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0F5UF5  | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                 | 0,2657            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE000A0D8Q23  | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                       | 0,9298            | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933956  | 593395                              | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile                | 0,504             | 15.06.26                 |
| BlackRock Asset Management Deutschland AG         | 549300NFJRUOWRTZM703 | DE0005933964  | 593396                              | iShares SLI UCITS ETF (DE) Inhaber-Anteile                     | 2,0696            | 15.06.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BH4G7D40  | A2PSB1                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN        | 0,0934            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BK4W7N32  | A2PSEQ                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN   | 0,1039            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BZ048579  | A2DS7Y                              | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.  | 0,1086            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BKF09C98  | A2PNJM                              | iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N.  | 0,0773            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BF5GB717  | A2JBMD                              | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.         | 0,0612            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BF11F458  | A2DUC4                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.   | 0,0905            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BZ048462  | A2DS7X                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.  | 0,1093            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BMDBMN04  | A2QFXF                              | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN              | 0,0573            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE000929U2U9  | A3EP1K                              | iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN                 | 0,0607            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BVDJP67   | A14MS6                              | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.          | 0,05              | 05.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1W5W7M07 | A0MR61                              | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.        | 0,1307            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE000WIQIPT2  | A3DHV9                              | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN         | 0,1146            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BDQYWQ65  | A2DKPQ                              | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.            | 0,1317            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BDZVH859  | A2JDYG                              | iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.           | 0,0532            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS798  | A0LGP4                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.         | 3,658             | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BGPP6697  | A2PDT5                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0815            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00BF3N7102  | A2DUCX                              | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.      | 0,062             | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B4PY7Y77  | A1H5UN                              | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.          | 1,4994            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS244  | A0LEQL                              | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,2323            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE0008471009  | 935927                              | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   | 0,5434            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1YZSC51  | A0MZWQ                              | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.           | 0,4272            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE000BIOGCN3  | A3DUXZ                              | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN        | 0,1003            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZSB30  | A0LGP9                              | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.  | 0,2155            | 21.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8                              | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2087            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVV78 | A142NU                              | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.         | 0,0688            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVT56 | A142NT                              | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.           | 0,0759            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5                              | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.         | 2,9597            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6                              | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.          | 1,9033            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA                              | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.         | 2,6887            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKLC5874 | A2PNJN                              | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.  | 0,0541            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNH568 | A0MZWP                              | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.         | 0,6064            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G                              | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.         | 0,3198            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MWOM                              | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.         | 0,0192            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9                              | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.    | 0,1951            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MMO5                              | iShsII-Global Water UCITS ETF Registered Shares o.N.          | 0,5047            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKM4H312 | A111YB                              | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N. | 0,2407            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDDRDW15 | A2JQZJ                              | iShsII-JPM Adv.USD EM Bd U.ETF Registered Shs USD o.N.        | 0,0627            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N                              | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.           | 0,5905            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSD53 | A0LGP7                              | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,3994            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDR12 | A0Q1YZ                              | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2603            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCP72 | A0NA47                              | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.           | 0,1627            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45                              | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.            | 0,4218            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSM20 | A2DRG4                              | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.  | 0,0823            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5                              | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.   | 0,2803            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B296QM64 | A0NA48                              | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.  | 0,3132            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCN58 | A0NA46                              | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.  | 0,3174            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSQ67 | A2DRG5                              | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N. | 0,0659            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926                              | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.   | 0,5666            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWN                              | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.   | 0,0552            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00093SKUY4 | A401SK                              | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN         | 0,093             | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK                              | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.   | 1,8199            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6                              | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,2512            | 21.05.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ                              | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.         | 0,3461            | 21.05.26                 |
| BNP PARIBAS ASSET MANAGEMENT Europe     | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTP                              | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.     | 0,45              | 22.05.26                 |
| BNP PARIBAS ASSET MANAGEMENT Europe     | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD                              | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.            | 0,51              | 22.05.26                 |
| CA Indosuez Fund Solutions S.A.         | 5493001FE4TMI55TM266 | LU0336683411 | A0PDRS                              | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N.    | 30,49             | 19.05.26                 |
| Candriam Luxembourg S.A.                | 549300XGY5ASDHYKF231 | LU0056053001 | 989644                              | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 16,9              | 30.04.26                 |
| Carmignac Gestion S.A.                  | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH                              | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N.          | 2,38              | 30.04.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928                              | Deka-Deutshl.Aktien Strategie Inhaber-Anteile                 | 3,42              | 22.05.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008479247 | 847924                              | Deka-Europa Aktien Strategie Inhaber-Anteile                  | 2,24              | 22.05.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE000A1CXMY9 | A1CXYM                              | Weltzins-INVEST Inhaber-Anteile (P)                           | 1,06              | 22.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000EVOVOG1 | DBX0X5                              | IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN         | 0,0637            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000ISS8DB2 | DBX0WH                              | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN             | 0,0946            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE00BK1PV445 | A1XEY1                              | Xtr.(IE) - MSCI USA Registered Shares 1D o.N.                 | 0,0646            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2                              | Xtr.(IE) - MSCI World Registered Shares 1D o.N.               | 0,4057            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB                              | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN        | 0,0323            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000UMVOL21 | DBX0SD                              | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN          | 0,0248            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6                              | Xtr.(IE)-MSCI World Scree. Registered Shares 1D o.N.          | 0,0908            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000CXLGK86 | DBX0TP                              | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN          | 0,3459            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE00B2036H21 | A14XH5                              | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.          | 0,1516            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6                              | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.             | 0,2156            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE0006FDYJF8 | DBX0TJ                              | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN         | 0,2845            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000GYDNJS5 | DBX0TE                              | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN         | 0,1063            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000VCBWL8  | DBX0UJ                              | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN        | 0,0391            | 20.05.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | IE000V04SL39 | DBX0UE                              | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN         | 0,1575            | 20.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | IE000NS5HRY9 | DBX0UC                              | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN         | 0,221             | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | IE000Z0FC0G5 | DBX0WJ                              | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN         | 0,0728            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR                              | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.          | 0,1986            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2673523218 | DBX0VA                              | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,17              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2673523309 | DBX0VB                              | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,15              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2673523481 | DBX0VC                              | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,13              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2673523564 | DBX0VD                              | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,12              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU3152892546 | DBX0XS                              | Xtr.II Ta.Ma.09 2035 EUR Co.Bd Act.Port. 1D EUR Dis. oN       | 0,11              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU3152892629 | DBX0XT                              | Xtr.II Ta.Ma.09 2036 EUR Co.Bd Act.Port. 1D EUR Dis. oN       | 0,11              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB                              | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 2D USD o.N.       | 0,1568            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH                              | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN            | 0,0341            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2809864296 | DBX0VZ                              | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,11              | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2809864452 | DBX0V1                              | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,1               | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2809864619 | DBX0V3                              | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN       | 0,1               | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8                              | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.         | 0,9659            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU3284391318 | DBX0YQ                              | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN         | 0,0034            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0641006290 | DBX0LY                              | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN    | 0,1673            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ                              | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.            | 1,7064            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG                              | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN      | 0,811             | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.         | 0,3001            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0942970368 | DBX0NX                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN   | 0,5378            | 20.05.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU2810185665 | DBX0V6                              | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN         | 0,11              | 20.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE00084KY2F2 | A426LK                              | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs 10 USD Dis. oN         | 0,0356            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE000DQAQ6J3 | A426LM                              | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs 10 EUR Dis. oN          | 0,0708            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE000PH09T78 | A426LQ                              | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs 10 USD Dis. oN           | 0,0046            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE000PXXRS03 | A426LP                              | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs 10 USD Dis. oN          | 0,0157            | 29.05.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14 | IE0006NZSQW7 | A426LN                              | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs 10 JPY Dis. oN              | 0,5734            | 29.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000TAAOGK0 | A41SP2                              | H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN              | 0,9021            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000MMRLY96 | A410XV                              | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN            | 0,9058            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE0008LRGGP4 | A41D30                              | Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Dis. oN            | 0,1339            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE0008BA4TY1 | A419AX                              | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN            | 0,504             | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000HF69TA9 | A419AV                              | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN             | 0,5117            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000OBK3UE0 | A419AW                              | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN            | 0,2999            | 18.05.26                 |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55I96 | IE000T8QD852 | A417E0                              | HANETF-Yield.Semic.Option Inc Reg.Shs USD Dis. oN             | 1,998             | 18.05.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEBD5 | A0NEBD                              | GSP Aktiv Portfolio Inhaber-Anteile Classic                   | 0,7               | 26.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0212851884 | A0EAGY                              | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN             | 0,0086            | 13.05.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1J1NJ1IYR95 | LU0099919721 | 930419                              | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.      | 0,7165            | 13.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE000IDJKT83 | A41TUY                              | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN            | 0,0619            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00BD8D5H32 | A2DLP2                              | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N. | 0,0383            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00BH3X8336 | A1W95H                              | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.      | 0,4566            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00B622SG73 | A1JBLF                              | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.          | 0,3579            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00B67B7N93 | A1JE9L                              | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.       | 0,3518            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497                              | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.               | 0,2528            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00BF8HV600 | A1W6DH                              | PIF-Advan.US STh HY Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | 0,4554            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00BYXVWC37 | A141F9                              | PIF-Advan.US STh HY Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | 0,0556            | 21.05.26                 |
| PIMCO Global Advisors [Ireland] Ltd.                 | 5493007MFJFFGMDVIF48 | IE00B7N3YW49 | A1JU1K                              | PIF-Advan.US STh HY Corp.Bd UE Registered Inc.Shares USD o.N. | 0,6078            | 21.05.26                 |
| State Street Global Advisors Europe Ltd.             | 07F5H7W3ET8ZLVNMF29  | IE000DD75KQ5 | A40F93                              | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares Unh.Dis.o.N.   | 0,0679            | 01.06.26                 |
| State Street Global Advisors Europe Ltd.             | 07F5H7W3ET8ZLVNMF29  | IE000SU1VJ03 | A412BB                              | St.Str.SPDR MSCI Wld SC U.ETF Reg.Shs Uh. USD Dis. oN         | 0,0667            | 01.06.26                 |
| Swisscanto Asset Management International S.A.       | 5493007MXNV1316JL462 | LU0141248962 | 986320                              | Swissc.(LU)Bd-Vision Comm.USD Namens-Anteile AA o.N.          | 3,45              | 26.05.26                 |
| Union Investment Luxembourg S.A.                     | 529900FSORICM1ERBP05 | LU0249045476 | A0J357                              | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.           | 1,78              | 13.05.26                 |
| Union Investment Luxembourg S.A.                     | 529900FSORICM1ERBP05 | LU0186860663 | A0B821                              | UniDividendenAss Inhaber-Anteile -net- A o.N.                 | 2,83              | 13.05.26                 |
| Union Investment Luxembourg S.A.                     | 529900FSORICM1ERBP05 | LU0186860408 | A0B822                              | UniDividendenAss Inhaber-Anteile A o.N.                       | 2,91              | 13.05.26                 |

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

Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                             | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------|-------------------|--------------------------|
| Union Investment Luxembourg S.A.      | 529900FSORICM1ERBP05 | LU0047060487 | 972121                              | UniEuropa Inhaber-Anteile A o.N.                        | 74,96             | 13.05.26                 |
| Union Investment Luxembourg S.A.      | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE                              | UniGlobal Dividende Inhaber-Anteile A o.N.              | 4,87              | 13.05.26                 |
| Union Investment Luxembourg S.A.      | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ                              | UniIndustrie 4.0 Inhaber-Anteile A o.N.                 | 2,17              | 13.05.26                 |
| Union Investment Luxembourg S.A.      | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10                              | UniRak ESG Inhaber-Anteile A o.N.                       | 2,3               | 13.05.26                 |
| Union Investment Management GmbH      | 529900GA24GZU77QD356 | DE0009750117 | 975011                              | UniESG Aktien Deutschland Inhaber-Anteile               | 2,4               | 13.05.26                 |
| Union Investment Management GmbH      | 529900GA24GZU77QD356 | DE0009750232 | 975023                              | UniEuropa -net- Inhaber-Anteile                         | 2,47              | 13.05.26                 |
| Union Investment Management GmbH      | 529900GA24GZU77QD356 | DE0009750133 | 975013                              | UnionGeldmarktFonds Inhaber-Anteile                     | 0,79              | 13.05.26                 |
| Union Investment Management GmbH      | 529900GA24GZU77QD356 | DE0008491044 | 849104                              | UniRak Inhaber-Anteile                                  | 3,43              | 13.05.26                 |
| Union Investment Management GmbH      | 529900GA24GZU77QD356 | DE0005314462 | 531446                              | UniRak Inhaber-Anteile -net-                            | 0,19              | 13.05.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB598 | A2PB59                              | LF - European Hidden Champions Inhaber-Anteilsklasse R  | 0,15              | 15.05.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTG5 | A12BTG                              | Oberbanscheidt Dividendenfonds Inhaber-Anteile R        | 3                 | 15.05.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N                              | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,2               | 03.06.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M                              | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.  | 0,24              | 03.06.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR                              | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N.    | 0,35              | 03.06.26                 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE000ZDPZL69 | A42720                              | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN                    | 0,1209            | 01.06.26                 |

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